

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
**Cash Flow Statement**  
For the period ended September 30, 2018  
(with Comparative figures previous month)

**RECEIVED**

10/12/18 Jmed

		Current Month September	Previous Month August	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	9,222,438.50	9,554,570.39	(332,131.89)	86,327,196.35
Other Service Income & Inspection Fee		103,700.95	156,070.62	(52,369.67)	1,477,579.62
Sales Revenue		31,295.04	30,885.96	409.08	383,020.45
Other Receivables (SCC/WM/Materials)		148,530.15	186,670.89	(38,140.74)	1,267,584.08
Other Receipts (Bidders bond, refund of c/a & etc)		346,345.78	155,045.91	191,299.87	2,835,702.90
<b>Total Cash Inflows</b>	<b>P</b>	<b>9,852,310.42</b>	<b>10,083,243.77</b>	<b>(230,933.35)</b>	<b>92,291,083.40</b>
<b>Cash Outflows</b>					
Personal Services	P	2,730,826.14	2,503,128.82	227,697.32	25,220,731.00
Maintenance & Other Operating Expenses		1,975,078.84	1,883,511.15	91,567.69	18,905,253.83
Prepayments		161,220.00	12,885.09	148,334.91	623,826.30
Purchases of Inventories		861,783.33	671,457.86	190,325.47	8,051,522.24
Payables		1,152,832.88	1,256,344.70	(103,511.82)	11,051,004.64
Discounts		26,443.00	26,403.33	39.67	217,765.08
<b>Total Cash Outflows</b>	<b>P</b>	<b>6,908,184.19</b>	<b>6,353,730.95</b>	<b>554,453.24</b>	<b>64,070,103.09</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>2,944,126.23</b>	<b>3,729,512.82</b>	<b>(785,386.59)</b>	<b>28,220,980.31</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		4,708.42	2,857.42	1,851.00	54,895.61
<b>Total Cash Inflows</b>	<b>P</b>	<b>4,708.42</b>	<b>2,857.42</b>	<b>1,851.00</b>	<b>54,895.61</b>
<b>Cash Outflows</b>					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	919,807.85	780,555.78	139,252.07	9,674,433.19
Motorcycle Plan					350,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>919,807.85</b>	<b>780,555.78</b>	<b>139,252.07</b>	<b>10,024,433.19</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(915,099.43)</b>	<b>(777,698.36)</b>	<b>(137,401.07)</b>	<b>(9,969,537.58)</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	990,428.36	985,347.09	5,081.27	8,757,766.37
Interest Expense		149,685.64	154,766.91	(5,081.27)	1,503,259.63
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>0.00</b>	<b>10,261,026.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(1,140,114.00)</b>	<b>(1,140,114.00)</b>	<b>(0.00)</b>	<b>(10,261,026.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>888,912.80</b>	<b>1,811,700.46</b>	<b>(922,787.66)</b>	<b>7,990,416.73</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>45,266,450.38</b>	<b>43,454,749.92</b>	<b>1,811,700.46</b>	<b>38,164,946.45</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>46,155,363.18</b>	<b>45,266,450.38</b>	<b>888,912.80</b>	<b>46,155,363.18</b>

RECAP:

**Restricted Cash**

PWD - LWUA Reserve Fund	4,401,513.19
TLB - Fund : LBP	5,604,879.59
: AAIBP	1,570,373.96
: DBP	2,023,489.66
<b>Total</b>	<b>13,600,256.40</b>

**Cash (for operation use)**

Cash on Hand	128,500.82
PCF	24,500.00
Change Fund	13,000.00
RBPI	126,527.54
PENBANK	81,956.56
LBP-ND	132,710.10
Amanah Bank - S/A	1,895,558.11
LBP-CA	<u>30,152,353.65</u>
<b>Total</b>	<b>32,555,106.78</b>

**OVER-ALL TOTAL**

**Php 46,155,363.18**

Prepared by :

MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR  
General Manager B

POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
SEPTEMBER 30, 2018

ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		CURRENT INCOME STATEMENT		MONTHLY BALANCE SHEET		YEAR INCOME STATEMENT		TO DATE	BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR		DR	CR
1 01 01 010	Cash-Collecting Officers	51,408.94	-	-	-	51,408.94	-	-	-	51,408.94	-	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	-	-	-	-	-
1 01 02 020	Change Fund	-	-	-	-	-	-	-	-	-	-	-
1 01 02 030	Cash in Bank-Local Currency-Current Account	-	820,776.33	-	-	-	820,776.33	-	-	-	820,776.33	-
1 01 02 030-1	Cash in Bank-Local Currency-Savings Account	1,653,805.22	-	-	-	1,653,805.22	-	-	-	1,653,805.22	-	-
1 01 02 030-2	Cash in Bank-LCSA-Terminal Leave Benefits	1,145.65	-	-	-	1,145.65	-	-	-	1,145.65	-	-
1 01 05 020	Time Deposits-Local Currency	899.68	-	-	-	899.68	-	-	-	899.68	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,339.87	-	-	-	1,339.87	-	-	-	1,339.87	-	-
1 03 01 010	Accounts Receivable	1,089.77	-	-	-	1,089.77	-	-	-	1,089.77	-	-
1 03 01 011	Allowance for Impairment-Accounts Receivable	453,296.78	-	-	-	453,296.78	-	-	-	453,296.78	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	-	-	-	-	-
1 03 03 030	Due from Local Government Units	7,057.19	-	-	-	7,057.19	-	-	-	7,057.19	-	-
1 03 05 090	Advances to Officers & Employees	78,120.00	-	-	-	78,120.00	-	-	-	78,120.00	-	-
1 03 05 990	Other Receivables	9,601.47	-	-	-	9,601.47	-	-	-	9,601.47	-	-
1 04 04 010	Office Supplies Inventory	41,368.94	-	-	-	41,368.94	-	-	-	41,368.94	-	-
1 04 04 020	Accountable Forms, Plates and Stickers Inven	-	-	-	-	-	-	-	-	-	-	-
1 04 04 060	Drugs & Medicine Inventory	-	602.97	-	-	-	602.97	-	-	-	602.97	-
1 04 04 070	Medical, Dental and Laboratory Supplies Invtly	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	-	22,302.21	-	-	-	22,302.21	-	-	-	22,302.21	-
1 04 04 990	Other Supplies and Materials Inventory-Spare	-	492,558.86	-	-	-	492,558.86	-	-	-	492,558.86	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CH	-	47,702.20	-	-	-	47,702.20	-	-	-	47,702.20	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare	-	-	-	-	-	-	-	-	-	-	-
1 04 04 130	Construction Materials Inventory	-	78,452.87	-	-	-	78,452.87	-	-	-	78,452.87	-
1 04 02 050	Prepaid Insurance	-	50,572.87	-	-	-	50,572.87	-	-	-	50,572.87	-
1 99 02 040	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	128,750.00	-	-	-	128,750.00	-	-	-	128,750.00	-
1 99 02 990	Other Prepayments	119,518.00	-	-	-	119,518.00	-	-	-	119,518.00	-	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	-	-	-	-	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-
1 06 03 051	Accum. Depn.-Power Supply Systems	-	3,922.63	-	-	-	3,922.63	-	-	-	3,922.63	-
1 06 04 010	Buildings	-	-	-	-	-	-	-	-	-	-	-
1 06 04 011	Accum. Depn.-Buildings	-	30,687.90	-	-	-	30,687.90	-	-	-	30,687.90	-
1 06 04 990	Other Structures	7,475.00	-	-	-	7,475.00	-	-	-	7,475.00	-	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	4,277.25	-	-	-	4,277.25	-	-	-	4,277.25	-
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	-	-	-	-	-
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	-	1,206.51	-	-	-	1,206.51	-	-	-	1,206.51	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	-	-	-	-	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	21,584.61	-	-	-	21,584.61	-	-	-	21,584.61	-
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixture	-	11,535.78	-	-	-	11,535.78	-	-	-	11,535.78	-
1 06 05 030	Information and Communication Technology I	366,030.60	-	-	-	366,030.60	-	-	-	366,030.60	-	-
1 06 05 031	Accum. Depn.-Information and Communicatio	-	60,851.57	-	-	-	60,851.57	-	-	-	60,851.57	-
1 06 05 990	Other Machinery and Equipment	48,040.00	-	-	-	48,040.00	-	-	-	48,040.00	-	-
1 06 05 991	Accum. Depn.-Other Machinery and Equipment	-	7,875.00	-	-	-	7,875.00	-	-	-	7,875.00	-
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-	-
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	-	2,572.22	-	-	-	2,572.22	-	-	-	2,572.22	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	-	-	-	-	-
1 06 05 111	Accum. Depn.-Medical Equipment	-	2,066.25	-	-	-	2,066.25	-	-	-	2,066.25	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	4,647.53	-	-	-	4,647.53	-	-	-	4,647.53	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	593.66	-	-	-	593.66	-	-	-	593.66	-
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	42,137.11	-	-	-	42,137.11	-	-	-	42,137.11	-
1 06 98 990	Other Property Plant and Equipment	170,914.00	-	-	-	170,914.00	-	-	-	170,914.00	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	36,782.29	-	-	-	36,782.29	-	-	-	36,782.29	-
1 06 03 040	Water Supply Systems-Artesian Wells	37,484.00	-	-	-	37,484.00	-	-	-	37,484.00	-	-
1 06 03 041	Accum. Depn.-Water Supply Systems-Artesian	-	121,244.83	-	-	-	121,244.83	-	-	-	121,244.83	-
1 06 11 040	Water Supply Systems-Waterways	1,293,334.20	-	-	-	1,293,334.20	-	-	-	1,293,334.20	-	-
1 06 11 041	Accum. Depn.-Water Supply Systems-Waterw.	-	441,455.21	-	-	-	441,455.21	-	-	-	441,455.21	-
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-
1 06 99 020	Const.In Progress-Intra Assets	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-1	Const.In Progress-Intra Assets-Artesians Well	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const.In Progress-Intra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.In Progress-Intra Assets-Waterways	787,749.05	-	-	-	787,749.05	-	-	-	787,749.05	-	-
1 06 10 020-4	Const.In Progress-Intra Assets-Other Public Ir	39,364.40	-	-	-	39,364.40	-	-	-	39,364.40	-	-

