


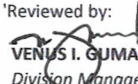
MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of August 31, 2024

	August	Year to date
RECEIPTS		
Collection of water bills	10,521,851.28	88,323,863.94
Collection of miscellaneous revenues	43,221.88	352,800.12
Collection of penalty charges (surcharges)	224,619.13	273,929.02
Collection of other water revenues	306,196.34	1,568,186.44
Collection of Fund for Project Implementation		105,120,560.47
Collection of other receivables	48,157.60	2,262,113.74
Return of cash advances	6,232.33	129,382.11
Adjustment for Globe Payment Recredited by Bank		599.00
Fund Transfer from Retirement Fund to General Fund	377,031.16	377,031.16
TOTAL	11,527,309.72	198,408,466.00
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,207,654.61	10,659,944.69
Purchases of Equipment, Supplies and Materials(see sch - 2)	38,922.12	1,239,684.55
Capital Outlay	4,120,660.38	20,326,595.31
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	800,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	300,000.00	2,400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	131,619.17	1,838,981.89
Payment of liabilities	1,079,687.14	87,013,651.65
Life and Retirement Insurance Contributions/GSIS	470,547.49	1,263,513.65
PAG-IBIG Contributions	133,597.93	292,220.28
PHILHEALTH Contributions	70,765.10	218,136.42
ECC Contributions/GSIS	6,700.00	25,600.00
Other Personnel Benefits		19.00
Fuel, Oil and Lubricants Expenses	103,971.53	772,642.44
Travel Expenses	36,922.00	263,871.00
Training and Scholarship Expenses	15,500.00	193,840.00
Electricity	26,242.92	210,009.75
Postage and Deliveries	628.00	5,031.00
Telephone Expenses- Mobile		31,628.71
Internet Expenses	6,711.56	49,852.59
Cable, Satellite, Telegraph and Radio Expenses	375.00	3,000.00
Advertising, Promotional and Marketing Expenses	1,105.92	4,735.92
Taxes, Duties and Licenses		2,454,094.42
Insurance Premiums	3,260.00	55,637.48
Representation Expenses	17,349.49	83,175.76
Power/Fuel Purchased for Pumping	2,197,416.06	17,894,113.31
Purchase of potable water		1,122,972.93
Chemical, Filtering and Laboratory Supplies Exp.		535,679.76
Extraordinary and Miscellaneous Expenses	986.00	33,537.70
Membership Dues and Cont. to Organizations		49,267.85
Donations	16,235.04	31,235.04
Awards/Rewards Expense	5,500.00	100,142.85
Legal Services	1,500.00	50,950.00
Security Services	159,901.87	1,151,149.68
Environment/Sanitary Services		19,558.00
Maintenance expenses (see Sch - 3)	265,427.22	1,326,539.34
Other Professional Services		30,000.00
Fidelity bond premiums	16,803.75	25,428.75
Major Events and Convention Expenses		172,996.87
Other Maintenance and Operating Expenses	8,890.03	88,274.56
Bank Charges	400.00	3,618.00
Interest on Long Term Debt & Principal - NHA & DBP	284,071.64	2,290,254.00
Interest on Long Term Debt & Principal - LWUA/ADB	922,568.59	6,270,617.11
Adjustment for erroneous recording from prior period		30.00
Refund of Customer Payment for unsuccessful water connection	4,151.79	4,151.79
TOTAL	11,756,072.35	161,418,759.99
Net Receipts	(228,762.63)	36,989,706.01
Add: Cash Balance - Beginning	79,824,498.96	42,606,030.32
CASH BALANCE - ENDING	79,595,736.33	79,595,736.33

Prepared by:

ALGYNE CLAIRE J. YAMUT
Corporate Accountant

Checked by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst - B

Reviewed by:

VENUS I. GUMALING
Division Manager - C

Noted by:

ENGR. ROGELIO K. PANGAN
General Manager

		August	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	678,826.01	5,034,159.53
701-01	Salaries and Wages Casual	268,685.39	2,159,304.10
706	Labor and Wages/Job Order	97,449.67	837,408.66
707	Personnel Economic Relief Allowance (PERA)	33,500.00	259,340.91
708	Additional Compensation (ADCOM)	100,500.00	778,022.73
710	Representation Allowance	15,500.00	124,000.00
711	Transportation Allowance	13,193.54	113,784.76
712	Clothing and Uniform Allowance	-	413,000.00
714	Year-End/Mid-Year Bonus & Cash Gift	-	940,924.00
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB	-	-
	T O T A L	1,207,654.61	10,659,944.69

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	33,162.12	214,819.15
	Semi-expendable equipment	5,760.00	47,615.80
	T O T A L	38,922.12	1,239,684.55

Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake	255.00	255.00
803-03	Maint of Springs & Tunnels	13,570.89	97,366.70
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		390.00
803-09	Maint. of Trans & Dist. Mains	28,599.30	233,462.73
803-11	Maint. of Services		12,776.78
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		2,139.00
804-03	Maint of Water Treatment Structures and Improvements		33,342.41
804-04	Maintenance of Trans. and Distribution Structures and Improvements		30,772.63
804-05	Maint of Administrative Structures and Improvements		63,525.60
807	Maint. of Office Equipment	7,275.00	36,683.43
807-01	Maint. Of IT Equipment	28,405.81	183,784.24
814	Maint. of Land Transport Equip	19,773.70	240,217.47
825-01	Maint of Power Production Equipment	142,597.47	153,162.47
825-02	Maint. of Pumping Equipment	22,678.05	123,601.54
825-03	Maint. Of Water Treatment Equipment	862.00	86,646.82
825-05	Maint. Of Communications Equipment	1,290.00	8,823.00
825-07	Maint. Of Tools, Shop and Garage Equip.	120.00	3,163.00
826	Maint. Of Furniture and Fixtures		16,426.52
	T O T A L	265,427.22	1,326,539.34