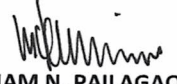


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of January 31, 2023

	January	Year to date
RECEIPTS		
Collection of water bills	10,734,053.72	10,734,053.72
Collection of miscellaneous revenues	22,250.00	22,250.00
Collection of penalty charges (surcharges)	121,306.87	121,306.87
Collection of other water revenues	133,930.00	133,930.00
Collection of Interest Revenues	2,491.45	2,491.45
Collection of other receivables	274,067.86	274,067.86
Return of cash advances	8,966.40	8,966.40
TOTAL	11,297,066.30	11,297,066.30
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,682,031.56	2,682,031.56
Purchases of Equipment, Supplies and Materials(see sch - 2)	1,125,295.13	1,125,295.13
Capital Outlay	101,695.00	101,695.00
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	200,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	49,333.40	49,333.40
Payment of liabilities	95,272.37	95,272.37
Life and Retirement Insurance Contributions/GSIS	147,897.96	147,897.96
PAG-IBIG Contributions	13,500.00	13,500.00
PHILHEALTH Contributions	21,600.00	21,600.00
ECC Contributions/GSIS	5,400.00	5,400.00
Vacation and Sick Leave Benefits	54,044.74	54,044.74
Other Personnel Benefits	245,346.64	245,346.64
Office Supplies Expense	1,788.00	1,788.00
Fuel, Oil and Lubricants Expenses	181,595.97	181,595.97
Training and Scholarship Expenses	24,000.00	24,000.00
Electricity	29,648.94	29,648.94
Postage and Deliveries	900.00	900.00
Telephone Expenses- Mobile	8,963.38	8,963.38
Internet Expenses	6,160.00	6,160.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	375.00
Taxes, Duties and Licenses	15,927.40	15,927.40
Franchise and Regulatory Requirements Expenses	496,914.48	496,914.48
Representation Expenses	54,749.60	54,749.60
Donations	10,000.00	10,000.00
Power/Fuel Purchased for Pumping	3,366,890.51	3,366,890.51
Chemical, Filtering and Laboratory Supplies Exp.	16,833.60	16,833.60
Membership Dues and Cont. to Organizations	6,039.00	6,039.00
Legal Services	600.00	600.00
Auditing Services	31,840.55	31,840.55
Security Services	210,096.51	210,096.51
Maintenance expenses (see Sch - 3)	203,118.56	203,118.56
Fidelity bond premiums	8,062.50	8,062.50
Major Events and Convention Expenses	101,959.20	101,959.20
Other Maintenance and Operating Expenses	31,535.00	31,535.00
Bank Charges	3,600.00	3,600.00
Interest on Long Term Debt & Principal - NHA & DBP	303,006.22	303,006.22
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	316,055.17
TOTAL	10,272,076.39	10,272,076.39
Net Receipts	1,024,989.91	1,024,989.91
Add: Cash Balance - Beginning	38,799,773.72	38,799,773.72
CASH BALANCE - ENDING	39,824,763.63	39,824,763.63

Prepared by: 
MIRASOL L. PADAYHAG
Corporate Accountant

Checked by: 
VENUS I. GUMALING
Division Manager - C

Reviewed by: 
WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Noted by: 
ENGR. ROGELIO K. PANGAN
General Manager

		January	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	959,653.00	959,653.00
701-01	Salaries and Wages Casual	272,830.00	272,830.00
706	Labor and Wages/Job Order	281,177.88	281,177.88
707	Personnel Economic Relief Allowance (PERA)	81,000.00	81,000.00
708	Additional Compensation (ADCOM)	27,000.00	27,000.00
710	Representation Allowance	13,500.00	13,500.00
711	Transportation Allowance	13,500.00	13,500.00
712	Clothing and Uniform Allowance	324,000.00	324,000.00
719-01	Productivity Incentive Benefit/PBB	709,370.68	709,370.68
	T O T A L	2,682,031.56	2,682,031.56

Sch. 2 Purchase of Equipment, Supplies and Materials

	Purchase of materials	1,121,865.13	1,121,865.13
151 159 1	Supplies Inventory and other expenses	3,430.00	3,430.00
	T O T A L	1,125,295.13	1,125,295.13

Sch. 3 Maintenance Expenses

803-03	Maint of Springs & Tunnels	35,191.00	35,191.00
803-09	Maint. of Trans & Dist. Mains	72,807.16	72,807.16
804-02	Maint of Pumping Plant Structures and Improvements	6,720.00	6,720.00
807	Maint. of Office Equipment	350.00	350.00
807-01	Maint. Of IT Equipment	3,964.40	3,964.40
814	Maint. of Land Transport Equip	68,750.00	68,750.00
825-02	Maint. of Pumping Equipment	250.00	250.00
825-03	Maint. Of Water Treatment Equipment	13,860.00	13,860.00
825-05	Maint. Of Communications Equipment	926.00	926.00
825-07	Maint. Of Tools, Shop and Garage Equip.	300.00	300.00
	T O T A L	203,118.56	203,118.56