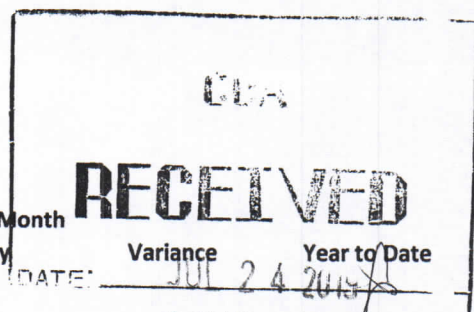


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended June 30, 2019
(with Comparative figures previous month)



		Current Month June	Previous Month May	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	10,824,093.99	11,818,512.63	(994,418.64)	66,310,366.39
Other Service Income & Inspection Fee		114,100.00	162,050.00	(47,950.00)	963,902.90
Sales Revenue		15,258.05	27,372.00	(12,113.95)	221,437.04
Other Receivables (SCC/WM/Materials)		171,539.90	300,113.81	88,266.09	1,569,695.92
Other Receipts (Bidders bond, refund of c/a & etc)		98,234.50	164,418.12	(66,183.62)	1,701,536.78
Total Cash Inflows	P	11,223,226.44	12,472,466.56	(1,032,400.12)	70,766,939.03
Cash Outflows					
Personal Services	P	2,711,828.51	5,057,012.68	(2,345,184.17)	19,340,173.36
Maintenance & Other Operating Expenses		2,195,397.44	2,033,588.94	161,808.50	13,606,872.86
Prepayments		55,328.45	216,840.00	(161,511.55)	458,548.09
Purchases of Inventories		2,607,203.27	1,167,459.50	1,439,743.77	5,309,863.17
Payables		1,275,534.17	1,153,022.81	122,511.36	8,196,501.64
Discounts		22,926.93	23,791.23	(864.30)	138,305.19
Total Cash Outflows	P	8,868,218.77	9,651,715.16	(783,496.39)	47,050,264.31
Net Cash from Operating Activities	P	2,355,007.67	2,820,751.40	(248,903.73)	23,716,674.72
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Proceeds from LWUA Time Deposits					
Interest and Dividends		11,652.34	5,573.49	6,078.85	26,146.38
Total Cash Inflows	P	11,652.34	5,573.49	6,078.85	26,146.38
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	2,230,832.19	3,087,733.01	(856,900.82)	10,546,877.87
Motorcycle Plan					420,000.00
Total Cash Outflows	P	2,230,832.19	3,087,733.01	(856,900.82)	10,966,877.87
Net Cash from Investing Activities	P	(2,219,179.85)	(3,082,159.52)	862,979.67	(10,940,731.49)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P	-			
Cash Outflows					
Loan Amortization	P	650,695.33	632,412.65	18,282.68	3,845,979.41
Interest Expense		112,346.67	130,629.35	(18,282.68)	732,272.59
Others (front end fee & doc stamp)					
Total Cash Outflows	P	763,042.00	763,042.00	(0.00)	4,578,252.00
Net Cash from Financing Activities	P	(763,042.00)	(763,042.00)	0.00	(4,578,252.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(627,214.18)	(1,024,450.12)	614,075.94	8,197,691.23
Cash and Cash Equivalents at Beginning of the Period	P	51,405,994.51	52,430,444.63	(1,024,450.12)	42,581,089.10
Cash and Cash Equivalents at End of the period.	P	50,778,780.33	51,405,994.51	(410,374.18)	50,778,780.33

RECAP:

Restricted Cash			
PWD - LWUA Reserve Fund			4,404,183.98
TLB - Fund	:	LBP	5,653,306.98
	:	DBP	2,035,570.10
	:	AAIIBP	1,580,110.78
		Total	9,268,987.86
			13,673,171.84
Cash (for operation use)			
Cash on Hand			113,744.65
PCF			24,500.00
Change Fund			13,000.00
RBPI		104,612.45	
PENBANK		330,984.23	
LBP-ND		317,837.88	2,707,048.47
Amanah Bank - S/A		1,953,613.91	
LBP-CA		34,247,315.37	34,247,315.37
		Total	37,105,608.49
			50,778,780.33

OVER-ALL TOTAL

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR
General Manager B

BALANCE SHEET
JUNE 30, 2019

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		YEAR TO DATE AMOUNT	YEAR TO DATE AMOUNT
	Current Assets	ACCT. CODE	Current Liabilities	Equity		
	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT		
1 01 01 010	21,686.22	113,744.65	2 01 01 010	2,931,967.39	9,896,369.08	
1 01 01 020	-	24,500.00	2 01 01 020	-	-	
1 01 01 020-1	-	13,000.00	2 06 01 010	(2,199.40)	(0.00)	
1 01 02 020	(1,950,527.88)	34,247,315.37	2 06 01 020	50,952.95	10,930,236.19	
1 01 02 030	1,296,926.94	2,707,048.47	Payable Accounts			
1 01 02 030-1	1,143.00	5,653,306.98	Accounts Payable			
1 01 02 030-2	890.44	4,404,183.98	Due to Officers & Employees			
1 01 05 020	2,667.10	2,035,570.10	Pension Benefits Payable - PF			
1 01 05 020-1	-	1,580,110.78	Leave Benefit Payable			
1 03 01 010	711,559.97	13,155,911.22	Inter Agency Payables			
1 03 01 011	-	(463,213.81)	Due to BIR	76,003.61	370,218.07	
1 03 03 010	-	4,045.50	Due to GSIS	(356.97)	655,267.95	
1 03 03 030	12,234.77	108,997.64	Due to PAG-IBIG	4,673.87	133,711.61	
1 99 01 040	(347,100.00)	15,000.00	Due to PHILHEALTH	(296.14)	49,440.96	
1 03 05 990	(38,100.86)	1,673,145.89				
1 04 04 010	(34,512.63)	153,917.03	13,191,060.00			
1 04 04 020	-	23,220.99	Due to Other NGA's		(0.00)	
1 04 04 060	-	1,058.39	Due to LGU			
1 04 04 070	-	-	Due to Other Funds		386,420.00	
1 04 04 080	8,239.21	167,141.10	Other Liability Accounts			
1 04 04 090	3,786,905.76	9,368,997.94	Guaranty/Security Deposits Payable	(14,466.73)	425,919.74	
1 04 04 120	84,957.96	146,346.04	Ball Bonds Payable	(136,609.66)	2,262,201.55	
1 04 04 990-1	-	24,710.41	Other Payables	38,903.07	1,047,751.96	
1 04 04 130	(1,256,153.47)	3,305,668.10	Current Portion of Long Term Payable	(650,695.33)	3,992,081.06	
1 99 02 050	14,407.63	54,596.39	Total Current Liabilities	2,297,876.66	30,149,618.17	
1 99 02 010	-	157,360.00	Non Current Liabilities			
1 99 02 990	(43,775.42)	337,078.02	Mortgage Payable		16,102,250.40	
1 99 03 020	-	14,748.00	Loans Payable - Domestic		321,131.00	
1 99 03 020-1	-	-	Other Long Term Liabilities			
1 99 99 990	-	-	Total Non Current Liabilities		16,423,381.40	
1 02 07 010	-	-	Total Liabilities		46,572,999.57	
1 06 01 010	-	3,364,674.58	Deferred Credits			
1 06 03 050	-	523,016.31	Other Deferred Credits			
1 06 03 051	(2,688.10)	(334,402.29)				

ASSETS

LIABILITIES AND EQUITY

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets										
1 06 04 010	Buildings					12,318,410.81					
1 06 04 011	Accum. Deprn.-Buildings		(30,687.90)	(3,149,752.54)							
1 06 04 990	Other Structures			1,763,963.59							
1 06 04 991	Accumulated Depreciation-Other Structures		(5,886.94)	(655,129.94)							
1 06 09 020	Leased Assets Improvement, Buildings			138,370.07							
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings		(67.58)	(120,884.15)							
1 06 05 020	Office Equipment			2,325,847.13							
1 06 05 021	Accumulated Depreciation-Office Equipment		(21,076.36)	(1,581,576.69)							
1 06 07 010	Furniture and Fixtures			1,789,560.16							
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures		(11,407.69)	(739,581.39)							
1 06 05 030	Information and Communication Technology Equipment		51,000.00	7,144,569.88							
1 06 05 031	Accum. Deprn.-Information and Communication Technology Eq		(70,827.62)	(4,070,514.75)							
1 06 05 990	Other Machineries and Equipment			1,098,040.00							
1 06 05 991	Accum. Deprn-Other Machineries and Equipment		(360.30)	(924,978.00)							
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)	(478,394.60)							
1 06 05 110	Medical Equipment		84,000.00	443,500.00							
1 06 05 111	Accum. Deprn.- Medical Equipment		(2,066.25)	(134,133.75)							
1 06 05 070	Communication Equipment			436,365.00							
1 06 05 071	Accum. Depreciation-Communication Equipt.		(4,698.23)	(259,733.92)							
1 06 05 130	Sports Equipment			135,050.75							
1 06 05 131	Accum. Depreciation-Sports Equipt.		(863.62)	(46,062.76)							
1 06 06 010	Motor Vehicles			9,636,412.49							
1 06 06 011	Accum. Depreciation-Motor Vehicles		(41,279.85)	(5,850,688.46)							
1 06 98 990	Other Property Plant and Equipment			5,705,839.31							
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.		(37,670.15)	(3,702,319.17)							
1 06 03 040	Water Supply Systems-Artesian Wells, Res.Pumping Stations			47,918,415.51							
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...		(117,064.58)	(18,051,574.55)							
1 06 11 040	Water Supply Systems-Waterways, Aqueeducts, Seawall		224,902.83	133,890,808.95							
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways		(460,605.21)	(60,386,824.49)							
1 06 02 020	Land Improvements, Reforestation Projects			71,145.00							
1 06 99 020	Construction in Progress-Infra Assets		2,500.00	236,245.00							
1 06 10 020-1	CIP-Infra Assets-Artesian Wells,Pumping Stations&Conduits		2,839,666.95	11,833,767.25							
1 06 10 020-2	CIP-Infra Assets-Flood Controls										
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueeducts, Seawall&Riverwalls		1,494,825.21	22,061,155.01							
1 06 10 020-4	CIP-Infra Assets-Other Public Infra		48,630.48	48,630.48							
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.			5,977.50							
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland										
1 99 99 990	Other Assets-Items in Transit			3,504,870.21							
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		3,935,702.87	167,539,482.50							
	Total Non Current Assets		3,935,702.87	167,539,482.50							
	Total Assets		6,207,151.61	246,566,991.68							

Total Deferred Credits

Equity
 Government Equity - 7,753,398.44
 Share Premium -
 Retained Earnings (31,695.98) 171,034,636.04
 Net Income (Loss) for the period 3,940,970.93 21,205,957.63
 3,909,274.95 199,993,992.11

Total Equity

Prepared by:

EDNA C. TONGGAI
 FPS B

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

6,207,151.61 246,566,991.68

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of JUNE 30, 2019

COA

RECEIVED

ACCOUNT NAME	ACCT. CODE	THIS MONTH			ACTUAL	VARIANCE	YEAR TO DATE			VARIANCE
		ACTUAL	BUDGET	P			ACTUAL	BUDGET	P	
INCOME										
Inspection Fees	4 02 01 100 P	10,400.00	15,867.00	P	5,467.00	92,100.00	95,202.00	P	3,102.00	
Other Service Income	4 02 01 990	118,087.00	186,000.00		67,913.00	986,695.90	1,116,000.00		129,304.10	
Waterworks System Fees	4 02 02 090	11,286,172.28	10,066,755.00		(1,219,417.28)	64,986,955.89	59,565,939.00		(5,421,016.89)	
Sales Revenue	4 02 02 160	15,258.05	50,000.00		34,741.95	220,869.04	300,000.00		79,130.96	
Fines and Penalties-Business Income	4 02 02 230	295,229.53	201,335.00		(93,894.53)	1,636,069.10	1,191,319.00		(444,750.10)	
Miscellaneous Income	4 06 03 990									
GROSS INCOME		11,725,146.86	10,519,957.00	P	(1,205,189.86)	67,922,689.93	62,268,460.00	P	(5,654,229.93)	
LESS: EXPENSES:										
PERSONAL SERVICES:										
Salaries and Wages- Regular	5 01 01 010 P	2,144,505.36	2,379,505.00	P	234,999.64	13,055,853.64	14,277,030.00	P	1,221,176.36	
Salaries and Wages- Casual/Contractual	5 01 01 020	125,574.35	114,165.00		(11,409.35)	723,002.04	684,990.00		(38,012.04)	
Personnel Economic Relief Allow. (PERA)	5 01 02 010	165,909.09	185,000.00		19,090.91	1,016,689.14	1,110,000.00		93,310.86	
Representation Allowance (RA)	5 01 02 020	31,000.00	32,250.00		1,250.00	184,750.00	193,500.00		8,750.00	
Transportation Allowance (TA)	5 01 02 030	31,000.00	32,250.00		1,250.00	184,750.00	193,500.00		8,750.00	
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00		-	516,000.00	516,000.00		-	
Productivity Incentive Allowance	5 01 02 080	-	-		-	-	-		-	
Other Bonuses and Allowances	5 01 02 990	-	-		-	-	-		-	
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	58,068.18	64,400.00		6,331.82	355,841.19	386,400.00		30,558.81	
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	34,100.00	38,500.00		4,400.00	212,229.03	231,000.00		18,770.97	
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	24,800.00	28,000.00		3,200.00	154,348.39	168,000.00		13,651.61	
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	71,577.00	84,942.00		13,365.00	457,677.00	509,652.00		51,975.00	
Honoraria	5 01 02 100	20,000.00	57,065.34		(20,000.00)	36,107.09	342,392.04		(36,107.09)	
Overtime and Night Pay	5 01 02 130	50,247.48			6,817.86	210,323.75			132,068.29	
Cash Gift	5 01 02 150	-	-		-	-	-		-	
Year End Bonus	5 01 02 140	-	-		-	-	-		-	
Life and Retirement Insurance Contribution	5 01 03 010	257,340.64	285,540.60		28,199.96	2,152,393.04	2,152,393.04		-	
PAG-IBIG Contributions	5 01 03 020	8,300.00	9,750.00		1,450.00	1,566,084.87	1,713,243.60		147,158.73	
PHILHEALTH Contributions	5 01 03 030	25,946.39	30,980.77		5,034.38	51,000.00	58,500.00		7,500.00	
Employees Compensation Insurance Premu	5 01 03 040	8,300.00	9,750.00		1,450.00	158,343.58	185,884.62		27,541.04	
Terminal Leave Benefits	5 01 04 030	50,952.95	170,000.00		119,047.05	51,000.00	58,500.00		7,500.00	
Other Personnel Benefits	5 01 04 990	-	25,958.33		25,958.33	832,766.20	1,020,000.00		187,233.80	
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-		-	132,162.00	155,749.98		23,587.98	
TOTAL PERSONAL SERVICES		3,113,621.44	3,554,057.04	P	440,435.60	22,051,320.96	23,956,735.28		1,905,414.32	
MAINTENANCE & OTHER OPERATING EXPENSES:										
Travelling Expenses - Local	5 02 01 010 P	396,411.52	115,203.33	P	(281,208.19)	1,020,407.78	691,219.98	P	(329,187.80)	
Training Expenses	5 02 02 010	179,035.65	93,750.00		(85,285.65)	1,026,824.41	562,500.00		(464,324.41)	
Office Supplies Expenses	5 02 03 010	18,545.63	51,382.17		32,836.54	186,622.93	308,293.02		121,670.09	
Accountable Forms Expenses	5 02 03 020	-	8,333.33		8,333.33	51,192.00	49,999.98		(1,192.02)	
Drugs and Medicine Expenses	5 02 03 070	858.25	500.00		(358.25)	3,000.00	3,000.00		2,141.75	
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	76,854.00	20,833.33		(56,020.67)	95,604.00	124,999.98		29,395.98	
Fuel,Oil and Lubricants Expenses	5 02 03 090	121,165.46	146,999.67		25,834.21	639,147.47	881,998.02		242,850.55	
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	53,359.53	37,500.00		(15,859.53)	137,765.17	225,000.00		87,234.83	
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00		1,750.00	10,500.00	10,500.00		10,500.00	
Other Supplies Expenses	5 02 03 990	31,564.16	22,916.67		(8,647.49)	56,383.15	137,500.02		81,116.87	
Other Supplies Expenses-CHLORINE	5 02 03 990-1	50,430.04	69,583.33		19,153.29	347,445.73	417,499.98		70,054.25	

ACCT. ACCOUNT NAME	CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,319,484.84	1,406,666.67	87,181.83	8,253,912.23	8,440,000.02	186,087.79
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	72,846.76	78,093.75	5,246.99	456,201.40	468,562.50	12,361.10
Electricity Expenses-Sub Office	5 02 04 020-2	1,281.35	1,666.67	385.32	6,903.50	10,000.02	3,096.52
Postage and Courier Services	5 02 05 010	980.00	2,083.33	1,103.33	8,156.00	12,499.98	4,343.98
Telephone Expenses-LANDLINE	5 02 05 020	10,983.26	16,116.67	5,133.41	70,619.61	96,700.02	26,080.41
Telephone Expenses-MOBILE	5 02 05 020-1	32,746.45	26,811.67	(5,934.78)	153,674.27	160,870.02	7,195.75
Internet Subscription Expenses	5 02 05 030	7,875.00	7,916.67	41.67	39,397.00	47,500.02	8,103.02
Cable,Satellite,Telegraph & Radio Expenses:	5 02 05 040	1,000.00	550.00	(450.00)	2,500.00	3,300.00	800.00
Membership Dues & Cont. to Organizations	5 02 99 060	2,900.00	7,082.00	4,182.00	23,526.00	42,492.00	18,966.00
Awards/Rewards Expenses	5 02 02 010	-	2,083.33	2,083.33	-	12,499.98	12,499.98
Advertising, Promotional and Marketing Exp	5 02 99 010	12,000.00	14,583.33	2,583.33	81,500.00	87,499.98	5,999.98
Printing and Publications Expenses	5 02 99 020	2,450.00	31,250.00	28,800.00	15,600.00	187,500.00	171,900.00
Rent/Lease Expenses	5 02 99 050	10,507.34	10,000.00	(507.34)	64,740.91	60,000.00	(4,740.91)
Representation Expenses	5 02 99 030	26,649.60	28,916.67	2,267.07	148,455.95	173,500.02	25,044.07
Transportation & Delivery Expenses	5 02 99 040	882.00	1,250.00	368.00	7,473.00	7,500.00	27.00
Subscription Expenses	5 02 99 070	-	-	-	-	-	-
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	18,000.00	10,000.00	(8,000.00)	55,500.00	60,000.00	4,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	49,999.98	49,999.98
Consultancy Services	5 02 11 030	-	6,666.67	6,666.67	-	40,000.02	40,000.02
Environment/Sanitary Services	5 02 12 010	-	833.33	833.33	-	4,999.98	4,999.98
Other General Services	5 02 12 990	101,366.89	145,178.67	43,811.78	606,415.67	871,072.02	264,656.35
Security Services	5 02 12 030	15,924.80	14,850.00	(1,074.80)	90,174.80	89,100.00	(1,074.80)
Security Services - SG Salaries & Wages	5 02 12 030-1	78,438.82	77,083.33	(1,355.49)	542,767.25	462,499.98	(80,267.27)
Other Professional Services	5 02 11 990	-	833.33	833.33	-	4,999.98	4,999.98
Donations	5 02 99 080	-	13,583.33	13,583.33	29,400.00	81,499.98	52,099.98
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,476.80	36,000.00	32,523.20
Miscellaneous Expenses	5 02 10 030-1	33,898.24	31,666.67	(2,231.57)	231,577.64	190,000.02	(41,577.62)
Taxes,Duties and Licenses	5 02 15 010	228,052.51	257,083.33	29,030.82	1,384,963.23	1,542,499.98	157,536.75
Fedility Bond Premiums	5 02 15 020	43,775.42	55,625.00	11,849.58	244,206.67	333,750.00	89,543.33
Insurance Expenses	5 02 15 030	8,604.45	21,997.92	13,393.47	58,040.19	131,987.52	73,947.33
Other Discounts-Sr. Cit. Disc.	5 05 05 010	22,926.93	40,000.00	17,073.07	137,445.61	240,000.00	102,554.39
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,981,798.90	2,893,557.50	(88,241.40)	16,278,878.62	17,361,345.00	1,082,466.38
R&M - Infra Assets-Elec.Power	5 02 13 030	-	13,750.00	13,750.00	47,463.75	82,500.00	35,036.25
R&M - Bldg. & Other Structures-OB	5 02 13 040	297,331.89	41,666.67	(255,665.22)	373,016.12	250,000.02	(123,016.10)
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	-	4,791.67	4,791.67	11,490.00	28,750.02	17,260.02
R&M - Furniture and Fixtures	5 02 13 070	-	5,625.00	5,625.00	3,351.30	33,750.00	30,398.70
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	11,500.00	8,333.33	(3,166.67)	23,712.75	49,999.98	26,287.23
R&M - Machinery & Equipmt. - Machineries	5 02 13 050-2	6,300.00	13,083.33	6,783.33	16,660.00	78,499.98	61,839.98
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	-	3,987.50	3,987.50	-	23,925.00	23,925.00
R&M - Machinery & Equipmt. - Med.Dental &	5 02 13 050-4	-	416.67	416.67	-	2,500.02	2,500.02
R&M - Machinery & Equipmt. - Oth.Mach.& Ei	5 02 13 050-5	-	833.33	833.33	6,168.76	4,999.98	(1,168.78)
R&M - Transportation Equipmt.	5 02 13 060	43,224.20	115,141.67	71,917.47	181,193.74	690,850.02	509,656.28
R&M - Other PPE	5 02 13 990	8,240.00	7,500.00	(740.00)	25,460.00	45,000.00	19,540.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	5,505.60	16,666.67	11,161.07	93,356.04	100,000.02	6,643.98
R&M - Infra Assets-Waterways	5 02 13 030-2	301,575.97	322,157.50	20,581.53	1,515,479.82	1,932,945.00	417,465.18
R&M - Land Improvements	5 02 13 020	104,561.00	62,500.00	(42,061.00)	293,457.00	375,000.00	81,543.00
TOTAL REPAIR AND MAINTENANCE EXPENSES		778,238.66	616,453.34	(161,785.32)	2,590,809.28	3,698,720.04	1,107,910.76
Impairment Loss-Loans and Receivables	5 05 03 020	-	83,333.33	83,333.33	346,676.64	499,999.98	153,323.34
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	2,688.10	2,688.10	-	20,751.83	20,751.83	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.90	30,687.90	-	184,127.40	184,127.40	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.94	5,886.94	-	34,694.61	34,694.61	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	405.48	405.48	-
Depn. - Machinery & Eqpt.-OE	5 05 01 050	21,076.36	21,076.36	-	126,189.09	126,189.09	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	11,407.69	11,407.69	-	69,199.37	69,199.37	-
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	70,827.62	70,827.62	-	384,308.42	384,308.42	-
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	360.30	360.30	-	10,036.80	10,036.80	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	27,986.58	27,986.58	-
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	2,572.22	2,572.22	-	15,433.32	15,433.32	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	2,066.25	2,066.25	-	12,397.50	12,397.50	-
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	863.62	863.62	-	4,371.84	4,371.84	-
Depn. - Machinery & Eqpt.- Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equippt.	5 05 01 060	41,279.85	41,279.85	-	170,376.24	170,376.24	-
Depn. - Other PPE	5 05 01 990	37,670.15	37,670.15	-	230,099.78	230,099.78	-
Depn. - Water Supply Systems-Artesian Wt	954	117,064.58	117,064.58	-	721,131.38	721,131.38	-
Depn. - Water Supply Systems-Waterways.	957	460,605.21	460,605.21	-	2,749,599.67	2,749,599.67	-
TOTAL DEPRECIATION EXPENSES		809,822.60	809,822.60	P	4,761,109.31	4,761,109.31	P
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	P	-	-	-
Interest Expenses	5 03 01 020	112,346.67	188,232.55	-	714,083.87	1,129,395.30	P
Bank Charges	5 03 01 040	-	416.67	-	-	2,500.02	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		112,346.67	188,232.55	P	714,083.87	1,129,395.30	P
TOTAL EXPENSES		7,795,828.27	8,145,873.03	P	46,742,878.68	51,409,804.93	P
INCOME(LOSS) FROM OPERATIONS		3,929,318.59	2,374,083.97	P	21,179,811.25	10,858,655.07	P
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	11,652.34	5,000.00	P	26,146.38	30,000.00	P
NET INCOME(LOSS) BEFORE INCOME TAX		3,940,970.93	2,379,083.97	P	21,205,957.63	10,888,655.07	P
NET INCOME(LOSS) AFTER INCOME TAX		3,940,970.93	2,379,083.97	P	21,205,957.63	10,888,655.07	P

Prepared by:

Reviewed by:

Approved by:

