MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON CASH FLOW STATEMENT

For the Month of July 31, 2024

Collection of water bills		July	Year to date
Collection of miscellaneous revenues	RECEIPTS		
Collection of miscellaneous revenues	Callastics of costs bills	44 004 700 00	77 000 040 00
Collection of penalty charges (surcharges)	Tare No. 10 10 10 10 10 10 10 10 10 10 10 10 10		
Collection of other water revenues		37,900.00	
Collection of Pund for Project Implementation		100 725 20	
Collection of other receivables Return of cash advances Arg. 123, 396.1 t. 149, 78 Adjustment for Globe Payment Recredited by Bank T. 247.8.3 123, 149, 78 Adjustment for Globe Payment Recredited by Bank T. 247.8.3 123, 149, 78 Adjustment for Globe Payment Recredited by Bank T. 23,067,986.74 186,881,165.28			
Return of cash advances 7,247.83 529.90 7 OTAL 23,067,986.74 186,881,156.28 23,067,986.74 186,881,156.28 23,067,986.74 186,881,156.28 23,067,986.74 186,881,156.28 23,067,986.74 186,881,156.28 23,067,986.74	, ,	Tanana Assaran	to Constitution and the second
Adjustment for Globe Payment Recredited by Bank			
DISBURSEMENTS		1,241.03	
Salaries, Wages and Other Employees Benefits (see sch - 1)		23 067 986 74	
Salaries, Wages and Other Employees Benefits (see sch - 1)	TOTAL	20,001,000.14	100,001,100.20
Purchases of Equipment, Supplies and Materials(see sch - 2) 10,957.17 12,007,62,43 Capital Outlay 16,205,934,93 16,205,934,93 General Fund transfer to MFWD LWUA Joint Savings Account 100,000.00 2,100,000.00 Other Fund Transfers (Misc. Fund & Sinking Fund) 300,000.00 2,100,000.00 Cash advances (Psycoll)Gladires, Wages, EIOD Honorarium & Others) 121,919,33 85,933,984.51 Payment of liabilities 908,058,49 85,933,984.51 Ilfe and Retirement Insurance Contributions/GSIS 467,258,85 729,986.16 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 153,156.77 668,670.91 Travilla gand Scholarship Expenses 153,156.77 668,670.91 Travilla gand Scholarship Expenses 153,156.77 678,400 Training and Scholarship Expenses 158,000 183,766.83 Postage and Deliveries 588,00 4433.00 Talephone Expenses- Mobile 4,834.40 31,628.71 <t< td=""><td>DISBURSEMENTS</td><td></td><td></td></t<>	DISBURSEMENTS		
Capital Outlay 16.205,934,93	Salaries, Wages and Other Employees Benefits (see sch - 1)	1,258,492.05	9,452,290.08
General Fund transfer to MFWD LWULA Joint Savings Account	Purchases of Equipment, Supplies and Materials(see sch - 2)	10,957.17	1,200,762.43
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 85,933,994.51 Life and Retirement Insurance Contributions/GSIS 467,258.85 792,966.16 PAG-BIBG Contributions 87,250.40 147,371.32 ECC Contributions/GSIS 6,600.00 16,900.00 Other Personnel Benefits 19,00 Fuel, Oil and Lubricants Expenses 153,156.77 668,670.91 Travel Expenses 1,000.00 178,340.00 Electricity 23,704.56 86,870.91 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, Statellite, Telegraph and Radio Expenses 375.00 2,625.00 Advertising, Promotional and Marketing Expenses 3,680.00 662,138.72 2,454.0	Capital Outlay		16,205,934.93
Cash advances (Payroll/Salaries, Wages, BÖD Honorarium & Others) 219, 199, 38 1,707,382,72 Payment of liabilities 908,058,49 85,933,964,51 Life and Retirement Insurance Contributions 139,922.35 158,622,35 PHILHEALTH Contributions 87,256,40 147,371,32 ECC Contributions(CSIS) 6,600.00 18,900.00 Other Personnel Benefits 19,00 Fuel, Oil and Lubricants Expenses 153,156,77 668,670.91 Training and Scholarship Expenses 1,000.00 176,840.00 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 31,622.71 Internet Expenses 6,711.56 43,141.03 Cable, Satelliti, Telegraph and Radio Expenses 3,530.00 Taxes, Duties and Licenses 662,138.72 2,540,904.42 Insurance Premiums 11,567.76 52,377.48 Representation Expenses 3,885.00 68,262.72 Power/Fuel Purchased for Pumping <td>General Fund transfer to MFWD LWUA Joint Savings Account</td> <td>100,000.00</td> <td>700,000.00</td>	General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	700,000.00
Payment of liabilities	Other Fund Transfers (Misc. Fund & Sinking Fund)	300,000.00	2,100,000.00
Life and Retirement Insurance Contributions/GSIS 467,258.85 792,966.18 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 662,138.72 2,454.094.42 Insurance Premiums 11,567.76 52,377.48 Representation Expenses 662,138.72 2,454.094.42 Purchase of potable water 1,122,972.93 Purchase of potable water 1,122,972.93 <td></td> <td>219,199.38</td> <td>1,707,362.72</td>		219,199.38	1,707,362.72
