

POLONOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of DECEMBER 31, 2018

ACCOUNT NAME	ACCT. CODE	ACTUAL	THIS MONTH BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	VARIANCE

INCOME							
Inspection Fees	4 02 01 100 P	7,800.00	14,966.67	7,166.67	165,658.00	1,797,600.00	13,942.00
Other Service Income	4 02 01 990	106,284.00	167,400.00	61,116.00	1,987,084.00	2,008,800.00	21,716.00
Waterworks System Fees	4 02 02 090	9,972,379.15	9,442,999.89	(529,379.26)	113,533,361.45	109,935,349.00	(3,598,012.45)
Sales Revenue	4 02 02 160	29,443.00	54,166.67	24,723.67	490,926.34	650,000.00	159,073.66
Fines and Penalties-Business Income	4 02 02 230	228,128.03	188,860.00	(39,268.03)	2,977,049.26	2,198,707.00	(778,342.26)
Miscellaneous Income	4 06 03 990						
GROSS INCOME		10,344,034.18	9,868,393.22	(475,640.96)	119,154,079.05	114,972,456.00	(4,181,623.05)

LESS: EXPENSES:

PERSONAL SERVICES:

Salaries and Wages- Regular	5 01 01 010 P	2,042,320.27	2,068,012.96	25,692.69	24,395,055.72	24,816,156.00	421,100.28
Salaries and Wages- Casual/Contractual	5 01 01 020	80,147.53	48,050.00	(32,097.53)	597,576.17	606,600.00	9,023.83
Personnel Economic Relief Allow. (PERA)	5 01 02 010	169,454.54	174,000.00	4,545.46	2,037,590.87	2,088,000.00	50,409.13
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	369,875.00	372,000.00	2,125.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	369,875.00	372,000.00	2,125.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	516,000.00	435,000.00	(81,000.00)
Productivity Incentive Allowance	5 01 02 080	370,656.00	-	(370,656.00)	1,396,848.73	1,814,652.00	417,803.27
Other Bonuses and Allowances	5 01 02 990	425,000.00	425,000.00	-	425,000.00	870,000.00	445,000.00
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	59,309.08	58,450.00	(859.08)	713,156.75	701,400.00	(11,756.75)
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	36,250.00	39,600.00	3,350.00	439,400.00	475,200.00	35,800.00
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	26,363.64	28,800.00	2,436.36	319,563.68	345,600.00	26,036.32
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	77,220.00	84,942.00	7,722.00	926,640.00	926,640.00	0.00
Honoraria	5 01 02 100	21,667.08	-	(21,667.08)	326,111.03	1,019,304.00	(693,192.97)
Overtime and Night Pay	5 01 02 130	88,862.08	58,169.42	(30,692.66)	370,227.81	698,033.00	327,805.19
Cash Gift	5 01 02 150	5,000.00	5,000.00	-	427,500.00	435,000.00	7,500.00
Year End Bonus	5 01 02 140	14,340.00	14,340.00	-	4,069,085.49	4,136,026.00	66,940.51
Life and Retirement Insurance Contribution	5 01 03 010	245,078.43	248,161.54	3,083.11	2,927,406.66	2,977,939.00	50,532.34
PAG-IBIG Contributions	5 01 03 020	8,500.00	8,700.00	200.00	102,200.00	104,400.00	2,200.00
PHILHEALTH Contributions	5 01 03 030	25,484.94	22,521.50	(2,963.44)	304,559.27	270,258.00	(34,301.27)
Employees Compensation Insurance Premi	5 01 03 040	8,500.00	8,700.00	200.00	102,200.00	104,400.00	2,200.00
Terminal Leave Benefits	5 01 04 030	106,857.69	125,000.00	18,142.31	1,452,517.58	1,500,000.00	47,482.42
Other Personnel Benefits	5 01 04 990	-	282,000.00	282,000.00	442,500.00	449,000.00	6,500.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	2,125,000.00	-	(2,125,000.00)	2,125,000.00	449,000.00	(1,676,000.00)
TOTAL PERSONAL SERVICES		6,004,011.28	3,767,447.42	(2,236,563.86)	45,155,889.76	44,590,967.00	(564,921.76)

MAINTENANCE & OTHER OPERATING EXPENSES:

Travelling Expenses - Local	5 02 01 010 P	22,110.00	102,609.67	80,499.67	1,100,507.44	1,231,316.00	130,808.56
Training Expenses	5 02 02 010	135,334.40	83,333.33	(52,001.07)	1,520,238.12	1,550,000.00	29,761.88
Office Supplies Expenses	5 02 03 010	81,788.23	48,935.42	(32,852.81)	337,678.11	587,225.00	249,546.89
Accountable Forms Expenses	5 02 03 020	8,259.00	8,333.33	74.33	93,279.34	100,000.00	6,720.66
Drugs and Medicine Expenses	5 02 03 070	880.00	1,333.33	453.33	2,475.01	16,000.00	13,524.99
Medical, Dental & Lab Supplies Expenses-Lal	5 02 02 080-1	3,750.00	20,000.00	16,250.00	197,273.00	240,000.00	42,727.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	93,250.70	135,591.83	42,341.13	1,153,669.60	1,627,102.00	473,432.40
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	20,802.84	23,333.33	2,530.49	270,840.54	280,000.00	9,159.46
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 990	1,750.00	1,750.00	-	1,750.00	21,000.00	19,250.00
Other Supplies Expenses	5 02 03 990-1	40,137.08	14,650.83	(25,486.25)	240,258.55	240,810.00	551.45
Other Supplies Expenses-CHLORINE	5 02 03 990-1	42,050.03	43,000.00	949.97	551,049.22	516,000.00	(35,049.22)