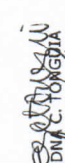
EDY C. TONGSUA
FPS B 7/12/2019


THEODORE B. BANDALA, SR.
CBS

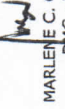
MARLENE C. CAGATA
Div. Mgr. C - Finance


ENGR. SOLITON TORQUATOR
General Manager

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH		YEAR		DATE	
		TRIAL BALANCE	INCOM STATEMENT	TRIAL BALANCE	INCOME STATEMENT	DR	CR
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	72,846.76	72,846.76	456,201.40	456,201.40		
5 02 04 020-2	Electricity Expenses-Sub Office	1,281.35	1,281.35	6,903.50	6,903.50		
5 02 05 010	Postage and Courier Services	980.00	980.00	8,156.00	8,156.00		
5 02 05 020	Telephone Expenses- LANDLINE	10,983.26	10,983.26	70,619.61	70,619.61		
5 02 05 020-1	Telephone Expenses-MOBILE	32,746.45	32,746.45	153,674.27	153,674.27		
5 02 05 030	Internet Subscription Expenses	7,875.00	7,875.00	39,397.00	39,397.00		
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	1,000.00	1,000.00	2,500.00	2,500.00		
5 02 09 060	Memberships Dues & Cont. to Organization	2,900.00	2,900.00	23,526.00	23,526.00		
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit			81,500.00	81,500.00		
5 02 99 010	Advertising, Promotional and Marketing Expen	12,000.00	12,000.00	15,600.00	15,600.00		
5 02 99 020	Printing and Publication Expenses	2,450.00	2,450.00	64,740.91	64,740.91		
5 02 99 050	Rent/Lease Expenses	10,507.34	10,507.34	148,455.95	148,455.95		
5 02 99 030	Representation Expenses	26,649.60	26,649.60				
5 02 99 040	Transportation & Delivery Expenses			7,473.00	7,473.00		
5 02 99 070	Subscription Expenses	882.00	882.00				
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Clai			55,500.00	55,500.00		
5 02 11 010	Legal Services	18,000.00	18,000.00				
5 02 11 020	Auditing Services						
5 02 11 030	Consultancy Services						
5 02 12 010	Environment/Sanitary Services						
5 02 12 990	Other General Services	101,366.89	101,366.89	606,415.67	606,415.67		
5 02 12 030	Security Services	15,924.80	15,924.80	90,174.80	90,174.80		
5 02 12 030-1	Security Services-SG Salaries & Wages	78,438.82	78,438.82	542,767.25	542,767.25		
5 02 11 990	Other Professional Services						
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power			47,463.75	47,463.75		
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	297,331.89	297,331.89	373,016.12	373,016.12		
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures						
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE						
5 02 13 070	Rep. & Maint.-Furniture & Fixtures						
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	11,500.00	11,500.00	11,490.00	11,490.00		
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	6,300.00	6,300.00	3,351.30	3,351.30		
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.			23,712.75	23,712.75		
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.De			16,660.00	16,660.00		
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment						
5 02 13 060	Rep. & Maint.-Other PPE	43,224.20	43,224.20	6,168.76	6,168.76		
5 02 13 990	Rep. & Maint.-Other PPE	8,240.00	8,240.00	181,193.74	181,193.74		
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	5,505.60	5,505.60	25,460.00	25,460.00		
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw.	301,575.97	301,575.97	93,356.04	93,356.04		
5 02 13 020	Rep. & Maint.- Land Improvements	104,561.00	104,561.00	1,515,479.82	1,515,479.82		
5 02 99 080	Donations			293,457.00	293,457.00		
5 02 10 030	Extraordinary Expenses			29,400.00	29,400.00		
5 02 10 030-1	Extraordinary Expenses	33,898.24	33,898.24	3,476.80	3,476.80		
5 02 15 010	Taxes,Duties and Licenses	228,052.51	228,052.51	231,577.64	231,577.64		
5 02 15 020	Fidelity Bond Premiums	43,775.42	43,775.42	1,384,963.23	1,384,963.23		
5 02 15 030	Insurance Expenses	8,604.45	8,604.45	244,206.67	244,206.67		
5 02 03 020	Impairment Loss-Loans and Receivables			58,040.19	58,040.19		
5 05 01 030	Depreciation-Infrastructure Assets	2,688.10	2,688.10	34,694.61	34,694.61		
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.90	30,687.90	405.48	405.48		
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.94	5,886.94	126,189.09	126,189.09		
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	67.58	69,199.37	69,199.37		
5 05 01 070	Depreciation- Furniture, Fixtures and Books	21,076.36	21,076.36	384,308.42	384,308.42		
5 05 01 050-1	Depreciation- Machinery and Equipment-IT Et	11,407.69	11,407.69	10,036.80	10,036.80		
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	70,827.62	70,827.62	27,986.58	27,986.58		
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	360.30	360.30	15,433.32	15,433.32		
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	4,698.23	4,698.23	12,397.50	12,397.50		
5 05 01 050-5	Depreciation- Machinery and Equipment-Med.	2,572.22	2,572.22	4,371.84	4,371.84		
5 05 01 050-6	Depreciation- Machinery and Equipment-Spor	2,066.25	2,066.25				
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	863.62	863.62				
5 05 01 060	Depreciation-Transportation Equipment	41,279.85	41,279.85	170,376.24	170,376.24		
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	37,670.15	37,670.15	230,099.78	230,099.78		
5 05 01 991	Depreciation-Water Supply Systems-Artesian	117,064.58	117,064.58	721,131.38	721,131.38		
5 05 05 010	Other Discounts	22,926.93	22,926.93	137,445.61	137,445.61		
5 05 01 992	Depreciation-Water Supply Systems-Waterwa	460,605.21	460,605.21	2,749,599.67	2,749,599.67		
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	112,346.67	112,346.67	714,083.87	714,083.87		
TOTAL		19,319,292.95	19,319,292.95	394,259,635.62	394,259,635.62	46,742,878.68	46,742,878.68
Net Income(Loss)				7,582,493.75	7,582,493.75	67,948,836.31	67,948,836.31
				3,940,970.93	3,940,970.93	21,205,957.63	21,205,957.63
				11,736,799.20	11,736,799.20	67,948,836.31	67,948,836.31
				11,523,464.68	11,523,464.68	347,516,756.94	347,516,756.94

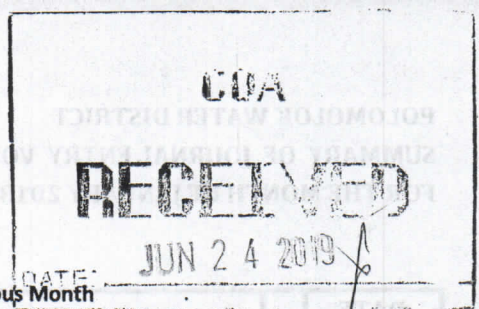
Prepared by:  EDNA C. TONGDILA
FPS B-112119

Checked by:  THEODORE B. BANDALA, SR.
CBS

Reviewed by:  MARLENE C. CAGATA
DVC - Finance

Approved by:  ENGR. SOLITO J. FORCUTOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended May 31, 2018
(with Comparative figures previous month)



		Current Month May	Previous Month April	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	11,818,512.63	11,443,718.88	374,793.75	55,486,272.40
Other Service Income & Inspection Fee		162,050.00	177,154.90	(15,104.90)	849,802.90
Sales Revenue		27,372.00	42,522.10	(15,150.10)	206,178.99
Other Receivables (SCC/WM/Materials)		300,113.81	315,771.68	(15,657.87)	1,398,156.02
Other Receipts (Bidders bond, refund of c/a & etc)		164,418.12	235,993.04	(71,574.92)	1,603,302.28
Total Cash Inflows	P	12,472,466.56	12,215,160.60	257,305.96	59,543,712.59
Cash Outflows					
Personal Services	P	5,057,012.68	2,734,225.80	2,322,786.88	16,628,344.85
Maintenance & Other Operating Expenses		2,033,588.94	2,231,842.78	(198,253.84)	11,411,475.42
Prepayments		216,840.00	-	216,840.00	403,219.64
Purchases of Inventories		1,167,459.50	162,520.67	1,004,938.83	2,702,659.90
Payables		1,153,022.81	1,691,462.68	(538,439.87)	6,920,967.47
Discounts		23,791.23	23,287.63	503.60	115,378.26
Total Cash Outflows	P	9,651,715.16	6,843,339.56	2,808,375.60	38,182,045.54
Net Cash from Operating Activities	P	2,820,751.40	5,371,821.04	(2,551,069.64)	21,361,667.05
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Proceeds from LWUA Time Deposits					
Interest and Dividends		5,573.49	-	5,573.49	14,494.04
Total Cash Inflows	P	5,573.49	-	5,573.49	14,494.04
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	3,087,733.01	1,148,194.30	1,939,538.71	8,316,045.68
Motorcycle Plan					420,000.00
Total Cash Outflows	P	3,087,733.01	1,148,194.30	1,939,538.71	8,736,045.68
Net Cash from Investing Activities	P	(3,082,159.52)	(1,148,194.30)	(1,933,965.22)	(8,721,551.64)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P				
Cash Outflows					
Loan Amortization	P	632,412.65	643,332.19	(10,919.54)	3,195,284.08
Interest Expense		130,629.35	119,709.81	10,919.54	619,925.92
Others					
Total Cash Outflows	P	763,042.00	763,042.00	0.00	3,815,210.00
Net Cash from Financing Activities	P	(763,042.00)	(763,042.00)	(0.00)	(3,815,210.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(1,024,450.12)	3,460,584.74	(4,485,034.86)	8,824,905.41
Cash and Cash Equivalents at Beginning of the Period	P	52,430,444.63	48,969,859.89	3,460,584.74	42,581,089.10
Cash and Cash Equivalents at End of the period.	P	51,405,994.51	52,430,444.63	(1,024,450.12)	51,405,994.51

RECAP:	51,405,994.51		
LWUA Time Deposit		4,403,293.54	
TLB - Fund : LBP	5,652,163.98		
: DBP	2,032,903.00		
: AAIIBP	1,580,110.78	9,265,177.76	
Cash (for operation use)			
Cash on Hand	92,058.43	37,737,523.21	
PCF	24,500.00		
Change Fund	13,000.00		
RBPI	77,764.79		
PENBANK	298,761.39		
LBP-ND	363,981.44		
Amanah Bank - S/A	669,613.91		
LBP-CA	36,197,843.25		
Total			51,405,994.51

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. SOLITO T. TORCUATOR
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
MAY 31, 2019

ACCT. CODE	ASSETS			LIABILITIES AND EQUITY		
	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	YEAR TO DATE AMOUNT
1 01 01 010	Cash on Hand			2 01 01 010	Accounts Payable	6,964,401.69
1 01 01 020	Cash- Collecting Officers	21,910.24	92,058.43	2 01 01 020	Due to Officers & Employees	(1,019,856.82)
1 01 01 020-1	Petty Cash Fund	-	24,500.00	2 06 01 010	Pension Benefits Payable - PF	2,199.40
	Change Fund	-	13,000.00	2 06 01 020	Leave Benefit Payable	87,862.08
1 01 02 020	Cash in Bank - Local Currency	(330,122.24)	36,197,843.25		Inter Agency Payables	-
	Cash in Bank-Local Currency,Current Account				Due to BIR	163,366.66
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(720,904.84)	1,410,121.53	2 02 01 010	Due to GSIS	(11,921.59)
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,652,163.98	2 02 01 020	Due to PAG-IBIG	(7,957.63)
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,403,293.54	2 02 01 030	Due to PHILHEALTH	(642.85)
1 01 05 020	Time Deposits-Local Currency	1,335.64	2,032,903.00		10,601,623.17	
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	3,331.08	1,580,110.78	2 02 01 040	Due to Other NGA's	4,619.90
	Receivables	(292,531.80)	12,444,351.25	2 02 01 070	Due to LGU	-
1 03 01 010	Accounts Receivable		(463,213.81)	2 03 01 050	Due to Other Funds	386,420.00
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	4,045.50		Other Liability Accounts	-
1 03 03 010	Due from National Government Agencies	-	96,762.87		Guaranty/Security Deposits Payable	13,134.84
1 03 03 030	Due from Local Government Units	15,895.17	362,100.00		Ball Bonds Payable	109,447.75
1 99 01 040	Advances to Officers & Employees	339,600.00	1,711,246.75		Other Payables	110,763.89
1 03 05 990	Other Receivables	53,902.51	-	2 01 02 041	Current Portion of Long Term Payable	(650,601.37)
	Inventories				Total Current Liabilities	(1,199,585.74)
1 04 04 010	Office Supplies Inventory	(36,872.53)	188,429.66		Non Current Liabilities	
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(13,272.00)	23,220.99	2 01 02 040-1	Mortgage Payable	16,102,250.40
1 04 04 060	Drugs & Medicine Inventory	-	1,058.39	2 01 02 040	Loans Payable - Domestic	321,131.00
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-	2 01 02 990	Other Long Term Liabilities	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	(7,997.90)	158,901.89		Total Non Current Liabilities	16,423,381.40
1 04 04 090	Other Supplies and Medical Inventory	(448,443.19)	5,582,092.18		Total Liabilities	(1,199,585.74)
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(53,771.93)	61,388.08		Deferred Credits	44,275,122.91
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	24,710.41		Other Deferred Credits	-
1 04 04 130	Construction Materials Inventory	202,047.81	4,561,821.57			
	Prepayments					
1 99 02 050	Prepaid Insurance	33,883.08	40,188.76			
1 99 02 010	Advances to Contractors	-	157,360.00			
1 99 02 990	Other Prepayments	164,683.75	380,853.44			
1 99 03 020	Guaranty Deposit	-	14,748.00			
1 99 03 020-1	Guaranty Deposit -Meter Deposit- SOCOTECO	-	-			
	Other Current Assets					
1 99 99 990	Other Assets	-	-			
	Total Current Assets	(1,067,327.15)	76,756,060.44			
	Non Current Assets	-	-			
	Investments	-	-			
1 02 07 010	Sinking Fund	-	-			
	Total Investments	-	-			
	Property Plant and Equipment	-	-			
1 06 01 010	Land	-	3,364,674.58			
1 06 03 050	Power Supply Systems	-	523,016.31			
1 06 03 051	Accum. Deprn.-Power Supply Systems	(2,376.21)	(331,714.19)			

