


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of February 29, 2024

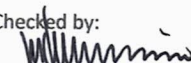
	February	Year to date
RECEIPTS		
Collection of water bills	10,601,700.06	21,733,860.19
Collection of miscellaneous revenues	35,600.00	91,881.25
Collection of penalty charges (surcharges)	38,309.89	43,309.89
Collection of other water revenues	134,985.55	292,113.84
Collection of Fund for Project Implementation	-	93,629,611.03
Collection of other receivables	330,189.25	638,457.14
Return of cash advances	18,756.98	22,747.23
TOTAL	11,159,541.73	116,451,980.57

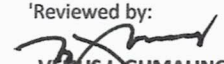
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,132,443.27	2,596,190.89
Purchases of Equipment, Supplies and Materials(see sch - 2)	52,001.71	222,516.67
Capital Outlay	112,500.00	268,378.35
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	200,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	200,000.00	500,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	288,961.67	373,171.42
Refund of Guarantee deposit	-	-
Payment of liabilities	4,793,762.47	75,567,933.22
Life and Retirement Insurance Contributions/GSIS	168,219.43	325,707.31
PAG-IBIG Contributions	12,800.00	18,700.00
PHILHEALTH Contributions	34,576.16	60,120.92
ECC Contributions/GSIS	6,400.00	12,300.00
Vacation and Sick Leave Benefits	-	-
Other Personnel Benefits	-	19.00
Overtime and Holiday Pay	-	-
Office Supplies Expense	2,044.00	2,891.88
Fuel, Oil and Lubricants Expenses	97,856.58	108,814.39
Travel Expenses	17,671.00	62,622.00
Training and Scholarship Expenses	126,750.00	126,750.00
Water	-	-
Electricity	20,791.63	41,977.77
Other Utility Expenses	-	-
Postage and Deliveries	790.00	790.00
Telephone Expenses- Mobile	-	5,623.84
Internet Expenses	5,775.00	11,550.00
Cable, Satellite, Telegraph and Radio Expenses	375.00	750.00
Advertising, Promotional and Marketing Expenses	1,736.00	1,736.00
Taxes, Duties and Licenses	84,870.97	684,636.31
Insurance Premiums	23,147.67	23,147.67
Representation Expenses	2,814.00	8,987.00
Survey Expenses	-	-
Power/Fuel Purchased for Pumping	2,021,163.09	3,873,759.51
Purchase of potable water	571,782.78	571,782.78
Chemical, Filtering and Laboratory Supplies Exp.	11,349.00	22,698.00
Semi-expendable machinery & equipment expenses	-	-
Extraordinary and Miscellaneous Expenses	6,997.00	6,997.00
Membership Dues and Cont. to Organizations	-	-
Legal Services	1,500.00	1,500.00
Auditing Services	-	-
Security Services	143,459.46	215,189.19
Environment/Sanitary Services	-	6,000.00
Maintenance expenses (see Sch - 3)	137,731.81	250,112.28
Other Professional Services	-	-
Fidelity bond premiums	-	8,625.00
Major Events and Convention Expenses	-	-
Other Maintenance and Operating Expenses	4,553.00	36,953.00
Bank Charges	-	-
Interest on Long Term Debt & Principal - NHA & DBP	-	291,047.54
Interest on Long Term Debt & Principal - LWUA/ADB	769,624.40	1,085,679.57
TOTAL	10,954,447.10	87,595,658.51

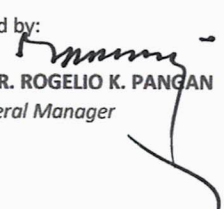
Net Receipts
Add: Cash Balance - Beginning
CASH BALANCE - ENDING

February	Year to date
205,094.63	28,856,322.06
<u>71,257,257.75</u>	<u>42,606,030.32</u>
<u>71,462,352.38</u>	<u>71,462,352.38</u>

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

	February	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	626,763.48	1,188,036.40
701-01 Salaries and Wages Casual	254,270.09	526,239.63
706 Labor and Wages/Job Order	98,263.08	237,325.42
707 Personnel Economic Relief Allowance (PERA)	31,931.82	61,340.91
708 Additional Compensation (ADCOM)	95,795.45	184,022.73
710 Representation Allowance	13,500.00	27,000.00
711 Transportation Allowance	11,919.35	24,225.80
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	1,132,443.27	2,596,190.89

Sch. 2 Purchase of Equipment, Supplies and Materials		
Purchase of materials		135,975.05
169-01 Purchase of meters		-
Purchase of pump and accessories		-
Purchase of Computer & accessories		-
Purchase of Furniture, Fixture & Equip.		-
158 Purchase of Sodium Hypochlorite (Chemicals)		-
151 159 Supplies Inventory and other expenses	52,001.71	52,001.71
Semi-expendable equipment	-	34,539.91
TOTAL	52,001.71	222,516.67

Sch. 3 Maintenance Expenses		
803-02 Maint. of River, Lake and other Intake		-
803-03 Maint of Springs & Tunnels	10,263.00	42,473.24
803-04 Maint. Of Wells		-
803-08 Maint. of Reservoir and Tanks		-
803-09 Maint. of Trans & Dist. Mains	45,406.18	77,247.48
803-11 Maint. of Services		-
803-12 Maint. of Meters		-
804-02 Maint of Pumping Plant Structures and Improvements		-
804-03 Maint of Water Treatment Structures and Improvements		-
804-04 Maintenance of Trans. and Distribution Structures and Improvements	3,365.00	3,365.00
804-05 Maint of Administrative Structures and Improvements	24,676.00	45,420.00
807 Maint. of Office Equipment	100.00	5,021.43
807-01 Maint. Of IT Equipment	12,600.00	23,755.00
814 Maint. of Land Transport Equip	35,429.13	44,115.63
825-01 Maint of Power Production Equipment	3,312.50	3,312.50
825-02 Maint. of Pumping Equipment	1,800.00	3,600.00
825-03 Maint. Of Water Treatment Equipment	300.00	300.00
825-05 Maint. Of Communications Equipment	330.00	1,352.00
825-07 Maint. Of Tools, Shop and Garage Equip.	150.00	150.00
826 Maint. Of Furniture and Fixtures		-
TOTAL	137,731.81	250,112.28