MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON CASH FLOW STATEMENT

For the Month of April 30, 2024

RECEIPTS April Year to date Collection of water bills 11,195,502,04 42,511,319,60 Collection of penalty charges (surcharges) 2,000,00 47,308,82,82 Collection of penalty charges (surcharges) 2,000,00 47,308,82,82 Collection of burn for Project Implementation 0 9,362,86,110,10 Collection of Fund for Project Implementation 3,83,816,10 75,277,80 Collection of Globe Payment Recredited by Bank 599,00 599,00 TOTAL 1,164,669,69 4,941,816,44 Purchases of Equipment, Supplies and Materials(see sch - 1) 1,164,669,69 4,941,816,44 Purchases of Equipment, Supplies and Materials(see sch - 2) 4,132,80 1,149,731,54 Capital Outlay 6,666,788,80 9,05,786,64 General Fund transfer to MFWD LWUA Joint Savings Account 10,000,00 40,000,00 Other Fund Transfers (Misc. Fund & Sinking Fund) 30,000,00 1,200,000 Capital Contributions 2,072,476,82 75,906,879 Payment of liabilities 1,000,000 1,200,000 PAG-BIG Contributions 1,200,000 1,200,000			
Collection of water bills 11,195,502.04 42,511,319.60 Collection of miscellaneous revenues 57,100.00 144,328.24 73,098.90 Collection of penalty charges (surcharges) 2,000.00 47,309.89 Collection of other water revenues 218,347.78 697,502.49 Collection of their of Project Implementation - 93,628,811.03 75,502.49 Collection of their creeivables 283,825.53 1,239,558.40 75,777.30 Adjustment for Globe Payment Recredited by Bank 599.00 599.00 599.00 TO TA L 11,795,909.45 133,385,483.95 TO TA L 11,795,909.45 TO TA L 11,7		April	Year to date
Collection of water bills	RECEIPTS		
Collection of miscellaneous revenues		44 405 502 04	40 E11 210 E0
Collection of penalty charges (surcharges)			
Collection of ther water revenues			
Collection of Fund for Project Implementation		-	
Collection of other receivables Return of cash advances Return of cash advances 38,518.10 75,277.30 75,277.30 70 71 71 71 71 71 71 7		210,304.70	
Return of cash advances		283 825 53	
Adjustment for Globe Payment Recredited by Bank 1,795,903.46 138,385,483.95		STATE OF THE PERSON NAMED IN	
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Salaries, Wages and Other Employees Benefits (see sch - 1)	A SECTION OF A CONTRACT CONTRACT OF SECTION SE		
Salaries, Wages and Other Employees Benefits (see sch - 1)			
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Adjustment for erroneous recording from prior period 30.00 T O T A L 14,712,873.22 114,324,727.36 Net Receipts (2,916,963.77) 24,060,756.59 Add: Cash Balance - Beginning 69,583,750.68 42,606,030.32			
TOTAL 14,712,873.22 114,324,727.36 Net Receipts (2,916,963.77) 24,060,756.59 Add: Cash Balance - Beginning 69,583,750.68 42,606,030.32		032,473.79	
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	and an extension of the contract of the contra		
CASH BALANCE - ENDING 66,666,786.91 66,666,786.91	Add: Cash Balance - Beginning	69,583,750.68	42,606,030.32
	CASH BALANCE - ENDING	66,666,786.91	66,666,786.91

Prepared by:

ALGYNE CLAIRE J. YAMUT

Corporate Accountant

Checked by: WILLIAM N. PAILAGAO Corporate Budget Analyst - B 'Reviewed by: VENUS I. SUMALING Division Manager - C