ASSETS		LIABILITIES AND EQUITY	
ACCT. CODE	DESCRIPTION	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)	(3,119,064.64)
1 06 04 990	Other Structures	-	1,763,963.59
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.94)	(649,243.00)
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(120,816.57)
1 06 05 020	Office Equipment	(333,997.35)	2,325,847.13
1 06 05 021	Accumulated Depreciation-Office Equipment	282,003.15	(1,560,500.33)
1 06 07 010	Furniture and Fixtures	(125,498.66)	1,789,560.16
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	99,815.35	(728,173.70)
1 06 05 030	Information and Communication Technology Equipment	(2,327,676.24)	7,093,569.88
1 06 05 031	Accum. Deprn.-Information and Communication Technology Equipment	2,120,955.05	(3,999,687.13)
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(360.30)	(924,617.70)
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)	(475,822.38)
1 06 05 110	Medical Equipment	-	359,500.00
1 06 05 111	Accum. Deprn.-Medical Equipment	(2,066.25)	(132,067.50)
1 06 05 070	Communication Equipment	(516,982.80)	436,365.00
1 06 05 071	Accum. Depreciation-Communication Equip.	460,586.38	(255,035.69)
1 06 05 130	Sports Equipment	(6,428.50)	135,050.75
1 06 05 131	Accum. Depreciation-Sports Equip.	(863.62)	(45,199.14)
1 06 06 010	Motor Vehicles	264,224.29	9,636,412.49
1 06 06 011	Accum. Depreciation-Motor Vehicles	1,086,989.80	(5,809,408.61)
1 06 98 990	Other Property Plant and Equipment	(449,811.00)	5,705,839.31
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	357,629.05	(3,664,649.02)
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	(3,743,532.38)	47,918,415.51
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	1,911,983.22	(17,934,509.97)
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	213,079.00	133,665,906.12
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(459,818.89)	(59,926,219.28)
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00
1 06 99 020	Construction in Progress-Infra Assets	148,745.00	233,745.00
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits	966,967.50	8,994,100.30
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	170,994.74	20,566,329.80
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	-
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	5,977.50
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-
1 99 99 990	Other Assets-Items in Transit	(252,510.06)	3,504,870.21
1 99 99 990-1	Abandoned/Surrendered Property/Assets	-	806,788.62
1 99 99 050	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-
1 11 01 011	Total Property Plant and Equipment	(177,164.37)	163,603,779.63
	Total Non Current Assets	(177,164.37)	163,603,779.63
	Total Assets	(1,244,491.52)	240,359,840.07

Total Deferred Credits
 0.00
 Government Equity
 Share Premium
 Retained Earnings
 Net Income (Loss) for the period
 Total Equity

(2,307,633.62)
 2,262,727.84
 (44,905.78)
 171,066,332.02
 17,264,986.70
 196,084,717.16

Total Liabilities and Equity
 (1,244,491.52) 240,359,840.07

Approved by: 
 ENGR. SOLITO TORCUATOR
 General Manager

Reviewed by: 
 MARLENE C. CAGATA
 Div. Mgr. C - Finance

Checked by: 
 THEODORE B. BANDALA, SR.
 CBS

Prepared by: 
 EDNA C. TONGITA
 FPS E

INCOME STATEMENT
As of MAY 31, 2019

RECEIVED

JUN 24 2019

ACCOUNT NAME	ACCT. CODE	THIS MONTH		YEAR TO DATE		VARIANCE
		ACTUAL	BUDGET	ACTUAL	BUDGET	
INCOME						
Inspection Fees	4 02 01 100 P	11,300.00	15,867.00	81,700.00	79,335.00	(2,365.00)
Other Service Income	4 02 01 990	171,550.00	186,000.00	868,608.90	930,000.00	61,391.10
Waterworks System Fees	4 02 02 090	11,292,732.22	10,011,116.00	53,700,783.61	49,499,184.00	(4,201,599.61)
Sales Revenue	4 02 02 160	26,804.00	50,000.00	205,610.99	250,000.00	44,389.01
Fines and Penalties-Business Income	4 02 02 230	277,733.37	200,222.00	1,340,839.57	989,984.00	(350,855.57)
Miscellaneous Income	4 06 03 990 P	11,780,119.59	10,463,205.00	56,197,543.07	51,748,503.00	(4,449,040.07)
GROSS INCOME						
LESS: EXPENSES:						
PERSONAL SERVICES:						
Salaries and Wages- Regular	5 01 01 010 P	2,151,517.90	2,379,505.00	10,911,348.28	11,897,525.00	986,176.72
Salaries and Wages- Casual/Contractual	5 01 01 020	165,336.64	114,165.00	597,427.69	570,825.00	(26,602.69)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	166,516.13	185,000.00	850,780.05	925,000.00	74,219.95
Representation Allowance (RA)	5 01 02 020	29,750.00	32,250.00	153,750.00	161,250.00	7,500.00
Transportation Allowance (TA)	5 01 02 030	29,750.00	32,250.00	153,750.00	161,250.00	7,500.00
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	58,280.65	64,400.00	297,773.01	322,000.00	24,226.99
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	34,383.87	38,500.00	178,129.03	192,500.00	14,370.97
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	25,006.45	28,000.00	129,548.39	140,000.00	10,451.61
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	77,220.00	84,942.00	386,100.00	424,710.00	38,610.00
Honoraria	5 01 02 100	59,869.59	-	16,107.09	-	(16,107.09)
Overtime and Night Pay	5 01 02 130	51,776.41	57,065.34	160,076.27	285,326.70	125,250.43
Cash Gift	5 01 02 150	-	-	-	-	-
Year End Bonus	5 01 02 140	2,152,393.04	2,152,393.04	2,152,393.04	2,152,393.04	-
Life and Retirement Insurance Contribution	5 01 03 010	257,564.58	285,540.60	1,308,744.23	1,427,703.00	118,958.77
PAG-IBIG Contributions	5 01 03 020	8,400.00	9,750.00	42,700.00	48,750.00	6,050.00
PHILHEALTH Contributions	5 01 03 030	26,000.95	30,980.77	132,397.19	154,903.85	22,506.66
Employees Compensation Insurance Premi	5 01 03 040	8,400.00	9,750.00	42,700.00	48,750.00	6,050.00
Terminal Leave Benefits	5 01 04 030	146,626.45	170,000.00	781,813.25	850,000.00	68,186.75
Other Personnel Benefits	5 01 04 990	55,212.00	25,958.33	132,162.00	129,791.65	(2,370.35)
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-
TOTAL PERSONAL SERVICES	P	5,504,004.66	5,700,450.08	18,937,699.52	20,402,678.24	1,464,978.72
MAINTENANCE & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	5 02 01 010 P	16,869.00	115,203.33	623,996.26	576,016.65	(47,979.61)
Training Expenses	5 02 02 010	244,085.89	93,750.00	847,788.76	468,750.00	(379,038.76)
Office Supplies Expenses	5 02 03 010	31,879.98	51,382.17	168,077.30	256,910.85	88,833.55
Accountable Forms Expenses	5 02 03 020	13,272.00	8,333.33	51,192.00	41,666.65	(9,525.35)
Drugs and Medicine Expenses	5 02 03 070	-	500.00	-	2,500.00	2,500.00
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	3,750.00	20,833.33	18,750.00	104,166.65	85,416.65
Fuel,Oil and Lubricants Expenses	5 02 03 090	115,144.50	146,999.67	517,982.01	734,998.35	217,016.34
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	35,087.90	37,500.00	84,405.64	187,500.00	103,094.36
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00	-	8,750.00	8,750.00
Other Supplies Expenses	5 02 03 990	3,228.00	22,916.67	24,818.99	114,583.35	89,764.36
Other Supplies Expenses-CHLORINE	5 02 03 990-1	60,521.93	69,583.33	297,015.69	347,916.65	50,900.96
Electricity Expenses-Pumping Stations	5 02 04 020	1,363,855.95	1,406,666.67	6,934,427.39	7,033,333.35	98,905.96
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	86,000.00	78,093.75	383,354.64	390,468.75	7,114.11

ACCOUNT NAME	ACCT. CODE	THIS MONTH		YEAR TO DATE		VARIANCE
		ACT	BUDGET	ACTUAL	BUDGET	
Electricity Expenses-Sub Office	5 02 04 020-2	1,350.55	1,666.67	5,622.15	8,333.35	2,711.20
Postage and Courier Services	5 02 05 010	1,735.00	2,083.33	7,176.00	10,416.65	3,240.65
Telephone Expenses-LANDLINE	5 02 05 020	11,999.44	16,116.67	4,117.23	80,583.35	20,947.00
Telephone Expenses-MOBILE	5 02 05 020-1	24,835.53	26,811.67	1,976.14	134,058.35	13,130.53
Internet Subscription Expenses	5 02 05 030	7,875.00	7,916.67	41.67	39,583.35	8,061.35
Cable,Satellite,Telegraph & Radio Expenses	5 02 05 040	-	550.00	550.00	1,500.00	1,250.00
Memberships Dues & Cont. to Organizations	5 02 09 060	-	7,082.00	7,082.00	35,410.00	14,784.00
Awards/Rewards Expenses	5 02 02 010	-	2,083.33	2,083.33	10,416.65	10,416.65
Advertising, Promotional and Marketing Exp	5 02 99 010	37,000.00	14,583.33	(22,416.67)	72,916.65	3,416.65
Printing and Publications Expenses	5 02 99 020	3,270.00	31,250.00	27,980.00	156,250.00	143,100.00
Rent/Lease Expenses	5 02 99 050	10,795.15	10,000.00	(795.15)	50,000.00	(4,233.57)
Representation Expenses	5 02 99 030	17,164.55	28,916.67	11,752.12	144,583.35	22,777.00
Transportation & Delivery Expenses	5 02 99 040	-	1,250.00	426.00	6,250.00	(341.00)
Subscription Expenses	5 02 09 070	824.00	-	-	-	-
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	50,000.00	12,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	41,666.65	41,666.65
Consultancy Services	5 02 11 030	-	6,666.67	6,666.67	33,333.35	33,333.35
Environment/Sanitary Services	5 02 12 010	-	833.33	833.33	4,166.65	4,166.65
Other General Services	5 02 12 990	104,570.27	145,178.67	40,608.40	725,893.35	220,844.57
Security Services - SG Salaries & Wages	5 02 12 030	14,850.00	14,850.00	-	74,250.00	-
Other Professional Services	5 02 12 030-1	158,257.17	77,083.33	(81,173.84)	385,416.65	(78,911.78)
Donations	5 02 11 990	-	833.33	833.33	4,166.65	4,166.65
Extraordinary Expenses	5 02 99 080	19,400.00	13,583.33	(5,816.67)	67,916.65	38,516.65
Miscellaneous Expenses	5 02 10 030	3,476.80	6,000.00	2,523.20	30,000.00	26,523.20
Taxes,Duties and Licenses	5 02 10 030-1	56,710.55	31,666.67	(25,043.88)	158,333.35	(39,346.05)
Fidelity Bond Premiums	5 02 15 010	229,313.70	257,083.33	27,769.63	1,285,416.65	128,505.93
Insurance Expenses	5 02 15 020	51,586.25	55,625.00	4,038.75	278,125.00	77,693.75
Other Discounts-Sr. Cit. Disc.	5 02 15 030	7,774.02	21,997.92	14,223.90	109,989.60	60,553.86
Loss Adjustment Expenses-NSC Promo	5 05 05 010	23,791.23	40,000.00	16,208.77	200,000.00	85,481.32
TOTAL MOOE		2,769,274.36	2,893,557.50	124,283.14	14,467,787.50	1,170,707.78
R&M - Infra Assets-Elec.Power	5 02 13 030	268.50	13,750.00	13,481.50	68,750.00	21,286.25
R&M - Bldg. & Other Structures-OB	5 02 13 040	11,721.61	41,666.67	29,945.06	208,333.35	132,649.12
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-
R&M - Machinery & Equip. - Office Eqpt	5 02 13 050	-	4,791.67	4,791.67	23,958.35	12,468.35
R&M - Furniture and Fixtures	5 02 13 070	-	5,625.00	5,625.00	28,125.00	24,773.70
R&M - Machinery & Equip. - IT Eqpt	5 02 13 050-1	-	8,333.33	7,938.33	41,666.65	29,453.90
R&M - Machinery & Equip. - Machineries	5 02 13 050-2	395.00	13,083.33	13,083.33	65,416.65	55,056.65
R&M - Machinery & Equip. - Comm. Eqpt	5 02 13 050-3	-	3,987.50	3,987.50	19,937.50	19,937.50
R&M - Machinery & Equip. - Med.Dental &	5 02 13 050-4	-	416.67	416.67	2,083.35	2,083.35
R&M - Machinery & Equip. - Oth.Mach.& Eq	5 02 13 050-5	-	833.33	833.33	4,166.65	(2,002.11)
R&M - Transportation Eqpt.	5 02 13 060	34,045.35	115,141.67	81,096.32	575,708.35	437,738.81
R&M - Other PPE	5 02 13 990	150.00	7,500.00	7,350.00	37,500.00	20,280.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	16,845.22	16,666.67	(178.55)	83,333.35	(4,517.09)
R&M - Infra Assets-Waterways	5 02 13 030-2	259,985.79	322,157.50	62,171.71	1,610,787.50	396,883.65
R&M - Land Improvements	5 02 13 020	22,954.00	62,500.00	39,546.00	312,500.00	123,604.00
TOTAL REPAIR AND MAINTENANCE EXPENSES		346,365.47	616,453.34	270,087.87	3,082,266.70	1,269,696.08
Impairment Loss-Loans and Receivables	5 05 03 020	-	83,333.33	83,333.33	416,666.65	69,990.01
DEPRECIATION EXPENSES:						
Deprn. - Infra Assets-Elec. Power	5 05 01 030	2,376.21	2,376.21	-	18,063.73	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.90	30,687.90	-	153,439.50	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.94	5,886.94	-	28,807.67	-
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	337.90	-
Deprn. - Machinery & Equip.-OE	5 05 01 050	21,026.33	21,026.33	-	105,112.73	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	11,453.81	11,453.81	-	57,791.68	-

