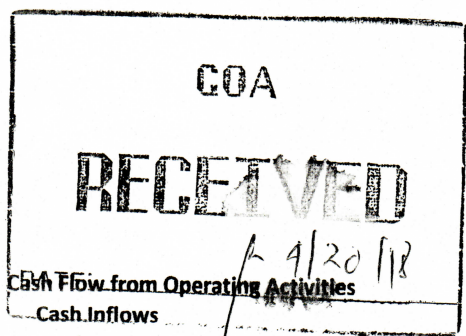


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended March 31, 2018
(with Comparative figures previous month)



		Current Month March	Previous Month February	Variance	Year to Date March
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	8,754,509.69	8,867,413.47	(112,903.78)	27,558,301.59
Other Service Income		186,500.00	133,207.76	53,292.24	432,043.76
Sales Revenue		61,970.10	45,493.95	16,476.15	162,273.05
Other Receivables (SCC/WM/Materials)		33,306.79	34,396.01	(1,089.22)	124,388.21
Other Receipts (Bidders bond, refund of c/a & etc)		505,539.86	320,816.05	184,723.81	1,136,480.39
Total Cash Inflows	P	9,541,826.44	9,401,327.24	140,499.20	29,413,487.00
Cash Outflows					
Personal Services	P	2,086,395.24	2,567,810.56	(481,415.32)	7,574,302.11
Maintenance & Other Operating Expenses		2,130,335.72	1,887,296.07	243,039.65	5,623,709.58
Prepayments		-	28,800.81	(28,800.81)	237,165.52
Purchases of Inventories		330,509.93	289,273.93	41,236.00	1,098,108.51
Payables		1,135,768.81	1,087,287.54	48,481.27	3,808,722.59
Discounts		20,812.75	16,614.71	4,198.04	66,066.61
Total Cash Outflows	P	5,703,822.45	5,877,083.62	(173,261.17)	18,408,074.92
Net Cash from Operating Activities	P	3,838,003.99	3,524,243.62	313,760.37	11,005,412.08
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends		3,701.19	1,602.24	2,098.95	6,602.56
Total Cash Inflows	P	3,701.19	1,602.24	2,098.95	6,602.56
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	461,888.50	543,237.33	(81,348.83)	1,118,498.02
Motorcycle Plan			140,000.00	(140,000.00)	210,000.00
Total Cash Outflows	P	461,888.50	683,237.33	(221,348.83)	1,328,498.02
Net Cash from Investing Activities	P	(458,187.31)	(681,635.09)	223,447.78	(1,321,895.46)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P				
Cash Outflows					
Loan Amortization	P	975,541.63	955,360.85	20,180.78	2,881,394.51
Financial Expenses		164,572.37	184,753.15	(20,180.78)	538,947.49
Total Cash Outflows	P	1,140,114.00	1,140,114.00	0.00	3,420,342.00
Net Cash from Financing Activities	P	(1,140,114.00)	(1,140,114.00)	(0.00)	(3,420,342.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	2,239,702.68	1,702,494.53	537,208.15	6,263,174.62
Cash and Cash Equivalents at Beginning of the Period	P	42,188,418.39	40,485,923.86	1,702,494.53	38,164,946.45
Cash and Cash Equivalents at End of the period.	P	44,428,121.07	42,188,418.39	2,239,702.68	44,428,121.07

RECAP:

LWUA Time Deposit		4,394,724.60
TLB - Fund : LBP	4,102,664.28	
: DBP	1,561,911.01	
: AAIBP	2,015,529.90	7,680,105.19
Cash (for operation use)		
Cash on Hand	387,610.90	} 32,353,291.28
PCF	24,500.00	
Change Fund	13,000.00	
RBPI	188,056.59	
PENBANK	138,316.15	
LBP-ND	567,245.90	
Amanah Bank - S/A	1,660,450.02	
LBP-CA	29,374,111.72	
Total		44,428,121.07

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. SOLITO T. TORCUATOR
General Manager B

ACCT. CODE	ASSETS	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	LIABILITIES AND EQUITY	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT

