


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

	<u>December</u>	<u>Year to date</u>
RECEIPTS		
Collection of water bills	9,903,445.18	119,011,742.11
Collection of miscellaneous revenues	18,350.00	220,992.71
Collection of penalty charges (surcharges)	45,361.26	1,379,470.73
Customers' deposits	-	-
Collection of other water revenues	133,498.00	1,628,615.02
Receipt of security/guarate deposits payable	-	861,761.54
Collection of Interest Revenues	3,291.64	24,716.49
Collection of Fund for Project Implementation	-	-
Misc. Non - Operating Revenues	-	-
Transfer of special deposit (JSA) to general fund	-	-
Collection of other receivables	182,166.79	2,475,677.18
Return of cash advances	39,722.50	296,292.94
TOTAL	10,325,835.37	125,899,268.72


DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	5,099,625.79	27,812,251.16
Purchases of Equipment, Supplies and Materials(see sch - 2)	3,387,211.43	15,961,777.13
Capital Outlay	667,056.01	11,002,075.99
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	2,400,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	-	1,026,769.63
Refund of Guarantee deposit	-	-
Payment of liabilities	1,669,043.31	3,137,274.92
Life and Retirement Insurance Contributions/GSIS	158,223.96	1,887,220.72
PAG-IBIG Contributions	5,900.00	78,400.00
PHILHEALTH Contributions	25,534.38	302,133.28
ECC Contributions/GSIS	5,900.00	70,400.00
Vacation and Sick Leave Benefits	-	199,918.46
Other Personnel Benefits	95,188.64	447,313.28
Overtime and Holiday Pay	-	-
Office Supplies Expense	858.00	35,506.40
Fuel, Oil and Lubricants Expenses	66,763.79	1,446,215.32
Travel Expenses	47,083.00	896,724.60
Training and Scholarship Expenses	20,680.00	318,182.35
Water	-	-
Electricity	19,916.35	392,761.97
Other Utility Expenses	-	-
Postage and Deliveries	1,015.00	5,945.00
Telephone Expenses- Mobile	2,645.19	57,986.96
Internet Expenses	6,160.00	73,920.00
Cable, Satellite, Telegraph and Radio Expenses	-	4,125.00
Advertising, Promotional and Marketing Expenses	2,060.00	280,718.00
Taxes, Duties and Licenses	11,166.08	2,265,646.30
Franchise and Regulatory Requirements Expenses	-	-
Insurance Premiums	-	107,585.89
Representation Expenses	46,640.00	607,751.92
Donations	-	37,545.00
Rent/ Lease Expenses	-	-
Survey Expenses	-	-
Power/Fuel Purchased for Pumping	1,842,317.63	33,809,197.45
Purchase of potable water	-	1,269,413.17

	December	Year to date
Chemical, Filtering and Laboratory Supplies Exp.	24,390.49	267,651.24
Semi-expendable machinery & equipment expenses	-	167,687.90
Extraordinary and Miscellaneous Expenses	3,465.00	122,500.09
Membership Dues and Cont. to Organizations	-	63,261.30
Legal Services	73,000.00	200,100.00
Auditing Services	-	107,891.34
Security Services	149,180.66	1,901,823.29
Environment/Sanitary Services	104,034.00	159,125.65
Maintenance expenses (see Sch - 3)	478,665.10	3,120,229.23
Other Professional Services	-	36,000.00
Fidelity bond premiums	-	24,866.25
Major Events and Convention Expenses	356,552.50	857,152.20
Other Maintenance and Operating Expenses	170,953.50	577,370.25
Bank Charges	100.00	9,850.00
Interest on Long Term Debt & Principal - NHA & DBP	289,343.74	3,550,081.41
Interest on Long Term Debt & Principal - LWUA/ADB	316,055.17	3,792,662.07
TOTAL	15,446,728.72	122,093,012.12
Net Receipts	(5,120,893.35)	3,806,256.60
Add: Cash Balance - Beginning	47,726,923.67	38,799,773.72
CASH BALANCE - ENDING	42,606,030.32	42,606,030.32

Prepared by:


ALAYNE CLAIRE J. YAMUT
 Corporate Accountant

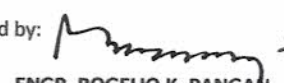
Checked by:


WILLIAM N. PAILAGAO
 Corporate Budget Analyst - B

Reviewed by:


VENUS I. GUMALING
 Division Manager - C

Noted by:


ENGR. ROGELIO K. PANGAN
 General Manager

	December	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	965,806.00	11,635,016.06
701-01 Salaries and Wages Casual	352,727.00	4,084,582.00
706 Labor and Wages/Job Order	176,232.47	2,181,960.60
707 Personnel Economic Relief Allowance (PERA)	29,500.00	483,500.00
708 Additional Compensation (ADCOM)	88,500.00	944,500.00
710 Representation Allowance	13,500.00	162,000.00
711 Transportation Allowance	12,790.32	158,619.39
712 Clothing and Uniform Allowance	-	324,000.00
713 Directors' Fees and Renumeration	-	-
714 Year-End/Mid-Year Bonus & Cash Gift	-	2,855,249.00
719 Other Bonuses and Allowances	-	171,000.00
719-01 Productivity Incentive Benefit/PBB	3,460,570.00	4,811,824.11
T O T A L	5,099,625.79	27,812,251.16

Sch. 2 Purchase of Equipment, Supplies and Materials		
Purchase of materials	926,600.00	7,153,325.23
169-01 Purchase of meters		920,000.00
Purchase of pump and accessories		-
Purchase of Computer & accessories	-	9,921.50
Purchase of Furniture, Fixture & Equip.		-
158 Purchase of Sodium Hypochlorite (Chemicals)	100,000.00	933,964.60
151 159 1 Supplies Inventory and other expenses	2,329,613.43	6,855,672.30
Semi-expendable equipment	30,998.00	88,893.50
T O T A L	3,387,211.43	15,961,777.13

Sch. 3 Maintenance Expenses		
803-02 Maint. of River, Lake and other Intake	105,600.00	141,645.56
803-03 Maint of Springs & Tunnels	58,537.19	556,111.01
803-04 Maint. Of Wells		-
803-08 Maint. of Reservoir and Tanks	-	138,381.17
803-09 Maint. of Trans & Dist. Mains	57,141.87	607,606.20
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	-	27,030.00
804-03 Maint of Water Treatment Structures and Improvements	1,100.00	5,630.00
804-04 Maintenance of Trans. and Distribution Structures and Improvements	1,100.00	55,231.70
804-05 Maint of Administrative Structures and Improvements	-	45,650.00
807 Maint. of Office Equipment	-	59,486.00
807-01 Maint. Of IT Equipment	90,600.00	218,645.30
814 Maint. of Land Transport Equip	70,154.40	485,512.53
825-01 Maint of Power Production Equipment	-	68,329.57
825-02 Maint. of Pumping Equipment	48,864.64	295,211.08
825-03 Maint. Of Water Treatment Equipment	-	201,172.74
825-05 Maint. Of Communications Equipment	1,564.00	14,183.00
825-07 Maint. Of Tools, Shop and Garage Equip.	44,003.00	65,394.00
826 Maint. Of Furniture and Fixtures	-	5,658.50
T O T A L	478,665.10	3,120,229.23