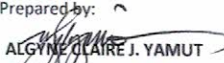


**MANOLO FORTICH WATER DISTRICT**  
A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON  
**CASH FLOW STATEMENT**  
For the Month of November 30, 2024

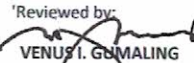
	November	Year to date
<b>RECEIPTS</b>		
Collection of water bills	12,523,452.78	122,921,063.42
Collection of miscellaneous revenues	47,450.00	531,095.70
Collection of penalty charges (surcharges)	214,372.57	972,221.52
Collection of other water revenues	159,791.18	2,292,262.55
Collection of Fund for Project Implementation		105,120,560.47
Transfer of special deposit (JSA) to general fund		-
Collection of other receivables	146,625.72	2,798,791.96
Return of cash advances	11,317.55	183,470.36
Collection of Guaranty Deposits	15,000.00	20,000.00
Adjustment for Globe Payment Recredited by Bank		599.00
Fund Transfer from Retirement Fund to General Fund		377,031.16
<b>TOTAL</b>	<b>13,118,009.80</b>	<b>235,217,096.14</b>

<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	2,461,541.86	15,562,456.92
Purchases of Equipment, Supplies and Materials(see sch - 2)	91,081.24	1,758,723.30
Capital Outlay	241,386.83	25,423,148.18
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,100,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	2,886,524.88
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	295,272.33	2,602,565.68
Payment of liabilities	1,781,945.85	93,276,143.77
Life and Retirement Insurance Contributions/GSIS	476,956.36	2,678,599.41
PAG-IBIG Contributions	141,942.01	716,961.61
PHILHEALTH Contributions	74,821.85	441,968.47
ECC Contributions/GSIS	6,700.00	45,700.00
Other Personnel Benefits	242,615.62	242,634.62
Office Supplies Expense	2,946.25	22,209.19
Fuel, Oil and Lubricants Expenses	36,595.11	1,006,345.56
Travel Expenses	22,591.00	329,115.98
Training and Scholarship Expenses	12,000.00	216,840.00
Electricity	26,134.92	283,273.15
Postage and Deliveries	731.00	7,676.00
Telephone Expenses- Mobile		47,411.63
Internet Expenses	12,486.56	75,762.27
Cable, Satellite, Telegraph and Radio Expenses		3,750.00
Advertising, Promotional and Marketing Expenses		5,733.92
Taxes, Duties and Licenses		2,454,094.42
Insurance Premiums		60,567.98
Representation Expenses	8,847.85	142,335.80
Power/Fuel Purchased for Pumping	1,528,031.10	22,862,887.86
Purchase of potable water	770,001.57	3,702,562.66
Chemical, Filtering and Laboratory Supplies Exp.	24,952.00	634,554.53
Extraordinary and Miscellaneous Expenses	6,521.00	54,960.40
Membership Dues and Cont. to Organizations		49,267.85
Donations	12,000.00	44,235.04
Awards/Rewards Expense		100,142.85
Legal Services	2,200.00	54,950.00
Auditing Services		126,911.57
Security Services	157,596.36	1,623,938.76
Environment/Sanitary Services	6,300.00	45,067.93
Maintenance expenses (see Sch - 3)	110,368.94	1,658,839.87
Other Professional Services	43,200.00	73,200.00
Fidelity bond premiums		25,428.75
Major Events and Convention Expenses	423,417.95	596,414.82
Other Maintenance and Operating Expenses	7,956.75	109,768.81
Bank Charges	45.00	3,708.00
Interest on Long Term Debt & Principal - NHA & DBP		2,853,028.74
Interest on Long Term Debt & Principal - LWUA/ADB	747,000.25	8,874,548.85
Adjustment for erroneous recording from prior period	(1,358.25)	752,734.07
Refund of Customer Payment for unsuccessful water connection		4,151.79
<b>TOTAL</b>	<b>9,974,829.31</b>	<b>195,641,845.90</b>

Net Receipts	3,143,180.49	39,575,250.24
Add: Cash Balance - Beginning	79,038,100.07	42,606,030.32
<b>CASH BALANCE - ENDING</b>	<b>82,181,280.56</b>	<b>82,181,280.56</b>

Prepared by:   
**ALAYNE CLAIRE J. YAMUT**  
Corporate Accountant

Checked by:   
**WILLIAM N. PAILAGAO**  
Corporate Budget Analyst - B

Reviewed by:   
**VENUS I. GUIMALING**  
Division Manager - C

Noted by:   
**ENGR. ROGELIO K. PANGAN**  
General Manager

		<u>November</u>	<u>Year to date</u>
<b>Sch. 1 Salaries, Wages and Other Employees Benefits</b>			
701	Salaries and Wages Regular	690,374.39	7,136,151.12
701-01	Salaries and Wages Casual	255,695.13	2,935,613.34
706	Labor and Wages/Job Order	122,775.34	1,141,116.61
707	Personnel Economic Relief Allowance (PERA)	33,500.00	359,840.91
708	Additional Compensation (ADCOM)	100,500.00	1,079,522.73
710	Representation Allowance	15,500.00	170,500.00
711	Transportation Allowance	15,500.00	158,091.21
712	Clothing and Uniform Allowance	-	413,000.00
714	Year-End/Mid-Year Bonus & Cash Gift	1,227,697.00	2,168,621.00
719	Other Bonuses and Allowances	-	-
719-01	Productivity Incentive Benefil/PBB	-	-
	<b>T O T A L</b>	<b>2,461,541.86</b>	<b>15,562,456.92</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.	45,617.85	45,617.85
158	Purchase of Sodium Hypochlorite (Chemicals)		-
151 159	Supplies Inventory and other expenses	39,027.68	681,804.34
	Semi-expendable equipment	6,435.71	54,051.51
	<b>T O T A L</b>	<b>91,081.24</b>	<b>1,758,723.30</b>

<b>Sch. 3 Maintenance Expenses</b>			
803-02	Maint. of River, Lake and other Intake		255.00
803-03	Maint of Springs & Tunnels	10,570.89	128,118.38
803-04	Maint. Of Wells		1,825.00
803-08	Maint. of Reservoir and Tanks		390.00
803-09	Maint. of Trans & Dist. Mains	11,659.82	305,423.96
803-11	Maint. of Services		12,776.78
803-12	Maint. of Meters		-
804-02	Maint of Pumping Plant Structures and Improvements		2,139.00
804-03	Maint of Water Treatment Structures and Improvements	32,180.41	69,439.10
804-04	Maintenance of Trans. and Distribution Structures and Improvements		48,762.35
804-05	Maint of Administrative Structures and Improvements		63,525.60
807	Maint. of Office Equipment		43,991.28
807-01	Maint. Of IT Equipment	12,600.00	230,891.91
814	Maint. of Land Transport Equip	5,795.32	280,203.58
825-01	Maint of Power Production Equipment	35,577.50	222,404.97
825-02	Maint. of Pumping Equipment	650.00	126,787.97
825-03	Maint. Of Water Treatment Equipment		86,646.82
825-05	Maint. Of Communications Equipment	855.00	11,383.00
825-07	Maint. Of Tools, Shop and Garage Equip.	480.00	7,448.65
826	Maint. Of Furniture and Fixtures		16,426.52
	<b>T O T A L</b>	<b>110,368.94</b>	<b>1,658,839.87</b>