**RECEIVED**

DATE: 10/10/18

FOR: General

128,500.82  
24,500.00  
13,000.00  
30,152,353.65  
2,236,752.31  
5,604,879.59  
4,401,513.19  
2,023,489.66  
1,570,373.96  
13,164,574.45

**CR**

ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
06 10 020-5 Const'n In Progress-Intra Assets-Other Public Tr	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-6 Const'n In Progress-Intra Assets-Restoration-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990 Other Assets-Items in Transit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990-1 Other Assets	-	-	21,240.00	-	-	-	-	21,240.00	-	-	-	-
Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011 Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010 Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 020 Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010 Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020 Leave Benefit Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 050 Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010 Due to BIR	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 020 Due to GSIS	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 030 Due to PAG-IBIG	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 040 Due to PHILHEALTH	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 050 Due to Other NGOs	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 070 Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050 Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040 Guaranty/Security Deposits Payable	9,878.39	-	-	-	-	-	-	9,878.39	-	-	-	-
2 04 01 040-1 Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 030 Ball Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 99 99 990 Other Payables	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 041 Current Portion of Long Term Payable	990,428.36	-	-	-	-	-	-	990,428.36	-	-	-	-
2 01 02 041-1 Loans Payable-Mortgage	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 040-1 Loans Payable - Domestic	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 990 Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990 Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020 Government Equity	-	-	-	-	-	-	-	-	-	-	-	-
3 08 01 020 Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 100 Retained Earnings/(Deficit)	429.40	-	-	-	-	-	-	429.40	-	-	-	-
4 02 01 100 Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-
4 02 01 990 Other Service Income	-	-	-	-	-	-	-	-	-	-	-	-
4 02 02 090 Income from Waterworks System	-	-	-	-	-	-	-	-	-	-	-	-
4 02 02 160 Sales Revenue	-	-	-	-	-	-	-	-	-	-	-	-
4 02 02 230 Fines and Penalties-Business Income	-	-	-	-	-	-	-	-	-	-	-	-
4 02 02 210 Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
4 06 03 990 Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010 Retained Earnings (PVA)	2,043,602.54	-	-	-	-	-	-	2,043,602.54	-	-	-	-
5 01 01 010 Salaries and Wages-Regular	41,700.59	-	-	-	-	-	-	41,700.59	-	-	-	-
5 01 01 020 Salaries and Wages-Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-	-
5 02 16 010 Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010 Personnel Economic Relief Allow. (PERA)	171,818.18	-	-	-	-	-	-	171,818.18	-	-	-	-
5 01 02 020 Representation Allowance (RA)	28,875.00	-	-	-	-	-	-	28,875.00	-	-	-	-
5 01 02 030 Transportation Allowance (TA)	28,875.00	-	-	-	-	-	-	28,875.00	-	-	-	-
5 01 02 040 Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 080 Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990 Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1 Other Bonuses & Allow.-MEDICAL	60,136.36	-	-	-	-	-	-	60,136.36	-	-	-	-
5 01 02 990-2 Other Bonuses & Allow.-RICE ALLOWANCE	36,300.00	-	-	-	-	-	-	36,300.00	-	-	-	-
5 01 02 990-3 Other Bonuses & Allow.-FOOD GIFT	26,400.00	-	-	-	-	-	-	26,400.00	-	-	-	-
5 01 02 990-4 Other Bonuses & Allow.-Board per Diems	77,220.00	-	-	-	-	-	-	77,220.00	-	-	-	-
5 01 02 100 Honoraria	22,000.00	-	-	-	-	-	-	22,000.00	-	-	-	-
5 01 02 110 Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130 Overtime and Night Pay	38,398.47	-	-	-	-	-	-	38,398.47	-	-	-	-
5 01 02 150 Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140 Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010 Life and Retirement Insurance Contributions	243,278.46	-	-	-	-	-	-	243,278.46	-	-	-	-
5 01 03 020 PAG-IBIG Contributions	8,500.00	-	-	-	-	-	-	8,500.00	-	-	-	-
5 01 03 030 PHILHEALTH Contributions	25,278.75	-	-	-	-	-	-	25,278.75	-	-	-	-
5 01 03 040 Employees Compensation Insurance Premium	8,500.00	-	-	-	-	-	-	8,500.00	-	-	-	-
5 01 04 030 Terminal Leave Benefits	105,086.99	-	-	-	-	-	-	105,086.99	-	-	-	-
5 01 03 050 Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1 Other Personnel Benefits	155,500.00	-	-	-	-	-	-	155,500.00	-	-	-	-
5 01 04 990-2 Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010 Travelling Expenses - Local	157,828.19	-	-	-	-	-	-	157,828.19	-	-	-	-
5 02 02 010 Training Expenses	70,948.10	-	-	-	-	-	-	70,948.10	-	-	-	-
5 02 03 010 Office Supplies Expenses	13,916.06	-	-	-	-	-	-	13,916.06	-	-	-	-
5 02 03 020 Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 070 Drugs & Medicine Expenses	602.97	-	-	-	-	-	-	602.97	-	-	-	-
5 02 02 080 Medical/Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1 Medical/Dental & Lab. Supplies Expenses-Lab	3,750.00	-	-	-	-	-	-	3,750.00	-	-	-	-
5 02 03 090-1 Fuel,Oil and Lubricants Expenses-Pumping	69,493.50	-	-	-	-	-	-	69,493.50	-	-	-	-
5 02 03 090-2 Fuel,Oil and Lubricants Expenses-Admin.Bldg.	22,302.21	-	-	-	-	-	-	22,302.21	-	-	-	-
5 02 03 990 Other Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990-1 Other Supplies and Materials Expenses-CHLO	9,408.89	-	-	-	-	-	-	9,408.89	-	-	-	-
5 02 04 010 Water Expenses	54,092.20	-	-	-	-	-	-	54,092.20	-	-	-	-
5 02 04 020 Electricity Expenses-Pumping Stations	1,381,922.94	-	-	-	-	-	-	1,381,922.94	-	-	-	-



