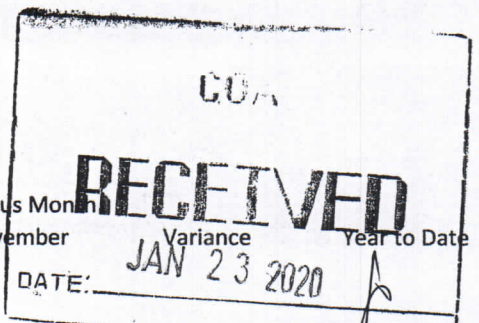


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended December 31, 2019
(with Comparative figures previous month)



		Current Month December	Previous Month November	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	9,924,528.02	10,915,791.65	(991,263.63)	131,093,848.67
Other Service Income & Inspection Fee		106,720.00	134,300.00	(27,580.00)	1,755,185.56
Sales Revenue		34,134.00	39,346.40	(5,212.40)	456,412.23
Other Receivables (SCC/MM/Materials)		319,443.34	336,766.50	(17,323.16)	3,128,207.56
Other Receipts (Bidders bond, refund of c/a & etc)		275,159.06	252,471.08	22,687.98	3,208,475.45
Total Cash Inflows	P	10,659,984.42	11,678,675.63	(1,018,691.21)	139,642,129.47
Cash Outflows					
Personal Services	P	4,970,781.46	5,297,883.24	(327,101.78)	40,701,427.97
Maintenance & Other Operating Expenses		2,967,917.85	2,263,985.44	703,932.41	34,252,706.75
Prepayments			37,400.00	(37,400.00)	707,815.41
Purchases of Inventories		159,086.51	265,437.97	(106,351.46)	10,406,447.29
Payables		1,559,578.03	1,145,723.36	413,854.67	15,803,701.50
Discounts		25,797.48	27,074.61	(1,277.13)	292,603.98
Total Cash Outflows	P	9,683,161.33	9,037,504.62	645,656.71	102,164,702.90
Net Cash from Operating Activities	P	976,823.09	2,641,171.01	(1,664,347.92)	37,477,426.57
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				-
Equity - LGU Polomolok					
Interest and Dividends		4,854.70	4,887.19	(32.49)	55,056.59
Total Cash Inflows	P	4,854.70	4,887.19	(32.49)	55,056.59
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	P	188,914.08	1,524,313.77	(1,335,399.69)	19,603,419.16
Motorcycle Plan					420,000.00
Total Cash Outflows	P	188,914.08	1,524,313.77	(1,335,399.69)	20,023,419.16
Net Cash from Investing Activities	P	(184,059.38)	(1,519,426.58)	(1,335,432.18)	(19,968,362.57)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				-
Others					
Total Cash Inflows	P				-
Cash Outflows					
Loan Amortization	P	707,853.09	698,995.27	8,857.82	8,021,838.50
Interest Expense		114,188.91	123,046.73	(8,857.82)	1,528,665.50
Others (front end fee & doc stamp)					
Total Cash Outflows	P	822,042.00	822,042.00	-	9,550,504.00
Net Cash from Financing Activities	P	(822,042.00)	(822,042.00)	-	(9,550,504.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(29,278.29)	299,702.43	(328,980.72)	7,958,560.00
Cash and Cash Equivalents at Beginning of the Period	P	50,568,927.39	50,269,224.96	299,702.43	42,581,089.10
Cash and Cash Equivalents at End of the period.	P	50,539,649.10	50,568,927.39	(29,278.29)	50,539,649.10

RECAP:

RESTRICTED CASH

PWD - LWUA Reserve Fund		4,405,984.99	
TLB - Fund : LBP		5,655,618.78	
: AAIBP		1,586,582.67	
: DBP		2,043,589.47	9,285,790.92
			13,691,775.91

Cash (for operation use)