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 1,000.00 176,340.00 Training and Scholarship Expenses 1,000.00 178,340.00 Electricity 23,704.56 183,756.63 Postage and Deliveries 568.00 4,03.00 Telephone Expenses- Mobile 4,834.40 31,622.71 Internet Expenses 6,711.56 43,141.03 Cable, Satellite, Telegraph and Radio Expenses 375.00 2,625.00 Advertising, Promotional and Marketing Expenses 662,138.72 2,454.094.42 Insurance Premiums 11,567.76 52,377.48 Representation Expenses 3,686.00 658.60.7 Power/Fuel Purchased for Pumping 2,727,663.61 15,686.697.25 Power/Fuel Purchased for Pumping 2,727,663.61 15,686.697.25 Extraordinary and Miscellaneous Expenses		908,058.49	85,933,964.51
PHILHEALTH Contributions S7,250.40 147,371.32 ECC contributions(SISIS 6,600.00 18,900.00 Control Personnel Benefits 19,000 Fuel, Oil and Lubricants Expenses 153,156.77 688,670.91 Travel 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, Satellitz, Telegraph and Radio Expenses 375.00 2,625.00 Advertising, Promotional and Marketing Expenses 662,138.72 2,454.094.42 Insurance Premiums 11,567.76 52,377.48 Representation Expenses 3,885.00 65,262.77 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 34,642.85 94,642.85 Donations 49,287.85 Donations 49,287.85 Donations 49,287.85 Environment/Sanitary Services 114,045.69 1,061,112.12 Other Professional Services 172,996.87 Chem Maintenance expenses (see Sch - 3) 114,045.69 1,061,112.12 Other Professional Services 172,996.87 Other Maintenance and Operating Expenses 3,293.77 7,334,53 Interest on Long Term Debt & Principal - NHA & DBP 282,592.88 2,006,182.36 Interest on Long Term Debt & Principal - NHA & DBP 282,592.88 2,006,182.36 Interest on Long Term Debt & Principal - NHA & DBP 282,592.88 2,006,182.36 Interest on Long Term Debt & Principal - NHA & DBP 282,592.88 2,006,182.36 Interest on Long Term Debt & Principal - NHA & DBP 282,592.88 2,006,182.36 Interest on Long Term Debt & Principal - NHA & DBP 282,592.88 2,006,182.36 Interest		467,258.85	792,966.16
ECC Contributions/GSIS 6,600.00 18,900.00 18,900.00 Other Personnel Benefits 19,00 19,00 Turk Oil and Lubricants Expenses 153,156.77 668,670.91 Travel Expenses 153,156.77 668,670.91 Travel Expenses 1,000.00 178,340.00 Electricity 23,704.56 183,766.83 Postage and Deliveries 588,00 4,403.00 Telephone Expenses- Mobile 4,834.40 31,622.71 Internet Expenses 6,711.56 43,141.03 Cable, Satellite, Telegraph and Radio Expenses 375,00 2,625.00 Advertising, Promotional and Marketing Expenses 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 2,727,683.61 15,696,697.25 Purchase of potable water 1,122,972.93 Chemical, Filtering and Laboratory Supplies Exp. 243,433.76 535,679.76 Extraordinary and Miscellaneous Expenses 11,000.70 32,551.70 Membership Dues and Cont. to Organizations 49,267.85 Donations 49,267.85 Donati		139,922.35	158,622.35
Other Personnel Benefits 19.00 Fuel, Oil and Lubricants Expenses 153,156.77 688,670.91 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 2,625.00 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 11,22,972.93 11,22,972.93 Chemical, Filtering and Laboratory Supplies Exp. 443,433.76 535,679.76 Extraordinary and Miscellaneous Expenses 11,000.70 32,551.70 Membership D			147,371.32
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 48,344.0 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 Marketting Expenses 662,138.72 2,454,094.42 Insurance Premiums 11,567.76 52,377.48 Representation Expenses 365.00 65,262.7 Power/Fuel Purchased for Pumping 2,727,663.61 15,696,697.25 Purchase of potable water 1,122,972.93 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 49,450.00 Securi	Annual Control of the	6,600.00	18,900.00
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 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 1,122,972.93 Chemical, Filtering and Laboratory Supplies Exp. 443,433.76 53,5679.76 Extraordinary and Miscellaneous Expenses 11,000.70 32,551.70 Membership Dues and Cont. to Organizations 15,000.00 15,000.00 Awards/Rewards Expense 34,642.85 94,642.85 Legal Services 164,117.18 991,247.81			