BALANCE SHEET  
SEPTEMBER 30, 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			AMOUNT	AMOUNT		

Current Assets

Current Liabilities

10/28/18 gm

COA

1 01 01 010	Cash - Collecting Officers	51,408.94	128,500.82	2 01 01 010	Accounts Payable	(138,531.98)	4,174,486.81
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Due to Officers & Employees	3,728.74	3,728.74
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF	105,086.99	9,541,145.64
1 01 02 020	Cash in Bank - Local Currency	(820,776.33)	30,152,353.65	2 06 01 020	Leave Benefit Payable	-	-
	Cash in Bank-Local Currency, Current Account				Interest Payable	-	-
1 01 02 030	Cash in Bank-Local Currency/Savings Account	1,653,805.22	2,236,752.31		Inter Agency Payables	-	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,145.65	5,604,879.59		Due to BIR	28,599.30	204,566.64
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	899.68	4,401,513.19	2 02 01 020	Due to GSIS	9,346.56	688,388.29
1 01 05 020	Time Deposits-Local Currency	1,339.87	2,023,489.66	2 02 01 030	Due to PAG-IBIG	3,333.38	120,139.61
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,089.77	1,570,373.96		Due to PHILHEALTH	241.95	48,329.52
	Receivables						
1 03 01 010	Accounts Receivable	453,296.78	13,164,574.45				
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	7,057.19	27,364.51				
1 99 01 040	Advances to Officers & Employees	78,120.00	99,000.00				
1 03 05 990	Other Receivables	(9,601.47)	1,581,475.19				
	Inventories						
1 04 04 010	Office Supplies Inventory	41,368.94	275,184.05	2 02 01 050	Due to Other NGA's	0.02	0.02
1 04 04 020	Accountable Forms, Plates and Stickers Inventory	-	101,272.25	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(602.97)	108.39	2 03 01 050	Due to Other Funds	-	386,420.00
1 04 04 070	Medical, Dental and Laboratory Supplies Invt.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(22,302.21)	151,332.66	2 04 01 040	Guaranty/Security Deposits Payable	(9,878.39)	351,103.58
1 04 04 990	Other Supplies and Medical Inventory	(492,558.86)	7,740,207.15	2 04 01 030	Ball Bonds Payable	118,931.63	2,435,596.74
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(47,702.20)	191,047.93	2 99 99 990	Other Payables	7,947.55	816,196.45
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	86,389.91	2 01 02 041	Current Portion of Long Term Payable	(990,428.36)	2,772,314.55
1 04 04 130	Construction Materials Inventory	(78,452.87)	1,832,371.61				
	Prepayments						
1 99 02 050	Prepaid Insurance	(50,572.87)	30,650.60				
1 99 02 010	Advances to Contractors	(128,750.00)	-				
1 99 02 990	Other Prepayments	119,518.00	252,796.41	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	757,730.26	71,243,474.18				
	Non Current Assets						
1 02 07 010	Investments	-	-				
	Sinking Fund						
	Total Investments						
1 06 01 010	Property Plant and Equipment	5,000.00	3,125,661.21				
1 06 03 050	Land	-	523,016.31				
1 06 03 051	Power Supply Systems	(3,922.63)	(301,882.57)				
	Accum. Depn.-Power Supply Systems						
	Total Liabilities						
	Deferred Credits						
	Other Deferred Credits						

