


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

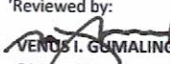
	October	Year to date
<b>RECEIPTS</b>		
Collection of water bills	10,524,731.66	110,397,610.64
Collection of miscellaneous revenues	84,650.00	483,645.70
Collection of penalty charges (surcharges)	251,646.71	757,848.95
Collection of other water revenues	347,674.13	2,132,471.37
Collection of Fund for Project Implementation		105,120,560.47
Collection of other receivables	199,004.07	2,652,166.24
Return of cash advances	28,412.80	172,152.81
Collection of Guaranty Deposits	5,000.00	5,000.00
Adjustment for Globe Payment Recredited by Bank		599.00
Fund Transfer from Retirement Fund to General Fund		377,031.16
<b>TOTAL</b>	<b>11,441,119.37</b>	<b>222,099,086.34</b>

<b>DISBURSEMENTS</b>		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,228,262.91	13,100,915.06
Purchases of Equipment, Supplies and Materials(see sch - 2)	4,316.96	1,667,642.06
Capital Outlay	651,945.25	25,181,761.35
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	1,000,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	100,000.00	2,786,524.88
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	231,439.75	2,307,293.35
Payment of liabilities	3,534,989.58	91,494,197.92
Life and Retirement Insurance Contributions/GSIS	478,220.44	2,201,643.05
PAG-IBIG Contributions	140,616.98	575,019.60
PHILHEALTH Contributions	74,821.85	367,146.62
ECC Contributions/GSIS	6,700.00	39,000.00
Other Personnel Benefits		19.00
Office Supplies Expense	6,887.00	19,262.94
Fuel, Oil and Lubricants Expenses	107,859.42	969,750.45
Travel Expenses	22,251.00	306,524.98
Training and Scholarship Expenses	2,500.00	204,840.00
Electricity	23,652.71	257,138.23
Postage and Deliveries		6,945.00
Telephone Expenses- Mobile	4,394.14	47,411.63
Internet Expenses	6,711.56	63,275.71
Cable, Satellite, Telegraph and Radio Expenses	750.00	3,750.00
Advertising, Promotional and Marketing Expenses		5,733.92
Taxes, Duties and Licenses		2,454,094.42
Insurance Premiums	4,930.50	60,567.98
Representation Expenses	19,984.75	133,487.95
Power/Fuel Purchased for Pumping	1,533,982.12	21,334,856.76
Purchase of potable water	952,933.85	2,932,561.09
Chemical, Filtering and Laboratory Supplies Exp.	11,577.00	609,602.53
Extraordinary and Miscellaneous Expenses	7,327.00	48,439.40
Membership Dues and Cont. to Organizations		49,267.85
Donations	1,000.00	32,235.04
Awards/Rewards Expense		100,142.85
Legal Services		52,750.00
Auditing Services		126,911.57
Security Services	157,596.36	1,466,342.40
Environment/Sanitary Services		38,767.93
Maintenance expenses (see Sch - 3)	70,970.01	1,548,470.93
Other Professional Services		30,000.00
Fidelity bond premiums		25,428.75
Major Events and Convention Expenses		172,996.87
Other Maintenance and Operating Expenses	1,310.00	101,812.06
Bank Charges	45.00	3,663.00
Interest on Long Term Debt & Principal - NHA & DBP	279,699.65	2,853,028.74
Interest on Long Term Debt & Principal - LWUA/ADB	934,362.91	8,127,548.60
Adjustment for erroneous use of check from prior period		754,092.32
Refund of Customer Payment for unsuccessful water connection		4,151.79
<b>TOTAL</b>	<b>10,702,038.70</b>	<b>185,667,016.59</b>

Net Receipts	739,080.67	36,432,069.75
Add: Cash Balance - Beginning	78,299,019.40	42,606,030.32
<b>CASH BALANCE - ENDING</b>	<b>79,038,100.07</b>	<b>79,038,100.07</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. PANGAN**  
General Manager

		<u>October</u>	<u>Year to date</u>
<b>Sch. 1 Salaries, Wages and Other Employees Benefits</b>			
701	Salaries and Wages Regular	708,539.15	6,445,776.73
701-01	Salaries and Wages Casual	261,243.76	2,679,918.21
706	Labor and Wages/Job Order	95,673.55	1,018,341.27
707	Personnel Economic Relief Allowance (PERA)	33,500.00	326,340.91
708	Additional Compensation (ADCOM)	100,500.00	979,022.73
710	Representation Allowance	15,500.00	155,000.00
711	Transportation Allowance	13,306.45	142,591.21
712	Clothing and Uniform Allowance	-	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	-	-
	<b>T O T A L</b>	<b>1,228,262.91</b>	<b>13,100,915.06</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	4,316.96	642,776.66
	Semi-expendable equipment		47,615.80
	<b>T O T A L</b>	<b>4,316.96</b>	<b>1,667,642.06</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	117,547.49
803-04	Maint. Of Wells	655.00	1,825.00
803-08	Maint. of Reservoir and Tanks		390.00
803-09	Maint. of Trans & Dist. Mains	27,861.59	293,764.14
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	900.00	37,258.69
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	7,307.85	43,991.28
807-01	Maint. Of IT Equipment	16,810.92	218,291.91
814	Maint. of Land Transport Equip	3,787.33	274,408.26
825-01	Maint of Power Production Equipment	540.00	186,827.47
825-02	Maint. of Pumping Equipment	2,536.43	126,137.97
825-03	Maint. Of Water Treatment Equipment		86,646.82
825-05	Maint. Of Communications Equipment		10,528.00
825-07	Maint. Of Tools, Shop and Garage Equip.		6,968.65
826	Maint. Of Furniture and Fixtures		16,426.52
	<b>T O T A L</b>	<b>70,970.01</b>	<b>1,548,470.93</b>