Training and Scholarship Expenses 1,000.00 178,340.00 Electricity 23,704.56 183,768.83 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 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 1,122,929.33 11,202.72 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 15,000.00 49,267,85 Donations 15,000.00 49,267,85 94,642.85 94,642.85 Legal Services 164,117.18 991,247.81 91,558.00 Maintenance expenses (see	·		
Electricity		100 00000000000000000000000000000000000	
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 362.03 2,454.094.42 Insurance Premiums 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 15,000.00 49,267.85 Donations 3,642.85 94,642.85 Legal Services 34,642.85 94,642.85 Legal Services 19,558.00 19,558.00 Maintenance expenses (see Sch - 3) 114,045.69 1,061,112.12 Other Professional S	, ,		
Telephone Expenses - Mobile 4,834.40 31,628.71 Internet Expenses 6,711.56 43,141.03 Cable, Satellite, Telegraph and Radio Expenses 3,75.00 2,625.00 Advertising, Promotional and Marketing Expenses 6,62,138.72 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 15,000.00 Awards/Rewards Expense 34,642.85 94,642.85 Legal Services 16,117.18 991,247.81 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 8,252.03 Other Maintenance and Operating Expenses 8,229.37 <td< td=""><td>:=: · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></td<>	:=: · · · · · · · · · · · · · · · · · ·		
Internet Expenses			
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 15,000.00 49,267.85 Donations 15,000.00 49,267.85 Awards/Rewards Expense 34,642.85 49,450.00 Security Services 164,117.18 991,247.81 Environment/Sanitary Services 164,117.18 991,247.81 Environment/Sanitary Services 164,117.18 991,247.81 Maintenance expenses (see Sch - 3) 114,045.69 1,061,112.12 Other Professional Services 30,000.00 8,625.00 Major Events and Convention Expenses 8,229.37 79,384.53 </td <td>. Property of the second of th</td> <td></td> <td></td>	. Property of the second of th		
Advertising, Promotional and Marketing Expenses 3,630.00 Taxes, Duties and Licenses 662,138.72 2,454,094,42 Insurance Premiums 11,567.76 5,2377.48 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 11,2972.93 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 11,000.70 32,551.70 Membership Dues and Cont. to Organizations 15,000.00 49,267.85 Donations 34,642.85 94,642.85 Legal Services 34,642.85 94,642.85 Legal Services 164,117.18 991,247.81 Environment/Sanitary Services 164,117.18 991,247.81 Environment/Sanitary Services 164,117.18 991,247.81 Maintenance expenses (see Sch - 3) 114,045.69 1,061,112.12 Other Professional Services 30,000.00 86,25.00 Major Events and Convention Expenses 9,00 3,218.00		To a second control of the second control of	
Taxes, Duties and Licenses 662,138.72 2,454,094.42 Insurance Premiums 11,567.76 52,377.48 Representation Expenses 3,685.00 65,262.27 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 15,000.00 Awards/Rewards Expense 34,642.85 94,642.85 Legal Services 49,450.00 49,267.85 Security Services 164,117.18 991,247.81 Environment/Sanitary Services 19,558.00 19,558.00 Maintenance expenses (see Sch - 3) 114,045.69 1,061,112.12 Other Professional Services 30,000.00 8,625.00 Major Events and Convention Expenses 172,996.87 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		375.00	
Insurance Premiums		222 522 22	
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 8,250.00 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 852,473.79 5,348,048.52 Adjustment for erroneous recording from prior period 30,00 30,00			
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 91,247.81 Environment/Sanitary Services 164,117.18 991,247.81 Environment/Sanitary Services 114,045.69 1,061,112.12 Other Professional Services 30,000.00 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 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 9,220,796.16 149,662,687.64			
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 164,117.18 991,247.81 Environment/Sanitary Services 164,117.18 991,247.81 Invironment/Sanitary Services 114,045.69 1,061,112.12 Other Professional Services 30,000.00 114,045.69 1,061,112.12 Other Professional Services 30,000.00 8625.00 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			