ACCOUNT NAME	ACCT. CODE	THIS MONTH	BUDGET	VARIANCE	ACTUAL	YEAR TO DATE	BUDGET	DATE	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,309,133.20	1,304,623.25	(4,509.95)	14,758,513.26	15,655,479.00	896,965.74		
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	86,814.87	74,375.00	(12,439.87)	861,908.87	892,500.00	30,591.13		
Electricity Expenses-Sub Office	5 02 04 020-2	1,267.86	2,565.00	1,297.14	15,382.28	30,780.00	15,397.72		
Postage and Courier Services	5 02 05 010	2,200.00	1,875.00	(325.00)	14,753.00	22,500.00	7,747.00		
Telephone Expenses-LANDLINE	5 02 05 020	10,149.13	10,950.00	800.87	132,043.96	131,400.00	(643.96)		
Telephone Expenses-MOBILE	5 02 05 020-1	24,167.29	31,766.67	7,599.38	265,992.08	381,200.00	115,207.92		
Internet Subscription Expenses	5 02 05 030	7,886.00	7,800.00	(86.00)	87,139.15	93,600.00	6,460.85		
Cable,Satellite,Telegraph & Radio Expenses:	5 02 05 040	1,045.00	550.00	(495.00)	6,261.00	6,600.00	339.00		
Membership Dues & Cont. to Organizations	5 02 09 060	-	7,515.33	7,515.33	27,456.00	90,184.00	62,728.00		
Awards/Rewards Expenses	5 02 02 010	28,758.00	27,083.33	(1,674.67)	171,853.00	325,000.00	153,147.00		
Advertising, Promotional and Marketing Ex	5 02 99 010	7,590.00	36,134.50	28,544.50	252,096.00	433,614.00	181,518.00		
Printing and Publications Expenses	5 02 99 020	10,736.97	10,770.00	33.03	115,623.01	129,240.00	13,616.99		
Rent/Lease Expenses	5 02 99 050	72,845.85	30,000.00	(42,845.85)	362,521.79	365,000.00	2,478.21		
Representation Expenses	5 02 99 030	-	30,000.00	-	-	365,000.00	-		
Transportation & Delivery Expenses	5 02 99 040	-	1,000.00	-	11,796.00	12,000.00	204.00		
Subscription Expenses	5 02 99 070	1,000.00	1,666.67	1,666.67	-	20,000.00	20,000.00		
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	(35,000.00)	111,000.00	120,000.00	9,000.00		
Legal Services	5 02 11 010	45,000.00	12,500.00	12,500.00	-	150,000.00	150,000.00		
Auditing Services	5 02 11 020	-	-	-	-	-	-		
Consultancy Services	5 02 11 030	442,360.00	-	(442,360.00)	442,360.00	35,000.00	(442,360.00)		
Environment/Sanitary Services	5 02 12 010	-	2,916.67	2,916.67	3,000.00	32,000.00	32,000.00		
Other General Services	5 02 12 010	34,415.00	41,579.17	7,164.17	335,936.50	498,950.00	163,013.50		
Security Services	5 02 12 030	14,850.00	15,161.67	311.67	178,200.00	181,940.00	3,740.00		
Security Services - SG Salaries & Wages	5 02 12 030-1	76,241.25	76,908.33	667.08	916,554.34	922,900.00	6,345.66		
Other Professional Services	5 02 11 990	-	5,250.00	909.50	89,007.63	113,000.00	23,992.37		
Donations	5 02 99 080	4,340.50	6,000.00	6,000.00	23,699.84	72,000.00	48,300.16		
Extraordinary Expenses	5 02 10 030	-	2,083.00	584.00	180,038.45	225,000.00	44,961.55		
Miscellaneous Expenses	5 02 10 030-1	1,499.00	203,642.25	89,418.11	2,458,568.51	2,443,707.00	(14,861.51)		
Taxes,Duties and Licenses	5 02 15 010	114,224.14	36,250.00	2,163.75	369,284.39	435,000.00	65,715.61		
Fidelity Bond Premiums	5 02 15 020	34,086.25	18,548.08	8,056.65	173,844.29	222,577.00	48,732.71		
Insurance Expenses	5 02 15 030	10,491.43	30,000.00	922.04	303,906.58	360,000.00	56,093.42		
Other Discounts-Sr. Clt. Disc.	5 05 05 010	29,077.96	-	-	-	-	-		
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-		
TOTAL MOOE		2,818,541.98	2,492,385.00	(326,156.98)	28,136,008.86	30,778,624.00	2,642,615.14		
R&M - Infra Assets-Elec. Power	5 02 13 030	8,365.00	21,250.00	12,885.00	54,574.00	255,000.00	200,426.00		
R&M - Bldg. & Other Structures-OB	5 02 13 040	44,299.24	26,687.50	(17,611.74)	244,919.76	320,250.00	75,330.24		
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	4,375.00	(3,537.00)	17,156.00	52,500.00	35,344.00		
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	7,912.00	4,375.00	(15,753.00)	33,401.25	52,500.00	19,098.75		
R&M - Furniture and Fixtures	5 02 13 070	20,128.00	8,333.33	(856.67)	62,508.00	100,000.00	37,492.00		
R&M - Machinery & Equipmt. - IT Eqpt.	5 02 13 050-1	9,190.00	8,916.67	(8,193.83)	25,409.25	107,000.00	81,590.75		
R&M - Machinery & Equipmt. - Machines	5 02 13 050-2	17,110.50	4,112.50	(27,282.50)	32,851.00	49,350.00	16,499.00		
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	31,395.00	4,166.67	4,166.67	1,350.20	50,000.00	48,649.80		
R&M - Machinery & Equipmt. - Med. Dental &	5 02 13 050-4	8,800.00	8,333.33	(466.67)	15,512.40	100,000.00	84,487.60		
R&M - Machinery & Equipmt. - Oth. Mach.& Ei	5 02 13 050-5	8,800.00	44,875.00	(8,847.68)	492,039.64	538,500.00	46,460.36		
R&M - Transportation Equipmt.	5 02 13 060	53,722.68	-	-	63,486.00	-	(63,486.00)		
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-		
R&M - Infra Assets-Ateslan Wells	5 02 13 030-1	8,524.26	12,500.00	3,975.74	148,128.20	150,000.00	1,871.80		
R&M - Infra Assets-Waterways	5 02 13 030-2	343,983.81	287,529.17	(56,454.64)	3,722,574.72	3,450,350.00	(272,224.72)		
R&M - Land Improvements	5 02 13 020	139,979.55	83,333.33	(56,646.22)	702,644.68	1,000,000.00	297,355.32		
TOTAL REPAIR AND MAINTENANCE EXPENSES		693,410.04	518,787.50	(174,622.54)	5,616,555.10	6,225,450.00	608,894.90		
DEPRECIATION EXPENSES:									
Impairment Loss-Loans and Receivables	5 05 03 020	-	87,727.16	87,727.16	-	1,052,726.00	1,052,726.00		
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,922.63	3,922.63	-	47,071.56	41,671.00	(5,400.56)		
Depn. - Bldgs.&Oth. Structures-OB	5 05 01 040	30,687.90	30,687.90	-	368,254.80	350,040.00	(18,214.80)		