1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Deprn.-Buildings	(30,687.90)	(2,689,434.04)				
1 06 04 990	Other Structures	-	1,334,714.69				
1 06 04 991	Accumulated Depreciation-Other Structures	(4,277.25)	(581,940.08)				
1 06 09 020	Leased Assets Improvement, Buildings	-	133,865.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,412.98)	(110,826.73)				
1 06 05 020	Office Equipment	-	2,304,814.48				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,568.51)	(1,580,965.67)				
1 06 07 010	Furniture and Fixtures	-	1,472,580.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,433.80)	(679,826.49)				
1 06 05 030	Information and Communication Technology Equipment	-	7,808,943.84				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(55,878.10)	(5,332,804.95)				
1 06 05 990	Other Machineries and Equipment	-	1,050,000.00				
1 06 05 991	Accum. Deprn.-Other Machineries and Equipment	(7,875.00)	(858,375.00)				
1 06 05 090	Disaster Response and Rescue Equipment	-	824,610.34				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(2,572.22)	(439,811.30)				
1 06 05 110	Medical Equipment	-	265,500.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(1,361.25)	(103,845.00)				
1 06 05 070	Communication Equipment	-	949,967.80				
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,647.53)	(655,204.18)				
1 06 05 130	Sports Equipment	-	105,484.25				
1 06 05 131	Accum. Depreciation-Sports Equip.	(790.01)	(36,520.82)				
1 06 06 010	Motor Vehicles	-	8,077,188.20		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(28,307.91)	(6,440,888.87)		Government Equity		7,753,398.44
1 06 98 990	Other Property Plant and Equipment	-	5,204,383.39		Share Premium		-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(28,886.81)	(3,576,767.87)		Retained Earnings		(632,927.55)
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	1,487,290.00	50,415,866.83		Net Income (Loss) for the period		3,184,863.48
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesian Wells...	(116,354.52)	(18,273,510.73)				2,551,935.93
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	163,558.00	125,747,067.67		Total Equity		161,401,214.12
1 06 11 041	Accum. Deprn.-Water Supply Systems-Waterways	(426,785.52)	(53,684,907.81)				
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00				
1 06 99 020	Construction in Progress-Infra Assets	-	114,795.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations&Conduits	-	7,990,340.80				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	93,651.05	12,210,644.48				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	26,649.00				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	-				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	(267,672.50)	1,464,352.50				
1 99 99 990-1	Other Assets	-	806,788.62				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	735,064.61	147,221,691.70				
	Total Non Current Assets	735,064.61	147,221,691.70				
	Total Assets	3,470,073.68	214,706,240.13				

Prepared by:

FDVA C. TONGUIA
FPS B. 11/11/2011

Checked by:

THEODORE B. BANDANA, SR.
CBS

Reviewed by:

MARLENE C. CAGATA
Div. Mgr. C - Finance

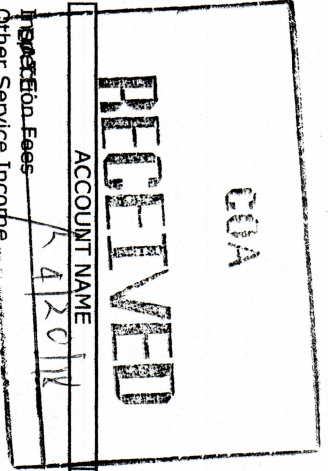
Approved by:

ENGR. SOLITO T. TORCUATOR
General Manager

(0.00)
3,470,073.68 214,706,240.13

POLOMOLOK WATER DISTRICT
Polomolik, South Cotabato

INCOME STATEMENT
As of MARCH 31, 2018



INCOME	ACCT. CODE	ACTUAL	THIS MONTH			ACTUAL	YEAR TO DATE		
			BUDGET	VARIANCE	DATE		BUDGET	VARIANCE	
INCOME									
Investment Fees	4 02 01 100 P	17,400.00	14,966.67	(2,433.33) P	45,000.00	44,900.00	(100.00)		
Other Service Income	4 02 01 990	222,100.00	167,400.00	(54,700.00)	495,043.76	502,200.00	7,156.24		
Waterworks System Fees	4 02 02 090	8,548,539.27	8,982,002.19	433,462.92	26,987,539.61	26,792,340.66	(195,198.95)		
Sales Revenue	4 02 02 160	61,970.10	54,166.67	(7,803.43)	163,417.04	162,500.00	(917.04)		
Fines and Penalties-Business Income	4 02 02 230	223,188.59	179,640.04	(43,548.55)	713,985.47	535,846.81	(178,138.66)		
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-		
GROSS INCOME	P	9,073,197.96	9,398,175.57	324,977.61	28,404,985.88	28,037,787.48	(367,198.40)		
LESS: EXPENSES:									
PERSONAL SERVICES:									
Salaries and Wages- Regular	5 01 01 010 P	2,039,848.13	2,066,012.96	28,164.83 P	6,102,554.23	6,204,038.88	101,484.65		
Salaries and Wages- Casual/Contractual	5 01 01 020	35,376.14	48,050.00	12,673.86	101,407.88	144,150.00	42,742.12		
Personnel Economic Relief Allow. (PERA)	5 01 02 010	170,363.63	174,000.00	3,636.37	508,818.18	522,000.00	13,181.82		
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	93,000.00	93,000.00	-		
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	93,000.00	93,000.00	-		
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	-	510,000.00	510,000.00	-		
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-		
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-		
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	59,627.26	58,450.00	(1,177.26)	178,086.36	175,350.00	(2,736.36)		
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	37,100.00	39,600.00	2,500.00	111,900.00	118,800.00	6,900.00		
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	26,981.84	28,800.00	1,818.16	81,381.84	86,400.00	5,018.16		
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	77,212.00	84,942.00	7,730.00	231,652.00	254,826.00	23,174.00		
Honoraria	5 01 02 100	18,025.32	18,025.32	(18,025.32)	(5,356.05)	-	5,356.05		
Overtime and Night Pay	5 01 02 130	15,478.09	58,169.42	42,691.33	41,474.84	174,508.25	133,033.41		
Cash Gift	5 01 02 150	-	-	-	-	-	-		
Year End Bonus	5 01 02 140	-	-	-	-	-	-		
Life and Retirement Insurance Contribution	5 01 03 010	244,781.78	248,161.54	3,379.76	732,306.51	744,484.63	12,178.11		
PAG-IBIG Contributions	5 01 03 020	8,600.00	8,700.00	100.00	25,600.00	26,100.00	500.00		
PHILHEALTH Contributions	5 01 03 030	25,517.19	22,521.50	(2,995.69)	76,307.43	67,564.50	(8,742.93)		
Employees Compensation Insurance Premi	5 01 03 040	8,600.00	8,700.00	100.00	25,600.00	26,100.00	500.00		
Terminal Leave Benefits	5 01 04 030	(473,617.17)	125,000.00	598,617.17	392,525.75	375,000.00	(17,525.75)		
Other Personnel Benefits	5 01 04 990	-	37,416.67	37,416.67	-	112,250.00	112,250.00		
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-		
TOTAL PERSONAL SERVICES	P	2,373,894.21	3,090,524.08	716,629.87	9,300,258.97	9,727,572.25	427,313.28		
MAINTENANCE & OTHER OPERATING EXPENSES:									
Travelling Expenses - Local	5 02 01 010 P	52,761.92	102,609.67	49,847.75 P	436,991.99	307,829.00	(129,162.99)		
Training Expenses	5 02 02 010	358,716.75	83,333.33	(275,383.42)	430,116.75	250,000.00	(180,116.75)		
Office Supplies Expenses	5 02 03 010	23,588.79	48,935.42	25,346.63	69,647.97	146,806.25	77,158.28		
Accountable Forms Expenses	5 02 03 020	5,997.57	8,333.33	2,335.76	17,992.72	25,000.00	7,007.28		
Drugs and Medicine Expenses	5 02 03 070	-	1,333.33	1,333.33	-	4,000.00	4,000.00		
Medical, Dental & Lab. Supplies Expenses-Lab	5 02 02 080-1	3,060.00	20,000.00	16,940.00	60,424.00	60,000.00	(424.00)		
Fuel, Oil and Lubricants Expenses	5 02 03 090	95,213.22	135,591.83	40,378.61	267,574.36	406,775.50	139,201.14		
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	40,753.61	23,333.33	(17,420.28)	61,458.64	70,000.00	8,541.36		
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00	1,750.00	-	5,250.00	5,250.00		
Other Supplies Expenses	5 02 03 990	25,089.00	14,650.83	(10,438.17)	31,116.46	43,952.50	12,836.04		
Other Supplies Expenses-CHLORINE	5 02 03 990-1	40,700.17	43,000.00	2,299.83	133,219.32	129,000.00	(4,219.32)		

ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		CURRENT INCOME STATEMENT		MONTHLY BALANCE SHEET		YEAR TO DATE INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR

5 02 04 020-1	Electricity Expenses-Admin. Bldg.	61,665.74	-	61,665.74	-	189,796.23	-	189,796.23	-	310,494.67	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,267.86	-	1,267.86	-	3,866.56	-	3,866.56	-	8,736.49	-
5 02 05 010	Postage and Courier Services	863.00	-	863.00	-	3,153.00	-	3,153.00	-	8,736.49	-
5 02 05 020	Telephone Expenses-LANDLINE	9,707.11	-	9,707.11	-	30,349.91	-	30,349.91	-	28,411,588.44	-
5 02 05 020-1	Telephone Expenses-MOBILE	29,647.00	-	29,647.00	-	60,569.47	-	60,569.47	-	28,411,588.44	-
5 02 05 030	Internet Subscription Expenses	15,704.00	-	15,704.00	-	15,704.00	-	15,704.00	-	20,494.67	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	525.00	-	525.00	-	1,050.00	-	1,050.00	-	310,494.67	-
5 02 09 060	Membership Dues & Cont. to Organization	1,500.00	-	1,500.00	-	20,256.00	-	20,256.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnt	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising/Protional and Marketing Expen	12,000.00	-	12,000.00	-	16,000.00	-	16,000.00	-	-	-
5 02 99 020	Printing and Publication Expenses	1,930.00	-	1,930.00	-	7,730.00	-	7,730.00	-	-	-
5 02 99 050	Rent/Lease Expenses	9,971.49	-	9,971.49	-	25,147.15	-	25,147.15	-	-	-
5 02 99 030	Representation & Delivery Expenses	32,460.87	-	32,460.87	-	66,914.46	-	66,914.46	-	-	-
5 02 99 040	Subscription Expenses	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Awards/Rewards Expenses-Rewards&Oth.Clai	812.00	-	812.00	-	2,968.00	-	2,968.00	-	-	-
5 02 06 010	Legal Services	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Auditing Services	9,000.00	-	9,000.00	-	27,000.00	-	27,000.00	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	24,500.00	-	24,500.00	-	73,500.00	-	73,500.00	-	-	-
5 02 12 030	Security Services	14,850.00	-	14,850.00	-	44,550.00	-	44,550.00	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	76,462.51	-	76,462.51	-	229,387.49	-	229,387.49	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec-Power	-	-	-	-	12,433.50	-	12,433.50	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	9,256.25	-	9,256.25	-	56,121.25	-	56,121.25	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	1,735.00	-	1,735.00	-	-	-
5 02 13 070	Rep. & Maint.-Furniture & Fixtures	-	-	-	-	264.00	-	264.00	-	-	-
5 02 13 050-1	Rep. & Maint.-Machinery and Equipmt-IT Equi	1,030.00	-	1,030.00	-	1,930.00	-	1,930.00	-	-	-
5 02 13 050-2	Rep. & Maint.-Machinery and Equipmt-Machin	990.00	-	990.00	-	990.00	-	990.00	-	-	-
5 02 13 050-3	Rep. & Maint.-Machinery and Equipmt-Comm.	-	-	-	-	-	-	-	-	-	-
5 02 13 050-4	Rep. & Maint.-Machinery and Equipmt-Med.De	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.-Machinery and Equipment	140.00	-	140.00	-	4,110.00	-	4,110.00	-	-	-
