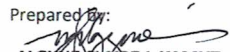



MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of July 31, 2024

	July	Year to date
RECEIPTS		
Collection of water bills	11,094,760.32	77,802,012.66
Collection of miscellaneous revenues	37,900.00	309,578.24
Collection of penalty charges (surcharges)		49,309.89
Collection of other water revenues	180,735.39	1,261,990.10
Collection of Fund for Project Implementation	11,490,949.44	105,120,560.47
Collection of other receivables	256,393.76	2,213,956.14
Return of cash advances	7,247.83	123,149.78
Adjustment for Globe Payment Recredited by Bank		599.00
TOTAL	23,067,986.74	186,881,156.28
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,258,492.05	9,452,290.08
Purchases of Equipment, Supplies and Materials(see sch - 2)	10,957.17	1,200,762.43
Capital Outlay		16,205,934.93
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	700,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	300,000.00	2,100,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	219,199.38	1,707,362.72
Payment of liabilities	908,058.49	85,933,964.51
Life and Retirement Insurance Contributions/GSIS	467,258.85	792,966.16
PAG-IBIG Contributions	139,922.35	158,622.35
PHILHEALTH Contributions	87,250.40	147,371.32
ECC Contributions/GSIS	6,600.00	18,900.00
Other Personnel Benefits		19.00
Fuel, Oil and Lubricants Expenses	153,156.77	668,670.91
Travel Expenses	44,110.00	226,949.00
Training and Scholarship Expenses	1,000.00	178,340.00
Electricity	23,704.56	183,766.83
Postage and Deliveries	568.00	4,403.00
Telephone Expenses- Mobile	4,834.40	31,628.71
Internet Expenses	6,711.56	43,141.03
Cable, Satellite, Telegraph and Radio Expenses	375.00	2,625.00
Advertising, Promotional and Marketing Expenses		3,630.00
Taxes, Duties and Licenses	662,138.72	2,454,094.42
Insurance Premiums	11,567.76	52,377.48
Representation Expenses	3,685.00	65,826.27
Power/Fuel Purchased for Pumping	2,727,663.61	15,696,697.25
Purchase of potable water		1,122,972.93
Chemical, Filtering and Laboratory Supplies Exp.	443,433.76	535,679.76
Extraordinary and Miscellaneous Expenses	11,000.70	32,551.70
Membership Dues and Cont. to Organizations		49,267.85
Donations		15,000.00
Awards/Rewards Expense	34,642.85	94,642.85
Legal Services		49,450.00
Security Services	164,117.18	991,247.81
Environment/Sanitary Services		19,558.00
Maintenance expenses (see Sch - 3)	114,045.69	1,061,112.12
Other Professional Services		30,000.00
Fidelity bond premiums		8,625.00
Major Events and Convention Expenses	172,996.87	172,996.87
Other Maintenance and Operating Expenses	8,229.37	79,384.53
Bank Charges	9.00	3,218.00
Interest on Long Term Debt & Principal - NHA & DBP	282,592.88	2,006,182.36
Interest on Long Term Debt & Principal - LWUA/ADB	852,473.79	5,348,048.52
Adjustment for erroneous recording from prior period		30.00
TOTAL	9,220,796.16	149,662,687.64
Net Receipts	13,847,190.58	37,218,468.64
Add: Cash Balance - Beginning	65,977,308.38	42,606,030.32
CASH BALANCE - ENDING	79,824,498.96	79,824,498.96

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

	July	Year to date
Sch. 1 Salaries, Wages and Other Employees Benefits		
701 Salaries and Wages Regular	630,281.76	4,355,333.52
701-01 Salaries and Wages Casual	270,952.13	1,890,618.71
706 Labor and Wages/Job Order	107,903.32	739,958.99
707 Personnel Economic Relief Allowance (PERA)	33,000.00	225,840.91
708 Additional Compensation (ADCOM)	99,000.00	677,522.73
710 Representation Allowance	27,500.00	108,500.00
711 Transportation Allowance	24,854.84	100,591.22
712 Clothing and Uniform Allowance	65,000.00	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	1,258,492.05	9,452,290.08

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	10,957.17	181,657.03
Semi-expendable equipment		41,855.80
T O T A L	10,957.17	1,200,762.43

Sch. 3 Maintenance Expenses		
803-02 Maint. of River, Lake and other Intake		-
803-03 Maint of Springs & Tunnels	10,570.89	83,795.81
803-04 Maint. Of Wells		-
803-08 Maint. of Reservoir and Tanks		390.00
803-09 Maint. of Trans & Dist. Mains	41,828.00	204,863.43
803-11 Maint. of Services	12,776.78	12,776.78
803-12 Maint. of Meters		-
804-02 Maint of Pumping Plant Structures and Improvements	675.00	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	14,824.00	29,408.43
807-01 Maint. Of IT Equipment	15,891.28	155,378.43
814 Maint. of Land Transport Equip	14,763.94	220,443.77
825-01 Maint of Power Production Equipment		10,565.00
825-02 Maint. of Pumping Equipment		100,923.49
825-03 Maint. Of Water Treatment Equipment		85,784.82
825-05 Maint. Of Communications Equipment	645.00	7,533.00
825-07 Maint. Of Tools, Shop and Garage Equip.	170.00	3,043.00
826 Maint. Of Furniture and Fixtures	1,900.80	16,426.52
T O T A L	114,045.69	1,061,112.12