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 30.00 T O T A L 9,220,796.16 149,662,687.64 Net Receipts 13,847,190.58 37,218,468.64 <td></td> <td>2,727,663.61</td> <td></td>		2,727,663.61	
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 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 T O T A L 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		440 400 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 T O T A L 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 42,600,030.32			
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 172,996.87 172,996.87 172,996.87 Other Maintenance and Operating Expenses 8,229.37 79,384.53 53 Bank Charges 9,00 3,218.00 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 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 42,600,030.32		11,000.70	
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 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 9,20,796.16 149,662,687.64 Net Receipts 13,847,190.58 37,218,468.64 Add: Cash Balance - Beginning 65,977,308.38 42,606,030.32	100 100 1 TO THE PART OF THE P		
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 30.00 T O T A L 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		04.040.05	
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 30.00 TOTAL 9,20,796.16 149,662,687.64 Net Receipts 13,847,190.58 37,218,468.64 Add: Cash Balance - Beginning 65,977,308.38 42,606,030.32	·	34,642.85	
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 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		101 117 10	
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 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	10 To	164,117.18	
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 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	Contract Con	444.045.00	
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		114,045.69	
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			
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 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		172 006 97	
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 30.00 149,662,687.64 Net Receipts 13,847,190.58 37,218,468.64 Add: Cash Balance - Beginning 65,977,308.38 42,606,030.32			
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	, , ,		
Interest on Long Term Debt & Principal - LWUA/ADB 852,473.79 5,348,048.52 Adjustment for erroneous recording from prior period 30.00 T O T A L 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			
Adjustment for erroneous recording from prior period 30.00 T O T A L 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			
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		032,473.73	
Net Receipts 13,847,190.58 37,218,468.64 Add: Cash Balance - Beginning 65,977,308.38 42,606,030.32		9,220,796.16	At their manufacture as any course
Add: Cash Balance - Beginning 65,977,308.38 42,606,030.32	Net Receints	274 32 3 10 10 10 10 10 10 10 10 10 10 10 10 10	some season areas man
	No. 100 Table 10		
CASH BALANCE - ENDING 79,824,498.96 79,824,498.96		65,977,308.38	42,606,030.32
	CASH BALANCE - ENDING	79,824,498.96	79,824,498.96

WILLIAM N. PAILAGAO Corporate Budget Analyst - B 'Reviewed by:

VENUS I. SUMALING

Division Manager - C

ENGR. ROGELIO K. PANGAN General Manager

		July	Year to dat
Sch. 1 S	Salaries, Wages and Other Employees Benefits		
701	Salaries and Wages Regular	630,281.76	4,355,333.5
701-01	Salaries and Wages Casual	270,952.13	1,890,618.7
706	Labor and Wages/Job Order	107,903.32	739,958.9
707	Personnel Economic Relief Allowance (PERA)	33,000.00	225,840.9
708	Additional Compensation (ADCOM)	99,000.00	677,522.
710	Representation Allowance	27,500.00	108,500.0
711	Transportation Allowance	24,854.84	100,591.3
712	Clothing and Uniform Allowance	65,000.00	413,000.
714	Year-End/Mid-Year Bonus & Cash Gift	= ↑	940,924.
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefit/PBB		-
	TOTAL	1,258,492.05	9,452,290.0
Sch. 2 P	Purchase of Equipment, Supplies and Materials		
	Purchase of materials		290,379.
169-01	Purchase of meters		-
	Purchase of pump and accessories		686,870.
	Purchase of Computer & accessories		1-
	Purchase of Furniture, Fixture & Equip.		-
158	Purchase of Sodium Hypochlorite (Chemicals)		-
151 159	Supplies Inventory and other expenses	10,957.17	181,657.
	Semi-expendable equipment		41,855.
	TOTAL	10,957.17	1,200,762.
