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 PHILHEALTH Contributions	12,800.00	18,700.00		
ECC Contributions/GSIS	34,576.16	60,120.92		
Vacation and Sick Leave Benefits	6,400.00	12,300.00		
Other Personnel Benefits		10.00		
Overtime and Holiday Pay		19.00		
Office Supplies Expense	2,044.00	2 901 99		
Fuel, Oil and Lubricants Expenses	97,856.58	2,891.88 108,814.39		
Travel Expenses	17,671.00	62,622.00		
Training and Scholarship Expenses	126,750.00	126,750.00		
Water	120,100.00	-		
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	2 22 4	-		
Extraordinary and Miscellaneous Expenses	6,997.00	6,997.00		
Membership Dues and Cont. to Organizations Legal Services				
Auditing Services	1,500.00	1,500.00		
Security Services				
Environment/Sanitary Services	143,459.46	215,189.19		
Maintenance expenses (see Sch - 3)	407 704 04	6,000.00		
Other Professional Services	137,731.81	250,112.28		
Fidelity bond premiums		- 0.005.00		
Major Events and Convention Expenses		8,625.00		
Other Maintenance and Operating Expenses	4 552 00	26.050.00		
Bank Charges	4,553.00	36,953.00		
Interest on Long Term Debt & Principal - NHA & DBP		201 047 54		
Interest on Long Term Debt & Principal - LWUA/ADB	760 624 40	291,047.54		
	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

Prepared by:

ALGYNE CLAIRE J. YAMUT Corporate Accountant

Checked by:
WILLIAM N. PAILAGAO

Corporate Budget Analyst - B

February

Year to date

205,094.63

28,856,322.06

71,257,257.75

42,606,030.32

71,462,352.38

71,462,352.38

'Reviewed by:

Division Manager - C

'Noted by:

ENGR. ROGELIO K. PANGAN

General Manager

Sch. 1 Salaries Wages and Other Employees Benefits Salaries and Wages Regular 254,270.09 526,239,639,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,239,63 526,			February	Year to date
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708 Additional Compensation (ADCOM) \$5,795.45 184,022.73 710 Representation Allowance 13,500.00 277,000.00 711 Transportation Allowance - 348,000.00 712 Clothing and Uniform Allowance - - - 714 Year-End/Mid-Year Bonus & Cash Gift - - - 719-01 Productivity incentive Benefit/PBB - - - 719-01 Productivity incentive Benefit/PBB - - - Purchase of materials - - - Purchase of materials - - - Purchase of pump and accessories - - - Purchase of Furniture, Fixture & Equip. - - - 151 Supplies inventory and other expenses 52,001.71 52,001.71 52,001.71 151 Supplies inventory and other expenses 52,001.71 52,001.71 222,516.67 Sch. 3 Maintenance Expenses 803-02 Maint of Springs & Tunnels	706	Labor and Wages/Job Order	98,263.08	237,325.42
710 Representation Allowance 13,500,00 27,000,00 711 Trasportation Allowance 11,919,35 24,225,80 712 Clothing and Uniform Allowance - 348,000,00 714 Year-End/Mid-Year Bonus & Cash Gift - - 719 Offer Bonuses and Allowances - - 719-01 Productivity Incentive Benefit/PBB 1,132,443.27 2,596,190.89 Sch. 2 Purchase of Equipment, Supplies and Materials Purchase of materials - - Purchase of materials - - Purchase of pump and accessories - - Purchase of Computer & accessories - - Purchase of Further, Fixture & Equip. - - 151 Purchase of Sodium Hypochlorite (Chemicals) - - 151 Purchase	707	Personnel Economic Relief Allowance (PERA)	31,931.82	61,340.91
711 Transportation Allowance 11,919.35 24,225.80 712 Clothing and Uniform Allowance - 348,000.00 714 Year-End/Mict-Year Bonus & Cash Gift - - 719 Other Bonuses and Allowances - - 719-01 Productivity Incentive Benefit/PBB 1,132,443.27 2,596,190.89 Sch. 2 Purchase of Equipment, Supplies and Materials Purchase of materials 1 1,5,975.05 169-01 Purchase of materials - - 169-01 Purchase of pump and accessories - - Purchase of Furniture, Fixture & Equip. - - 151 Supplies Inventory and other expenses 52,001.71 52,001.71 151 Supplies Inventory and other expenses 52,001.71 52,001.71 250 Semi-expendable equipment - - 70 T A L 52,001.71 52,001.71 260 Maint. of River, Lake and other Intake - - 803-02 Maint of Springs & Tunnels 10,263.00	708	Additional Compensation (ADCOM)	95,795.45	184,022.73
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