POLOMOLOK WATER DISTRICT
Polomolok, South Calabato

BALANCE SHEET
DECEMBER 31, 2018

GDA

REVISION PERIOD
JAN 18 2019
10,366,439.66

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	99,792.82	151,483.00	2 01 01 010	Accounts Payable	165,492.11	286,592.86
1 01 01 020	Cash- Collecting Officers	(24,500.00)	-	2 01 01 020	Due to Officers & Employees	(1,946.02)	639,361.16
1 01 01 020-1	Petty Cash Fund	(13,000.00)	-	2 06 01 010	Pension Benefits Payable - PF	(7,369.73)	119,756.59
1 01 01 020-1	Change Fund	-	-	2 06 01 020	Leave Benefit Payable	-	-
1 01 02 020	Cash in Bank - Local Currency	(5,175,419.01)	25,526,549.66	2 01 01 050	Interest Payable	106,857.69	9,829,738.46
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,657,859.72	3,247,415.60		Inter Agency Payables	-	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,154.19	5,651,033.78		Payable Accounts	5,532,537.93	10,366,439.66
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	899.86	4,402,413.05		Due to BIR	-	-
1 01 05 020	Time Deposits-Local Currency	1,646.52	2,027,558.28		Due to GSIS	(13,996.31)	0.19
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	2,097.41	1,574,635.73		Due to LGU	-	-
	Receivables	-	-		Due to Other Funds	-	-
1 03 01 010	Accounts Receivable	623,682.34	13,289,975.27		Guaranty/Security Deposits Payable	12,419.91	403,524.02
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(464,457.61)		Ball Bonds Payable	208,031.50	2,663,429.31
1 03 03 010	Due from National Government Agencies	-	4,045.50		Other Payables	(6,459.60)	837,500.67
1 03 03 030	Due from Local Government Units	8,859.74	38,264.03		Current Portion of Long Term Payable	7,084,567.55	7,856,249.19
1 99 01 040	Advances to Officers & Employees	(25,000.00)	(0.00)		Total Current Liabilities	13,080,057.18	33,437,530.20
1 03 05 990	Other Receivables	96,691.53	1,604,436.20		Non Current Liabilities	-	-
	Inventories	-	-		Mortgage Payable	(7,337,157.15)	16,102,250.40
1 04 04 010	Office Supplies Inventory	(26,169.62)	203,522.43		Loans Payable - Domestic	(519,090.00)	321,131.00
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(7,584.00)	79,632.03		Other Long Term Liabilities	-	-
1 04 04 060	Drugs & Medicine Inventory	-	1,058.39		Total Non Current Liabilities	(7,856,247.15)	16,423,381.40
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Total Liabilities	5,223,810.03	49,860,911.60
1 04 04 080	Fuel, Oil and Lubricants Inventory	(22,474.32)	172,399.92		Deferred Credits	-	-
1 04 04 990	Other Supplies and Medical Inventory	(231,267.57)	7,808,718.21		Other Deferred Credits	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(42,050.03)	9,044.34				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(5,129.50)	24,710.41				
1 04 04 130	Construction Materials Inventory	157,666.23	4,155,793.93				
	Prepayments	-	-				
1 99 02 050	Prepaid Insurance	(10,491.43)	15,132.26				
1 99 02 010	Advances to Contractors	(285,000.00)	215,014.69				
1 99 02 990	Other Prepayments	(34,086.25)	14,748.00				
1 99 03 020	Guaranty Deposit	-	-				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCCOTECO	-	-				
	Other Current Assets	-	-				
1 99 99 990	Total Current Assets	(3,251,821.37)	69,753,127.10				
	Non Current Assets	-	-				
	Investments	-	-				
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
1 06 01 010	Property Plant and Equipment	204,538.56	3,354,576.69				
1 06 03 050	Land	-	523,016.31				
1 06 03 050	Power Supply Systems	-	(313,650.46)				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,922.63)	2,05,01,990				

