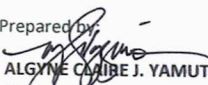


MANOLO FORTICH WATER DISTRICT
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON
CASH FLOW STATEMENT
For the Month of June 30, 2024

	June	Year to date
RECEIPTS		
Collection of water bills	11,742,738.74	66,707,252.34
Collection of miscellaneous revenues	30,250.00	271,678.24
Collection of penalty charges (surcharges)		49,309.89
Collection of other water revenues	211,368.30	1,081,254.71
Collection of Fund for Project Implementation	-	93,629,611.03
Collection of other receivables	370,005.04	1,957,562.38
Return of cash advances	18,714.00	115,901.95
Adjustment for Globe Payment Recredited by Bank		599.00
TOTAL	12,373,076.08	163,813,169.54

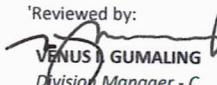
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,143,160.97	8,193,798.03
Purchases of Equipment, Supplies and Materials(see sch - 2)	5,461.79	1,189,805.26
Capital Outlay	6,478,840.42	16,205,934.93
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	600,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	500,000.00	1,800,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	366,336.71	1,488,163.34
Payment of liabilities	1,347,078.77	85,025,906.02
Life and Retirement Insurance Contributions/GSIS		325,707.31
PAG-IBIG Contributions		18,700.00
PHILHEALTH Contributions		60,120.92
ECC Contributions/GSIS		12,300.00
Other Personnel Benefits		19.00
Fuel, Oil and Lubricants Expenses	64,043.47	515,514.14
Travel Expenses	14,002.00	182,839.00
Training and Scholarship Expenses	500.00	177,340.00
Electricity	25,634.22	160,062.27
Postage and Deliveries	415.00	3,835.00
Telephone Expenses- Mobile	3,489.45	26,794.31
Internet Expenses	6,711.56	36,429.47
Cable, Satellite, Telegraph and Radio Expenses	375.00	2,250.00
Advertising, Promotional and Marketing Expenses		3,630.00
Taxes, Duties and Licenses		1,791,955.70
Insurance Premiums		40,809.72
Representation Expenses	2,755.00	62,141.27
Power/Fuel Purchased for Pumping	2,880,034.49	12,969,033.64
Purchase of potable water		1,122,972.93
Chemical, Filtering and Laboratory Supplies Exp.	16,245.00	92,246.00
Extraordinary and Miscellaneous Expenses	2,522.00	21,551.00
Membership Dues and Cont. to Organizations	3,453.25	49,267.85
Donations		15,000.00
Awards/Rewards Expense	60,000.00	60,000.00
Legal Services	600.00	49,450.00
Security Services	152,985.36	827,130.63
Environment/Sanitary Services	7,125.00	19,558.00
Maintenance expenses (see Sch - 3)	166,059.76	947,066.43
Other Professional Services		30,000.00
Fidelity bond premiums		8,625.00
Other Maintenance and Operating Expenses	4,156.50	71,155.16
Bank Charges		3,209.00
Interest on Long Term Debt & Principal - NHA & DBP	286,064.76	1,723,589.48
Interest on Long Term Debt & Principal - LWUA/ADB	852,473.79	4,495,574.73
Adjustment for erroneous recording from prior period		30.00
TOTAL	14,490,524.27	140,441,891.48

Net Receipts	(2,117,448.19)	23,371,278.06
Add: Cash Balance - Beginning	68,094,756.57	42,606,030.32
CASH BALANCE - ENDING	65,977,308.38	65,977,308.38

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

		<u>June</u>	<u>Year to date</u>
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	625,399.63	3,725,051.76
701-01	Salaries and Wages Casual	271,870.20	1,619,666.58
706	Labor and Wages/Job Order	86,891.14	632,055.67
707	Personnel Economic Relief Allowance (PERA)	33,000.00	192,840.91
708	Additional Compensation (ADCOM)	99,000.00	578,522.73
710	Representation Allowance	13,500.00	81,000.00
711	Transportation Allowance	13,500.00	75,736.38
712	Clothing and Uniform Allowance	-	348,000.00
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	1,143,160.97	8,193,798.03

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	5,461.79	170,699.86
	Semi-expendable equipment		41,855.80
	T O T A L	5,461.79	1,189,805.26

Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake		-
803-03	Maint of Springs & Tunnels	9,609.90	73,224.92
803-04	Maint. Of Wells		-
803-08	Maint. of Reservoir and Tanks		390.00
803-09	Maint. of Trans & Dist. Mains	17,832.39	163,035.43
803-11	Maint. of Services		-
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements	669.00	1,464.00
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	6,270.00	14,584.43
807-01	Maint. Of IT Equipment	12,600.00	139,487.15
814	Maint. of Land Transport Equip	30,987.15	205,679.83
825-01	Maint of Power Production Equipment	2,252.50	10,565.00
825-02	Maint. of Pumping Equipment		100,923.49
825-03	Maint. Of Water Treatment Equipment	85,158.82	85,784.82
825-05	Maint. Of Communications Equipment	680.00	6,888.00
825-07	Maint. Of Tools, Shop and Garage Equip.		2,873.00
826	Maint. Of Furniture and Fixtures		14,525.72
	T O T A L	166,059.76	947,066.43