Total Current Liabilities

(861,622.61) 21,542,416.59

Non Current Liabilities

(9,878.39) 351,103.58

Total Non Current Liabilities

(871,500.99) 21,893,520.17

Total Liabilities

(1,733,123.60) 23,435,936.74

Deferred Credits

(861,622.61) 45,822,045.14

Other Deferred Credits

-

**ASSETS**

**LIABILITIES AND EQUITY**

ACCT. CODE	Description	THIS MONTH		YEAR TO DATE		ACCT. CODE	THIS MONTH		YEAR TO DATE	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT
1 06 04 010	Buildings	-	-	12,318,410.81	-					
1 06 04 011	Accum. Deprn.-Buildings	(30,687.90)	(2,873,561.44)							
1 06 04 990	Other Structures	7,475.00	1,365,804.69							
1 06 04 991	Accumulated Depreciation-Other Structures	(4,277.25)	(607,603.58)							
1 06 09 020	Leased Assets Improvement, Buildings	-	133,865.07							
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(1,206.51)	(121,685.18)							
1 06 05 020	Office Equipment	-	2,630,539.48							
1 06 05 021	Accumulated Depreciation-Office Equipment	(21,584.61)	(1,695,230.69)							
1 06 07 010	Furniture and Fixtures	-	1,780,591.57							
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(11,535.78)	(747,361.74)							
1 06 05 030	Information and Communication Technology Equipment	366,030.60	8,654,464.44							
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(60,851.57)	(5,677,250.82)							
1 06 05 990	Other Machineries and Equipment	48,040.00	1,098,040.00							
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(7,875.00)	(905,625.00)							
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)	(455,244.62)							
1 06 05 110	Medical Equipment	-	359,500.00							
1 06 05 111	Accum. Deprn.-Medical Equipment	(2,066.25)	(115,537.50)							
1 06 05 070	Communication Equipment	-	949,967.80							
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,647.53)	(683,089.36)							
1 06 05 130	Sports Equipment	-	105,484.25							
1 06 05 131	Accum. Depreciation-Sports Equip.	(593.66)	(39,909.94)							
1 06 06 010	Motor Vehicles	-	9,372,188.20							
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,137.11)	(6,666,099.23)							
1 06 98 990	Other Property Plant and Equipment	170,914.00	6,141,212.39							
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(36,782.29)	(3,748,449.46)							
1 06 03 040	Water Supply Systems-Artesian Wells, Pumping Stations	37,484.00	50,922,182.83							
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(121,244.83)	(18,995,119.30)							
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	1,293,334.20	130,993,579.73							
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(441,455.21)	(56,291,316.73)							
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	787,749.05	13,290,042.72							
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	39,364.40	432,889.90							
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	(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	1,940,710.90	154,108,147.00							
	Total Non Current Assets	1,940,710.90	154,108,147.00							
	Total Assets	2,698,441.16	225,351,621.18							
	Total Liabilities and Equity									

Total Deferred Credits

Equity

Government Equity	-	7,753,398.44
Share Premium	(429.40)	144,913,399.38
Retained Earnings	3,560,493.17	26,862,778.22
Net Income (Loss) for the period	3,560,063.77	179,529,576.04

Prepared by:

*Edna C. Torcivator*  
EDNA C. TORCIVATOR  
FPS B 15/11/21/16

Checked by:

*Theodore J. Bandala, Sr.*  
THEODORE J. BANDALA, SR.  
CBS

Reviewed by:

*Marlene C. Cagata*  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

*Engr. Solito T. Torcivator*  
ENGR. SOLITO T. TORCIVATOR  
General Manager

0.00

2,698,441.16 225,351,621.18

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of SEPTEMBER 30, 2018

RECEIVED

GOA

10/2/18 *Jane*


ACCOUNT NAME	ACCT. CODE	ACTUAL	THIS MONTH BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	DATE	VARIANCE
<b>INCOME</b>								
Inspection Fees	4 02 01 100 P	8,000.00	14,966.67	6,966.67 P	131,758.00	134,700.00	10/2/18	2,942.00
Other Service Income	4 02 01 990	113,700.95	167,400.00	53,699.05	1,609,110.00	1,506,600.00		(102,510.00)
Waterworks System Fees	4 02 02 090	9,440,578.24	9,289,333.99	(151,244.25)	84,451,509.56	81,760,015.10		(2,691,494.46)
Sales Revenue	4 02 02 160	31,463.04	54,166.67	22,703.63	388,439.34	487,500.00		99,060.66
Fines and Penalties-Business Income	4 02 02 230	245,863.72	185,786.68	(60,077.04)	2,236,858.75	1,635,200.30		(601,658.45)
Miscellaneous Income	4 06 03 990	-	-	-	-	-		-
<b>GROSS INCOME</b>	<b>P</b>	<b>9,839,605.95</b>	<b>9,711,654.00</b>	<b>(127,951.95) P</b>	<b>88,817,675.65</b>	<b>85,524,015.40</b>		<b>(3,293,660.25)</b>
<b>LESS: EXPENSES:</b>								
<b>PERSONAL SERVICES:</b>								
Salaries and Wages- Regular	5 01 01 010 P	2,043,602.54	2,068,012.96	24,410.42 P	18,285,082.08	18,612,116.63		327,034.54
Salaries and Wages- Casual/Contractual	5 01 01 020	41,700.59	48,050.00	6,349.41	373,486.57	432,450.00		58,963.43
Personnel Economic Relief Allow. (PERA)	5 01 02 010	171,818.18	174,000.00	2,181.82	1,530,999.98	1,566,000.00		35,000.02
Representation Allowance (RA)	5 01 02 020	28,875.00	31,000.00	2,125.00	276,875.00	279,000.00		2,125.00
Transportation Allowance (TA)	5 01 02 030	28,875.00	31,000.00	2,125.00	276,875.00	279,000.00		2,125.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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	60,136.36	58,450.00	(1,686.36)	535,849.96	526,050.00		(9,799.96)
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	36,300.00	39,600.00	3,300.00	330,550.00	356,400.00		25,850.00
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	26,400.00	28,800.00	2,400.00	240,400.04	259,200.00		18,799.96
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	77,220.00	84,942.00	7,722.00	694,980.00	764,478.00		69,498.00
Honoraria	5 01 02 100	22,000.00	-	(22,000.00)	216,943.95	-		(216,943.95)
Overtime and Night Pay	5 01 02 130	38,398.47	58,169.42	19,770.95	230,456.76	523,524.75		293,067.99
Cash Gift	5 01 02 150	-	-	-	-	-		-
Year End Bonus	5 01 02 140	-	-	-	-	-		-
Life and Retirement Insurance Contribution	5 01 03 010	243,278.46	248,161.54	4,883.08	2,036,348.83	2,036,348.83		41,197.86
PAG-IBIG Contributions	5 01 03 020	8,500.00	8,700.00	200.00	2,192,256.01	2,233,453.88		1,600.00
PHILHEALTH Contributions	5 01 03 030	25,278.75	22,521.50	(2,757.25)	76,700.00	78,300.00		1,600.00
Employees Compensation Insurance Premi	5 01 03 040	8,500.00	8,700.00	200.00	228,114.06	202,693.50		(25,420.56)
Terminal Leave Benefits	5 01 04 030	105,086.99	125,000.00	19,913.01	76,700.00	78,300.00		1,600.00
Other Personnel Benefits	5 01 04 990	155,500.00	37,416.67	(118,083.33)	1,163,924.76	1,125,000.00		(38,924.76)
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	159,500.00	336,750.00		177,250.00
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>3,121,470.34</b>	<b>3,072,524.08</b>	<b>(51,071.26)</b>	<b>29,436,043.00</b>	<b>30,199,065.58</b>		<b>763,022.58</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>								
Travelling Expenses - Local	5 02 01 010 P	157,828.19	102,609.67	(55,218.52) P	1,046,727.44	923,487.00		(123,240.44)
Training Expenses	5 02 02 010	70,948.10	83,333.33	12,385.23	1,069,760.17	750,000.00		(319,760.17)
Office Supplies Expenses	5 02 03 010	13,916.06	48,935.42	35,019.36	200,104.58	440,418.75		240,314.17
Accountable Forms Expenses	5 02 03 020	-	8,333.33	8,333.33	58,476.34	75,000.00		16,523.66
Drugs and Medicine Expenses	5 02 03 070	602.97	1,333.33	730.36	1,595.01	12,000.00		10,404.99
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	3,750.00	20,000.00	16,250.00	152,005.00	180,000.00		27,995.00
Fuel,Oil and Lubricants Expenses-Lal	5 02 03 090	69,493.50	135,591.83	66,098.33	830,057.82	1,220,326.50		390,268.68
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	22,302.21	23,333.33	1,031.12	202,266.29	210,000.00		7,733.71
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00	1,750.00	-	15,750.00		15,750.00
Other Supplies Expenses	5 02 03 990	9,408.89	14,650.83	5,241.94	185,618.36	131,857.50		(53,760.86)
<b>Other Supplies Expenses-CHLORINE</b>	<b>5 02 03 990-1</b>	<b>54,092.20</b>	<b>43,000.00</b>	<b>(11,092.20)</b>	<b>425,703.75</b>	<b>387,000.00</b>		<b>(38,703.75)</b>