ACCT. CODE	ACCOUNT NAME	THIS MONTH		YEAR TO DATE		VARIANCE
		ACT	BUDGET	ACTUAL	BUDGET	
5 05 01 050-1	Depn. - Machinery & Equipmt. - IT Eqpt	6,334.37	69,334.37	313,480.80	313,480.80	-
5 05 01 050-2	Depn. - Machinery & Equipmt. - Machineries	360.30	360.30	9,676.50	9,676.50	-
5 05 01 050-3	Depn. - Machinery & Equipmt. - Comm. Eqpt.	4,698.23	4,698.23	23,288.35	23,288.35	-
5 05 01 050-4	Depn. - Machinery & Equipmt. - Fire Eqpt.	2,572.22	2,572.22	12,861.10	12,861.10	-
5 05 01 050-5	Depn. - Machinery & Equipmt. - Med. Dental &	2,066.25	2,066.25	10,331.25	10,331.25	-
5 05 01 050-6	Depn. - Machinery & Equipmt. - Sports Eqpt.	863.62	863.62	3,508.22	3,508.22	-
5 05 01 050-7	Depn. - Machinery & Equipmt. - Oth. M&E	-	-	-	-	-
5 05 01 060	Depn. - Transportation Equipmt.	25,208.54	25,208.54	129,096.39	129,096.39	-
5 05 01 990	Depn. - Other PPE	37,670.15	37,670.15	192,429.63	192,429.63	-
954	Depn. - Water Supply Systems-Artesian Wt	116,788.78	116,788.78	604,066.80	604,066.80	-
957	Depn. - Water Supply Systems-Waterways.	459,818.89	459,818.89	2,288,994.46	2,288,994.46	-
	TOTAL DEPRECIATION EXPENSES	790,880.12 P	790,880.12 P	3,951,286.71 P	3,951,286.71 P	-
	FINANCIAL EXPENSES:					
5 02 99 140	Documentary Stamp Expenses	-	-	-	-	-
5 03 01 020	Interest Expenses	112,440.63	188,232.55	601,737.20 P	941,162.75 P	339,425.55
5 03 01 040	Bank Charges	-	416.67	-	2,083.35	2,083.35
5 03 01 990	Other Financial Charges	-	-	-	-	-
	TOTAL FINANCIAL EXPENSES	112,440.63 P	188,649.22 P	601,737.20 P	943,246.10 P	341,508.90
	TOTAL EXPENSES	9,522,965.24 P	10,273,323.59 P	38,947,050.41 P	43,263,931.90 P	4,316,881.49
	INCOME(LOSS) FROM OPERATIONS	2,257,154.35 P	189,881.41 P	17,250,492.66 P	8,484,571.10 P	(8,765,921.56)
	ADD(DEDUCT) OTHER INCOME/EXPENSES					
4 02 02 210	Interest Income	5,573.49	5,000.00 P	14,494.04 P	25,000.00 P	10,505.96
	NET INCOME(LOSS) BEFORE INCOME TAX	2,262,727.84 P	194,881.41 P	17,264,986.70 P	8,509,571.10 P	(8,755,415.60)

Prepared by:

EDNA C. TONGGITA
FPS B

Checked by:

THEODORE B. BANDALA, SR.
CBS

Reviewed by:

MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:

ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
MAY 31, 2019

YEAR TO DATE

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE			
		INCOME STATEMENT		BALANCE SHEET		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash-Collecting Officers	-	-	-	-	92,058.43	-	-	92,058.43
1 01 01 020	Petty Cash	-	-	-	-	24,500.00	-	-	24,500.00
1 01 01 020-1	Change Fund	-	-	-	-	13,000.00	-	-	13,000.00
1 01 02 020	Cash in Bank-Local Currency, Current Account	-	-	330,122.24	-	36,197,843.25	-	-	36,197,843.25
1 01 02 030	Cash in Bank-Local Currency, Savings Account	-	-	720,904.84	-	1,410,121.53	-	-	1,410,121.53
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	5,652,163.98	-	-	5,652,163.98
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	4,403,293.54	-	-	4,403,293.54
1 01 05 020	Time Deposits-Local Currency	1,335.64	-	-	-	2,032,903.00	-	-	2,032,903.00
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	3,331.08	-	-	-	1,580,110.78	-	-	1,580,110.78
1 03 01 010	Accounts Receivable	-	-	292,531.80	-	12,444,351.25	-	-	12,444,351.25
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	4,045.50	-	-	4,045.50
1 03 03 010	Due from National Government Agencies	-	-	-	-	96,762.87	-	-	96,762.87
1 03 03 030	Due from Local Government Units	15,895.17	-	-	-	362,100.00	-	-	362,100.00
1 99 01 040	Advances to Officers & Employees	339,600.00	-	-	-	1,711,246.75	-	-	1,711,246.75
1 03 05 990	Other Receivables	53,902.51	-	-	-	186,429.66	-	-	186,429.66
1 04 04 010	Office Supplies Inventory	36,872.53	-	-	-	23,220.99	-	-	23,220.99
1 04 04 020	Accountable Forms, Plates and Stickers Inven	13,272.00	-	-	-	1,058.39	-	-	1,058.39
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	-	-
1 04 04 070	Medical, Dental and Laboratory Supplies Invty	-	-	7,997.90	-	158,901.89	-	-	158,901.89
1 04 04 080	Fuel, Oil and Lubricants Inventory	-	-	448,443.19	-	5,582,092.18	-	-	5,582,092.18
1 04 04 990	Other Supplies and Materials Inventory-Spare	53,771.93	-	-	-	61,388.08	-	-	61,388.08
1 04 04 120	Chemical and Filtering Supplies Inventory-CH	-	-	-	-	24,710.41	-	-	24,710.41
1 04 04 130	Other Supplies and Materials Inventory-Spare	-	-	-	-	4,561,821.57	-	-	4,561,821.57
1 99 02 050	Construction Materials Inventory	-	-	202,047.81	-	40,188.76	-	-	40,188.76
1 99 02 040	Prepaid Insurance	33,883.08	-	-	-	-	-	-	-
1 99 03 010	Prepaid Interest	-	-	-	-	-	-	-	-
1 99 03 020	Deposit on Letters of Credit	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	157,360.00	-	-	157,360.00
1 99 02 990	Other Prepayments	-	-	164,683.75	-	380,853.44	-	-	380,853.44
1 99 03 020	Guaranty Deposit	-	-	-	-	14,748.00	-	-	14,748.00
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	-	-	-	-	-	-	-	-
1 06 03 050	Power Supply Systems	-	-	-	-	3,364,674.58	-	-	3,364,674.58
1 06 03 051	Accum. Depn.-Power Supply Systems	-	-	2,376.21	-	523,016.31	-	-	523,016.31
1 06 04 010	Buildings	-	-	-	-	12,318,410.81	-	-	12,318,410.81
1 06 04 011	Accum. Depn.-Buildings	-	-	30,687.90	-	1,763,963.59	-	-	1,763,963.59
1 06 04 990	Other Structures	-	-	5,886.94	-	138,370.07	-	-	138,370.07
1 06 04 991	Accumulated Depreciation-Other Structures	-	-	-	-	67.58	-	-	67.58
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	333,997.35	-	-	333,997.35
1 06 09 021	Accum. Depn.-Leased Assets Improvement, B	-	-	-	-	67.58	-	-	67.58
1 06 05 020	Office Equipment	-	-	333,997.35	-	2,325,847.13	-	-	2,325,847.13
1 06 05 021	Accumulated Depreciation-Office Equipment	-	-	282,003.15	-	1,789,560.16	-	-	1,789,560.16
1 06 07 010	Furniture and Fixtures	-	-	125,498.66	-	728,173.70	-	-	728,173.70
1 06 07 011	Accumulated Depreciation-Furniture & Fixture	-	-	99,815.35	-	7,093,569.88	-	-	7,093,569.88
1 06 05 030	Information and Communication Technology I	-	-	2,327,676.24	-	3,999,687.13	-	-	3,999,687.13
1 06 05 031	Accum. Depn.-Information and Communication	-	-	2,120,955.05	-	1,098,040.00	-	-	1,098,040.00
1 06 05 990	Other Machinery and Equipment	-	-	360.30	-	824,610.34	-	-	824,610.34
1 06 05 991	Accum. Depn.-Other Machinery and Equipment	-	-	-	-	475,822.38	-	-	475,822.38
1 06 05 990	Disaster Response and Rescue Equipment	-	-	2,572.22	-	359,500.00	-	-	359,500.00
1 06 05 991	Accum. Depn.-Disaster Response and Rescue Equipment	-	-	-	-	132,067.50	-	-	132,067.50
1 06 05 110	Medical Equipment	-	-	2,066.25	-	436,365.00	-	-	436,365.00
1 06 05 111	Accum. Depn.-Medical Equipment	-	-	516,982.80	-	255,035.69	-	-	255,035.69
1 06 05 070	Communication Equipment	-	-	460,586.38	-	135,050.75	-	-	135,050.75
1 06 05 130	Sports Equipment	-	-	6,428.50	-	9,636,412.49	-	-	9,636,412.49
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-	863.62	-	45,199.14	-	-	45,199.14
1 06 06 010	Motor Vehicles	-	-	264,224.29	-	5,809,408.61	-	-	5,809,408.61
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	-	1,086,989.80	-	3,664,649.02	-	-	3,664,649.02
1 06 06 040	Other Property Plant and Equipment	-	-	449,811.00	-	47,918,415.51	-	-	47,918,415.51
1 06 98 990	Accum. Depn.-Other Property Plant and Equip	-	-	357,629.05	-	17,934,509.97	-	-	17,934,509.97
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	3,743,532.38	-	59,926,219.28	-	-	59,926,219.28
1 06 03 041	Accum. Depn.-Water Supply Systems-Artesian	-	-	1,911,983.22	-	133,665,906.12	-	-	133,665,906.12
1 06 11 040	Water Supply Systems-Waterways ...	-	-	213,079.00	-	71,145.00	-	-	71,145.00
1 06 11 041	Accum. Depn.-Water Supply Systems-Waterw.	-	-	-	-	233,745.00	-	-	233,745.00
1 06 02 020	Land Improvements, Reforestation Projects	-	-	459,818.89	-	8,994,100.30	-	-	8,994,100.30
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	-	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesian Wells	-	-	148,745.00	-	20,566,329.80	-	-	20,566,329.80
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	966,967.50	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	-	-	170,994.74	-	-	-	-	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public Tr	-	-	-	-	-	-	-	-