5 02 13 060	Rep. & Maint.-Transportation Equipment	15,827.27	-	15,827.27	-	46,303.40	-	46,303.40	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint.-Infrastructure Assets-Arteslar	9,935.44	-	9,935.44	-	30,001.44	-	30,001.44	-	-	-
5 02 13 030-2	Rep. & Maint.-Infrastructure Assets-Waterw.	363,506.52	-	363,506.52	-	1,180,565.47	-	1,180,565.47	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	125,703.00	-	125,703.00	-	176,593.00	-	176,593.00	-	-	-
5 02 99 080	Donations	6,000.00	-	6,000.00	-	12,500.00	-	12,500.00	-	-	-
5 02 10 030	Extraordinary Expenses	2,026.22	-	2,026.22	-	6,653.22	-	6,653.22	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes,Duties and Licenses	28,417.10	-	28,417.10	-	264,311.67	-	264,311.67	-	-	-
5 02 15 020	Fedlity Bond Premiums	12,094.15	-	12,094.15	-	96,605.47	-	96,605.47	-	-	-
5 05 03 020	Insurance Loss-Loans and Receivables	-	-	-	-	37,032.03	-	37,032.03	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,922.63	-	3,922.63	-	11,767.89	-	11,767.89	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures-	30,687.90	-	30,687.90	-	92,063.70	-	92,063.70	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures-	4,277.25	-	4,277.25	-	12,831.75	-	12,831.75	-	-	-
5 05 01 050	Depreciation-Leased Assets Improvements	2,412.98	-	2,412.98	-	7,238.94	-	7,238.94	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	17,568.51	-	17,568.51	-	52,332.47	-	52,332.47	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,433.80	-	9,433.80	-	28,851.32	-	28,851.32	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT Ek	55,878.10	-	55,878.10	-	176,131.53	-	176,131.53	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	7,875.00	-	7,875.00	-	23,625.00	-	23,625.00	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	4,647.53	-	4,647.53	-	13,942.59	-	13,942.59	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	2,572.22	-	2,572.22	-	7,716.66	-	7,716.66	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	1,361.25	-	1,361.25	-	4,083.75	-	4,083.75	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	790.01	-	790.01	-	2,371.18	-	2,371.18	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	28,307.91	-	28,307.91	-	84,923.73	-	84,923.73	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	28,886.81	-	28,886.81	-	86,342.50	-	86,342.50	-	-	-
5 05 05 010	Other Discounts	116,354.52	-	116,354.52	-	349,063.56	-	349,063.56	-	-	-
5 05 04 230	Depreciation-Water Supply Systems-Waterwa	20,778.59	-	20,778.59	-	66,061.33	-	66,061.33	-	-	-
5 03 01 040	Loss Adjustment Expenses	426,785.52	-	426,785.52	-	1,276,765.54	-	1,276,765.54	-	-	-
5 02 99 140	Bank Charges	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-
5 03 01 990	Interest Expenses	164,572.37	-	164,572.37	-	538,947.49	-	538,947.49	-	-	-
	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-
	TOTAL	12,720,989.50	12,720,989.50	6,365,652.84	9,550,516.32	6,355,336.66	3,170,473.18	330,169,768.35	330,169,768.35	19,675,094.28	28,411,588.44
	Net Income(Loss)	-	-	3,184,863.48	9,550,516.32	6,355,336.66	3,184,863.48	330,169,768.35	330,169,768.35	8,736,494.16	28,411,588.44