Cash on Hand		125,777.32	125,777.32	
PCF		-		
Change Fund		-		
DBP - S/A		2,393,757.70	2,393,757.70	
PENBANK		135,027.54		
LBP-ND		53,482.24		3,453,782.37
Amanah Bank - S/A		3,265,272.59		
LBP-CA		30,874,555.80	30,874,555.80	36,847,873.19
Total Cash Balance ending, December 31, 2019			Php	50,539,649.10

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
DECEMBER 31, 2019

ASSETS

LIABILITIES

AND EQUITY

ACCT. CODE	Description	THIS MONTH		YEAR TO DATE		ACCT. CODE	Description	THIS MONTH		YEAR TO DATE	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT			AMOUNT	AMOUNT		
1 01 01 010	Cash - Collecting Officers	36,358.94	125,777.32	2 01 01 010	Accounts Payable	(49,929.19)	3,897,941.50				
1 01 01 020	Petty Cash Fund	(24,500.00)	-	2 01 01 020	Due to Officers & Employees	1,885.00	(0.00)				
1 01 01 020-1	Change Fund	(13,000.00)	-	2 06 01 010	Pension Benefits Payable - PF	70,832.52	10,178,226.03				
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable						
1 01 02 020	Cash in Bank-Local Currency,Current Account	(294,977.85)	30,874,555.80		Inter Agency Payables						
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,195,934.44	3,453,782.37		Payable Accounts						
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,156.02	5,655,618.78	2 02 01 010	Due to BIR	(102,401.48)	78,368.21				
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	675.49	4,405,984.99	2 02 01 020	Due to GSIS	177,303.50	813,450.39				
1 01 02 030-3	Cash in Bank-LCSA-DBP	(933,311.40)	2,393,757.70	2 02 01 030	Due to PAG-IBIG	(28,125.92)	111,867.15				
1 01 05 020	Time Deposits-Local Currency	1,329.05	2,043,589.47		Due to PHILHEALTH	2,162.01	52,713.69				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,057.02	1,586,582.67	2 02 01 040							
	Receivables										
1 03 01 010	Accounts Receivable	(309,863.20)	12,571,089.75								
1 03 01 011	Allowance for Impairment-Accounts Receivable	76,946.98	(386,266.83)								
1 03 03 010	Due from National Government Agencies	-	4,045.50								
1 03 03 030	Due from Local Government Units	14,066.11	192,156.17								
1 99 01 040	Advances to Officers & Employees	(82,822.00)	0.00								
1 03 05 990	Other Receivables	(35,724.44)	2,645,792.85								
	Inventories										
1 04 04 010	Office Supplies Inventory	20,800.57	212,977.61	2 02 01 050	Due to Other NGA's	8,377.41	8,377.41				
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	4,600.08	165,410.03	2 02 01 070	Due to LGU	-	-				
1 04 04 060	Drugs & Medicine Inventory	1,710.61	1,874.09	2 03 01 050	Due to Other Funds	-	-				
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	(135,388.00)	-		Other Liability Accounts						
1 04 04 080	Fuel, Oil and Lubricants Inventory	(90,269.22)	116,175.51	2 04 01 040	Guaranty/Security Deposits Payable	32,621.50	508,906.50				
1 04 04 990	Other Supplies and Medical Inventory	(661,077.81)	6,296,021.92	2 04 01 030	Ball Bonds Payable	5,000.00	2,864,217.22				
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	36,939.88	74,101.46	2 99 99 990	Other Payables	59,039.38	912,721.50				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(1,055.63)	19,609.15	2 01 02 041	Current Portion of Long Term Payable	(524,075.06)	-				
1 04 04 130	Construction Materials Inventory	(704,861.03)	2,016,003.21		Total Current Liabilities	(347,310.33)	19,813,209.60				
	Prepayments				Non Current Liabilities						
1 99 02 050	Prepaid Insurance	(8,236.59)	38,046.04								
1 99 02 010	Advances to Contractors	(78,680.00)	-								
1 99 02 990	Other Prepayments	(42,545.80)	233,733.19	2 01 02 040-1	Mortgage Payable	(183,778.03)	15,918,472.37				
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	-	321,131.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCCOTECO	-	-	2 01 02 990	Other Long Term Liabilities	-	-				
	Other Current Assets										
1 99 99 990	Other Assets	-	-								
	Total Current Assets	(2,024,737.78)	74,755,166.75								
	Non Current Assets										
1 02 07 010	Investments	-	-								
	Sinking Fund										
	Total Investments	-	-								
	Property Plant and Equipment										
1 06 01 010	Land	-	3,379,674.58								
1 06 03 050	Power Supply Systems	-	523,016.31								
	Total Liabilities										
	Deferred Credits										
	Total Non Current Liabilities	(183,778.03)	16,239,603.37								
	Total Liabilities	(531,088.36)	36,052,812.97								