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463,213.81

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ACCT. CODE	ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE		BALANCE SHEET		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public Ir	-	-	-	-	-	-	5,977.50	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	-	252,510.06	-	-	-	-	3,504,870.21	3,504,870.21
1 99 99 990-1	Other Assets	-	-	-	-	-	806,788.62	-	806,788.62
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Deprn.-Abandoned/Surrendered Prop	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	1,019,856.82	-	-	-	-	-	-	-
2 01 01 020	Due to Officers & Employees	-	2,199.40	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	87,862.08	-	-	-	-	6,964,401.69	6,964,401.69
2 06 01 020	Leave Benefit Payable	-	-	-	-	-	-	-	-
2 01 01 050	Interest Payable	-	163,366.66	-	-	-	-	-	-
2 02 01 010	Due to BIR	11,921.59	-	11,921.59	-	-	-	-	-
2 02 01 020	Due to GSIS	7,957.63	-	7,957.63	-	-	-	-	-
2 02 01 030	Due to PAG-IBIG	642.85	-	642.85	-	-	-	-	-
2 02 01 040	Due to PHILHEALTH	-	-	-	-	-	-	-	-
2 02 01 050	Due to Other NGA's	4,619.90	-	4,619.90	-	-	-	-	-
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	-	13,134.84	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unfiled	-	-	-	-	-	-	-	-
2 04 01 030	Ball Bonds Payable	-	109,447.75	-	-	-	-	-	-
2 99 99 990	Other Payables	-	110,763.89	-	-	-	-	-	-
2 01 02 041	Current Portion of Long Term Payable	650,601.37	-	650,601.37	-	-	-	-	-
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	-
2 01 02 040	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 01 010	Retained Earnings/(Deficit)	2,307,633.62	-	2,307,633.62	-	-	-	-	-
4 02 01 100	Inspection Fees	-	11,300.00	-	-	-	-	-	-
4 02 01 990	Other Service Income	-	171,550.00	-	-	-	-	-	-
4 02 02 090	Income from Waterworks System	-	11,292,732.22	-	-	-	-	-	-
4 02 02 160	Sales Revenue	-	26,804.00	-	-	-	-	-	-
4 02 02 230	Fines and Penalties-Business Income	-	277,733.37	-	-	-	-	-	-
4 02 02 210	Interest Income	-	5,573.49	-	-	-	-	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,151,517.90	-	2,151,517.90	-	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	165,336.64	-	165,336.64	-	-	-	-	-
5 02 16 010	Labor and Wages	166,516.13	-	166,516.13	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	29,750.00	-	29,750.00	-	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	29,750.00	-	29,750.00	-	-	-	-	-
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	58,280.65	-	58,280.65	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	34,383.87	-	34,383.87	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	25,006.45	-	25,006.45	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	77,220.00	-	77,220.00	-	-	-	-	-
5 01 02 100	Honoraria	59,869.59	-	59,869.59	-	-	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	51,776.41	-	51,776.41	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	2,152,393.04	-	2,152,393.04	-	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	257,564.58	-	257,564.58	-	-	-	-	-
5 01 03 030	PHILHEALTH Contributions	8,400.00	-	8,400.00	-	-	-	-	-
5 01 03 040	Employees Compensation Insurance Premium	26,000.95	-	26,000.95	-	-	-	-	-
5 01 04 030	Terminal Leave Benefits	8,400.00	-	8,400.00	-	-	-	-	-
5 01 04 050	Provident/Welfare Fund Benefits	146,626.45	-	146,626.45	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CMA Civilian	55,212.00	-	55,212.00	-	-	-	-	-
5 02 01 010	Traveling Expenses - Local	16,869.00	-	16,869.00	-	-	-	-	-
5 02 02 010	Training Expenses	244,085.89	-	244,085.89	-	-	-	-	-
5 02 03 010	Office Supplies Expenses	31,879.98	-	31,879.98	-	-	-	-	-
5 02 03 020	Accountable Forms Expenses	13,272.00	-	13,272.00	-	-	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-
5 02 03 090	Fuel, Oil and Lubricants Expenses	3,750.00	-	3,750.00	-	-	-	-	-
5 02 03 090-1	Fuel, Oil and Lubricants Expenses-Pumping	115,144.50	-	115,144.50	-	-	-	-	-
5 02 03 090-2	Fuel, Oil and Lubricants Expenses-Admin,Bldg.	35,087.90	-	35,087.90	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	3,228.00	-	3,228.00	-	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	60,521.93	-	60,521.93	-	-	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-

TRIAL BALANCE: 5,977.50
 INCOME STATEMENT: 171,066,332.02
 BALANCE SHEET: 5,977.50

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 INCOME STATEMENT: 171,066,332.02
 BALANCE SHEET: 5,977.50

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended April 30, 2019
(with Comparative figures previous month)

RECEIVED
MAY 21 2019

		Current Month April	Previous Month March	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	11,443,718.88	10,673,967.97	769,750.91	43,667,759.77
Other Service Income		177,154.90	186,700.00	(9,545.10)	687,752.90
Sales Revenue		42,522.10	57,900.06	(15,377.96)	178,806.99
Other Receivables (SCC/WM/Materials)		315,771.68	220,517.23	95,254.45	1,098,042.21
Other Receipts (Bidders bond, refund of c/a & etc)		235,993.04	464,933.27	(228,940.23)	1,438,884.16
Total Cash Inflows	P	12,215,160.60	11,604,018.53	611,142.07	47,071,246.03
Cash Outflows					
Personal Services	P	2,734,225.80	2,846,917.20	(112,691.40)	11,571,332.17
Maintenance & Other Operating Expenses		2,231,842.78	4,064,216.50	(1,832,373.72)	9,377,886.48
Prepayments		0	12,155.24	(12,155.24)	186,379.64
Purchases of Inventories		162,520.67	852,515.33	(689,994.66)	1,535,200.40
Payables		1,691,462.68	1,167,530.00	523,932.68	5,767,944.66
Discounts		23,287.63	21,057.76	2,229.87	91,587.03
Total Cash Outflows	P	6,843,339.56	8,964,392.03	(2,121,052.47)	28,530,330.38
Net Cash from Operating Activities	P	5,371,821.04	2,639,626.50	2,732,194.54	18,540,915.65
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends			7,835.81	(7,835.81)	8,920.55
Total Cash Inflows	P	-	7,835.81	(7,835.81)	8,920.55
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	1,148,194.30	2,101,144.67	(952,950.37)	5,228,312.67
Motorcycle Plan					420,000.00
Total Cash Outflows	P	1,148,194.30	2,101,144.67	(952,950.37)	5,648,312.67
Net Cash from Investing Activities	P	(1,148,194.30)	(2,093,308.86)	945,114.56	(5,639,392.12)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	643,332.19	651,115.74	(7,783.55)	2,562,871.43
Interest Expense		119,709.81	111,926.26	7,783.55	489,296.57
Total Cash Outflows	P	763,042.00	763,042.00	(0.00)	3,052,168.00
Net Cash from Financing Activities	P	(763,042.00)	(763,042.00)	0.00	(3,052,168.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	3,460,584.74	(216,724.36)	3,677,309.10	9,849,355.53
Cash and Cash Equivalents at Beginning of the Period	P	48,969,859.89	49,186,584.25	(216,724.36)	42,581,089.10
Cash and Cash Equivalents at End of the period.	P	52,430,444.63	48,969,859.89	3,460,584.74	52,430,444.63

RECAP:

LWUA Time Deposit		4,403,293.54
TLB - Fund : LBP	5,652,163.98	
: DBP	2,031,567.36	
: AAIBP	1,576,779.70	9,260,511.04
Cash (for operation use)		
Cash on Hand	70,148.19	} 38,766,640.05
PCF	24,500.00	
Change Fund	13,000.00	
RBPI	60,657.65	
PENBANK	277,217.15	
LBP-ND	408,444.43	
Amanah Bank - S/A	1,384,707.14	
LBP-CA	36,527,965.49	
Total		52,430,444.63

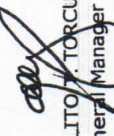
Prepared by :
MC
MARLENE C. CAGATA
Finance Division Manager

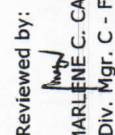
Approved by :
TS
ENGR. SOLITO T. TORCUATOR
General Manager B

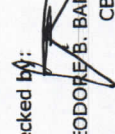
BALANCE SHEET
APRIL 30, 2019

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		DATE	YEAR TO DATE AMOUNT	THIS MONTH AMOUNT	ACCT. CODE	CURRENT LIABILITIES	YEAR TO DATE AMOUNT	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets	Year to Date Amount	Current Liabilities	Year to Date Amount								
1 01 01 010	Cash on Hand		2 01 01 010	Payable Accounts	2019	70,148.19	(6,144.96)	2 01 01 010	Accounts Payable	70,148.19	237,985.94	7,984,258.51
1 01 01 020	Cash- Collecting Officers		2 01 01 020	Due to Officers & Employees		24,500.00	-	2 01 01 020	Pension Benefits Payable - PF	-	0.01	(0.00)
1 01 01 020-1	Petty Cash Fund		2 06 01 010	Leave Benefit Payable		13,000.00	-	2 06 01 010	Inter Agency Payables	-	143,611.15	10,791,421.16
	Change Fund		2 06 01 020			-	-	2 06 01 020		-	-	-
1 01 02 020	Cash in Bank - Local Currency					36,527,965.49	4,173,407.47					
	Cash in Bank-Local Currency,Current Account					-	-					
1 01 02 030	Cash in Bank-Local Currency,Savings Account		2 02 01 010	Due to BIR		2,131,026.37	(706,677.77)	2 02 01 010	Due to GSIS	(145,796.59)		130,847.80
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits		2 02 01 020	Due to PAG-IBIG		5,652,163.98	-	2 02 01 020	Due to PHILHEALTH	(347.92)		50,379.95
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund					4,403,293.54	-					
1 01 05 020	Time Deposits-Local Currency					2,031,567.36	-					
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank		2 02 01 040			1,576,779.70	-	2 02 01 040				
	Receivables					-	-					
1 03 01 010	Accounts Receivable					12,736,883.05	170,727.20					
1 03 01 011	Allowance for Impairment-Accounts Receivable					(463,213.81)	-					
1 03 03 010	Due from National Government Agencies					4,045.50	-					
1 03 03 030	Due from Local Government Units					80,867.70	7,405.44					
1 99 01 040	Advances to Officers & Employees					22,500.00	(22,240.00)					
1 03 05 990	Other Receivables					1,657,344.24	28,255.34					
	Inventories					-	-					
1 04 04 010	Office Supplies Inventory		2 02 01 050	Due to Other NGA's		225,302.19	18,750.56	2 02 01 050	Due to LGU	(4,619.90)		(4,619.90)
1 04 04 020	Accountable Forms,Plates and Stickers Inventory		2 02 01 070	Due to Other Funds		36,492.99	(20,387.04)	2 02 01 070	Other Liability Accounts			
1 04 04 060	Drugs & Medicine Inventory		2 03 01 050			1,058.39	-	2 03 01 050	Guaranty/Security Deposits Payable	(11,375.08)		427,251.63
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.					-	-		Ball Bonds Payable	(368,607.49)		2,289,363.46
1 04 04 080	Fuel, Oil and Lubricants Inventory		2 04 01 040			166,899.79	26,520.00	2 04 01 040	Other Payables	(96,381.29)		898,085.00
1 04 04 990	Other Supplies and Medical Inventory		2 04 01 030			6,030,535.37	88,979.21	2 04 01 030	Current Portion of Long Term Payable	(643,332.19)		5,293,377.76
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE		2 99 99 990			115,160.01	(54,198.01)	2 99 99 990	Total Current Liabilities	(891,907.57)		29,051,327.25
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts		2 01 02 040			24,710.41	-	2 01 02 040	Non Current Liabilities			
1 04 04 130	Construction Materials Inventory		2 01 02 990			4,359,773.76	355,909.27	2 01 02 990	Mortgage Payable	-		16,102,250.40
	Prepayments					-	-		Loans Payable - Domestic	-		321,131.00
1 99 02 050	Prepaid Insurance					6,305.68	(9,796.40)		Other Long Term Liabilities			-
1 99 02 010	Advances to Contractors					157,360.00	-		Total Non Current Liabilities			16,423,381.40
1 99 02 990	Other Prepayments		2 01 02 040-1			216,169.69	(34,086.25)	2 01 02 040-1	Total Liabilities			45,474,708.65
1 99 03 020	Guaranty Deposit		2 01 02 040			14,748.00	-	2 01 02 040	Deferred Credits			-
1 99 03 020-1	Guaranty Deposit - Meter Deposit SOCOTECO		2 05 01 990			-	(3,921.63)	2 05 01 990	Other Deferred Credits			-
	Other Current Assets					-	-		Total Non Current Liabilities			-
1 99 99 990	Other Assets					-	-		Total Liabilities			-
	Total Current Assets					77,823,387.59	4,016,424.06		Deferred Credits			-
	Non Current Assets					-	-		Other Deferred Credits			-
	Investments					-	-					-
1 02 07 010	Sinking Fund					-	-					-
	Total Investments					-	-					-
	Property Plant and Equipment					-	-					-
1 06 01 010	Land					3,364,674.58	-					-
1 06 03 050	Power Supply Systems					523,016.31	-					-
1 06 03 051	Accum. Deprn.-Power Supply Systems					(329,337.98)	(3,921.63)					-