ASSETS

LIABILITIES

AND EQUITY

ACCT. CODE	Current Assets	THIS MONTH		YEAR TO DATE		ACCT. CODE	Current Liabilities	THIS MONTH		YEAR TO DATE	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT			AMOUNT	AMOUNT	AMOUNT	AMOUNT

Total Deferred Credits

1 06 04 010	Buildings	-	-	12,318,410.81							
1 06 04 011	Accum. Deprn.-Buildings	(30,687.90)		(2,965,625.14)							
1 06 04 990	Other Structures	421,773.90		1,763,963.59							
1 06 04 991	Accumulated Depreciation-Other Structures	(4,277.25)		(620,435.33)							
1 06 09 020	Leased Assets Improvement, Buildings	-		138,370.07							
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	1,976.37		(120,478.67)							
1 06 05 020	Office Equipment	4,905.00		2,635,444.48							
1 06 05 021	Accumulated Depreciation-Office Equipment	(21,062.23)		(1,758,417.08)							
1 06 07 010	Furniture and Fixtures	94,088.00		1,884,479.57							
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(11,420.57)		(781,651.18)							
1 06 05 030	Information and Communication Technology Equipment	51,789.78		8,756,554.22							
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(66,451.60)		(5,876,495.75)							
1 06 05 990	Other Machineries and Equipment	-		1,098,040.00							
1 06 05 991	Accum. Deprn.-Other Machineries and Equipment	(720.60)		(914,941.20)							
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)		(462,961.28)							
1 06 05 110	Medical Equipment	-		359,500.00							
1 06 05 111	Accum. Deprn.-Medical Equipment	(2,066.25)		(121,736.25)							
1 06 05 070	Communication Equipment	-		949,967.80							
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,647.53)		(697,031.95)							
1 06 05 130	Sports Equipment	-		105,484.25							
1 06 05 131	Accum. Depreciation-Sports Equipt.	(593.66)		(41,690.92)							
1 06 06 010	Motor Vehicles	-		9,372,188.20							
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,137.11)		(6,792,510.56)		3 01 01 020					
1 06 98 990	Other Property Plant and Equipment	-		6,150,750.31		3 08 01 020					
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(39,785.09)		(3,867,518.59)		3 07 01 010					
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-		50,968,883.83							
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesian Wells...	(121,455.29)		(19,359,215.17)							
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	1,133,256.08		132,393,445.45							
1 06 11 041	Accum. Deprn.-Water Supply Systems-Waterways	(454,142.53)		(57,637,224.82)							
1 06 02 020	Land Improvements, Reforestation Projects	-		71,145.00							
1 06 99 020	Construction in Progress-Infra Assets	(32,795.00)		85,000.00							
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations&Conduits	-		8,027,132.80							
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-		-							
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	1,999,450.46		15,871,645.53							
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	(499,314.90)		-							
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	5,747,540.63		5,747,540.63							
1 99 99 990-1	Other Assets	-		806,788.62							
1 11 01 011	Abandoned/Surrendered Property//Assets	-		-							
	Accum. Impairment Losses-Abandoned/Surrendered Property	-		-							
	Total Property Plant and Equipment	8,321,266.42		161,875,354.15							
	Total Non Current Assets	8,321,266.42		161,875,354.15							
	Total Assets	5,069,445.05		231,628,481.25							

Equity

Government Equity	-	7,753,398.44
Share Premium	(61,658.06)	144,853,799.81
Retained Earnings	(92,706.92)	29,160,371.40
Net Income (Loss) for the period	(154,364.98)	181,767,569.65

Total Equity

Total Property Plant and Equipment	8,321,266.42	161,875,354.15
Total Non Current Assets	8,321,266.42	161,875,354.15
Total Assets	5,069,445.05	231,628,481.25

Total Liabilities and Equity

	5,069,445.05	231,628,481.25
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Prepared by:

Edna C. Tongjia
EDNA C. TONGJIA
FPS B 711519

Checked by:

Theodore B. Bandala, Sr.
THEODORE B. BANDALA, SR.
CBS

Reviewed by:

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

Approved by:

Engr. Solito T. Torcuator
ENGR. SOLITO T. TORCUATOR
General Manager

TRIAL BALANCE
DECEMBER 31, 2018

RECEIVED
JAN 18 2019
1574,635.73
Janet

ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		CURRENT MONTH INCOME STATEMENT		BALANCE SHEET		YEAR TO DATE INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash-Collecting Officers	99,792.82	-	-	-	99,792.82	-	-	-	99,792.82	-
1 01 01 020	Petty Cash	-	24,500.00	-	24,500.00	-	24,500.00	-	24,500.00	-	24,500.00
1 01 01 020-1	Change Fund	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00
1 01 02 020	Cash in Bank-Local Currency/Current Account	-	5,175,419.01	-	5,175,419.01	-	5,175,419.01	-	5,175,419.01	-	5,175,419.01
1 01 02 030	Cash in Bank-Local Currency/Savings Account	1,657,859.72	-	-	-	1,657,859.72	-	-	-	1,657,859.72	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,154.19	-	-	-	1,154.19	-	-	-	1,154.19	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	899.86	-	-	-	899.86	-	-	-	899.86	-
1 01 05 020	Cash in Bank-LCSA-Currency/	1,646.52	-	-	-	1,646.52	-	-	-	1,646.52	-
1 01 05 020-1	Time Deposits-Local Currency/Amanah Bank	2,097.41	-	-	-	2,097.41	-	-	-	2,097.41	-
1 03 01 010	Accounts Receivable	623,682.34	-	-	-	623,682.34	-	-	-	623,682.34	-
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from National Government Agencies	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from Local Government Units	8,859.74	-	-	-	8,859.74	-	-	-	8,859.74	-
1 03 03 030	Advances to Officers & Employees	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00
1 99 01 040	Other Receivables	96,691.53	-	-	-	96,691.53	-	-	-	96,691.53	-
1 03 05 990	Office Supplies Inventory	-	26,169.62	-	26,169.62	-	26,169.62	-	26,169.62	-	26,169.62
1 04 04 010	Accountable Forms, Plates and Stickers Inven	-	7,584.00	-	7,584.00	-	7,584.00	-	7,584.00	-	7,584.00
1 04 04 020	Drugs & Medicine Inventory	-	-	-	-	-	-	-	-	-	-
1 04 04 060	Medical,Dental and Laboratory Supplies Inven	-	22,474.32	-	22,474.32	-	22,474.32	-	22,474.32	-	22,474.32
1 04 04 070	Fuel,Oil and Lubricants Inventory	-	231,267.57	-	231,267.57	-	231,267.57	-	231,267.57	-	231,267.57
1 04 04 080	Other Supplies and Materials Inventory-Spare	-	42,050.03	-	42,050.03	-	42,050.03	-	42,050.03	-	42,050.03
1 04 04 120	Chemical and Filling Supplies Inventory-CH	-	5,129.50	-	5,129.50	-	5,129.50	-	5,129.50	-	5,129.50
1 04 04 990-1	Other Supplies and Materials Inventory-Spare	-	-	-	-	-	-	-	-	-	-
1 04 04 130	Construction Materials Inventory	157,666.23	-	-	-	157,666.23	-	-	-	157,666.23	-
1 99 02 050	Prepaid Insurance	-	10,491.43	-	10,491.43	-	10,491.43	-	10,491.43	-	10,491.43
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	285,000.00	-	285,000.00	-	285,000.00	-	285,000.00	-	285,000.00
1 99 02 010	Advances to Contractors	-	34,086.25	-	34,086.25	-	34,086.25	-	34,086.25	-	34,086.25
1 99 02 990	Other Prepayments	-	-	-	-	-	-	-	-	-	-
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	204,538.56	-	-	-	204,538.56	-	-	-	204,538.56	-
1 06 01 010	Land	-	-	-	-	-	-	-	-	-	-
1 06 03 050	Power Supply Systems	-	3,922.63	-	3,922.63	-	3,922.63	-	3,922.63	-	3,922.63
1 06 03 051	Accum. Deprn.-Power Supply Systems	-	-	-	-	-	-	-	-	-	-
1 06 04 010	Buildings	-	30,687.90	-	30,687.90	-	30,687.90	-	30,687.90	-	30,687.90
1 06 04 011	Accum. Deprn.-Buildings	421,773.90	-	-	-	421,773.90	-	-	-	421,773.90	-
1 06 04 990	Other Structures	-	4,277.25	-	4,277.25	-	4,277.25	-	4,277.25	-	4,277.25
1 06 04 991	Accumulated Depreciation-Other Structures	-	-	-	-	-	-	-	-	-	-
1 06 09 020	Leased Assets Improvement, Buildings	1,976.37	-	-	-	1,976.37	-	-	-	1,976.37	-
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, B	4,905.00	-	-	-	4,905.00	-	-	-	4,905.00	-
1 06 05 020	Office Equipment	21,062.23	-	-	-	21,062.23	-	-	-	21,062.23	-
1 06 05 021	Accumulated Depreciation-Office Equipment	94,088.00	-	-	-	94,088.00	-	-	-	94,088.00	-
1 06 07 010	Furniture and Fixtures	11,420.57	-	-	-	11,420.57	-	-	-	11,420.57	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixture	51,789.78	-	-	-	51,789.78	-	-	-	51,789.78	-
1 06 05 030	Information and Communication Technology I	66,451.60	-	-	-	66,451.60	-	-	-	66,451.60	-
1 06 05 031	Accum. Deprn.-Information and Communication	720.60	-	-	-	720.60	-	-	-	720.60	-
1 06 05 990	Other Machinery and Equipment	720.60	-	-	-	720.60	-	-	-	720.60	-
1 06 05 991	Accum. Deprn.-Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
1 06 05 090	Disaster Response and Rescue Equipment	2,572.22	-	-	-	2,572.22	-	-	-	2,572.22	-
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipm	-	-	-	-	-	-	-	-	-	-
1 06 05 110	Medical Equipment	2,066.25	-	-	-	2,066.25	-	-	-	2,066.25	-
1 06 05 111	Accum. Deprn.-Medical Equipment	4,647.53	-	-	-	4,647.53	-	-	-	4,647.53	-
1 06 05 070	Communication Equipment	4,647.53	-	-	-	4,647.53	-	-	-	4,647.53	-
1 06 05 071	Accum. Depreciation-Communication Equipm	-	-	-	-	-	-	-	-	-	-
1 06 05 130	Sports Equipment	593.66	-	-	-	593.66	-	-	-	593.66	-
1 06 05 131	Accum. Depreciation-Sports Equipm	-	-	-	-	-	-	-	-	-	-
1 06 06 010	Motor Vehicles	42,137.11	-	-	-	42,137.11	-	-	-	42,137.11	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	-	-	-	-	-	-	-	-	-
1 06 06 990	Other Property Plant and Equipment	39,785.09	-	-	-	39,785.09	-	-	-	39,785.09	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	-	-	-	-	-	-	-	-	-	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	121,455.29	-	-	-	121,455.29	-	-	-	121,455.29	-
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-
1 06 03 041	Water Supply Systems-Waterways ...	1,133,256.08	-	-	-	1,133,256.08	-	-	-	1,133,256.08	-
1 06 11 040	Accum. Deprn.-Water Supply Systems-Waterw	-	-	-	-	-	-	-	-	-	-
1 06 11 041	Land Improvements, Reforestation Projects	-	32,795.00	-	32,795.00	-	32,795.00	-	32,795.00	-	32,795.00
1 06 02 020	Const. in Progress-Infra Assets	-	-	-	-	-	-	-	-	-	-
1 06 10 020-1	Const. in Progress-Infra Assets-Artesian Wells	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const. in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const. in Progress-Infra Assets-Waterways	1,999,450.46	-	-	-	1,999,450.46	-	-	-	1,999,450.46	-
1 06 10 020-4	Const. in Progress-Infra Assets-Other Public Ir	-	499,314.90	-	499,314.90	-	499,314.90	-	499,314.90	-	499,314.90

