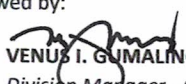


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of March 31, 2023

	March	Year to date
RECEIPTS		
Collection of water bills	8,006,293.97	27,806,170.05
Collection of miscellaneous revenues	26,693.75	68,643.75
Collection of penalty charges (surcharges)	101,415.38	405,418.03
Collection of other water revenues	135,751.00	398,484.24
Receipt of security/guarate deposits payable	5,000.00	716,406.40
Collection of Interest Revenues	1,835.66	4,327.11
Collection of other receivables	448,651.30	928,897.38
Return of cash advances	13,855.65	30,965.05
TOTAL	8,739,496.71	30,359,312.01
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,675,386.85	5,788,236.80
Purchases of Equipment, Supplies and Materials(see sch - 2)	1,550,834.50	3,453,129.63
Capital Outlay	329,001.00	723,787.00
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	300,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	600,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	131,984.38	199,461.78
Payment of liabilities	29,057.63	278,572.96
Life and Retirement Insurance Contributions/GSIS	151,354.20	450,606.36
PAG-IBIG Contributions	5,600.00	24,700.00
PHILHEALTH Contributions	24,389.42	70,378.84
ECC Contributions/GSIS	5,600.00	16,600.00
Vacation and Sick Leave Benefits	60,556.44	137,879.22
Other Personnel Benefits		247,545.64
Office Supplies Expense	2,258.40	7,955.40
Fuel, Oil and Lubricants Expenses	152,300.78	436,062.99
Travel Expenses	37,042.86	115,534.86
Training and Scholarship Expenses	9,371.00	48,371.00
Electricity	38,978.77	102,125.47
Postage and Deliveries	390.00	1,360.00
Telephone Expenses- Mobile	4,524.84	13,488.22
Internet Expenses	6,160.00	18,480.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	1,125.00
Advertising, Promotional and Marketing Expenses	5,000.00	5,784.00
Taxes, Duties and Licenses	5,320.00	43,574.49
Franchise and Regulatory Requirements Expenses		496,914.48
Insurance Premiums		24,112.40
Representation Expenses	85,096.63	162,050.23
Donations		31,545.00
Power/Fuel Purchased for Pumping	3,110,169.72	9,561,982.97
Chemical, Filtering and Laboratory Supplies Exp.	17,910.00	64,903.60
Semi-expendable machinery & equipment expenses	91,160.00	107,160.00
Extraordinary and Miscellaneous Expenses	738.00	3,211.75
Membership Dues and Cont. to Organizations	17,682.30	36,819.30
Legal Services	300.00	82,600.00
Auditing Services		31,840.55
Security Services	70,032.18	420,193.05
Environment/Sanitary Services	15,760.00	15,760.00
Maintenance expenses (see Sch - 3)	153,585.98	581,231.48
Fidelity bond premiums		8,062.50
Major Events and Convention Expenses		101,959.20
Other Maintenance and Operating Expenses	28,932.00	86,289.00
Bank Charges		3,600.00
Interest on Long Term Debt & Principal - NHA & DBP	300,016.54	905,032.42
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	948,165.54
TOTAL	8,732,924.59	26,758,193.13
Net Receipts	6,572.12	3,601,118.88
Add: Cash Balance - Beginning	42,394,320.48	38,799,773.72
CASH BALANCE - ENDING	42,400,892.60	42,400,892.60

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. PANGAN
General Manager

		March	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	939,730.00	2,839,113.00
701-01	Salaries and Wages Casual	321,555.00	915,940.00
706	Labor and Wages/Job Order	275,101.85	586,813.12
707	Personnel Economic Relief Allowance (PERA)	84,000.00	249,000.00
708	Additional Compensation (ADCOM)	28,000.00	83,000.00
710	Representation Allowance	13,500.00	40,500.00
711	Transportation Allowance	13,500.00	40,500.00
712	Clothing and Uniform Allowance		324,000.00
719-01	Productivity Incentive Benefit/PBB		709,370.68
	T O T A L	1,675,386.85	5,788,236.80

Sch. 2 Purchase of Equipment, Supplies and Materials			
	Purchase of materials	559,000.00	2,301,865.13
169-01	Purchase of meters	920,000.00	920,000.00
158	Purchase of Sodium Hypochlorite (Chemicals)	18,000.00	174,000.00
151 159 1	Supplies Inventory and other expenses	53,834.50	57,264.50
	T O T A L	1,550,834.50	3,453,129.63

Sch. 3 Maintenance Expenses			
803-03	Maint of Springs & Tunnels	43,779.29	114,849.54
803-08	Maint. of Reservoir and Tanks		240.00
803-09	Maint. of Trans & Dist. Mains	57,842.68	259,298.33
804-02	Maint of Pumping Plant Structures and Improvements		6,720.00
804-03	Maint of Water Treatment Structures and Improvements	1,100.00	1,100.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements		1,579.20
807	Maint. of Office Equipment		28,658.00
807-01	Maint. Of IT Equipment	3,500.00	19,662.40
814	Maint. of Land Transport Equip	31,736.01	116,515.01
825-02	Maint. of Pumping Equipment	14,700.00	15,930.00
825-03	Maint. Of Water Treatment Equipment	454.00	14,314.00
825-05	Maint. Of Communications Equipment	474.00	2,065.00
825-07	Maint. Of Tools, Shop and Garage Equip.		300.00
	T O T A L	153,585.98	581,231.48