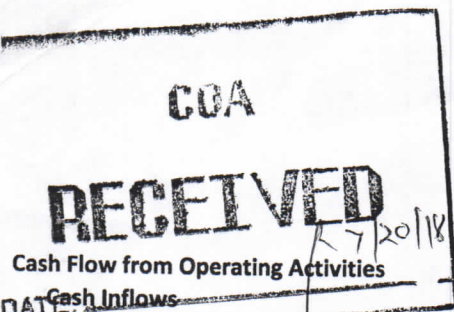


POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

Cash Flow Statement  
For the period ended June 30, 2017  
(with Comparative figures previous month)



		Current Month June	Previous Month May	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	9,659,162.82	10,201,483.73	(542,320.91)	57,846,671.90
Other Service Income & Inspection Fee		126,310.00	205,966.00	(79,656.00)	1,053,006.25
Sales Revenue		26,361.00	43,401.50	(17,040.50)	290,356.35
Other Receivables (SCC/WM/Materials)		219,511.01	314,648.57	5,239.66	694,866.80
Other Receipts (Bidders bond, refund of c/a & etc)		136,884.25	366,247.50	(229,363.25)	2,088,297.89
<b>Total Cash Inflows</b>	<b>P</b>	<b>10,168,229.08</b>	<b>11,131,747.30</b>	<b>(863,141.00)</b>	<b>61,973,199.19</b>
<b>Cash Outflows</b>					
Personal Services	P	2,556,013.40	4,610,611.06	(2,054,597.66)	17,396,672.90
Maintenance & Other Operating Expenses		2,672,377.23	2,072,780.09	599,597.14	12,250,179.51
Prepayments		32,929.06	100,377.22	(67,448.16)	441,703.62
Purchases of Inventories		2,102,838.84	1,480,618.97	622,219.87	5,657,819.06
Payables		1,255,493.39	1,141,707.86	113,785.53	7,322,496.56
Discounts		24,339.58	24,166.50	173.08	138,501.59
<b>Total Cash Outflows</b>	<b>P</b>	<b>8,643,991.50</b>	<b>9,430,261.70</b>	<b>(786,270.20)</b>	<b>43,207,373.24</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>1,524,237.58</b>	<b>1,701,485.60</b>	<b>(76,870.80)</b>	<b>18,765,825.95</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P	-	-	-	-
Proceeds from LWUA Time Deposits		-	-	-	-
Interest and Dividends		13,498.80	5,213.67	8,285.13	26,626.64
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,498.80</b>	<b>5,213.67</b>	<b>8,285.13</b>	<b>26,626.64</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	3,098,673.93	1,760,874.41	1,337,799.52	6,377,869.89
Motorcycle Plan		-	-	-	350,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>3,098,673.93</b>	<b>1,760,874.41</b>	<b>1,337,799.52</b>	<b>6,727,869.89</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(3,085,175.13)</b>	<b>(1,755,660.74)</b>	<b>(1,329,514.39)</b>	<b>(6,701,243.25)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P	-	-	-	-
Others		-	-	-	-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P	975,250.22	975,121.33	128.89	5,797,040.34
Interest Expense		164,863.78	164,992.67	(128.89)	1,043,643.66
Others (front end fee & doc stamp)		-	-	-	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,140,114.00</b>	<b>1,140,114.00</b>	<b>-</b>	<b>6,840,684.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(1,140,114.00)</b>	<b>(1,140,114.00)</b>	<b>-</b>	<b>(6,840,684.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(2,701,051.55)</b>	<b>(1,194,289.14)</b>	<b>(1,406,385.19)</b>	<b>5,223,898.70</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>46,089,896.70</b>	<b>47,284,185.84</b>	<b>(1,194,289.14)</b>	<b>38,164,946.45</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>43,388,845.15</b>	<b>46,089,896.70</b>	<b>(2,600,674.33)</b>	<b>43,388,845.15</b>

RECAP:

Restricted Cash

PWD - LWUA Reserve Fund		4,400,613.51	
TLB - Fund	:		
	: LBP	5,603,733.94	
	: DBP	2,019,510.74	
	: AAIBP	1,568,238.70	9,191,483.38
<b>Total</b>			<b>13,592,096.89</b>

Cash (for operation use)

Cash on Hand		136,619.13	
PCF		24,500.00	
Change Fund		13,000.00	
RBPI		314,122.40	
PENBANK		221,047.65	
LBP-ND		342,807.38	2,391,048.46
Amanah Bank - S/A		1,513,071.03	
LBP-CA		27,231,580.67	27,231,580.67
<b>Total</b>			<b>29,796,748.26</b>

OVER-ALL TOTAL

**43,388,845.15**

Prepared by :

MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. SOLITO TORCUATOR  
General Manager B

July 25, 2018

INCOME STATEMENT  
As of JUNE 30, 2018

**RECEIVED**  
ACCOUNT NAME  
7/20/18

INCOME	ACCT. CODE	ACTUAL	THIS MONTH		VARIANCE	ACTUAL	YEAR TO DATE		VARIANCE
			BUDGET	P			BUDGET	P	

Inspection Fees	4 02 01 100 P	14,260.00	14,966.67	P	706.67	100,058.00	89,800.00	P	(10,258.00)
Other Service Income	4 02 01 990	133,050.00	167,400.00	P	34,350.00	1,159,864.25	1,004,400.00	P	(155,464.25)
Waterworks System Fees	4 02 02 090	9,623,331.60	9,135,668.09	P	(487,663.51)	56,358,407.85	54,045,679.03	P	(2,312,728.82)
Sales Revenue	4 02 02 160	26,361.00	54,166.67	P	27,805.67	295,610.24	325,000.00	P	29,389.76
Fines and Penalties-Business Income	4 02 02 230	262,037.02	182,713.36	P	(79,323.66)	1,486,144.79	1,080,913.58	P	(405,231.21)
Miscellaneous Income	4 06 03 990	-	-	P	-	-	-	P	-
<b>GROSS INCOME</b>	<b>P</b>	<b>10,059,039.62</b>	<b>9,554,914.78</b>	<b>P</b>	<b>(504,124.84)</b>	<b>59,400,085.13</b>	<b>56,545,792.61</b>	<b>P</b>	<b>(2,854,292.52)</b>

LESS: EXPENSES:

PERSONAL SERVICES:

Salaries and Wages- Regular	5 01 01 010 P	2,017,569.38	2,068,012.96	P	50,443.58	12,187,745.23	12,408,077.75	P	220,332.52
Salaries and Wages- Casual/Contractual	5 01 01 020	36,262.75	48,050.00	P	11,787.25	258,359.70	288,300.00	P	29,940.30
Personnel Economic Relief Allow. (PERA)	5 01 02 010	169,454.54	174,000.00	P	4,545.46	1,019,454.53	1,044,000.00	P	24,545.47
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	P	-	186,000.00	186,000.00	P	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	P	-	186,000.00	186,000.00	P	-
Clothing/Uniform Allowance	5 01 02 040	-	-	P	-	510,000.00	510,000.00	P	-
Productivity Incentive Allowance	5 01 02 080	-	-	P	-	-	-	P	-
Other Bonuses and Allowances	5 01 02 990	-	-	P	-	-	-	P	-
Other Bonuses & Allow. -MEDICAL	5 01 02 990-1	59,309.08	58,450.00	P	(859.08)	356,809.06	350,700.00	P	(6,109.06)
Other Bonuses & Allow. -RICE ALLOWANCE	5 01 02 990-2	36,200.00	39,600.00	P	3,400.00	221,650.00	237,600.00	P	15,950.00
Other Bonuses & Allow. -FOOD GIFT	5 01 02 990-3	26,327.28	28,800.00	P	2,472.72	161,200.04	172,800.00	P	11,599.96
Other Bonuses & Allow. -Board per Diems	5 01 02 990-4	77,220.00	84,942.00	P	7,722.00	463,320.00	509,652.00	P	46,332.00
Honoraria	5 01 02 100	52,300.00	-	P	(52,300.00)	151,443.95	-	P	(151,443.95)
Overtime and Night Pay	5 01 02 130	19,370.37	58,169.42	P	38,799.05	131,958.73	349,016.50	P	217,057.77
Cash Gift	5 01 02 150	-	-	P	-	-	-	P	-
Year End Bonus	5 01 02 140	-	-	P	-	-	-	P	-
Life and Retirement Insurance Contribution	5 01 03 010	242,108.33	248,161.54	P	6,053.21	2,036,348.83	2,036,348.83	P	-
PAG-IBIG Contributions	5 01 03 020	8,500.00	8,700.00	P	200.00	1,462,529.43	1,488,969.25	P	26,439.82
PHILHEALTH Contributions	5 01 03 030	25,171.95	22,521.50	P	(2,650.45)	51,200.00	52,200.00	P	1,000.00
Employees Compensation Insurance Premi	5 01 03 040	8,500.00	8,700.00	P	200.00	152,269.91	135,129.00	P	(17,140.91)
Terminal Leave Benefits	5 01 04 030	181,130.97	125,000.00	P	(56,130.97)	784,593.41	750,000.00	P	(34,593.41)
Other Personnel Benefits	5 01 04 990	-	37,416.67	P	37,416.67	3,000.00	224,500.00	P	221,500.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	P	-	-	-	P	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>3,021,424.65</b>	<b>3,072,524.08</b>	<b>P</b>	<b>51,099.43</b>	<b>20,375,082.82</b>	<b>20,981,493.33</b>	<b>P</b>	<b>606,410.51</b>

