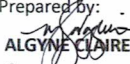


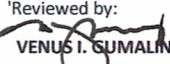
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of April 30, 2024

	<u>April</u>	<u>Year to date</u>
RECEIPTS		
Collection of water bills	11,195,502.04	42,511,319.60
Collection of miscellaneous revenues	57,100.00	184,328.24
Collection of penalty charges (surcharges)	2,000.00	47,309.89
Collection of other water revenues	218,364.78	697,502.49
Collection of Fund for Project Implementation	-	93,629,611.03
Collection of other receivables	283,825.53	1,239,536.40
Return of cash advances	38,518.10	75,277.30
Adjustment for Globe Payment Recredited by Bank	599.00	599.00
TOTAL	11,795,909.45	138,385,483.95
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (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	5,585,176.35	9,057,878.64
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	400,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	300,000.00	1,200,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	319,388.63	874,080.36
Payment of liabilities	2,072,476.62	79,906,879.21
Life and Retirement Insurance Contributions/GSIS		325,707.31
PAG-IBIG Contributions		18,700.00
PHILHEALTH Contributions		60,120.92
ECC Contributions/GSIS		12,300.00
Other Personnel Benefits		19.00
Fuel, Oil and Lubricants Expenses	99,136.01	297,396.57
Travel Expenses	36,946.00	144,691.00
Training and Scholarship Expenses	39,000.00	168,750.00
Electricity	32,134.08	99,015.71
Postage and Deliveries	460.00	2,810.00
Telephone Expenses- Mobile	4,379.63	18,909.93
Internet Expenses	5,775.00	23,100.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	1,500.00
Advertising, Promotional and Marketing Expenses		3,630.00
Taxes, Duties and Licenses	589,635.02	1,284,271.33
Insurance Premiums		23,147.67
Representation Expenses	7,236.00	32,546.77
Power/Fuel Purchased for Pumping	2,255,329.90	7,937,267.49
Purchase of potable water	551,190.15	1,122,972.93
Chemical, Filtering and Laboratory Supplies Exp.	40,701.50	64,886.00
Extraordinary and Miscellaneous Expenses	4,224.00	15,720.00
Membership Dues and Cont. to Organizations		45,814.60
Legal Services	1,500.00	5,200.00
Security Services	229,478.04	521,159.91
Environment/Sanitary Services		6,433.00
Maintenance expenses (see Sch - 3)	115,145.98	504,198.76
Other Professional Services		30,000.00
Fidelity bond premiums		8,625.00
Other Maintenance and Operating Expenses	13,851.16	59,202.16
Bank Charges		209.00
Interest on Long Term Debt & Principal - NHA & DBP	288,057.87	1,153,003.02
Interest on Long Term Debt & Principal - LWUA/ADB	852,473.79	2,790,627.15
Adjustment for erroneous recording from prior period		30.00
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
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. ROGELIO K. PANGAN
General Manager

		<u>April</u>	<u>Year to date</u>
Sch. 1 Salaries, 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	-	-
	T O T A L	1,164,669.69	4,941,816.44

Sch. 2 Purchase 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		34,539.91
	T O T A L	4,132.80	1,149,731.54

Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	10,570.89	53,044.13
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks	200.00	390.00
803-09	Maint. of Trans & Dist. Mains	16,193.32	98,377.55
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	200.00	200.00
804-03	Maint of Water Treatment Structures and Improvements		12,222.41
804-04	Maintenance of Trans. and Distribution Structures and Improvements		3,365.00
804-05	Maint of Administrative Structures and Improvements		63,525.60
807	Maint. of Office Equipment		5,369.43
807-01	Maint. Of IT Equipment	13,395.00	66,073.93
814	Maint. of Land Transport Equip	46,412.92	127,597.68
825-01	Maint of Power Production Equipment		8,312.50
825-02	Maint. of Pumping Equipment	24,417.85	47,010.81
825-03	Maint. Of Water Treatment Equipment		626.00
825-05	Maint. Of Communications Equipment	2,666.00	5,888.00
825-07	Maint. Of Tools, Shop and Garage Equip.	1,090.00	2,325.00
826	Maint. Of Furniture and Fixtures		9,870.72
	T O T A L	115,145.98	504,198.76