03A

DATE: JAN 23 2020	THIS MONTH AMOUNT: (49,929.19)	YEAR TO DATE AMOUNT: 3,897,941.50
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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
1 06 03 051	Accum. Depn.-Power Supply Systems Buildings	(2,545.50)	(349,785.58)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Depn.-Buildings	(30,687.90)	(3,333,879.94)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.94)	(690,451.58)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,289.63)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(20,815.83)	(1,703,018.10)				
1 06 07 010	Furniture and Fixtures	38,563.00	2,231,876.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,315.65)	(814,181.15)				
1 06 05 030	Information and Communication Technology Equipment	-	7,144,569.88				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(64,673.48)	(4,485,751.60)				
1 06 05 990	Other Machineryes and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineryes and Equipment	(360.30)	(927,139.80)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(2,572.22)	(493,827.92)				
1 06 05 110	Medical Equipment	(4,556.50)	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(2,066.25)	(146,531.25)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,698.23)	(287,923.30)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equip.	(863.62)	(51,244.48)				
1 06 06 010	Motor Vehicles	-	9,636,412.49				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,100.26)	(6,097,503.02)				
1 06 98 990	Other Property Plant and Equipment	37,103.00	8,765,091.87				
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(81,817.39)	(4,059,244.59)				
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	13,610,954.75	63,360,704.60				
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(121,642.92)	(18,762,072.38)				
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	24,161,083.08	160,412,446.87				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(439,324.88)	(63,148,017.11)				
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	(13,660,349.75)	-				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	(24,057,256.97)	388,278.48				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	70,676.48				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	7,187.50				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	1,106,806.36	1,106,806.36				
1 99 99 990-1	Other Assets	28,374.24	835,162.86				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	427,282.26	172,574,063.70				
	Total Non Current Assets	427,282.26	172,574,063.70				
	Total Assets	(1,597,455.52)	247,329,230.45				

Equity

Government Equity	-	7,753,398.44
Share Premium	-	-
Retained Earnings	(711,213.42)	170,450,241.13
Net Income (Loss) for the period	(355,153.74)	33,072,777.91
Total Equity	(1,066,367.16)	211,276,417.48

Total Liabilities and Equity

(0.00)	(1,597,455.52)	247,329,230.45
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Prepared by:

Checked by:

Reviewed by:

Approved by:

EDNA TORQUATOR
FPS B

ROSALITA T. DOHINA
CBA A

MARLENE C. CAGATA
Div. Mar. C - Finance

ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of DECEMBER 31, 2019

COA

RECEIVED

DATE: JAN 23 2020

ACCOUNT NAME	ACCT. CODE	THIS MONTH		VARIANCE	ACTUAL	BUDGET	DATE	VARIANCE
		ACTUAL	BUDGET					
INCOME								
Inspection Fees	4 02 01 100 P	15,120.00	15,867.00	747.00	170,720.00	190,400.00		19,680.00
Other Service Income	4 02 01 990	145,600.00	186,000.00	40,400.00	1,977,611.56	2,232,000.00		254,388.44
Waterworks System Fees	4 02 02 090	10,536,438.91	10,400,593.00	(135,845.91)	128,790,085.65	121,134,902.00		(7,655,183.65)
Sales Revenue	4 02 02 160	34,134.00	50,000.00	15,866.00	455,562.23	600,000.00		144,437.77
Fines and Penalties-Business Income	4 02 02 230	281,890.09	208,012.00	(73,878.09)	3,302,947.82	2,422,698.00		(880,249.82)
Miscellaneous Income	4 06 03 990							
GROSS INCOME		11,013,183.00	10,860,472.00	(152,711.00)	134,696,927.26	126,580,000.00		(8,116,927.26)
LESS: EXPENSES:								
PERSONAL SERVICES:								
Salaries and Wages- Regular	5 01 01 010 P	2,205,533.00	2,379,505.00	173,972.00	25,906,656.00	28,554,060.00		2,647,404.00
Salaries and Wages- Casual/Contractual	5 01 01 020	81,061.19	114,165.00	33,103.81	1,486,275.90	1,369,980.00		(116,295.90)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	174,000.00	185,000.00	11,000.00	2,018,416.41	2,220,000.00		201,583.59
Representation Allowance (RA)	5 01 02 020	31,000.00	32,250.00	1,250.00	369,500.00	387,000.00		17,500.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	32,250.00	1,250.00	369,500.00	387,000.00		17,500.00
Clothing/Uniform Allowance	5 01 02 040				516,000.00	516,000.00		
Productivity Incentive Allowance	5 01 02 080					1,136,012.00		1,136,012.00
Other Bonuses and Allowances	5 01 02 990	1,231,500.00	1,231,500.00		1,543,500.00	1,543,500.00		
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1			64,400.00	413,941.19	772,800.00		358,858.81
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2			38,500.00	246,329.03	462,000.00		215,670.97
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3			28,000.00	179,148.39	336,000.00		156,851.61
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	84,942.00	3,042.00	956,097.00	1,019,304.00		63,207.00
Honoraria	5 01 02 100				6,770.24			(6,770.24)
Overtime and Night Pay	5 01 02 130	125,302.59	57,065.34	(68,237.25)	539,932.98	684,784.09		144,851.11
Cash Gift	5 01 02 150				405,000.00	495,000.00		90,000.00
Year End Bonus	5 01 02 140				4,237,773.60	4,788,022.00		550,248.40
Life and Retirement Insurance Contribution	5 01 03 010	264,579.95	285,540.60	20,960.65	3,106,924.00	3,426,487.20		319,563.20
PAG-IBIG Contributions	5 01 03 020	8,700.00	9,750.00	1,050.00	101,100.00	117,000.00		15,900.00
PHILHEALTH Contributions	5 01 03 030	27,582.80	30,980.77	3,397.97	314,643.06	371,769.26		57,126.20
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	9,750.00	1,050.00	101,100.00	117,000.00		15,900.00
Terminal Leave Benefits	5 01 04 030	70,832.52	170,000.00	99,167.48	1,479,657.57	2,040,000.00		560,342.43
Other Personnel Benefits	5 01 04 990	8,000.00	25,958.33	17,958.33	406,062.00	410,000.00		3,938.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	2,200,000.00		(2,200,000.00)	2,200,000.00			(2,200,000.00)
TOTAL PERSONAL SERVICES		6,549,692.05	4,779,557.04	(1,770,135.01)	46,904,327.37	51,153,718.55		4,249,391.18
MAINTENANCE & OTHER OPERATING EXPENSES:								
Travelling Expenses - Local	5 02 01 010 P	94,061.40	65,203.33	(28,858.07)	1,782,241.25	1,782,440.00		198.75
Training Expenses	5 02 02 010	243,002.40	93,750.00	(149,252.40)	1,652,809.96	1,575,000.00		(77,809.96)
Office Supplies Expenses	5 02 03 010	22,900.75	51,382.17	28,481.42	349,912.10	616,586.00		266,673.90
Accountable Forms Expenses	5 02 03 020	5,838.00	8,333.33	2,495.33	109,022.00	100,000.00		(9,022.00)
Drugs and Medicine Expenses	5 02 03 070	141.89	500.00	358.11	1,895.05	6,000.00		4,104.95
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,467.00	20,833.33	16,366.33	245,464.00	250,000.00		4,536.00