ACCT. CODE	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
1 06 10 020-5	Const. In Progress-Intra Assets-Other Public Tr	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-6	Const. In Progress-Intra Assets-Restoration-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	5,747,540.63	-	-	-	5,747,540.63	-	-	-	-	-	5,747,540.63	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accum. Depn.-Abandoned/Surrendered Propri	-	-	-	-	-	-	-	-	-	-	-	-
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	1,946.02	-	-	-	1,946.02	-	-	-	-	-	-	-
2 02 01 020	Due to GSIS	7,369.73	-	-	-	7,369.73	-	-	-	-	-	-	-
2 02 01 030	Due to PAG-IBIG	77.85	-	-	-	77.85	-	-	-	-	-	-	-
2 02 01 040	Due to PHILHEALTH	13,996.31	-	-	-	13,996.31	-	-	-	-	-	-	-
2 02 01 050	Due to Other NGAs	-	-	-	-	-	-	-	-	-	-	-	-
2 03 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	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 030	Other Payables	6,459.60	-	-	-	6,459.60	-	-	-	-	-	-	-
2 99 99 990	Current Portion of Long Term Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 041	Loans Payable-Mortgage	7,337,157.15	-	-	-	7,337,157.15	-	-	-	-	-	-	-
2 01 02 040-1	Loans Payable-Domestic	519,090.00	-	-	-	519,090.00	-	-	-	-	-	-	-
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	-	-	-	-	-
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	61,658.06	-	-	-	61,658.06	-	-	-	-	-	-	-
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 (PYA)	2,042,320.27	-	-	-	2,042,320.27	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	80,147.53	-	-	-	80,147.53	-	-	-	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Labor and Wages	169,454.54	-	-	-	169,454.54	-	-	-	-	-	-	-
5 01 02 040	Personnel Economic Relief Allow. (PERA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	-	-	31,000.00	-	-	-	-	-	-	-
5 01 02 040	Clothing/Uniform Allowance	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-
5 01 02 080	Productivity Incentive Allowance	370,656.00	-	-	-	370,656.00	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses and Allowances	425,000.00	-	-	-	425,000.00	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-MEDICAL	59,309.08	-	-	-	59,309.08	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-RICE ALLOWANCE	36,250.00	-	-	-	36,250.00	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-FOOD GIFT	26,563.64	-	-	-	26,563.64	-	-	-	-	-	-	-
5 01 02 110	Other Bonuses & Allow.-Board per Diems	77,220.00	-	-	-	77,220.00	-	-	-	-	-	-	-
5 01 02 130	Honoraria	21,667.08	-	-	-	21,667.08	-	-	-	-	-	-	-
5 01 02 150	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Overtime and Night Pay	88,862.08	-	-	-	88,862.08	-	-	-	-	-	-	-
5 01 02 140	Cash Gift	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-
5 01 03 010	Year End Bonus	14,340.00	-	-	-	14,340.00	-	-	-	-	-	-	-
5 01 03 020	Life and Retirement Insurance Contributions	245,078.43	-	-	-	245,078.43	-	-	-	-	-	-	-
5 01 03 030	PAG-IBIG Contributions	8,500.00	-	-	-	8,500.00	-	-	-	-	-	-	-
5 01 03 040	PHILHEALTH Contributions	25,484.94	-	-	-	25,484.94	-	-	-	-	-	-	-
5 01 04 030	Employees Compensation Insurance Premium	8,500.00	-	-	-	8,500.00	-	-	-	-	-	-	-
5 01 04 050	Terminal Leave Benefits	106,857.69	-	-	-	106,857.69	-	-	-	-	-	-	-
5 01 04 990	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	2,125,000.00	-	-	-	2,125,000.00	-	-	-	-	-	-	-
5 02 01 010	Traveling Expenses - Local	22,110.00	-	-	-	22,110.00	-	-	-	-	-	-	-
5 02 01 010	Training Expenses	135,334.40	-	-	-	135,334.40	-	-	-	-	-	-	-
5 02 03 010	Office Supplies Expenses	81,788.23	-	-	-	81,788.23	-	-	-	-	-	-	-
5 02 03 020	Accountable Forms Expenses	8,259.00	-	-	-	8,259.00	-	-	-	-	-	-	-
5 02 03 070	Drugs and Medicine Expenses	880.00	-	-	-	880.00	-	-	-	-	-	-	-
5 02 02 080-1	Medical, Dental & Lab. Supplies Expenses	3,750.00	-	-	-	3,750.00	-	-	-	-	-	-	-
5 02 03 090	Fuel, Oil and Lubricants Expenses-Pumping	93,250.70	-	-	-	93,250.70	-	-	-	-	-	-	-
5 02 03 090-1	Fuel, Oil and Lubricants Expenses-Admin.Bldg.	20,802.84	-	-	-	20,802.84	-	-	-	-	-	-	-
5 02 03 990-2	Other Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	40,137.08	-	-	-	40,137.08	-	-	-	-	-	-	-
5 02 04 010	Water Expenses	42,050.03	-	-	-	42,050.03	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,309,133.20	-	-	-	1,309,133.20	-	-	-	-	-	-	-