MAINTENANCE & OTHER OPERATING EXPENSES:

Travelling Expenses - Local	5 02 01 010 P	94,493.92	102,609.67	P	8,115.75	756,101.25	615,658.00	P	(140,443.25)
Training Expenses	5 02 02 010	105,049.80	83,333.33	P	(21,716.47)	766,733.55	500,000.00	P	(266,733.55)
Office Supplies Expenses	5 02 03 010	27,578.41	48,935.42	P	21,357.01	153,483.64	293,612.50	P	140,128.86
Accountable Forms Expenses	5 02 03 020	8,996.36	8,333.33	P	(663.03)	41,983.02	50,000.00	P	8,016.98
Drugs and Medicine Expenses	5 02 03 070	992.04	1,333.33	P	341.29	992.04	8,000.00	P	7,007.96
Medical, Dental & Lab. Supplies Expenses-Lal	5 02 02 080-1	67,249.00	20,000.00	P	(47,249.00)	137,563.00	120,000.00	P	(17,563.00)
Fuel, Oil and Lubricants Expenses	5 02 03 090	90,981.30	135,591.83	P	44,610.53	556,511.23	813,551.00	P	257,039.77
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	20,230.84	23,333.33	P	3,102.49	122,721.01	140,000.00	P	17,278.99
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00	P	1,750.00	-	10,500.00	P	10,500.00
Other Supplies Expenses	5 02 03 990	17,454.59	14,650.83	P	(2,803.76)	85,232.20	87,905.00	P	2,672.80
Other Supplies Expenses-CHLORINE	5 02 03 990-1	42,216.63	43,000.00	P	783.37	274,389.58	258,000.00	P	(16,389.58)
Electricity Expenses-Pumping Stations	5 02 04 020	1,178,314.31	1,304,623.25	P	1,304,623.25	6,837,902.06	7,827,739.50	P	989,837.44
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	66,534.66	74,375.00	P	7,840.34	393,227.56	446,250.00	P	53,022.44