ACCOUNT NAME	ACCT. CODE	ACTUAL	THIS MONTH BUDGET	VARIANCE	ACTUAL	YEAR TO DATE BUDGET	DATE	VARIANCE
Fuel, Oil and Lubricants Expenses	5 02 03 090	117,700.83	146,999.67	29,298.84	1,334,511.82	1,763,996.00		429,484.18
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	31,999.82	37,500.00	5,500.18	375,016.35	450,000.00		74,983.65
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,750.00	1,750.00	-	21,000.00		21,000.00
Other Supplies Expenses	5 02 03 990	66,583.00	22,916.67	(43,666.33)	252,559.59	335,000.00		82,440.41
Electricity Expenses-CHLORINE	5 02 03 990-1	66,214.69	69,583.33	3,368.64	692,285.48	835,000.00		142,714.52
Electricity Expenses-Pumping Stations	5 02 04 020	1,298,763.66	1,406,666.67	107,903.01	16,422,357.36	16,880,000.00		457,642.64
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	79,598.95	78,093.75	(1,505.20)	949,973.97	937,125.00		(12,848.97)
Electricity Expenses-Sub Office	5 02 04 020-2	3,050.00	1,666.67	(1,383.33)	16,987.49	20,000.00		3,012.51
Postage and Courier Services	5 02 05 010	1,225.00	2,083.33	858.33	13,886.00	25,000.00		11,114.00
Telephone Expenses-LANDLINE	5 02 05 020	8,629.72	16,116.67	7,486.95	131,891.68	193,400.00		61,508.32
Telephone Expenses-MOBILE	5 02 05 020-1	30,461.99	26,811.67	(3,650.32)	326,441.47	321,740.00		(4,701.47)
Internet Subscription Expenses	5 02 05 030	7,869.33	7,916.67	47.34	86,036.39	95,000.00		8,963.61
Cable, Satellite, Telegraph & Radio Expenses	5 02 05 040	1,000.00	550.00	(450.00)	6,000.00	6,600.00		600.00
Membership Dues & Cont. to Organizations	5 02 99 060	2,000.00	7,082.00	5,082.00	27,026.00	84,984.00		57,958.00
Awards/Rewards Expenses	5 02 02 010	2,083.33	2,083.33	-	27,026.00	25,000.00		25,000.00
Advertising, Promotional and Marketing Exp	5 02 99 010	9,000.00	14,583.33	5,583.33	226,504.00	235,000.00		8,496.00
Printing and Publications Expenses	5 02 99 020	1,280.00	31,250.00	29,970.00	404,595.00	375,000.00		(29,595.00)
Rent/Lease Expenses	5 02 99 050	12,855.06	10,000.00	(2,855.06)	137,358.35	120,000.00		(17,358.35)
Representation Expenses	5 02 99 030	46,342.45	28,916.67	(17,425.78)	497,227.17	447,000.04		(50,227.13)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-		-
Subscription Expenses	5 02 99 070	1,911.00	1,250.00	(661.00)	13,500.00	15,000.00		1,500.00
Awards/Rewards Expenses	5 02 06 010	45,000.00	10,000.00	(35,000.00)	3,666,000.00	3,666,000.00		-
Legal Services	5 02 11 010	-	8,333.33	8,333.33	109,500.00	120,000.00		10,500.00