ACCOUNT NAME	ACCT. CODE	ACTUAL	THIS MONTH BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	DATE	VARIANCE
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,381,922.94	1,304,623.25	(77,299.69)	10,832,807.50	11,741,609.25	908,801.75	
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	78,078.79	74,375.00	(3,703.79)	619,020.93	669,375.00	50,354.07	
Electricity Expenses-Sub Office	5 02 04 020-2	267.86	2,565.00	2,297.14	12,467.02	23,085.00	10,617.98	
Postage and Courier Services	5 02 05 010	650.00	1,875.00	1,225.00	9,322.00	16,875.00	7,553.00	
Telephone Expenses-LANDLINE	5 02 05 020	14,025.27	10,950.00	(3,075.27)	100,884.12	98,550.00	(2,334.12)	
Telephone Expenses-MOBILE	5 02 05 020-1	17,713.69	31,766.67	14,052.98	194,209.56	285,900.00	91,690.44	
Internet Subscription Expenses	5 02 05 030	7,885.76	7,800.00	(85.76)	62,875.15	70,200.00	7,324.85	
Cable/Satellite, Telegraph & Radio Expenses:	5 02 05 040	1,000.00	550.00	(450.00)	4,216.00	4,950.00	734.00	
Membership Dues & Cont. to Organizations	5 02 09 060	-	7,515.33	7,515.33	25,856.00	67,638.00	41,782.00	
Awards/Rewards Expenses	5 02 02 010	-	27,083.33	27,083.33	115,200.00	243,750.00	128,550.00	
Advertising, Promotional and Marketing Ex	5 02 99 010	12,200.00	36,134.50	36,134.50	17,742.00	325,210.50	307,468.50	
Printing and Publications Expenses	5 02 99 020	-	10,770.00	1,338.85	85,600.24	96,930.00	11,329.76	
Rent/Lease Expenses	5 02 99 050	9,431.15	30,000.00	14,725.05	199,896.74	270,000.00	70,103.26	
Representation Expenses	5 02 99 030	15,274.95	30,000.00	14,725.05	199,896.74	270,000.00	70,103.26	
Transportation & Delivery Expenses	5 02 99 040	-	1,000.00	132.00	8,784.00	9,000.00	216.00	
Subscription Expenses	5 02 99 070	868.00	1,666.67	1,666.67	-	15,000.00	15,000.00	
Awards/Rewards Expenses	5 02 11 010	-	10,000.00	10,000.00	66,000.00	90,000.00	24,000.00	
Legal Services	5 02 11 020	-	12,500.00	12,500.00	-	112,500.00	112,500.00	
Auditing Services	5 02 11 030	-	2,916.67	2,916.67	3,000.00	26,250.00	23,250.00	
Consultancy Services	5 02 12 010	-	41,579.17	7,164.17	252,640.00	374,212.50	121,572.50	
Environment/Sanitary Services	5 02 12 990	34,415.00	15,161.67	311.67	133,650.00	136,455.00	2,805.00	
Other General Services	5 02 12 030	14,850.00	76,908.33	445.83	687,277.45	692,175.00	4,897.55	
Security Services	5 02 12 030-1	76,462.50	-	-	-	-	-	
Security Services - SG Salaries & Wages	5 02 11 990	62,151.88	5,250.00	(56,901.88)	79,851.88	47,250.00	(32,601.88)	
Other Professional Services	5 02 09 080	11,824.37	6,000.00	(5,824.37)	18,477.59	54,000.00	35,522.41	
Donations	5 02 10 030	-	2,083.00	2,083.00	178,539.45	218,748.00	40,208.55	
Extraordinary Expenses	5 02 10 030-1	191,170.56	203,642.25	12,471.69	1,819,090.40	1,832,780.25	13,689.85	
Miscellaneous Expenses	5 02 15 010	40,767.00	36,250.00	(4,517.00)	286,502.67	326,250.00	39,747.33	
Taxes, Duties and Licenses	5 02 15 020	50,572.87	18,548.08	(32,024.79)	158,325.95	166,932.75	8,606.80	
Fidelity Bond Premiums	5 05 05 010	26,463.69	30,000.00	3,536.31	217,773.66	270,000.00	52,226.34	
Insurance Expenses	-	-	-	-	-	-	-	
Other Discounts-Sr. Cit. Disc.	-	-	-	-	-	-	-	
Loss Adjustment Expenses-NSC Promo	-	-	-	-	-	-	-	
<b>TOTAL MOOE</b>		<b>2,450,338.40</b>	<b>2,492,385.00</b>	<b>42,046.60</b>	<b>20,362,325.07</b>	<b>22,631,466.00</b>	<b>2,269,140.93</b>	
R&M - Infra Assets-Elec. Power	5 02 13 030	928.00	21,250.00	20,322.00	41,909.00	191,250.00	149,341.00	
R&M - Bldg. & Other Structures-OB	5 02 13 040	10,751.75	26,687.50	15,935.75	131,268.25	240,187.50	108,919.25	
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	280.00	4,375.00	4,095.00	3,376.00	39,375.00	35,999.00	
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	140.00	4,375.00	4,235.00	10,663.25	39,375.00	28,711.75	
R&M - Furniture and Fixtures	5 02 13 070	12,750.00	8,333.33	(4,416.67)	52,421.00	75,000.00	22,579.00	
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	-	8,916.67	8,916.67	6,860.00	80,250.00	73,390.00	
R&M - Machinery & Equipmt. - Machines	5 02 13 050-2	-	4,112.50	4,112.50	1,456.00	37,012.50	35,556.50	
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	-	4,166.67	4,166.67	1,305.20	37,500.00	36,197.80	
R&M - Machinery & Equipmt. - Med. Dental &	5 02 13 050-4	-	8,333.33	8,333.33	5,692.40	75,000.00	69,307.60	
R&M - Machinery & Equipmt. - Oth. Mach. & Et	5 02 13 060	40,650.32	44,875.00	4,224.68	296,718.14	403,875.00	107,156.86	
R&M - Other PPE	5 02 13 990	21,114.00	12,500.00	(21,114.00)	63,486.00	-	(63,486.00)	
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	13,015.00	12,500.00	(515.00)	126,821.94	112,500.00	(14,321.94)	
R&M - Infra Assets-Waterways	5 02 13 030-2	(437,320.60)	287,529.17	724,849.77	2,652,740.81	2,587,762.50	(64,978.31)	
R&M - Land Improvements	5 02 13 020	106,578.00	83,333.33	(23,244.67)	468,543.10	750,000.00	281,456.90	
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>(231,113.53)</b>	<b>518,787.50</b>	<b>749,901.03</b>	<b>3,863,261.09</b>	<b>4,669,087.50</b>	<b>805,826.41</b>	
Impairment Loss-Loans and Receivables	5 05 03 020	-	87,727.16	87,727.16	-	526,362.99	526,362.99	
<b>DEPRECIATION EXPENSES:</b>								
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,922.63	3,922.63	-	35,303.67	35,303.67	-	
Depn. - Bldgs. & Oth. Structures-OB	5 05 01 040	30,687.90	30,687.90	-	276,191.10	276,191.10	-	