ACCOUNT NAME	CODE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Sub Office	5 02 04 020-2	2,183.87	2,565.00	381.13	9,299.16	15,390.00	6,090.84
Postage and Courier Services	5 02 05 010	1,450.00	1,875.00	425.00	7,526.00	11,250.00	3,724.00
Telephone Expenses-LANDLINE	5 02 05 020	10,927.65	10,950.00	22.35	65,094.75	65,700.00	605.25
Telephone Expenses-MOBILE	5 02 05 020-1	21,330.41	31,766.67	10,436.26	125,423.82	190,600.00	65,176.18
Internet Subscription Expenses	5 02 05 030	7,805.00	7,800.00	(5.00)	39,823.63	46,800.00	6,976.37
Cable,Satellite,Telegraph & Radio Expense;	5 02 05 040	1,116.00	550.00	(566.00)	3,216.00	3,300.00	84.00
Membership Dues & Cont. to Organizations	5 02 09 060	2,400.00	7,515.33	5,115.33	24,556.00	45,092.00	20,536.00
Awards/Rewards Expenses	5 02 02 010	-	-	-	-	-	-
Advertising, Promotional and Marketing Exp	5 02 09 010	7,000.00	27,083.33	20,083.33	49,000.00	162,500.00	113,500.00
Printing and Publications Expenses	5 02 09 020	870.00	36,134.50	35,264.50	13,407.00	216,807.00	203,400.00
Rent/Lease Expenses	5 02 09 050	9,939.35	10,770.00	830.65	56,290.39	64,620.00	8,329.61
Representation Expenses	5 02 09 030	25,943.00	30,000.00	4,057.00	136,261.01	180,000.00	43,738.99
Transportation & Delivery Expenses	5 02 09 040	-	-	-	-	-	-
Subscription Expenses	5 02 09 070	912.00	1,000.00	88.00	5,808.00	6,000.00	192.00
Awards/Rewards Expenses	5 02 06 010	-	1,666.67	1,666.67	-	10,000.00	10,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	57,000.00	60,000.00	3,000.00
Auditing Services	5 02 11 020	-	12,500.00	12,500.00	-	75,000.00	75,000.00
Consultancy Services	5 02 11 030	-	-	-	-	-	-
Environment/Sanitary Services	5 02 12 010	-	2,916.67	2,916.67	3,000.00	17,500.00	14,500.00
Other General Services	5 02 12 990	28,000.00	41,579.17	13,579.17	159,250.00	249,475.00	90,225.00
Security Services	5 02 12 030	14,850.00	15,161.67	311.67	89,100.00	90,970.00	1,870.00
Security Services - SG Salaries & Wages	5 02 12 030-1	76,351.85	76,908.33	556.48	458,774.94	461,450.00	2,675.06
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	5,250.00	5,250.00	13,700.00	31,500.00	17,800.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	6,653.22	36,000.00	29,346.78
Miscellaneous Expenses	5 02 10 030-1	63,118.45	2,083.00	(61,035.45)	178,539.45	212,499.00	33,959.55
Taxes,Duties and Licenses	5 02 15 010	393,999.50	203,642.25	(190,357.25)	1,236,659.67	1,221,853.50	(14,806.17)
Fidelity Bond Premiums	5 02 15 020	28,267.00	36,250.00	7,983.00	189,201.67	217,500.00	28,298.33
Insurance Expenses	5 02 15 030	10,968.17	18,548.08	7,579.91	76,234.69	111,288.50	35,053.81
Other Discounts-Sr. Cit. Disc.	5 05 05 010	24,332.75	30,000.00	5,667.25	138,489.48	180,000.00	41,510.52
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE	P	2,460,856.86	2,492,385.00	31,528.14	13,269,149.02	15,154,311.00	1,885,161.98
R&M - Infra Assets-Elec.Power	5 02 13 030	6,719.00	21,250.00	14,531.00	34,266.50	127,500.00	93,233.50
R&M - Bldg. & Other Structures-OB	5 02 13 040	16,470.00	26,687.50	10,217.50	86,653.75	160,125.00	73,471.25
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	4,375.00	4,375.00	1,905.00	26,250.00	24,345.00
R&M - Furniture and Fixtures	5 02 13 070	-	4,375.00	4,375.00	964.00	26,250.00	25,286.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	5,729.00	8,333.33	2,604.33	14,559.00	50,000.00	35,441.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	540.00	8,916.67	8,376.67	1,530.00	53,500.00	51,970.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	4,112.50	4,112.50	1,456.00	24,675.00	23,219.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	830.00	4,166.67	3,336.67	1,192.20	25,000.00	23,807.80
R&M - Machinery & Equipt. - Oth.Mach.& Et	5 02 13 050-5	1,079.40	8,333.33	7,253.93	5,489.40	50,000.00	44,510.60
R&M - Transportation Equipt.	5 02 13 060	31,449.97	44,875.00	13,425.03	180,293.82	269,250.00	88,956.18
R&M - Other PPE	5 02 13 990	36,072.00	-	(36,072.00)	41,772.00	-	(41,772.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	15,105.00	12,500.00	(2,605.00)	76,153.44	75,000.00	(1,153.44)
R&M - Infra Assets-Waterways	5 02 13 030-2	461,532.37	287,529.17	(174,003.20)	2,232,295.66	1,725,175.00	(507,120.66)
R&M - Land Improvements	5 02 13 020	131,895.10	83,333.33	(48,561.77)	335,248.10	500,000.00	164,751.90
TOTAL REPAIR AND MAINTENANCE EXPENSES	P	707,421.84	518,787.50	(188,634.34)	3,013,778.87	3,112,725.00	98,946.13
Impairment Loss-Loans and Receivables	P	-	87,727.16	87,727.16	-	438,635.82	438,635.82
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,922.63	3,922.63	-	23,535.78	23,535.78	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.90	30,687.90	-	184,127.40	184,127.40	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	4,277.25	4,277.25	-	25,663.50	25,663.50	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,412.98	2,412.98	-	14,477.88	14,477.88	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	16,698.73	16,698.73	-	102,848.66	102,848.66	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	11,623.94	11,623.94	-	61,977.38	61,977.38	-

