



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

	December	Year to date
RECEIPTS		
Collection of water bills	9,963,126.15	132,884,189.57
Collection of miscellaneous revenues	12,400.00	543,495.70
Collection of penalty charges (surcharges)	212,153.48	1,184,375.00
Collection of other water revenues	160,726.00	2,452,988.55
Collection of Fund for Project Implementation		105,120,560.47
Collection of other receivables	418,034.99	3,216,826.95
Return of cash advances	20,056.59	203,526.95
Collection of Guaranty Deposits and other payables	12,000.00	32,000.00
Adjustment for Globe Payment Recredited by Bank		599.00
Fund Transfer from Retirement Fund to General Fund		377,031.16
TOTAL	10,798,497.21	246,015,593.35
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	5,018,464.44	20,580,921.36
Purchases of Equipment, Supplies and Materials(see sch - 2)	15,776.96	1,774,500.26
Capital Outlay		25,423,148.18
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	300,000.00	3,186,524.88
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	369,532.99	2,972,098.67
Payment of liabilities	1,061,809.15	94,337,952.92
Life and Retirement Insurance Contributions/GSIS	489,652.70	3,168,252.11
PAG-IBIG Contributions	155,108.82	872,070.43
PHILHEALTH Contributions	74,821.85	516,790.32
ECC Contributions/GSIS	6,700.00	52,400.00
Other Personnel Benefits		242,634.62
Office Supplies Expense	2,703.75	24,912.94
Fuel, Oil and Lubricants Expenses	94,825.38	1,101,170.94
Travel Expenses	51,046.00	380,161.98
Training and Scholarship Expenses	93,323.68	310,163.68
Electricity	23,002.47	306,275.62
Postage and Deliveries	220.00	7,896.00
Telephone Expenses- Mobile	9,031.05	56,442.68
Internet Expenses	6,711.56	82,473.83
Cable, Satellite, Telegraph and Radio Expenses	750.00	4,500.00
Advertising, Promotional and Marketing Expenses	236,499.37	242,233.29
Taxes, Duties and Licenses		2,454,094.42
Insurance Premiums		60,567.98
Representation Expenses	56,483.59	198,819.39
Power/Fuel Purchased for Pumping	1,784,260.68	24,647,148.54
Purchase of potable water	1,274,876.29	4,977,438.95
Chemical, Filtering and Laboratory Supplies Exp.	11,732.50	646,287.03
Extraordinary and Miscellaneous Expenses	5,569.00	60,529.40
Membership Dues and Cont. to Organizations		49,267.85
Donations		44,235.04
Awards/Rewards Expense		100,142.85
Legal Services	53,100.00	108,050.00
Auditing Services		126,911.57
Security Services	157,596.36	1,781,535.12
Environment/Sanitary Services	520.80	45,588.73
Maintenance expenses (see Sch - 3)	108,636.80	1,767,476.67
Other Professional Services		73,200.00
Fidelity bond premiums		25,428.75
Major Events and Convention Expenses	83,103.13	679,517.95
Other Maintenance and Operating Expenses	6,343.70	116,112.51
Bank Charges	45.00	3,753.00
Interest on Long Term Debt & Principal - NHA & DBP	558,852.80	3,411,881.54
Interest on Long Term Debt & Principal - LWUA/ADB	747,000.25	9,621,549.10
Adjustment for erroneous recording from prior period		752,734.07
Refund of Customer Payment for unsuccessful water connection		4,151.79
TOTAL	12,958,101.07	208,599,946.97
Net Receipts	(2,159,603.86)	37,415,646.38
Add: Cash Balance - Beginning	82,181,280.56	42,606,030.32
CASH BALANCE - ENDING	80,021,676.70	80,021,676.70

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

	<u>December</u>	<u>Year to date</u>
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	667,133.49	7,803,284.61
701-01 Salaries and Wages Casual	253,628.71	3,189,242.05
706 Labor and Wages/Job Order	289,942.50	1,431,059.11
707 Personnel Economic Relief Allowance (PERA)	33,500.00	393,340.91
708 Additional Compensation (ADCOM)	100,500.00	1,180,022.73
710 Representation Allowance	15,500.00	186,000.00
711 Transportation Allowance	13,000.00	171,091.21
712 Clothing and Uniform Allowance	-	413,000.00
713 Directors' Fees and Remuneration	-	-
714 Year-End/Mid-Year Bonus & Cash Gift	-	2,168,621.00
719 Other Bonuses and Allowances	-	-
719-01 Productivity Incentive Benefit/PBB	3,645,259.74	3,645,259.74
T O T A L	5,018,464.44	20,580,921.36

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.		45,617.85
158 Purchase of Sodium Hypochlorite (Chemicals)		-
151 159 Supplies Inventory and other expenses	5,508.22	687,312.56
Semi-expendable equipment	10,268.74	64,320.25
T O T A L	15,776.96	1,774,500.26

Sch. 3 Maintenance Expenses		
803-02 Maint. of River, Lake and other Intake		255.00
803-03 Maint of Springs & Tunnels	9,609.00	137,727.38
803-04 Maint. Of Wells		1,825.00
803-08 Maint. of Reservoir and Tanks	3,068.40	3,458.40
803-09 Maint. of Trans & Dist. Mains	40,598.37	346,022.33
803-11 Maint. of Services		12,776.78
803-12 Maint. of Meters		-
804-02 Maint of Pumping Plant Structures and Improvements	1,615.18	3,754.18
804-03 Maint of Water Treatment Structures and Improvements		69,439.10
804-04 Maintenance of Trans. and Distribution Structures and Improvements		48,762.35
804-05 Maint of Administrative Structures and Improvements	2,000.00	65,525.60
807 Maint. of Office Equipment		43,991.28
807-01 Maint. Of IT Equipment	19,491.58	250,383.49
814 Maint. of Land Transport Equip	17,170.69	297,374.27
825-01 Maint of Power Production Equipment	550.00	222,954.97
825-02 Maint. of Pumping Equipment	12,707.70	139,495.67
825-03 Maint. Of Water Treatment Equipment		86,646.82
825-05 Maint. Of Communications Equipment	1,825.88	13,208.88
825-07 Maint. Of Tools, Shop and Garage Equip.		7,448.65
826 Maint. Of Furniture and Fixtures		16,426.52
T O T A L	108,636.80	1,767,476.67