'Noted by: ENGR. REGELIO K. PANGAN

General Manager

		April	Year to date
	alaries, Wages and Other Employees Benefits		
701	Salaries and Wages Regular	638,323.94	2,465,076.33
701-01	Salaries and Wages Casual	278,272.81	1,076,609.42
706	Labor and Wages/Job Order	89,072.94	440,611.33
707	Personnel Economic Relief Allowance (PERA)	33,000.00	126,840.91
708	Additional Compensation (ADCOM)	99,000.00	380,522.73
710	Representation Allowance	13,500.00	54,000.00
711	Transportation Allowance	13,500.00	50,155.72
712	Clothing and Uniform Allowance	•	348,000.00
714	Year-End/Mid-Year Bonus & Cash Gift	-	-
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB		-
	TOTAL	1,164,669.69	4,941,816.44
Sch. 2 P	urchase of Equipment, Supplies and Materials Purchase of materials		290,379.25
169-01	Purchase of meters		
	Purchase of pump and accessories		686,870.35
	Purchase of Computer & accessories		-
	Purchase of Furniture, Fixture & Equip.		_
158	Purchase of Sodium Hypochlorite (Chemicals)		_
151 159	Supplies Inventory and other expenses	4,132.80	137,942.03
	Semi-expendable equipment	1,102.00	34,539.91
	TOTAL	4,132.80	1,149,731.54
	TOTAL	4,132.80	
Sch. 3 M	TOTAL	4,132.80	
	laintenance Expenses	4,132.80	
803-02	laintenance Expenses Maint. of River, Lake and other Intake		1,149,731.54
803-02 803-03	laintenance Expenses	4,132.80 10,570.89	1,149,731.54
803-02 803-03 803-04	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells	10,570.89	1,149,731.54
803-02 803-03 803-04 803-08	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells	10,570.89	1,149,731.54 - 53,044.13 - 390.00
803-02 803-03 803-04 803-08 803-09	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks	10,570.89	1,149,731.54 - 53,044.13 - 390.00
803-02 803-03 803-04 803-08 803-09 803-11	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains	10,570.89	1,149,731.54 53,044.13 390.00 98,377.55
803-02 803-03 803-04 803-08 803-09 803-11 803-12	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters	10,570.89 200.00 16,193.32	1,149,731.54 53,044.13 390.00 98,377.55
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements	10,570.89	1,149,731.54 53,044.13 390.00 98,377.55
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements	10,570.89 200.00 16,193.32	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maintenance of Trans. and Distribution Structures and Improvements	10,570.89 200.00 16,193.32	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41 3,365.00
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements	10,570.89 200.00 16,193.32	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41 3,365.00 63,525.60
803-02 803-03 803-04 803-08 803-11 803-12 804-02 804-03 804-04 804-05 807	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maintenance of Trans. and Distribution Structures and Improvements Maint of Administrative Structures and Improvements	10,570.89 200.00 16,193.32 200.00	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41 3,365.00 63,525.60 5,369.43
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment	10,570.89 200.00 16,193.32 200.00	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. Of IT Equipment Maint. of Land Transport Equip	10,570.89 200.00 16,193.32 200.00	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93 127,597.68
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-02 804-05 807 807-01 814 825-01	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment	10,570.89 200.00 16,193.32 200.00 13,395.00 46,412.92	1,149,731.54 53,044.13 390.00 98,377.55 - 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93 127,597.68 8,312.50
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814 825-01 825-02	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Trans & Dist. Mains Maint. of Services Maint of Pumping Plant Structures and Improvements Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment	10,570.89 200.00 16,193.32 200.00	1,149,731.54 53,044.13 390.00 98,377.55 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93 127,597.68 8,312.50 47,010.81
Sch. 3 N 803-02 803-03 803-04 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814 825-01 825-02 825-03 825-05	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Trans & Dist. Mains Maint. of Services Maint of Pumping Plant Structures and Improvements Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment	10,570.89 200.00 16,193.32 200.00 13,395.00 46,412.92 24,417.85	1,149,731.54 53,044.13 390.00 98,377.55 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93 127,597.68 8,312.50 47,010.81 626.00
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814 825-01 825-02 825-03	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Pumping Plant Structures and Improvements Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment Maint. Of Water Treatment Equipment	10,570.89 200.00 16,193.32 200.00 13,395.00 46,412.92 24,417.85 2,666.00	1,149,731.54 53,044.13 390.00 98,377.55 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93 127,597.68 8,312.50 47,010.81 626.00 5,888.00
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807 807 808 808 809 809 809 809 809 809 809 809	laintenance Expenses Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Coffice Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment Maint. Of Water Treatment Equipment Maint. Of Water Treatment Equipment Maint. Of Communications Equipment	10,570.89 200.00 16,193.32 200.00 13,395.00 46,412.92 24,417.85	1,149,731.54 53,044.13 390.00 98,377.55 200.00 12,222.41 3,365.00 63,525.60 5,369.43 66,073.93 127,597.68 8,312.50 47,010.81 626.00

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