ASSETS		LIABILITIES AND EQUITY	
ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
Current Assets			
1 06 04 010	Buildings	-	12,318,410.81
1 06 04 011	Accum. Deprn.-Buildings	(30,687.90)	(3,088,376.74)
1 06 04 990	Other Structures	(5,977.50)	1,763,963.59
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.94)	(643,356.06)
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(120,748.99)
1 06 05 020	Office Equipment	4,905.00	2,659,844.48
1 06 05 021	Accumulated Depreciation-Office Equipment	(21,066.74)	(1,842,503.48)
1 06 07 010	Furniture and Fixtures	-	1,915,058.82
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(11,622.93)	(827,989.05)
1 06 05 030	Information and Communication Technology Equipment	286,499.00	9,421,246.12
1 06 05 031	Accum. Deprn.-Information and Communication Technology Equipment	(65,373.42)	(6,120,642.18)
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00
1 06 05 991	Accum. Deprn.-Other Machineries and Equipment	(360.30)	(924,257.40)
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)	(473,250.16)
1 06 05 110	Medical Equipment	-	359,500.00
1 06 05 111	Accum. Deprn.-Medical Equipment	(2,066.25)	(130,001.25)
1 06 05 070	Communication Equipment	3,380.00	953,347.80
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,647.53)	(715,622.07)
1 06 05 130	Sports Equipment	-	141,479.25
1 06 05 131	Accum. Depreciation-Sports Equip.	(863.62)	(44,335.52)
1 06 06 010	Motor Vehicles	-	9,372,188.20
1 06 06 011	Accum. Depreciation-Motor Vehicles	(11,333.54)	(6,896,398.41)
1 06 98 990	Other Property Plant and Equipment	-	6,155,650.31
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(38,602.27)	(4,022,278.07)
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	110,320.06	51,661,947.89
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(122,912.15)	(19,846,493.19)
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	55,485.94	133,452,827.12
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(458,802.86)	(59,466,400.39)
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00
1 06 99 020	Construction in Progress-Infra Assets	-	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	622,451.91	20,395,335.06
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	-
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	5,977.50	5,977.50
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-
1 99 99 990	Other Assets-Items in Transit	(589,190.14)	3,757,380.27
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		(286,936.11)	163,780,944.00
Total Non Current Assets		(286,936.11)	163,780,944.00
Total Assets		3,729,487.95	241,604,331.59
Current Liabilities			
Total Deferred Credits			
Equity			
	Government Equity		7,753,398.44
	Share Premium		-
	Retained Earnings	(4,062.00)	173,373,965.64
	Net Income (Loss) for the period	4,625,457.52	15,002,258.86
	Total Equity	4,621,395.52	196,129,622.94
Total Liabilities and Equity		3,729,487.95	241,604,331.59

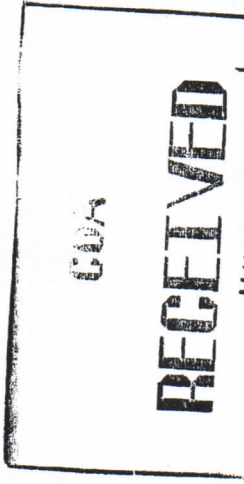
Approved by:  ENGR. SOLITO TORCUATOR
General Manager

Reviewed by:  MARLENE C. CAGATA
Div. Mgr. C - Finance

Checked by:  THEODORE B. BANDALALA, SR.
CBS

Prepared by:  EDNA C. TONGUIA
FPS-B

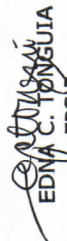
INCOME STATEMENT
As of APRIL 30, 2019





ACCOUNT NAME	ACCT. CODE	THIS MONTH		VARIANCE	YEAR TO DATE 2019		VARIANCE
		ACTUAL	BUDGET		ACTUAL	BUDGET	
INCOME							
Inspection Fees	4 02 01 100 P	17,600.00	15,867.00	(1,733.00)	70,400.00	63,468.00	(6,932.00)
Other Service Income	4 02 01 990	179,760.90	186,000.00	6,239.10	697,058.90	744,000.00	46,941.10
Waterworks System Fees	4 02 02 090	11,352,354.80	9,955,476.00	(1,396,878.80)	42,408,051.39	39,488,068.00	(2,919,983.39)
Sales Revenue	4 02 02 160	42,522.10	50,000.00	7,477.90	178,806.99	200,000.00	21,193.01
Fines and Penalties-Business Income	4 02 02 230	271,018.16	199,110.00	(71,908.16)	1,063,106.20	789,762.00	(273,344.20)
Miscellaneous Income	4 05 03 990	-	-	-	-	-	-
GROSS INCOME		11,863,255.96	10,406,453.00	(1,456,802.96)	44,417,423.48	41,285,298.00	(3,132,125.48)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,176,636.32	2,379,505.00	202,868.68	8,759,830.38	9,518,020.00	758,189.62
Salaries and Wages- Casual/Contractual	5 01 01 020	102,551.89	114,165.00	11,613.11	432,091.05	456,660.00	24,568.95
Personnel Economic Relief Allow. (PERA)	5 01 02 010	169,727.27	185,000.00	15,272.73	684,263.92	740,000.00	55,736.08
Representation Allowance (RA)	5 01 02 020	31,000.00	32,250.00	1,250.00	124,000.00	129,000.00	5,000.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	32,250.00	1,250.00	124,000.00	129,000.00	5,000.00
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	59,404.55	64,400.00	4,995.45	239,492.36	257,600.00	18,107.64
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	35,200.00	38,500.00	3,300.00	143,745.16	154,000.00	10,254.84
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	25,600.00	28,000.00	2,400.00	104,541.94	112,000.00	7,458.06
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	77,220.00	84,942.00	7,722.00	308,880.00	339,768.00	30,888.00
Honoraria	5 01 02 100	-	-	-	(43,762.50)	-	43,762.50
Overtime and Night Pay	5 01 02 130	24,885.77	57,065.34	32,179.57	108,299.86	228,261.36	119,961.50
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	261,196.36	285,540.60	24,344.24	1,051,179.65	1,142,162.40	90,982.75
PAG-IBIG Contributions	5 01 03 020	8,500.00	9,750.00	1,250.00	34,300.00	39,000.00	4,700.00
PHILHEALTH Contributions	5 01 03 030	26,415.89	30,980.77	4,564.88	106,396.24	123,923.08	17,526.84
Employees Compensation Insurance Preml.	5 01 03 040	8,500.00	9,750.00	1,250.00	34,300.00	39,000.00	4,700.00
Terminal Leave Benefits	5 01 04 030	143,611.15	170,000.00	26,388.85	635,186.80	680,000.00	44,813.20
Other Personnel Benefits	5 01 04 990	1,000.00	25,958.33	24,958.33	76,950.00	103,833.32	26,883.32
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,182,449.20	3,548,057.04	365,607.84	13,433,694.86	14,702,228.16	1,268,533.30
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	65,917.08	115,203.33	49,286.25	607,127.26	460,813.32	(146,313.94)
Training Expenses	5 02 02 010	162,936.70	93,750.00	(69,186.70)	603,702.87	375,000.00	(228,702.87)
Office Supplies Expenses	5 02 03 010	26,352.10	51,382.17	25,030.07	136,197.32	205,528.68	69,331.36
Accountable Forms Expenses	5 02 03 020	15,168.00	8,333.33	(6,834.67)	37,920.00	33,333.32	(4,586.68)
Drugs and Medicine Expenses	5 02 03 070	-	500.00	500.00	-	2,000.00	2,000.00
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	3,750.00	20,833.33	17,083.33	15,000.00	83,333.32	68,333.32
Fuel,Oil and Lubricants Expenses	5 02 03 090	93,222.11	146,999.67	53,777.56	402,837.51	587,998.68	185,161.17
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	18,491.04	37,500.00	19,008.96	49,317.74	150,000.00	100,682.26
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00	1,750.00	-	7,000.00	7,000.00
Other Supplies Expenses	5 02 03 990	2,272.40	22,916.67	20,644.27	21,590.99	91,666.68	70,075.69
Other Supplies Expenses-CHLORINE	5 02 03 990-1	93,798.01	69,583.33	(24,214.68)	236,493.76	278,333.32	41,839.56

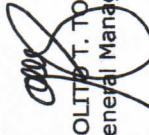
ACCT. CODE	ACCOUNT NAME	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
5 02 04 020	Electricity Expenses-Pumping Stations	1,695,383.81	1,406,666.67	(288,717.14)	5,570,571.44	5,626,666.68	56,095.24
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	69,517.29	78,093.75	8,576.46	297,354.64	312,375.00	15,020.36
5 02 04 020-2	Electricity Expenses-Sub Office	1,322.34	1,666.67	344.33	4,271.60	6,666.68	2,395.08
5 02 05 010	Postage and Courier Services	1,335.00	2,083.33	748.33	5,441.00	8,333.32	2,892.32
5 02 05 020	Telephone Expenses-LANDLINE	11,299.76	16,116.67	4,816.91	47,636.91	64,466.68	16,829.77
5 02 05 020-1	Telephone Expenses-MOBILE	37,441.40	26,811.67	(10,629.73)	96,092.29	107,246.68	11,154.39
5 02 05 030	Internet Subscription Expenses	7,875.00	7,916.67	41.67	23,647.00	31,666.68	8,019.68
5 02 05 040	Cable,Sattelite,Telegraph & Radio Expenses	500.00	550.00	50.00	1,500.00	2,200.00	700.00
5 02 99 060	Membership Dues & Cont. to Organizations	800.00	7,082.00	6,282.00	20,626.00	28,328.00	7,702.00
5 02 02 010	Awards/Rewards Expenses	-	2,083.33	2,083.33	-	8,333.32	8,333.32
5 02 99 010	Advertising, Promotional and Marketing Exp	17,000.00	14,583.33	(2,416.67)	32,500.00	58,333.32	25,833.32
5 02 99 020	Printing and Publications Expenses	2,880.00	31,250.00	28,370.00	9,880.00	125,000.00	115,120.00
5 02 99 050	Rent/Lease Expenses	10,791.76	10,000.00	(791.76)	43,438.42	40,000.00	(3,438.42)
5 02 99 030	Representation Expenses	22,397.30	28,916.67	6,519.37	104,641.80	115,666.68	11,024.88
5 02 99 040	Transportation & Delivery Expenses	-	1,250.00	250.00	-	5,000.00	(767.00)
5 02 99 070	Subscription Expenses	1,000.00	-	-	5,767.00	-	-
5 02 06 010	Awards/Rewards Expenses	-	10,000.00	10,000.00	28,500.00	40,000.00	11,500.00
5 02 11 010	Legal Services	-	8,333.33	8,333.33	-	33,333.32	33,333.32
5 02 11 020	Auditing Services	-	6,666.67	6,666.67	-	26,666.68	26,666.68
5 02 11 030	Consultancy Services	-	833.33	833.33	-	3,333.32	3,333.32
5 02 12 010	Environment/Sanitary Services	99,366.76	145,178.67	45,811.91	400,478.51	580,714.68	180,236.17
5 02 12 990	Other General Services	14,850.00	14,850.00	-	59,400.00	59,400.00	-
5 02 12 030	Security Services	76,462.50	77,083.33	620.83	306,071.26	308,333.32	2,262.06
5 02 12 030-1	Security Services - SG Salaries & Wages	-	833.33	833.33	-	3,333.32	3,333.32
5 02 11 990	Other Professional Services	-	13,583.33	13,583.33	10,000.00	54,333.32	44,333.32
5 02 99 080	Donations	-	6,000.00	6,000.00	-	24,000.00	24,000.00
5 02 10 030	Extraordinary Expenses	67,978.00	31,666.67	(36,311.33)	140,968.85	126,666.68	(14,302.17)
5 02 10 030-1	Miscellaneous Expenses	229,327.10	257,083.33	27,756.23	927,597.02	1,028,333.32	100,736.30
5 02 15 010	Taxes,Duties and Licenses	34,086.25	55,625.00	21,538.75	148,845.00	222,500.00	73,655.00
5 02 15 020	Felility Bond Premiums	9,796.40	21,997.92	12,201.52	41,661.72	87,991.68	46,329.96
5 02 15 030	Insurance Expenses	23,287.63	40,000.00	16,712.37	90,727.45	160,000.00	69,272.55
5 05 05 010	Other Discounts-Sr. Cit. Disc.	-	-	-	-	-	-
5 05 04 230	Loss Adjustment Expenses-NSC Promo	-	-	-	-	-	-
P	TOTAL MOOE	2,916,605.74	2,893,557.50	(23,048.24)	10,527,805.36	11,574,230.00	1,046,424.64
P		9,605.50	13,750.00	4,144.50	47,195.25	55,000.00	7,804.75
		9,394.20	41,666.67	32,272.47	63,962.62	166,666.68	102,704.06
5 02 13 030	R&M - Infra Assets-Elec.Power	-	4,791.67	4,726.67	11,490.00	19,166.68	7,676.68
5 02 13 040	R&M - Bldg. & Other Structures-OB	65.00	5,625.00	3,870.00	3,351.30	22,500.00	19,148.70
5 02 13 040-1	R&M - Bldg. & Other Structures-OS	1,755.00	8,333.33	7,683.33	11,817.75	33,333.32	21,515.57
5 02 13 070	R&M - Machinery & Equipmt. - Office Eqpt	650.00	13,083.33	13,083.33	10,360.00	52,333.32	41,973.32
5 02 13 050-1	R&M - Furniture and Fixtures	-	3,987.50	3,987.50	-	15,950.00	15,950.00
5 02 13 050-2	R&M - Machinery & Equipmt. - IT Eqpt	-	416.67	416.67	-	1,666.68	1,666.68
5 02 13 050-3	R&M - Machinery & Equipmt. - Machineries	-	833.33	833.33	-	3,333.32	(2,835.44)
5 02 13 050-4	R&M - Machinery & Equipmt. - Comm. Eqpt	214.00	115,141.67	619.33	6,168.76	460,566.68	356,642.49
5 02 13 050-5	R&M - Machinery & Equipmt. - Med.Dental &	20,283.28	7,500.00	94,858.39	103,924.19	30,000.00	12,930.00
5 02 13 060	R&M - Transportation Equipmt.	110.00	16,666.67	7,390.00	17,070.00	66,666.68	(4,338.54)
5 02 13 990	R&M - Other PPE	28,323.51	322,157.50	(11,656.84)	71,005.22	1,288,630.00	334,711.94
5 02 13 030-1	R&M - Infra Assets-Artesian Wells	148,579.32	62,500.00	173,578.18	953,918.06	250,000.00	84,058.00
5 02 13 030-2	R&M - Infra Assets-Waterways	19,266.00	616,453.34	43,234.00	165,942.00	2,465,813.36	999,608.21
5 02 13 020	R&M - Land Improvements	238,245.81	83,333.33	378,207.53	1,466,205.15	333,333.32	(13,343.32)
P	TOTAL REPAIR AND MAINTENANCE EXPENSES	-	-	-	346,676.64	-	-
P	Impairment Loss-Loans and Receivables	-	-	-	-	-	-
P	DEPRECIATION EXPENSES:	-	-	-	-	-	-
5 05 01 030 P	Depn. - Infra Assets-Elec. Power	3,921.63	3,921.63	-	15,687.52	15,687.52	-
5 05 01 040	Depn. - Bldgs.&Oth.Structures-OB	30,687.90	30,687.90	-	122,751.60	122,751.60	-