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.	86,814.87	-	86,814.87	-	861,908.87	-	861,908.87	-	15,382.28	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,267.86	-	1,267.86	-	15,382.28	-	15,382.28	-	14,753.00	-
5 02 05 010	Postage and Courier Services	2,200.00	-	2,200.00	-	14,753.00	-	14,753.00	-	132,043.96	-
5 02 05 020	Telephone Expenses- LANDLINE	10,149.13	-	10,149.13	-	132,043.96	-	132,043.96	-	265,992.08	-
5 02 05 020-1	Telephone Expenses-MOBILE	24,167.29	-	24,167.29	-	265,992.08	-	265,992.08	-	87,139.15	-
5 02 05 030	Internet Subscription Expenses	7,886.00	-	7,886.00	-	87,139.15	-	87,139.15	-	6,261.00	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	1,045.00	-	1,045.00	-	6,261.00	-	6,261.00	-	27,456.00	-
5 02 09 060	Membership Dues & Cont. to Organization	-	-	-	-	27,456.00	-	27,456.00	-	171,853.00	-
5 02 09 010	Awards/Rewards Expenses-Awards&Lndemnt	28,758.00	-	28,758.00	-	171,853.00	-	171,853.00	-	252,096.00	-
5 02 09 020	Advertising, Promotional and Marketing Expn	7,590.00	-	7,590.00	-	252,096.00	-	252,096.00	-	115,623.01	-
5 02 09 030	Printing and Publication Expenses	10,736.97	-	10,736.97	-	115,623.01	-	115,623.01	-	362,521.79	-
5 02 09 050	Rent/Lease Expenses	72,845.85	-	72,845.85	-	362,521.79	-	362,521.79	-	11,796.00	-
5 02 09 030	Representation & Delivery Expenses	-	-	-	-	11,796.00	-	11,796.00	-	111,000.00	-
5 02 09 070	Transportation & Delivery Expenses	1,000.00	-	1,000.00	-	111,000.00	-	111,000.00	-	442,360.00	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Clai	45,000.00	-	45,000.00	-	442,360.00	-	442,360.00	-	3,000.00	-
5 02 11 010	Legal Services	442,360.00	-	442,360.00	-	3,000.00	-	3,000.00	-	335,936.50	-
5 02 11 020	Auditing Services	-	-	-	-	335,936.50	-	335,936.50	-	178,200.00	-
5 02 11 030	Consultancy Services	-	-	-	-	178,200.00	-	178,200.00	-	916,554.34	-
5 02 12 010	Environment/Sanitary Services	34,415.00	-	34,415.00	-	916,554.34	-	916,554.34	-	54,574.00	-
5 02 12 990	Other General Services	14,850.00	-	14,850.00	-	54,574.00	-	54,574.00	-	244,919.76	-
5 02 12 030	Security Services	76,241.25	-	76,241.25	-	244,919.76	-	244,919.76	-	17,156.00	-
5 02 12 030-1	Security Services-SG Salaries & Wages	-	-	-	-	17,156.00	-	17,156.00	-	33,401.25	-
5 02 11 990	Other Professional Services	8,365.00	-	8,365.00	-	33,401.25	-	33,401.25	-	62,508.00	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec. Power	44,299.24	-	44,299.24	-	62,508.00	-	62,508.00	-	25,409.25	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	7,912.00	-	7,912.00	-	25,409.25	-	25,409.25	-	32,851.00	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OF	20,128.00	-	20,128.00	-	32,851.00	-	32,851.00	-	1,350.20	-
5 02 13 070	Rep. & Maint.-Furniture&Fixtures	9,190.00	-	9,190.00	-	1,350.20	-	1,350.20	-	15,512.40	-
5 02 13 050-1	Rep. & Maint.-Machinery and Equip.-IT Equi	17,110.50	-	17,110.50	-	15,512.40	-	15,512.40	-	492,039.64	-
5 02 13 050-2	Rep. & Maint.-Machinery and Equip.-Machin	31,395.00	-	31,395.00	-	492,039.64	-	492,039.64	-	63,486.00	-
5 02 13 050-4	Rep. & Maint.-Machinery and Equip.-Med. De	8,800.00	-	8,800.00	-	63,486.00	-	63,486.00	-	148,128.20	-
5 02 13 050-5	Rep. & Maint.-Machinery and Equipment	53,722.68	-	53,722.68	-	148,128.20	-	148,128.20	-	3,722,574.72	-
5 02 13 990	Rep. & Maint.-Transportation Equipment	8,524.26	-	8,524.26	-	3,722,574.72	-	3,722,574.72	-	702,644.68	-
5 02 13 030-1	Rep. & Maint.-Infrastructure Assets-Artesia	343,983.81	-	343,983.81	-	702,644.68	-	702,644.68	-	89,007.63	-