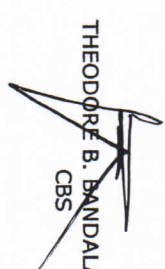


ACCOUNT NAME	ACCT. CODE	ACTUAL	THIS MONTH BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	DATE	VARIANCE
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	4,277.25	4,277.25	-	38,495.25	38,495.25		-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	1,206.51	1,206.51	-	18,097.39	18,097.39		-
Depn. - Machinery & Equip.-OE	5 05 01 050	21,584.61	21,584.61	-	166,597.49	166,597.49		-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	11,535.78	11,535.78	-	96,386.57	96,386.57		-
Depn. - Machinery & Equip.- IT Eqpt	5 05 01 050-1	60,851.57	60,851.57	-	520,577.40	520,577.40		-
Depn. - Machinery & Equip.- Machines	5 05 01 050-2	7,875.00	7,875.00	-	70,875.00	70,875.00		-
Depn. - Machinery & Equip.- Comm. Eqpt.	5 05 01 050-3	4,647.53	4,647.53	-	41,827.77	41,827.77		-
Depn. - Machinery & Equip.- Fire Eqpt.	5 05 01 050-4	2,572.22	2,572.22	-	23,149.98	23,149.98		-
Depn. - Machinery & Equip.- Med. Dental &	5 05 01 050-5	2,066.25	2,066.25	-	15,776.25	15,776.25		-
Depn. - Machinery & Equip.- Sports Eqpt.	5 05 01 050-6	593.66	593.66	-	5,760.30	5,760.30		-
Depn. - Machinery & Equip.- Oth. M&E	5 05 01 050-7	-	-	-	-	-		-
Depn. - Transportation Eqpt.	5 05 01 060	42,137.11	42,137.11	-	310,134.09	310,134.09		-
Depn. - Other PPE	5 05 01 990	36,782.29	36,782.29	-	258,024.09	258,024.09		-
Depn. - Water Supply Systems-Artesian W	954	121,244.83	121,244.83	-	1,070,672.13	1,070,672.13		-
Depn. - Water Supply Systems-Waterways	957	441,455.21	441,455.21	-	3,883,174.46	3,883,174.46		-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>793,440.35</b>	<b>793,440.35</b>	<b>-</b>	<b>6,831,042.94</b>	<b>6,831,042.94</b>		<b>-</b>
<b>FINANCIAL EXPENSES:</b>								
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-		-
Interest Expenses	5 03 01 020	149,685.64	159,410.41	9,724.77	1,503,259.63	1,434,693.71		(68,565.92)
Bank Charges	5 03 01 040	-	166.67	166.67	-	1,500.00		1,500.00
Other Financial Charges	5 03 01 990	-	-	-	-	-		-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>149,685.64</b>	<b>159,577.08</b>	<b>9,891.44</b>	<b>1,503,259.63</b>	<b>1,436,193.71</b>		<b>(67,065.92)</b>
<b>TOTAL EXPENSES</b>		<b>6,283,821.20</b>	<b>7,124,441.18</b>	<b>838,494.98</b>	<b>61,995,931.73</b>	<b>66,293,218.72</b>		<b>4,297,286.99</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>3,555,784.75</b>	<b>2,587,212.83</b>	<b>(966,446.92)</b>	<b>26,821,743.92</b>	<b>19,230,796.68</b>		<b>(7,590,947.24)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>		<b>4,708.42</b>	<b>8,750.00</b>	<b>4,041.58</b>	<b>41,034.30</b>	<b>78,750.00</b>		<b>37,715.70</b>
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>3,560,493.17</b>	<b>2,595,962.83</b>	<b>(962,405.34)</b>	<b>26,862,778.22</b>	<b>19,309,546.68</b>		<b>(7,553,231.54)</b>

Prepared by:

  
 EDNA C. TORCUATOR  
 FPS B 10/12/15

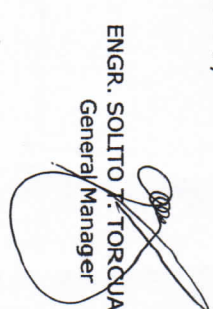
Checked by:

  
 THEODORE B. BANDALA, SR.  
 CBS

Reviewed by:

  
 MARLENE C. CAGATA  
 Div. Mgr. C - Finance

Approved by:

  
 ENGR. SOLITO T. TORCUATOR  
 General/Manager