ACCT. CODE	ACCOUNT NAME	THIS MONTH		YEAR TO DATE		VARIANCE	DATE
		ACTUAL	BUDGET	ACTUAL	BUDGET		
5 05 01 040-1	Depr. - Bldgs. & Oth. Structures - OS	5,886.94	5,886.94	22,920.73	22,920.73	-	
5 05 01 090	Depr. - Leased Assets Improvement - Bldg.	67.58	67.58	270.32	270.32	-	
5 05 01 050	Depr. - Machinery & Equip. - OE	21,066.74	21,066.74	84,086.40	84,086.40	-	
5 05 01 070	Depr. - Furnitures, Fixtures and Books	11,622.93	11,622.93	46,337.87	46,337.87	-	
5 05 01 050-1	Depr. - Machinery & Equip. - IT Eqpt	65,373.42	65,373.42	244,146.43	244,146.43	-	
5 05 01 050-2	Depr. - Machinery & Equip. - Machineries	360.30	360.30	9,316.20	9,316.20	-	
5 05 01 050-3	Depr. - Machinery & Equip. - Comm. Eqpt.	4,647.53	4,647.53	18,590.12	18,590.12	-	
5 05 01 050-4	Depr. - Machinery & Equip. - Fire Eqpt.	2,572.22	2,572.22	10,288.88	10,288.88	-	
5 05 01 050-5	Depr. - Machinery & Equip. - Med. Dental &	2,066.25	2,066.25	8,265.00	8,265.00	-	
5 05 01 050-6	Depr. - Machinery & Equip. - Sports Eqpt.	863.62	863.62	2,644.60	2,644.60	-	
5 05 01 050-7	Depr. - Machinery & Equip. - Oth. M&E	-	-	-	-	-	
5 05 01 060	Depr. - Transportation Equipmt.	11,333.54	11,333.54	103,887.85	103,887.85	-	
5 05 01 990	Depr. - Other PPE	38,602.27	38,602.27	154,759.48	154,759.48	-	
954	Depr. - Water Supply Systems - Artesian Wt	122,912.15	122,912.15	487,278.02	487,278.02	-	
957	Depr. - Water Supply Systems - Waterways.	458,802.86	458,802.86	1,829,175.57	1,829,175.57	-	
	TOTAL DEPRECIATION EXPENSES	780,787.88	780,787.88	3,160,406.59	3,160,406.59	P	
5 02 99 140	FINANCIAL EXPENSES:	-	-	-	-	-	
5 03 01 020	Documentary Stamp Expenses	119,709.81	188,232.55	489,296.57	752,930.20	P	263,633.63
5 03 01 040	Interest Expenses	-	416.67	-	1,666.68	P	1,666.68
5 03 01 990	Bank Charges	-	-	-	-	-	
	Other Financial Charges	-	-	-	-	-	
	TOTAL FINANCIAL EXPENSES	119,709.81	188,649.22	489,296.57	754,596.88	P	265,300.31
	TOTAL EXPENSES	7,237,798.44	8,110,838.31	29,424,085.17	32,990,608.31	P	3,566,523.14
	INCOME(LOSS) FROM OPERATIONS	4,625,457.52	2,295,614.69	14,993,338.31	8,294,689.69	P	(6,698,648.62)
4 02 02 210	ADD(Deduct) OTHER INCOME/EXPENSES	-	-	-	-	-	
	Interest Income	-	5,000.00	8,920.55	20,000.00	P	11,079.45
	NET INCOME(LOSS) BEFORE INCOME TAX	4,625,457.52	2,300,614.69	15,002,258.86	8,314,689.69	P	(6,687,569.17)

Prepared by:  EDINA C. TONGUIA
FPS

Checked by:  THEODORE B. BANDALA, SR.
CBS

Reviewed by:  MARLENE C. CAGATA
Div. Mgr. Cf. Finance

Approved by:  ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
APRIL 30, 2019

DATE: MAY 21 2019

RECEIVED
MAY 21 2019

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE	YEAR		BALANCE SHEET
		DR	CR	DR	CR	DR	CR		DR	CR	
1 01 01 010	Cash-Collecting Officers		6,144.96			6,144.96		70,148.19			70,148.19
1 01 01 020	Petty Cash							24,500.00			24,500.00
1 01 01 020-1	Change Fund							13,000.00			13,000.00
1 01 02 020	Cash in Bank-Local Currency/Current Account							36,527,965.49			36,527,965.49
1 01 02 030	Cash in Bank-Local Currency/Savings Account							2,131,026.37			2,131,026.37
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits			706,677.77		706,677.77		5,652,163.98			5,652,163.98
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund							4,403,293.54			4,403,293.54
1 01 05 020	Time Deposits-Local Currency							2,031,567.36			2,031,567.36
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank							1,576,779.70			1,576,779.70
1 03 01 010	Accounts Receivable							12,736,883.05			12,736,883.05
1 03 01 011	Allowance for Impairment-Accounts Receivable										
1 03 01 020	Notes Receivable										
1 03 05 020	Due from Officers and Employees							4,045.50			4,045.50
1 03 03 010	Due from National Government Agencies							80,867.70			80,867.70
1 03 03 030	Due from Local Government Units							22,500.00			22,500.00
1 99 01 040	Advances to Officers & Employees							1,657,344.24			1,657,344.24
1 03 05 990	Other Receivables							225,302.19			225,302.19
1 04 04 010	Office Supplies Inventory			22,240.00		22,240.00		36,492.99			36,492.99
1 04 04 020	Accountable Forms, Plates and Stickers Inven							1,058.39			1,058.39
1 04 04 060	Drugs & Medicine Inventory										
1 04 04 070	Medical, Dental and Laboratory Supplies Invt							166,899.79			166,899.79
1 04 04 080	Fuel, Oil and Lubricants Inventory							6,030,535.37			6,030,535.37
1 04 04 990	Other Supplies and Materials Inventory-Spare							115,160.01			115,160.01
1 04 04 120	Chemical and Filtering Supplies Inventory-CH							24,710.41			24,710.41
1 04 04 990-1	Other Supplies and Materials Inventory-Spare			54,198.01		54,198.01		4,359,773.76			4,359,773.76
1 04 04 130	Construction Materials Inventory							6,305.68			6,305.68
1 99 02 050	Prepaid Insurance										
1 99 02 040	Prepaid Interest							157,360.00			157,360.00
1 99 03 010	Deposit on Letters of Credit							216,169.69			216,169.69
1 99 02 010	Advances to Contractors							14,748.00			14,748.00
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										
1 06 01 010	Land										
1 06 03 050	Power Supply Systems										
1 06 03 051	Accum.Depr.-Power Supply Systems							3,364,674.58			3,364,674.58
1 06 04 010	Buildings							523,016.31			523,016.31
1 06 04 011	Accum.Depr.-Buildings							12,318,410.81			12,318,410.81
1 06 04 990	Other Structures							1,763,963.59			1,763,963.59
1 06 04 991	Accumulated Depreciation-Other Structures							643,356.06			643,356.06
1 06 09 020	Leased Assets Improvement, Buildings							138,370.07			138,370.07
1 06 09 021	Accum.Depr.-Leased Assets Improvement, B							120,748.99			120,748.99
1 06 05 020	Office Equipment							2,659,844.48			2,659,844.48
1 06 05 021	Accumulated Depreciation-Office Equipment							1,842,503.48			1,842,503.48
1 06 07 010	Furniture and Fixtures							827,989.05			827,989.05
1 06 07 011	Accumulated Depreciation-Furniture & Fixture							9,421,246.12			9,421,246.12
1 06 05 030	Information and Communication Technology I							6,120,642.18			6,120,642.18
1 06 05 031	Accum.Depr.-Information and Communication I							1,098,040.00			1,098,040.00
1 06 05 990	Other Machinery and Equipment							824,610.34			824,610.34
1 06 05 991	Accum.Depr.-Other Machinery and Equipment							359,500.00			359,500.00
1 06 05 990	Disaster Response and Rescue Equipment							130,001.25			130,001.25
1 06 05 091	Accum.Depr.-Disaster Response and Rescue Equipment							715,622.07			715,622.07
1 06 05 110	Medical Equipment							141,479.25			141,479.25
1 06 05 111	Accum.Depr.-Medical Equipment							44,335.52			44,335.52
1 06 05 070	Communication Equipment							9,372,188.20			9,372,188.20
1 06 05 071	Accum. Depreciation-Communication Equip.							6,155,650.31			6,155,650.31
1 06 05 130	Sports Equipment							44,335.52			44,335.52
1 06 05 131	Accum. Depreciation-Sports Equip.							6,896,398.41			6,896,398.41
1 06 06 010	Motor Vehicles							4,022,278.07			4,022,278.07
1 06 06 011	Accum. Depreciation-Motor Vehicles							51,661,947.89			51,661,947.89
1 06 98 990	Other Property Plant and Equipment							19,846,493.19			19,846,493.19
1 06 98 991	Accum. Depn.-Other Property Plant and Equip							133,452,827.12			133,452,827.12
1 06 03 040	Water Supply Systems-Artesian Wells ...							71,145.00			71,145.00
1 06 03 041	Accum.Depr.-Water Supply Systems-Artesian							85,000.00			85,000.00
1 06 11 040	Water Supply Systems-Waterways ...							8,027,132.80			8,027,132.80
1 06 11 041	Accum.Depr.-Water Supply Systems-Waterw										
1 06 02 020	Land Improvements, Reforestation Projects							20,395,335.06			20,395,335.06
1 06 99 020	Const.in Progress-Infra Assets										
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Well										
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls										
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways										
1 06 10 020-4	Const.in Progress-Infra Assets-Other Buildin										

463,213.81

463,213.81