Prepared by: EDNA C. TONGUA
Checked by: THEODORE B. BANDALA, SR.
Reviewed by: MARLENE C. CAGATA
Approved by: ENGR. SOLITA T. TORCUTOR

ACCOUNT NAME	ACCT. CODE	THIS MONTH		YEAR TO DATE		VARIANCE	
		ACTUAL	BUDGET	ACTUAL	BUDGET		
Electricity Expenses-Pumping Stations	5 02 04 020	1,067,355.00	1,304,623.25	237,268.25	3,282,140.45	631,729.30	
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	61,665.74	74,375.00	12,709.26	189,796.23	33,328.77	
Electricity Expenses-Sub Office	5 02 04 020-2	1,267.86	2,565.00	1,297.14	3,866.56	3,828.44	
Postage and Courier Services	5 02 05 010	863.00	1,875.00	1,012.00	3,153.00	2,472.00	
Telephone Expenses-LANDLINE	5 02 05 020	9,707.11	10,950.00	1,242.89	30,349.91	2,500.09	
Telephone Expenses-MOBILE	5 02 05 020-1	29,647.00	31,766.67	2,119.67	60,569.47	34,730.53	
Internet Subscription Expenses	5 02 05 030	15,704.00	7,800.00	(7,904.00)	15,704.00	7,696.00	
Cable,Satellite,Telegraph & Radio Expense:	5 02 05 040	525.00	550.00	25.00	1,050.00	600.00	
Membership Dues & Cont. to Organizations	5 02 99 060	1,500.00	7,515.33	6,015.33	20,256.00	2,290.00	
Awards/Rewards Expenses	5 02 02 010	-	27,083.33	15,083.33	16,000.00	65,250.00	
Advertising, Promotional and Marketing Exp	5 02 99 010	12,000.00	36,134.50	24,134.50	7,730.00	100,673.50	
Printing and Publications Expenses	5 02 99 020	1,930.00	10,770.00	798.51	25,147.15	7,162.85	
Rent/Lease Expenses	5 02 99 050	9,971.49	30,000.00	(2,460.87)	66,914.46	23,085.54	
Representation Expenses	5 02 99 030	32,460.87	-	-	-	-	
Transportation & Delivery Expenses	5 02 99 040	-	1,000.00	188.00	2,968.00	32.00	
Subscription Expenses	5 02 99 070	812.00	1,666.67	854.67	-	5,000.00	
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	1,000.00	27,000.00	3,000.00	
Legal Services	5 02 11 010	9,000.00	12,500.00	3,500.00	37,500.00	37,500.00	
Auditing Services	5 02 11 020	-	-	-	-	-	
Consultancy Services	5 02 11 030	-	2,916.67	2,916.67	3,000.00	5,750.00	
Environment/Sanitary Services	5 02 12 010	-	41,579.17	17,079.17	73,500.00	124,737.50	
Other General Services	5 02 12 990	24,500.00	15,161.67	311.67	44,550.00	45,485.00	
Security Services	5 02 12 030	14,850.00	76,908.33	445.82	229,387.49	230,725.00	
Security Services - SG Salaries & Wages	5 02 12 030-1	76,462.51	-	-	-	-	
Other Professional Services	5 02 11 990	-	5,250.00	(750.00)	12,500.00	15,750.00	
Donations	5 02 99 080	6,000.00	6,000.00	3,973.78	6,553.22	18,000.00	
Extraordinary Expenses	5 02 10 030	2,026.22	18,750.00	18,750.00	56,250.00	56,250.00	
Miscellaneous Expenses	5 02 10 030-1	-	203,642.25	203,642.25	264,311.67	610,926.75	
Taxes,Duties and Licenses	5 02 15 010	28,417.10	36,250.00	7,832.90	96,605.47	108,750.00	
Fidelity Bond Premiums	5 02 15 020	12,094.15	18,548.08	6,453.93	37,032.03	55,644.25	
Insurance Expenses	5 05 05 010	20,778.59	30,000.00	9,221.41	66,061.33	90,000.00	
Other Discounts-Sr. Cit. Disc.	5 05 04 230	-	-	-	-	-	
Loss Adjustment Expenses-NSC Promo	-	-	-	-	-	-	
TOTAL MOOE		2,085,418.67	2,509,052.00	423,633.33	6,094,788.65	7,527,156.00	1,432,367.35
R&M - Infra Assets-Elec.Power	5 02 13 030	-	21,250.00	21,250.00	12,433.50	63,750.00	51,316.50
R&M - Bldg. & Other Structures-OB	5 02 13 040	9,256.25	26,687.50	17,431.25	56,121.25	80,062.50	23,941.25
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	-	4,375.00	4,375.00	1,735.00	13,125.00	11,390.00
R&M - Furniture and Fixtures	5 02 13 070	-	4,375.00	4,375.00	264.00	13,125.00	12,861.00
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	1,030.00	8,333.33	7,303.33	1,930.00	25,000.00	23,070.00
R&M - Machinery & Equipmt. - Machineries	5 02 13 050-2	990.00	8,916.67	7,926.67	990.00	26,750.00	25,760.00
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	-	4,112.50	4,112.50	-	12,337.50	12,337.50
R&M - Machinery & Equipmt. - Med,Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	12,500.00	12,500.00
R&M - Machinery & Equipmt. - Oth.Mach.& Ex	5 02 13 050-5	140.00	8,333.33	8,193.33	4,110.00	25,000.00	20,890.00
R&M - Transportation Equipmt.	5 02 13 060	15,827.27	44,875.00	29,047.73	46,303.40	134,625.00	88,321.60
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	9,935.44	12,500.00	2,564.56	30,001.44	37,500.00	7,498.56
R&M - Infra Assets-Waterways	5 02 13 030-2	363,506.52	287,529.17	(75,977.35)	1,180,565.47	862,587.50	(317,977.97)
R&M - Land Improvements	5 02 13 020	125,703.00	83,333.33	(42,369.67)	176,593.00	250,000.00	73,407.00
TOTAL REPAIR AND MAINTENANCE EXPENSES		526,388.48	518,781.50	(7,606.98)	1,511,047.06	1,556,362.50	45,315.44
Impairment Loss-Loans and Receivables	5 05 03 020	-	87,727.16	87,727.16	-	263,181.49	263,181.49
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,922.63	3,922.63	-	11,767.89	11,767.89	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.90	30,687.90	-	92,063.70	92,063.70	-

