


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

	September	Year to date
RECEIPTS		
Collection of water bills	11,549,015.04	99,872,878.98
Collection of miscellaneous revenues	46,195.58	398,995.70
Collection of penalty charges (surcharges)	232,273.22	506,202.74
Collection of other water revenues	216,610.80	1,784,197.24
Collection of Fund for Project Implementation		105,120,560.47
Collection of other receivables	191,048.43	2,453,162.17
Return of cash advances	14,357.90	143,740.01
Adjustment for Globe Payment Recredited by Bank		599.00
Fund Transfer from Retirement Fund to General Fund		377,031.16
TOTAL	12,249,500.97	210,657,960.97

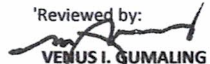
DISBURSEMENTS		
Salaries, Wages and Other Employees Benefits (see sch - 1)	1,212,707.46	11,872,652.15
Purchases of Equipment, Supplies and Materials(see sch - 2)	423,640.55	1,663,325.10
Capital Outlay	4,203,220.79	24,529,816.10
General Fund transfer to MFWD LWUA Joint Savings Account	100,000.00	900,000.00
Other Fund Transfers (Misc. Fund & Sinking Fund)	286,524.88	2,686,524.88
Cash advances (Payroll/Salaries,Wages,BOD Honorarium & Others)	236,871.71	2,075,853.60
Payment of liabilities	945,556.69	87,959,208.24
Life and Retirement Insurance Contributions/GSIS	459,908.96	1,723,422.61
PAG-IBIG Contributions	142,182.34	434,402.62
PHILHEALTH Contributions	74,188.35	292,324.77
ECC Contributions/GSIS	6,700.00	32,300.00
Other Personnel Benefits		19.00
Fuel, Oil and Lubricants Expenses	89,248.59	861,891.03
Travel Expenses	20,402.98	284,273.98
Training and Scholarship Expenses	8,500.00	202,340.00
Electricity	23,475.77	233,485.52
Postage and Deliveries	1,914.00	6,945.00
Telephone Expenses- Mobile	11,388.78	43,017.49
Internet Expenses	6,711.56	56,564.15
Cable, Satellite, Telegraph and Radio Expenses		3,000.00
Advertising, Promotional and Marketing Expenses	998.00	5,733.92
Taxes, Duties and Licenses		2,454,094.42
Insurance Premiums		55,637.48
Representation Expenses	30,327.44	113,503.20
Power/Fuel Purchased for Pumping	1,906,761.33	19,800,874.64
Purchase of potable water	856,654.31	1,979,627.24
Chemical, Filtering and Laboratory Supplies Exp.	62,345.77	598,025.53
Extraordinary and Miscellaneous Expenses	7,574.70	41,112.40
Membership Dues and Cont. to Organizations		49,267.85
Donations		31,235.04
Awards/Rewards Expense		100,142.85
Legal Services	1,800.00	52,750.00
Auditing Services	126,911.57	126,911.57
Security Services	157,596.36	1,308,746.04
Environment/Sanitary Services	19,209.93	38,767.93
Maintenance expenses (see Sch - 3)	150,961.58	1,477,500.92
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	12,227.50	100,502.06
Bank Charges		3,618.00
Interest on Long Term Debt & Principal - NHA & DBP	283,075.09	2,573,329.09
Interest on Long Term Debt & Principal - LWUA/ADB	922,568.58	7,193,185.69
Adjustment for erroneous use of check from prior period	754,062.32	754,092.32
Refund of Customer Payment for unsuccessful water connection		4,151.79
TOTAL	13,560,651.64	174,979,411.63

Net Receipts	(1,246,716.93)	35,676,222.98
Add: Cash Balance - Beginning	79,595,736.33	42,606,030.32
CASH BALANCE - ENDING	78,299,019.40	78,299,019.40

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>September</u>	<u>Year to date</u>
Sch. 1 Salaries, Wages and Other Employees Benefits			
701	Salaries and Wages Regular	703,078.05	5,737,237.58
701-01	Salaries and Wages Casual	259,370.35	2,418,674.45
706	Labor and Wages/Job Order	85,259.06	922,667.72
707	Personnel Economic Relief Allowance (PERA)	33,500.00	292,840.91
708	Additional Compensation (ADCOM)	100,500.00	878,522.73
710	Representation Allowance	15,500.00	139,500.00
711	Transportation Allowance	15,500.00	129,284.76
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	-	-
	T O T A L	1,212,707.46	11,872,652.15

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	423,640.55	638,459.70
	Semi-expendable equipment		47,615.80
	T O T A L	423,640.55	1,663,325.10

Sch. 3 Maintenance Expenses			
803-02	Maint. of River, Lake and other Intake		255.00
803-03	Maint of Springs & Tunnels	9,609.90	106,976.60
803-04	Maint. Of Wells	1,170.00	1,170.00
803-08	Maint. of Reservoir and Tanks		390.00
803-09	Maint. of Trans & Dist. Mains	32,439.82	265,902.55
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	3,016.28	36,358.69
804-04	Maintenance of Trans. and Distribution Structures and Improvements	17,989.72	48,762.35
804-05	Maint of Administrative Structures and Improvements		63,525.60
807	Maint. of Office Equipment		36,683.43
807-01	Maint. Of IT Equipment	17,696.75	201,480.99
814	Maint. of Land Transport Equip	30,403.46	270,620.93
825-01	Maint of Power Production Equipment	33,125.00	186,287.47
825-02	Maint. of Pumping Equipment		123,601.54
825-03	Maint. Of Water Treatment Equipment		86,646.82
825-05	Maint. Of Communications Equipment	1,705.00	10,528.00
825-07	Maint. Of Tools, Shop and Garage Equip.	3,805.65	6,968.65
826	Maint. Of Furniture and Fixtures		16,426.52
	T O T A L	150,961.58	1,477,500.92