Auditing Services	5 02 11 020	-	6,666.67	(72,013.33)	-	100,000.00		100,000.00
Consultancy Services	5 02 11 030	78,680.00	833.33	833.33	78,680.00	80,000.00		1,320.00
Environment/Sanitary Services	5 02 12 010	129,048.76	145,178.67	16,129.91	1,273,898.72	1,742,144.00		468,245.28
Other General Services	5 02 12 090	15,924.80	34,850.20	18,925.20	185,723.60	198,200.00		12,476.40
Security Services	5 02 12 030	40,978.23	57,083.33	16,105.10	992,460.92	1,035,000.00		42,539.08
Security Services - SG Salaries & Wages	5 02 12 030-1	-	833.33	833.33	6,000.00	10,000.00		4,000.00
Other Professional Services	5 02 11 990	-	13,583.33	12,383.33	139,029.65	163,000.00		23,970.35
Donations	5 02 99 080	1,200.00	6,000.00	6,000.00	8,267.80	72,000.00		63,732.20
Extraordinary Expenses	5 02 10 030	-	31,666.67	27,166.67	247,478.64	280,000.00		32,521.36
Miscellaneous Expenses	5 02 10 030-1	4,500.00	257,083.33	43,341.55	2,763,975.61	3,085,000.00		321,024.39
Taxes, Duties and Licenses	5 02 15 010	213,741.78	55,625.00	(13,084.18)	512,803.74	667,500.00		154,696.26
Fidelity Bond Premiums	5 02 15 020	42,540.82	21,997.92	(20,542.90)	108,878.76	263,975.00		155,096.24
Insurance Expenses	5 02 15 030	8,236.59	40,000.00	31,763.41	291,744.40	480,000.00		188,255.60
Other Discounts-Sr. Cit. Disc.	5 05 05 010	25,797.48	-	14,202.52	-	-		-
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-		-
TOTAL MOOE	P	2,762,545.40	2,843,557.50	81,012.10	36,439,944.32	39,488,690.04	P	3,048,745.72
R&M - Infra Assets-Elec. Power	5 02 13 030	29,589.00	13,750.00	(15,839.00)	153,568.25	165,000.00		11,431.75
R&M - Bldg. & Other Structures-OB	5 02 13 040	37,130.75	41,666.67	4,535.92	749,854.01	800,000.00		50,145.99
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-		-
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	1,679.80	4,791.67	3,111.87	55,758.80	57,500.00		1,741.20
R&M - Furniture and Fixtures	5 02 13 070	-	5,625.00	5,625.00	9,096.30	67,500.00		58,403.70
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	10,249.00	8,333.33	(1,915.67)	82,963.75	100,000.00		17,036.25
R&M - Machinery & Equipmt. - Machines	5 02 13 050-2	3,260.00	13,083.33	9,823.33	30,024.00	157,000.00		126,976.00
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	-	3,987.50	3,987.50	990.00	47,850.00		46,860.00
R&M - Machinery & Equipmt. - Med. Dental &	5 02 13 050-4	-	416.67	416.67	-	5,000.00		5,000.00
R&M - Machinery & Equipmt. - Oth. Mach. & E	5 02 13 050-5	2,900.00	833.33	(2,066.67)	15,565.16	10,000.00		(5,565.16)