5 02 13 030-2	Rep. & Maint.-Infrastructure Assets-Waterw	139,979.55	-	139,979.55	-	89,007.63	-	89,007.63	-	23,699.84	-
5 02 13 020	Rep. & Maint.-Land Improvements	4,340.50	-	4,340.50	-	23,699.84	-	23,699.84	-	180,038.45	-
5 02 09 080	Donations	-	-	-	-	180,038.45	-	180,038.45	-	2,458,568.51	-
5 02 10 030	Extraordinary Expenses	1,499.00	-	1,499.00	-	2,458,568.51	-	2,458,568.51	-	369,284.39	-
5 02 15 010	Taxes, Duties and Licenses	114,224.14	-	114,224.14	-	369,284.39	-	369,284.39	-	173,844.29	-
5 02 15 020	Fidelity Bond Premiums	34,086.25	-	34,086.25	-	173,844.29	-	173,844.29	-	47,071.56	-
5 02 15 030	Insurance Expenses	10,491.43	-	10,491.43	-	47,071.56	-	47,071.56	-	368,254.80	-
5 05 03 020	Impairment Loss-Loans and Receivables	3,922.63	-	3,922.63	-	368,254.80	-	368,254.80	-	51,327.00	-
5 05 01 030	Depreciation-Infrastructure and Other Structures-	30,687.90	-	30,687.90	-	51,327.00	-	51,327.00	-	16,890.88	-
5 05 01 040-1	Depreciation- Buildings and Other Structures-	4,277.25	-	4,277.25	-	16,890.88	-	16,890.88	-	271,920.99	-
5 05 01 090	Depreciation-Leased Assets Improvements	1,976.37	-	1,976.37	-	271,920.99	-	271,920.99	-	130,676.01	-
5 05 01 050	Depreciation- Machinery and Equipment	21,062.23	-	21,062.23	-	130,676.01	-	130,676.01	-	719,822.33	-
5 05 01 050-1	Depreciation- Furniture, Fixtures and Books	11,420.57	-	11,420.57	-	719,822.33	-	719,822.33	-	80,191.20	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mach	66,451.60	-	66,451.60	-	80,191.20	-	80,191.20	-	30,866.64	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	720.60	-	720.60	-	30,866.64	-	30,866.64	-	21,975.00	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	4,647.53	-	4,647.53	-	21,975.00	-	21,975.00	-	7,541.28	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med.	2,572.22	-	2,572.22	-	7,541.28	-	7,541.28	-	394,408.31	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spor	2,066.25	-	2,066.25	-	394,408.31	-	394,408.31	-	377,093.22	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	593.66	-	593.66	-	377,093.22	-	377,093.22	-	1,434,768.00	-
5 05 01 060	Depreciation-Transportation Equipment	42,137.11	-	42,137.11	-	1,434,768.00	-	1,434,768.00	-	303,906.58	-
5 05 01 090	Depreciation-Other Prop. Plant & Equipment	39,785.09	-	39,785.09	-	303,906.58	-	303,906.58	-	5,229,442.55	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	121,455.29	-	121,455.29	-	5,229,442.55	-	5,229,442.55	-	1,912,950.69	-
5 05 05 010	Other Discounts	29,077.96	-	29,077.96	-	1,912,950.69	-	1,912,950.69	-	90,059,424.54	-
5 05 05 010	Depreciation-Water Supply Systems-Waterwa	454,142.53	-	454,142.53	-	90,059,424.54	-	90,059,424.54	-	29,160,371.40	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	29,160,371.40	-	29,160,371.40	-	119,219,795.94	-
5 03 01 040	Bank Charges	-	-	-	-	119,219,795.94	-	119,219,795.94	-	334,424,523.21	-
5 03 01 140	Documentary stamp Expenses	-	-	-	-	334,424,523.21	-	334,424,523.21	-	29,160,371.40	-
5 03 01 020	Interest Expenses	130,077.98	-	130,077.98	-	29,160,371.40	-	29,160,371.40	-	334,424,523.21	-
5 03 01 990	Other Financial Expenses	-	-	-	-	334,424,523.21	-	334,424,523.21	-	305,264,151.81	-
TOTAL		30,709,407.60	30,709,407.60	10,451,983.74	10,359,276.82	424,483,947.75	424,483,947.75	90,059,424.54	119,219,795.94	334,424,523.21	305,264,151.81
Net Income(Loss)		-	-	10,451,983.74	92,706.92	20,350,130.78	20,350,130.78	29,160,371.40	119,219,795.94	334,424,523.21	29,160,371.40

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