ACCOUNT NAME	CODE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Equip. - IT Eqpt	5 05 01 050-1	55,461.32	55,461.32	-	344,395.89	344,395.89	-
Depn. - Machinery & Equip. - Machineries	5 05 01 050-2	7,875.00	7,875.00	-	47,250.00	47,250.00	-
Depn. - Machinery & Equip. - Comm. Eqpt.	5 05 01 050-3	4,647.53	4,647.53	-	27,885.18	27,885.18	-
Depn. - Machinery & Equip. - Fire Eqpt.	5 05 01 050-4	2,572.22	2,572.22	-	15,433.32	15,433.32	-
Depn. - Machinery & Equip. - Med. Dental &	5 05 01 050-5	2,066.25	2,066.25	-	9,577.50	9,577.50	-
Depn. - Machinery & Equip. - Sports Eqpt.	5 05 01 050-6	593.66	593.66	-	3,979.32	3,979.32	-
Depn. - Machinery & Equip. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	42,183.21	42,183.21	-	183,722.76	183,722.76	-
Depn. - Other PPE	5 05 01 990	26,559.56	26,559.56	-	168,887.68	168,887.68	-
Depn. - Water Supply Systems-Artesian Wt	954	120,072.75	120,072.75	-	709,281.80	709,281.80	-
Depn. - Water Supply Systems-Waterways.	957	435,264.29	435,264.29	-	2,567,345.67	2,567,345.67	-
TOTAL DEPRECIATION EXPENSES		766,919.22	766,919.22	-	4,490,389.72	4,490,389.72	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	164,863.78	159,410.41	(5,453.37)	1,043,643.66	956,462.48	(87,181.19)
Bank Charges	5 03 01 040	-	166.67	166.67	-	1,000.00	1,000.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		164,863.78	159,577.08	(5,286.70)	1,043,643.66	957,462.48	(86,181.19)
TOTAL EXPENSES		7,121,486.35	7,097,920.05	(23,566.30)	42,192,044.09	45,135,017.35	2,942,973.26
INCOME(LOSS) FROM OPERATIONS		2,937,553.27	2,456,994.74	(480,558.53)	17,208,041.04	11,410,775.26	(5,797,265.78)
ADD(DEDUCT) OTHER INCOME/EXPENSES		13,498.80	8,750.00	(4,748.80)	26,626.64	52,500.00	25,873.36
Interest Income	4 02 02 210						
NET INCOME(LOSS) BEFORE INCOME TAX		<b>2,951,052.07</b>	<b>2,465,744.74</b>	<b>(485,307.33)</b>	<b>17,234,667.68</b>	<b>11,463,275.26</b>	<b>(5,771,392.42)</b>

Prepared by:

  
EDNA C. TONGJIA  
FPS B - 11/2/14

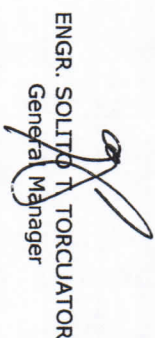
Checked by:

  
THEODORE B. BANDALA, SR.  
CBS

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C. Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

BALANCE SHEET  
JUNE 30, 2018

ASSETS

LIABILITIES

AND EQUITY

ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 01 01 010	Cash on Hand	100,358.22	136,619.13	2 01 01 010	Accounts Payable	1,896,706.62	7,042,834.61
1 01 01 020	Cash - Collecting Officers	-	24,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 030-1	DA T Petty-Cash Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF	(3,420.00)	(3,420.00)
1 01 01 030-2	Change Fund	-	-	2 06 01 020	Leave Benefit Payable	181,130.97	9,612,519.31
1 01 02 020	Cash in Bank - Local Currency	(3,810,287.81)	27,231,580.67	2 01 01 050	Interest Payable	-	-
1 01 02 030	Cash in Bank-Local Currency,Current Account	-	-		Inter Agency Payables	-	-
1 01 02 030-1	Cash in Bank-Local Currency,Savings Account	998,136.22	2,391,048.46		Due to BIR	117,938.12	383,727.56
1 01 02 030-2	Cash in Bank-LCSA-Terminal Leave Benefits	1,069.66	5,603,733.94		Due to GSIS	(24.93)	675,885.98
1 01 05 020	Cash in Bank-LCSA-Reserved Fund	5,888.91	4,400,613.51		Due to PAG-IBIG	5,178.09	129,723.89
1 01 05 020-1	Time Deposits-Local Currency	1,659.59	2,019,510.74		Due to PHILHEALTH	(62.94)	47,891.97
1 03 01 010	Time Deposits-Local Currency-Amanah Bank Receivables	2,123.66	1,568,238.70				
1 03 01 010	Accounts Receivable	218,043.74	12,832,047.55				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(464,457.61)				
1 03 03 010	Due from National Government Agencies	-	4,045.50				
1 03 03 030	Due from Local Government Units	6,965.93	30,400.56				
1 99 01 040	Advances to Officers & Employees	(108,140.00)	-				
1 03 05 990	Other Receivables	(57,036.97)	1,704,012.39				
	Inventories		11,939,800.90				
1 04 04 010	Office Supplies Inventory	6,879.44	188,011.18	2 02 01 050	Due to Other NGA's	-	-
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(8,996.36)	4,005.57	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(57.04)	711.36	2 03 01 050	Due to Other Funds	-	386,420.00
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	(2,666.84)	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	3,824,233.38	134,555.94	2 04 01 040	Guaranty/Security Deposits Payable	(16,243.26)	317,113.08
1 04 04 990	Other Supplies and Medical Inventory	(42,216.63)	8,899,348.81	2 04 01 030	Ball Bonds Payable	(264,139.67)	2,053,699.75
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(5,852.63)	437,513.10	2 99 99 990	Other Payables	(9,985.10)	867,427.71
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	434,182.92	86,389.91	2 01 02 041	Current Portion of Long Term Payable	(975,250.22)	5,733,040.58
1 04 04 130	Construction Materials Inventory	-	2,189,265.03				
	Prepayments						
1 99 02 050	Prepaid Insurance	(10,968.17)	90,505.64		Total Current Liabilities	931,827.68	27,246,864.44
1 99 02 010	Advances to Contractors	-	128,750.00		Non Current Liabilities		
1 99 02 990	Other Prepayments	(28,267.00)	189,812.41	2 01 02 040-1	Mortgage Payable	-	23,439,407.55
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	-	840,221.00
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 990	Other Long Term Liabilities	-	-
	Other Current Assets						
1 99 99 990	Total Current Assets	1,525,052.22	69,858,510.49				
	Non Current Assets						
1 02 07 010	Investments	-	-		Total Non Current Liabilities	-	24,279,628.55
	Sinking Fund						
	Total Investments						
1 06 01 010	Property Plant and Equipment	1,200,000.00	3,120,038.13		Total Liabilities	931,827.68	51,526,492.99
1 06 03 050	Land	-	523,016.31		Deferred Credits	-	-
1 06 03 051	Power Supply Systems	(3,922.63)	(290,114.68)	2 05 01 990	Other Deferred Credits	-	-
	Accum. Depn.-Power Supply Systems						

ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 06 04 010	Buildings	-	12,318,410.81				
1 06 04 011	Accum. Deprn.-Buildings	(30,687.90)	(2,781,497.74)				
1 06 04 990	Other Structures	15,500.00	1,350,214.69				
1 06 04 991	Accumulated Depreciation-Other Structures	(4,277.25)	(594,771.83)				
1 06 09 020	Leased Assets Improvement, Buildings	-	133,865.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,412.98)	(118,065.67)				
1 06 05 020	Office Equipment	258,725.00	2,563,539.48				
1 06 05 021	Accumulated Depreciation-Office Equipment	(16,698.73)	(1,631,481.86)				
1 06 07 010	Furniture and Fixtures	3,700.00	1,770,591.57				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(11,623.94)	(712,952.55)				
1 06 05 030	Information and Communication Technology Equipment	394,500.00	8,273,243.84				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(55,461.32)	(5,501,069.31)				
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)	(882,000.00)				
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)	(447,527.96)				
1 06 05 110	Medical Equipment	-	359,500.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(2,066.25)	(109,338.75)				
1 06 05 070	Communication Equipment	-	949,967.80				
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,647.53)	(669,146.77)				
1 06 05 130	Sports Equipment	-	105,484.25				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(593.66)	(38,128.96)				
1 06 06 010	Motor Vehicles	-	9,372,188.20				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,183.21)	(6,539,687.90)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	709,000.00	5,946,783.39	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(26,559.56)	(3,659,313.05)	3 07 01 010	Retained Earnings	(1,202.96)	144,901,069.37
1 06 03 040	Water Supply Systems-Artesian Wells, Pumping Stations	-	50,415,866.83		Net Income (Loss) for the period	2,951,052.07	17,234,667.68
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(120,072.75)	(18,633,728.97)			2,949,849.11	169,889,135.49
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	865,418.90	128,673,866.19				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(435,264.29)	(54,975,487.94)				
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00				
1 06 99 020	Construction in Progress--Infra Assets	-	117,795.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations&Conduits	-	8,015,333.80				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	10,602.39	12,314,553.61				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	8,185.00	43,389.00				
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	(342,087.50)	21,240.00				
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		2,356,624.57	151,557,117.99				
Total Non Current Assets		2,356,624.57	151,557,117.99				
Total Assets		3,881,676.79	221,415,628.48				

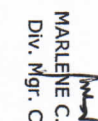
Prepared by:

  
EDNA C. TORCUATOR  
FPS B-7/1/11

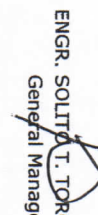
Checked by:

  
THEODORE B. BANDALA, SR.  
CBS

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

Total Liabilities and Equity


3,881,676.79      221,415,628.48







ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		INCOME STATEMENT		BALANCE SHEET		
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	66,534.66	-	66,534.66	-	393,227.56	-	393,227.56	-	9,299.16	-	
5 02 04 020-2	Electricity Expenses-Sub Office	2,183.87	-	2,183.87	-	9,299.16	-	9,299.16	-	7,526.00	-	
5 02 05 010	Postage and Courier Services	1,450.00	-	1,450.00	-	7,526.00	-	7,526.00	-	65,094.75	-	
5 02 05 020	Telephone Expenses- LANDLINE	10,927.65	-	10,927.65	-	65,094.75	-	65,094.75	-	125,423.82	-	
5 02 05 020-1	Telephone Expenses-MOBILE	21,330.41	-	21,330.41	-	125,423.82	-	125,423.82	-	39,823.63	-	
5 02 05 030	Internet Subscription Expenses	7,805.00	-	7,805.00	-	39,823.63	-	39,823.63	-	3,216.00	-	
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	1,116.00	-	1,116.00	-	3,216.00	-	3,216.00	-	24,556.00	-	
5 02 99 060	Membership Dues & Cont. to Organization	2,400.00	-	2,400.00	-	24,556.00	-	24,556.00	-	-	-	
5 02 02 010	Awards/Rewards Expenses-Awards&ndemnt	-	-	-	-	-	-	-	-	49,000.00	-	
5 02 99 010	Awards/Rewards Expenses-Awards&ndemnt	7,000.00	-	7,000.00	-	49,000.00	-	49,000.00	-	13,407.00	-	
5 02 99 020	Printing and Publication Expenses	870.00	-	870.00	-	13,407.00	-	13,407.00	-	56,290.39	-	
5 02 99 030	Rent/Lease Expenses	9,939.35	-	9,939.35	-	56,290.39	-	56,290.39	-	136,261.01	-	
5 02 99 040	Representation Expenses	25,943.00	-	25,943.00	-	136,261.01	-	136,261.01	-	5,808.00	-	
5 02 99 070	Transportation & Delivery Expenses	912.00	-	912.00	-	5,808.00	-	5,808.00	-	57,000.00	-	
5 02 06 010	Subscription Expenses	-	-	-	-	-	-	-	-	-	-	
5 02 11 010	Awards/Rewards Expenses-Rewards&Oth.Clai	-	-	-	-	-	-	-	-	-	-	
5 02 11 020	Legal Services	9,000.00	-	9,000.00	-	57,000.00	-	57,000.00	-	-	-	
5 02 11 030	Auditing Services	-	-	-	-	-	-	-	-	-	-	
5 02 12 010	Consultancy Services	-	-	-	-	-	-	-	-	3,000.00	-	
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	159,250.00	-	
5 02 12 990	Other General Services	28,000.00	-	28,000.00	-	159,250.00	-	159,250.00	-	89,100.00	-	
5 02 12 030	Security Services	14,850.00	-	14,850.00	-	89,100.00	-	89,100.00	-	458,774.94	-	
5 02 12 030-1	Security Services-SG Salaries & Wages	76,351.85	-	76,351.85	-	458,774.94	-	458,774.94	-	-	-	
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	34,266.50	-	
5 02 13 030	Rep & Maint.-Infra Assets-Elec.Power	6,719.00	-	6,719.00	-	86,653.75	-	86,653.75	-	1,905.00	-	
5 02 13 040	Rep & Maint.-Buildings and Other Structures	16,470.00	-	16,470.00	-	-	-	-	-	964.00	-	
5 02 13 050	Rep & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	-	-	14,559.00	-	
5 02 13 070	Rep & Maint.-Furniture & Fixtures	5,729.00	-	5,729.00	-	1,905.00	-	1,905.00	-	1,530.00	-	
5 02 13 050-1	Rep & Maint.-Machinery and Equip.-IT Equi	540.00	-	540.00	-	1,530.00	-	1,530.00	-	1,456.00	-	
5 02 13 050-2	Rep & Maint.-Machinery and Equip.-Machin	-	-	-	-	-	-	-	-	1,192.20	-	
5 02 13 050-3	Rep & Maint.-Machinery and Equip.-Comm.	830.00	-	830.00	-	1,192.20	-	1,192.20	-	5,489.40	-	
5 02 13 050-4	Rep & Maint.-Machinery and Equip.-Med.De	1,079.40	-	1,079.40	-	5,489.40	-	5,489.40	-	180,293.82	-	
5 02 13 050-5	Rep & Maint.-Machinery and Equipment	31,449.97	-	31,449.97	-	180,293.82	-	180,293.82	-	41,772.00	-	
5 02 13 060	Rep & Maint.-Transportation Equipment	36,072.00	-	36,072.00	-	41,772.00	-	41,772.00	-	76,153.44	-	