ACCOUNT NAME	ACCT. CODE	THIS MONTH		VARIANCE	YEAR TO DATE		VARIANCE
		ACTUAL	BUDGET		ACTUAL	BUDGET	
R&M - Transportation Equipmt.	5 02 13 060	160,662.16	115,141.67	(45,520.49)	607,402.30	1,081,700.00	474,297.70
R&M - Other PPE	5 02 13 990	22,812.00	7,500.00	(15,312.00)	51,788.85	90,000.00	38,211.15
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	60,333.24	16,666.67	(43,666.57)	254,686.51	200,000.00	(54,686.51)
R&M - Infra Assets-Waterways	5 02 13 030-2	324,627.53	322,157.50	(2,470.03)	3,741,702.36	3,865,890.00	124,187.64
R&M - Land Improvements	5 02 13 020	53,590.00	62,500.00	8,910.00	571,468.60	750,000.00	178,531.40
TOTAL REPAIR AND MAINTENANCE EXPENSES		706,833.48	616,453.34	(90,380.14)	6,324,868.89	7,397,440.00	1,072,571.11
Impairment Loss-Loans and Receivables	5 05 03 020	386,266.83	83,333.33	(302,933.50)	732,943.47	1,000,000.00	267,056.53
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	36,135.12	50,000.00	13,864.88
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.90	30,687.90	-	368,254.80	375,000.00	6,745.20
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.94	5,886.94	-	70,016.25	80,000.00	9,983.75
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	810.96	2,500.00	1,689.04
Depn. - Machinery & Equipmt.-OE	5 05 01 050	20,815.83	20,815.83	-	247,630.50	250,000.00	2,369.50
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,315.65	14,315.65	-	143,799.13	144,000.00	200.87
Depn. - Machinery & Equipmt. - IT Eqpt	5 05 01 050-1	64,673.48	64,673.48	-	799,545.27	803,500.00	3,954.73
Depn. - Machinery & Equipmt.- Machineres	5 05 01 050-2	360.30	360.30	-	12,198.60	15,000.00	2,801.40
Depn. - Machinery & Equipmt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	56,175.96	60,000.00	3,824.04
Depn. - Machinery & Equipmt.- Fire Eqpt.	5 05 01 050-4	2,572.22	2,572.22	-	30,866.64	35,000.00	4,133.36
Depn. - Machinery & Equipmt.- Med. Dental &	5 05 01 050-5	2,066.25	2,066.25	-	24,795.00	25,000.00	205.00
Depn. - Machinery & Equipmt.- Sports Eqpt.	5 05 01 050-6	863.62	863.62	-	9,553.56	10,000.00	446.44
Depn. - Machinery & Equipmt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipmt.	5 05 01 060	41,100.26	41,100.26	-	417,190.80	420,000.00	2,809.20
Depn. - Other PPE	5 05 01 990	81,817.39	81,817.39	-	587,025.20	405,000.00	(182,025.20)
Depn. - Water Supply Systems-Artesian Wt	954	121,642.92	121,642.92	-	1,431,629.21	1,450,000.00	18,370.79
Depn. - Water Supply Systems-Waterways.	957	459,550.70	459,550.70	-	5,531,018.11	5,300,000.00	(231,018.11)
TOTAL DEPRECIATION EXPENSES		853,664.77	853,664.77	-	9,766,645.11	9,425,000.00	(341,645.11)
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	114,188.91	188,232.55	74,043.64	1,510,476.78	2,258,790.60	748,313.82
Bank Charges	5 03 01 040	-	416.67	416.67	-	5,000.00	5,000.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		114,188.91	188,649.22	74,460.31	1,510,476.78	2,263,790.60	753,313.82
TOTAL EXPENSES		11,373,191.44	9,365,215.20	(2,007,976.24)	101,679,205.94	110,728,639.19	9,049,433.25
INCOME(LOSS) FROM OPERATIONS		(360,008.44)	1,495,256.80	1,855,265.24	33,017,721.32	15,851,360.81	(17,166,360.51)
ADD(DEDUCT) OTHER INCOME/EXPENSES		4,854.70	5,000.00	145.30	55,056.59	60,000.00	4,943.41
Interest Income	4 02 02 210	-	-	-	-	-	-
NET INCOME(LOSS) BEFORE INCOME TAX		(355,153.74)	1,500,256.80	1,855,410.54	33,072,777.91	15,911,360.81	(17,161,417.10)

