
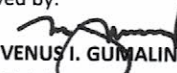


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of July 31, 2023

	July	Year to date
RECEIPTS		
Collection of water bills	9,822,031.01	68,086,246.11
Collection of miscellaneous revenues	30,243.75	163,836.46
Collection of penalty charges (surcharges)	19,924.52	1,018,216.85
Collection of other water revenues	134,740.00	951,068.54
Receipt of security/guarate deposits payable	-	716,406.40
Collection of Interest Revenues	2,876.77	15,053.68
Collection of other receivables	189,771.56	1,632,467.47
Return of cash advances	20,626.75	149,405.70
TOTAL	10,220,214.36	72,732,701.21
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,839,824.76	13,928,948.20
Purchases of Equipment, Supplies and Materials(see sch - 2)	531,270.30	8,915,119.34
Capital Outlay	23,122.50	7,922,968.48
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	700,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	1,400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)		998,468.02
Payment of liabilities	408,647.10	875,461.27
Life and Retirement Insurance Contributions/GSIS	160,146.36	1,085,609.28
PAG-IBIG Contributions	6,000.00	48,500.00
PHILHEALTH Contributions	25,854.78	172,867.54
ECC Contributions/GSIS	6,000.00	40,400.00
Vacation and Sick Leave Benefits	20,989.66	199,918.46
Other Personnel Benefits		334,447.64
Office Supplies Expense	3,753.00	26,207.40
Fuel, Oil and Lubricants Expenses	106,846.50	900,669.68
Travel Expenses	66,538.00	317,084.36
Training and Scholarship Expenses	39,400.00	168,916.00
Electricity	31,064.11	261,718.53
Postage and Deliveries	590.00	2,585.00
Telephone Expenses- Mobile	2,712.44	34,179.17
Internet Expenses	6,160.00	43,120.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	2,625.00
Advertising, Promotional and Marketing Expenses		6,330.00
Taxes, Duties and Licenses	589,555.02	1,665,410.28
Insurance Premiums	12,974.97	100,741.89
Representation Expenses	10,569.00	357,355.75
Donations		37,545.00
Power/Fuel Purchased for Pumping	3,079,639.85	23,050,773.21
Chemical, Filtering and Laboratory Supplies Exp.	13,202.75	117,983.35
Semi-expendable machinery & equipment expenses	7,760.10	167,687.90
Extraordinary and Miscellaneous Expenses		26,387.45
Membership Dues and Cont. to Organizations	13,344.00	63,261.30
Legal Services	500.00	115,100.00
Auditing Services		31,840.55
Security Services	153,069.56	1,141,364.39
Environment/Sanitary Services		37,355.00
Maintenance expenses (see Sch - 3)	87,394.04	1,301,208.07
Fidelity bond premiums		8,062.50
Major Events and Convention Expenses	302,095.50	500,599.70
Other Maintenance and Operating Expenses	30,170.00	289,704.75
Bank Charges		6,700.00
Interest on Long Term Debt & Principal - NHA & DBP	294,165.80	2,085,360.36
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	2,212,386.22
TOTAL	8,489,790.27	71,702,971.04
Net Receipts	1,730,424.09	1,029,730.17
Add: Cash Balance - Beginning	38,099,079.80	38,799,773.72
CASH BALANCE - ENDING	39,829,503.89	39,829,503.89

Prepared by: 
MIRASOL L. PADAYHAG
Corporate Accountant

Reviewed by: 
VENUS I. GUMALING
Division Manager - C

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

Noted by: 
ENGR. ROGELIO K. PANSAN
General Manager

		July	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	981,826.00	6,740,158.56
701-01	Salaries and Wages Casual	352,727.00	2,320,947.00
706	Labor and Wages/Job Order	187,271.76	1,427,678.96
707	Personnel Economic Relief Allowance (PERA)	30,000.00	334,000.00
708	Additional Compensation (ADCOM)	90,000.00	496,000.00
710	Representation Allowance	13,500.00	94,500.00
711	Transportation Allowance	13,500.00	94,500.00
712	Clothing and Uniform Allowance		324,000.00
714	Year-End/Mid-Year Bonus & Cash Gift		1,216,793.00
719	Other Bonuses and Allowances	171,000.00	171,000.00
719-01	Productivity Incentive Benefit/PBB		709,370.68
	T O T A L	1,839,824.76	13,928,948.20

Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	393,221.30	3,011,831.93
169-01	Purchase of meters		920,000.00
	Purchase of Computer & accessories	6,254.00	9,921.50
158	Purchase of Sodium Hypochlorite (Chemicals)	100,000.00	530,000.00
151 159 1	Supplies Inventory and other expenses	3,175.00	4,414,745.91
	Semi-expendable equipment	28,620.00	28,620.00
	T O T A L	531,270.30	8,915,119.34

Sch. 3 Maintenance Expenses			
803-03	Maint of Springs & Tunnels	36,608.19	237,842.50
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		240.00
803-09	Maint. of Trans & Dist. Mains	29,331.85	368,024.83
803-11	Maint. of Services		60,350.87
803-12	Maint. of Meters		69,000.00
804-02	Maint of Pumping Plant Structures and Improvements		6,720.00
804-03	Maint of Water Treatment Structures and Improvements	1,100.00	2,200.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		1,759.20
804-05	Maint of Administrative Structures and Improvements		43,610.00
807	Maint. of Office Equipment	250.00	44,518.00
807-01	Maint. Of IT Equipment	495.00	69,641.30
814	Maint. of Land Transport Equip	7,150.00	282,522.13
825-01	Maint of Power Production Equipment	910.00	910.00
825-02	Maint. of Pumping Equipment	8,141.00	44,746.00
825-03	Maint. Of Water Treatment Equipment	565.00	43,052.74
825-05	Maint. Of Communications Equipment	1,373.00	7,121.00
825-07	Maint. Of Tools, Shop and Garage Equip.	1,470.00	16,571.00
826	Maint. Of Furniture and Fixtures		2,378.50
	T O T A L	87,394.04	1,301,208.07