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

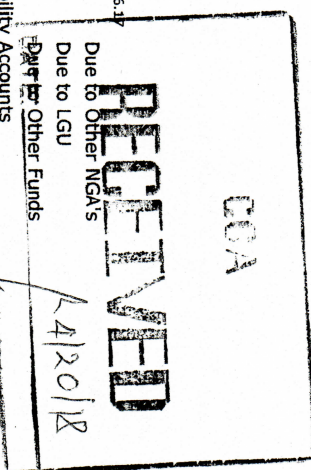
BALANCE SHEET
MARCH 31, 2018

ASSETS

LIABILITIES

AND EQUITY

ACCT. CODE	Description	THIS MONTH	YEAR TO DATE	ACCT. CODE	Description	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 01 01 010	Cash - Collecting Officers	311,948.09	387,610.90	2 01 01 010	Accounts Payable	1,566,216.99	6,120,630.81
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF	2,657.50	2,382.50
	Cash in Bank - Local Currency	-	-	2 06 01 020	Leave Benefit Payable	159,240.78	9,291,225.17
1 01 02 020	Cash in Bank-Local Currency/Current Account	643,259.77	29,374,111.72		Interest Payable	-	-
					Inter Agency Payables	-	-
1 01 02 030	Cash in Bank-Local Currency/Savings Account	1,281,461.37	2,554,068.66		Payable Accounts	-	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	820.09	4,102,664.28		Due to BIR	(8,070.21)	118,121.53
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	878.77	4,394,724.60		Due to GSIS	2,576.27	677,680.79
1 01 05 020	Time Deposits-Local Currency	1,334.59	2,015,529.90		Due to PAG-IBIG	4,322.12	131,938.71
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,561,911.01		Due to PHILHEALTH	(7,235.96)	47,832.51
	Receivables	-	-		Due to Other NGOs	-	-
1 03 01 010	Accounts Receivable	11,319.77	13,005,249.51		Due to LGU	-	-
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(464,457.61)		Due to Other Funds	-	-
1 03 03 010	Due from National Government Agencies	-	4,045.50		Other Liability Accounts	-	-
1 03 03 030	Due from Local Government Units	6,511.36	20,840.13		Guaranty/Security Deposits Payable	168,908.89	405,667.84
1 99 01 040	Advances to Officers & Employees	(37,980.00)	25,000.00		Ball Bonds Payable	(7,500.00)	2,314,639.42
1 03 05 990	Other Receivables	(3,566.72)	1,731,572.86		Other Payables	12,563.00	881,696.99
	Inventories	-	-		Current Portion of Long Term Payable	(975,541.63)	8,648,686.41
1 04 04 010	Office Supplies Inventory	(34,250.69)	147,701.80		Total Current Liabilities	918,137.75	29,026,922.68
1 04 04 020	Accountable Forms, Plates and Stickers Inventory	(18,485.35)	27,995.87		Non Current Liabilities	-	-
1 04 04 060	Drugs & Medicine Inventory	-	768.40		Mortgage Payable	-	23,437,882.33
1 04 04 070	Medical, Dental and Laboratory Supplies Invty.	473,858.00	474,790.50		Loans Payable - Domestic	-	840,221.00
1 04 04 080	Fuel, Oil and Lubricants Inventory	29,134.39	126,989.51		Other Long Term Liabilities	-	-
1 04 04 990	Other Supplies and Medical Inventory	155,636.06	5,652,371.35				
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	-	3,284.36				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	63,400.00	92,242.54				
1 04 04 130	Construction Materials Inventory	(109,759.18)	1,824,821.84				
	Prepayments	-	-				
1 99 02 050	Prepaid Insurance	(12,094.15)	47,304.19				
1 99 02 010	Advances to Contractors	-	128,750.00				
1 99 02 990	Other Prepayments	(28,417.10)	192,408.61				
1 99 03 020	Guaranty Deposit	-	14,748.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCCOTECO	-	-				
	Other Current Assets	-	-				
1 99 99 990	Total Current Assets	2,735,009.07	67,484,548.43				
	Non Current Assets	-	-				
	Investments	-	-				
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment	-	-				
1 06 01 010	Land	-	1,324,538.13				
1 06 03 050	Power Supply Systems	-	523,016.31				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,922.63)	(278,346.79)				
	Total Liabilities	-	-				
	Deferred Credits	-	-				
	Other Deferred Credits	-	-				