5 02 13 990	Rep & Maint.-Other PPE	15,105.00	-	15,105.00	-	76,153.44	-	76,153.44	-	2,332,295.66	-	
5 02 13 030-1	Rep & Maint. - Infrastructure Assets-Arteslar	15,105.00	-	15,105.00	-	2,332,295.66	-	2,332,295.66	-	335,248.10	-	
5 02 13 030-2	Rep & Maint. - Infrastructure Assets-Waterw	461,532.37	-	461,532.37	-	335,248.10	-	335,248.10	-	13,700.00	-	
5 02 13 020	Rep & Maint.- Land Improvements	131,895.10	-	131,895.10	-	13,700.00	-	13,700.00	-	6,653.22	-	
5 02 99 080	Donations	-	-	-	-	-	-	-	-	178,539.45	-	
5 02 10 030	Extraordinary Expenses	63,118.45	-	63,118.45	-	178,539.45	-	178,539.45	-	1,236,659.67	-	
5 02 10 030-1	Extraordinary Expenses	393,999.50	-	393,999.50	-	1,236,659.67	-	1,236,659.67	-	189,201.67	-	
5 02 15 010	Taxes,Duties and Licenses	28,267.00	-	28,267.00	-	189,201.67	-	189,201.67	-	76,234.69	-	
5 02 15 020	Facility Bond Premiums	10,968.17	-	10,968.17	-	76,234.69	-	76,234.69	-	23,535.78	-	
5 02 15 030	Insurance Expenses	-	-	-	-	-	-	-	-	184,127.40	-	
5 05 03 020	Impairment Loss-Loans and Receivables	3,922.63	-	3,922.63	-	23,535.78	-	23,535.78	-	25,663.50	-	
5 05 01 030	Depreciation-Infrastructure Assets	30,687.90	-	30,687.90	-	184,127.40	-	184,127.40	-	102,848.66	-	
5 05 01 040	Depreciation-Buildings and Other Structures	4,277.25	-	4,277.25	-	25,663.50	-	25,663.50	-	61,977.38	-	
5 05 01 040-1	Depreciation- Buildings and Other Structures	2,412.98	-	2,412.98	-	102,848.66	-	102,848.66	-	47,250.00	-	
5 05 01 050	Depreciation-Leased Assets Improvements	16,698.73	-	16,698.73	-	61,977.38	-	61,977.38	-	27,885.18	-	
5 05 01 070	Depreciation- Machinery and Equipment	11,623.94	-	11,623.94	-	47,250.00	-	47,250.00	-	9,577.50	-	
5 05 01 050-1	Depreciation- Furniture, Fixtures and Books	55,461.32	-	55,461.32	-	344,395.89	-	344,395.89	-	3,979.32	-	
5 05 01 050-2	Depreciation- Machinery and Equipment-Mat	7,875.00	-	7,875.00	-	47,250.00	-	47,250.00	-	183,722.76	-	
5 05 01 050-3	Depreciation- Machinery and Equipment-Fire	4,647.53	-	4,647.53	-	27,885.18	-	27,885.18	-	168,887.68	-	
5 05 01 050-4	Depreciation- Machinery and Equipment-Med.	2,572.22	-	2,572.22	-	15,433.32	-	15,433.32	-	709,281.80	-	
5 05 01 050-5	Depreciation- Machinery and Equipment-Spor	2,066.25	-	2,066.25	-	9,577.50	-	9,577.50	-	138,489.48	-	
5 05 01 050-6	Depreciation- Machinery and Equipment-Othe	593.66	-	593.66	-	3,979.32	-	3,979.32	-	2,567,345.67	-	
5 05 01 060	Depreciation-Transportation Equipment	42,183.21	-	42,183.21	-	183,722.76	-	183,722.76	-	1,043,643.66	-	
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	26,559.56	-	26,559.56	-	168,887.68	-	168,887.68	-	-	-	
5 05 05 010	Depreciation-Water Supply Systems-Artesian	120,072.75	-	120,072.75	-	709,281.80	-	709,281.80	-	-	-	
5 05 05 010	Other Discounts	24,332.75	-	24,332.75	-	138,489.48	-	138,489.48	-	-	-	
5 05 04 230	Depreciation-Water Supply Systems-Waterwa	435,264.29	-	435,264.29	-	2,567,345.67	-	2,567,345.67	-	-	-	
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	
5 03 01 020	Interest Expenses	-	-	-	-	-	-	-	-	-	-	
5 03 01 990	Other Financial Expenses	164,863.78	-	164,863.78	-	1,043,643.66	-	1,043,643.66	-	-	-	
TOTAL		17,456,988.39	17,456,988.39	7,121,486.35	10,072,538.42	7,384,449.97	10,335,502.04	361,656,444.12	361,656,444.12	42,192,044.09	59,426,711.77	319,464,400.03
Net Income(Loss)		-	-	2,951,052.07	10,072,538.42	2,951,052.07	10,335,502.04	-	-	17,234,667.68	59,426,711.77	319,464,400.03

Prepared by:  ESMAR CONGORA  
 Checked by: THEODORA BANDILA, SR. (0.00)  
 Reviewed by: MARLENE C. CAGATA  
 Approved by: ENGR. SOLITO T. TORCULATOR  
 General Manager