Sch. 3 M	Maintenance Expenses	·	
Sch. 3 N 803-02	The state of the s		-
	The state of the s	10,570.89	
803-02	Maint. of River, Lake and other Intake	·	-
803-02 803-03	Maint. of River, Lake and other Intake Maint of Springs & Tunnels	·	83,795. -
803-02 803-03 803-04	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells	·	83,795. - 390.
803-02 803-03 803-04 803-08	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks	10,570.89	83,795. - 390. 204,863.
803-02 803-03 803-04 803-08 803-09	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services	10,570.89	83,795. - 390. 204,863.
803-02 803-03 803-04 803-08 803-09 803-11	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services	10,570.89	83,795. 390. 204,863. 12,776.
803-02 803-03 803-04 803-08 803-09 803-11 803-12	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters	10,570.89 41,828.00 12,776.78	83,795. 3900. 204,863. 12,776.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements	10,570.89 41,828.00 12,776.78	83,795. 390. 204,863. 12,776. 2,139. 33,342.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements	10,570.89 41,828.00 12,776.78	83,795. 390. 204,863. 12,776. 2,139. 33,342. 30,772.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maintenance of Trans. and Distribution Structures and Improvements	10,570.89 41,828.00 12,776.78	83,795. 390. 204,863. 12,776. - 2,139. 33,342. 30,772. 63,525.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements	10,570.89 41,828.00 12,776.78 675.00	83,795. - 390. 204,863. 12,776. - 2,139. 33,342. 30,772. 63,525. 29,408.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint of Services Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment	10,570.89 41,828.00 12,776.78 675.00	83,795. 390. 204,863. 12,776. - 2,139. 33,342. 30,772. 63,525. 29,408. 155,378.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maintenance of Trans. and Distribution Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Offfice Equipment Maint. Of IT Equipment	10,570.89 41,828.00 12,776.78 675.00 14,824.00 15,891.28	83,795. 390. 204,863. 12,776. 2,139. 33,342. 30,772. 63,525. 29,408. 155,378. 220,443.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Office Equipment Maint. of Office Equipment Maint. of Land Transport Equip Maint of Power Production Equipment	10,570.89 41,828.00 12,776.78 675.00 14,824.00 15,891.28	83,795. 390. 204,863. 12,776. 2,139. 33,342. 30,772. 63,525. 29,408. 155,378. 220,443. 10,565.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814 825-01	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment	10,570.89 41,828.00 12,776.78 675.00 14,824.00 15,891.28	83,795.: 390.! 204,863. 12,776. 2,139.: 33,342.: 30,772.: 63,525.: 29,408.: 155,378.: 220,443.: 10,565.: 100,923.:
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 814 825-01 825-02	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment Maint. of Pumping Equipment Maint. Of Water Treatment Equipment	10,570.89 41,828.00 12,776.78 675.00 14,824.00 15,891.28	83,795. 390. 204,863. 12,776. 2,139. 33,342. 30,772. 63,525. 29,408. 155,378. 220,443. 10,565. 100,923. 85,784.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-04 804-05 807 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Weters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Administrative Structures and Improvements Maint of Administrative Structures and Improvements Maint. of Office Equipment Maint. of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment	10,570.89 41,828.00 12,776.78 675.00 14,824.00 15,891.28 14,763.94	83,795. 390. 204,863. 12,776. 2,139. 33,342. 30,772. 63,525. 29,408. 155,378. 220,445. 10,563. 100,923. 85,784. 7,533.
803-02 803-03 803-04 803-08 803-09 803-11 803-12 804-02 804-03 804-04 804-05 807 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01 807-01	Maint. of River, Lake and other Intake Maint of Springs & Tunnels Maint. Of Wells Maint. of Reservoir and Tanks Maint. of Trans & Dist. Mains Maint. of Services Maint. of Services Maint. of Meters Maint of Pumping Plant Structures and Improvements Maint of Water Treatment Structures and Improvements Maint of Office Trans. and Distribution Structures and Improvements Maint. of Administrative Structures and Improvements Maint. of IT Equipment Maint. Of IT Equipment Maint. of Land Transport Equip Maint of Power Production Equipment Maint. of Pumping Equipment Maint. Of Water Treatment Equipment Maint. Of Communications Equipment	10,570.89 41,828.00 12,776.78 675.00 14,824.00 15,891.28 14,763.94	83,795.i 390.i 204,863.i 12,776.i 2,139.i 33,342.i 30,772.i 63,525.i 29,408.i 155,378.i 20,443.i 10,565.i 100,923.i 85,784.i 7,533.i 3,043.i 16,426.i