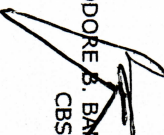


ACCOUNT NAME	ACCT. CODE	ACTUAL	THIS MONTH BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	DATE	VARIANCE
Depn. - Bldgs. & Oth. Structures-OS	5 05 01 040-1	4,277.25	4,277.25	-	12,831.75	12,831.75	-	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,412.98	2,412.98	-	7,238.94	7,238.94	-	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	17,568.51	17,568.51	-	52,332.47	52,332.47	-	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,433.80	9,433.80	-	28,851.32	28,851.32	-	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	55,878.10	55,878.10	-	176,131.53	176,131.53	-	-
Depn. - Machinery & Equipt. - Machines	5 05 01 050-2	7,875.00	7,875.00	-	23,625.00	23,625.00	-	-
Depn. - Machinery & Equipt. - Comm. Eqpt.	5 05 01 050-3	4,647.53	4,647.53	-	13,942.59	13,942.59	-	-
Depn. - Machinery & Equipt. - Fire Eqpt.	5 05 01 050-4	2,572.22	2,572.22	-	7,716.66	7,716.66	-	-
Depn. - Machinery & Equipt. - Med.Dental &	5 05 01 050-5	1,361.25	1,361.25	-	4,083.75	4,083.75	-	-
Depn. - Machinery & Equipt. - Sports Eqpt.	5 05 01 050-6	790.01	790.01	-	2,371.18	2,371.18	-	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	28,307.91	28,307.91	-	84,923.73	84,923.73	-	-
Depn. - Other PPE	5 05 01 990	28,886.81	28,886.81	-	86,342.50	86,342.50	-	-
Depn. - Water Supply Systems-Artesian W	954	116,354.52	116,354.52	-	349,063.56	349,063.56	-	-
Depn. - Water Supply Systems-Waterways.	957	426,785.52	426,785.52	-	1,276,765.54	1,276,765.54	-	-
TOTAL DEPRECIATION EXPENSES		741,761.94	741,761.94	-	2,230,052.11	2,230,052.11	-	-
FINANCIAL EXPENSES:								
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-	-
Interest Expenses	5 03 01 020	164,572.37	159,410.41	(5,161.96)	538,947.49	478,231.24	(60,716.25)	500.00
Bank Charges	5 03 01 040	-	166.67	166.67	-	500.00	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		164,572.37	159,577.08	(4,995.29)	538,947.49	478,731.24	(60,216.25)	500.00
TOTAL EXPENSES		5,892,035.67	7,107,429.77	(1,215,394.10)	19,675,094.28	21,783,055.59	(2,107,961.31)	2,107,961.31
INCOME(LOSS) FROM OPERATIONS		3,181,162.29	2,290,745.80	(890,416.49)	8,729,891.60	6,254,731.89	(2,475,159.71)	(2,475,159.71)
ADD(DEDUCT) OTHER INCOME/EXPENSES		3,701.19	8,750.00	5,048.81	6,602.56	26,250.00	19,647.44	19,647.44
NET INCOME(LOSS) BEFORE INCOME TAX		3,184,863.48	2,299,495.80	(885,367.68)	8,736,494.16	6,280,981.89	(2,455,512.27)	(2,455,512.27)

Prepared by:


 EDNA C. TONGUIA
 FPS B 4/17/2016

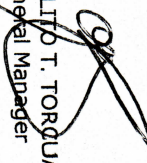
Checked by:


 THEODORE B. BANDALA, SR.
 CBS

Reviewed by:


 MARLENE C. CAGATA
 Div. Mgr. Finance

Approved by:


 ENGR. SOLIDO T. TORQUATOR
 General Manager