

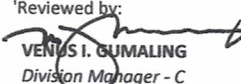


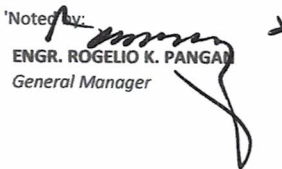
**MANOLO FORTICH WATER DISTRICT**  
**A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON**  
**CASH FLOW STATEMENT**  
**For the Month of May 31, 2024**

	May	Year to date
<b>RECEIPTS</b>		
Collection of water bills	12,453,194.00	54,964,513.60
Collection of miscellaneous revenues	57,100.00	241,428.24
Collection of penalty charges (surcharges)	2,000.00	49,309.89
Collection of other water revenues	172,383.92	869,886.41
Collection of Fund for Project Implementation	-	93,629,611.03
Collection of other receivables	348,020.94	1,587,557.34
Return of cash advances	21,910.65	97,187.95
Adjustment for Globe Payment Recredited by Bank		599.00
<b>TOTAL</b>	<b>13,054,609.51</b>	<b>151,440,093.46</b>
<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,108,820.62	7,050,637.06
Purchases of Equipment, Supplies and Materials(see sch - 2)	34,611.93	1,184,343.47
Capital Outlay	669,215.87	9,727,094.51
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	500,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	1,300,000.00
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	247,746.27	1,121,826.63
Payment of liabilities	3,771,948.04	83,678,827.25
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	154,074.10	451,470.67
Travel Expenses	24,146.00	168,837.00
Training and Scholarship Expenses	8,090.00	176,840.00
Electricity	35,412.34	134,428.05
Postage and Deliveries	610.00	3,420.00
Telephone Expenses- Mobile	4,394.93	23,304.86
Internet Expenses	6,617.91	29,717.91
Cable, Satellite, Telegraph and Radio Expenses	375.00	1,875.00
Advertising, Promotional and Marketing Expenses		3,630.00
Taxes, Duties and Licenses	507,684.37	1,791,955.70
Insurance Premiums	17,662.05	40,809.72
Representation Expenses	26,839.50	59,386.27
Power/Fuel Purchased for Pumping	2,151,731.66	10,088,999.15
Purchase of potable water		1,122,972.93
Chemical, Filtering and Laboratory Supplies Exp.	11,115.00	76,001.00
Extraordinary and Miscellaneous Expenses	3,309.00	19,029.00
Membership Dues and Cont. to Organizations		45,814.60
Donations	15,000.00	15,000.00
Legal Services	43,650.00	48,850.00
Security Services	152,985.36	674,145.27
Environment/Sanitary Services	6,000.00	12,433.00
Maintenance expenses (see Sch - 3)	276,807.91	781,006.67
Other Professional Services		30,000.00
Fidelity bond premiums		8,625.00
Other Maintenance and Operating Expenses	7,796.50	66,998.66
Bank Charges	3,000.00	3,209.00
Interest on Long Term Debt & Principal - NHA & DBP	284,521.70	1,437,524.72
Interest on Long Term Debt & Principal - LWUA/ADB	852,473.79	3,643,100.94
Adjustment for erroneous recording from prior period		30.00
<b>TOTAL</b>	<b>11,626,639.85</b>	<b>125,951,367.21</b>
Net Receipts	1,427,969.66	25,488,726.25
Add: Cash Balance - Beginning	66,666,786.91	42,606,030.32
<b>CASH BALANCE - ENDING</b>	<b>68,094,756.57</b>	<b>68,094,756.57</b>

Prepared by:  
  
**ALGYNE 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. PANGAR**  
 General Manager

	April	May	Year to date
<b>Sch. 1 Salaries, Wages and Other Employees Benefits</b>			
701 Salaries and Wages Regular	638,323.94	634,575.80	3,099,652.13
701-01 Salaries and Wages Casual	278,272.81	271,186.96	1,347,796.38
706 Labor and Wages/Job Order	89,072.94	104,553.20	545,164.53
707 Personnel Economic Relief Allowance (PERA)	33,000.00	33,000.00	159,840.91
708 Additional Compensation (ADCOM)	99,000.00	99,000.00	479,522.73
710 Representation Allowance	13,500.00	13,500.00	67,500.00
711 Transportation Allowance	13,500.00	12,080.66	62,236.38
712 Clothing and Uniform Allowance	-	-	348,000.00
714 Year-End/Mid-Year Bonus & Cash Gift	-	940,924.00	940,924.00
719 Other Bonuses and Allowances	-	-	-
719-01 Productivity Incentive Benefit/PBB	-	-	-
<b>TOTAL</b>	<b>1,164,669.69</b>	<b>2,108,820.62</b>	<b>7,050,637.06</b>

<b>Sch. 2 Purchase of Equipment, Supplies and Materials</b>			
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	4,132.80	27,296.04	165,238.07
Semi-expendable equipment		7,315.89	41,855.80
<b>TOTAL</b>	<b>4,132.80</b>	<b>34,611.93</b>	<b>1,184,343.47</b>

<b>Sch. 3 Maintenance Expenses</b>			
803-02 Maint. of River, Lake and other Intake			-
803-03 Maint of Springs & Tunnels	10,570.89	10,570.89	63,615.02
803-04 Maint. Of Wells			-
803-08 Maint. of Reservoir and Tanks	200.00		390.00
803-09 Maint. of Trans & Dist. Mains	16,193.32	46,825.49	145,203.04
803-11 Maint. of Services			-
803-12 Maint. of Meters			-
804-02 Maint of Pumping Plant Structures and Improvements	200.00	595.00	795.00
804-03 Maint of Water Treatment Structures and Improvements		21,120.00	33,342.41
804-04 Maintenance of Trans. and Distribution Structures and Improvements		27,407.63	30,772.63
804-05 Maint of Administrative Structures and Improvements			63,525.60
807 Maint. of Office Equipment		2,945.00	8,314.43
807-01 Maint. Of IT Equipment	13,395.00	60,813.22	126,887.15
814 Maint. of Land Transport Equip	46,412.92	47,095.00	174,692.68
825-01 Maint of Power Production Equipment			8,312.50
825-02 Maint. of Pumping Equipment	24,417.85	53,912.68	100,923.49
825-03 Maint. Of Water Treatment Equipment			626.00
825-05 Maint. Of Communications Equipment	2,666.00	320.00	6,208.00
825-07 Maint. Of Tools, Shop and Garage Equip.	1,090.00	548.00	2,873.00
826 Maint. Of Furniture and Fixtures		4,655.00	14,525.72
<b>TOTAL</b>	<b>115,145.98</b>	<b>276,807.91</b>	<b>781,006.67</b>