Prepared by:

EDNA P. TORONDO
PPS B

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:

MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:

ENGR. SOLITO T. TORCUATOR
General Manager

TRIAL BALANCE
DECEMBER 31, 2019

COA

ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		CURRENT MONTH INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash-Collecting Officers	36,358.94	-	-	-	36,358.94	-	-	-	-	-	36,358.94	-
1 01 01 020	Petty Cash	-	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
1 01 02 020	Cash in Bank-Local Currency/Current Accoun	-	294,977.85	-	-	-	294,977.85	-	-	-	-	-	294,977.85
1 01 02 030	Cash in Bank-Local Currency/Savings Accoun	1,195,934.44	-	-	-	1,195,934.44	-	-	-	-	-	-	1,195,934.44
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,156.02	-	-	-	1,156.02	-	-	-	-	-	-	1,156.02
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	675.49	-	-	-	675.49	-	-	-	-	-	-	675.49
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	933,311.40	-	-	-	933,311.40	-	-	-	-	-	933,311.40
1 01 05 020	Time Deposits-Local Currency	1,329.05	-	-	-	1,329.05	-	-	-	-	-	-	1,329.05
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,057.02	-	-	-	1,057.02	-	-	-	-	-	-	1,057.02
1 03 01 010	Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	76,946.98	-	-	-	76,946.98	-	-	-	-	-	-	76,946.98
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 09 010	Due from National Government Agencies	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 030	Due from Local Government Units	14,066.11	-	-	-	14,066.11	-	-	-	-	-	-	14,066.11
1 99 01 040	Advances to Officers & Employees	-	82,822.00	-	-	-	82,822.00	-	-	-	-	-	82,822.00
1 03 05 990	Office Receivables	-	35,724.44	-	-	-	35,724.44	-	-	-	-	-	35,724.44
1 04 04 010	Office Supplies Inventory	20,800.57	-	-	-	20,800.57	-	-	-	-	-	-	20,800.57
1 04 04 020	Accountable Forms, Plates and Stickers Inver	4,600.08	-	-	-	4,600.08	-	-	-	-	-	-	4,600.08
1 04 04 060	Drugs & Medicine Inventory	1,710.61	-	-	-	1,710.61	-	-	-	-	-	-	1,710.61
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	135,388.00	-	-	-	135,388.00	-	-	-	-	-	135,388.00
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	90,269.22	-	-	-	90,269.22	-	-	-	-	-	90,269.22
1 04 04 990	Other Supplies and Materials Inventory-Span	-	661,077.81	-	-	-	661,077.81	-	-	-	-	-	661,077.81
1 04 04 990-1	Chemical and Filtering Supplies Inventory-CF	36,939.88	-	-	-	36,939.88	-	-	-	-	-	-	36,939.88
1 04 04 130	Other Supplies and Materials Inventory-Span	-	1,055.63	-	-	-	1,055.63	-	-	-	-	-	1,055.63
1 99 02 050	Construction Materials Inventory	-	704,861.03	-	-	-	704,861.03	-	-	-	-	-	704,861.03
1 99 02 040	Prepaid Insurance	-	8,236.59	-	-	-	8,236.59	-	-	-	-	-	8,236.59
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	78,680.00	-	-	-	78,680.00	-	-	-	-	-	78,680.00
1 99 02 990	Other Prepayments	-	42,545.80	-	-	-	42,545.80	-	-	-	-	-	42,545.80
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCCOTECO	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	-	-	-	-	-	-	-	-	-	-	-	-
1 06 03 050	Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	-	-	-	-	2,545.50
1 06 03 051	Accum. Depn.-Power Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-
1 06 04 010	Buildings	-	30,687.90	-	-	-	30,687.90	-	-	-	-	-	30,687.90
1 06 04 011	Accum. Depn.-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
1 06 04 990	Other Structures	-	5,886.94	-	-	-	5,886.94	-	-	-	-	-	5,886.94
1 06 04 991	Accumulated Depreciation-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
1 06 09 020	Leased Assets Improvement, Buildings	-	67.58	-	-	-	67.58	-	-	-	-	-	67.58
1 06 09 021	Accum. Depn.-Leased Assets Improvement, B	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 020	Office Equipment	-	20,815.83	-	-	-	20,815.83	-	-	-	-	-	20,815.83
1 06 05 021	Accumulated Depreciation-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 07 010	Furniture and Fixtures	38,563.00	-	-	-	38,563.00	-	-	-	-	-	-	38,563.00
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,315.65	-	-	-	14,315.65	-	-	-	-	-	14,315.65
1 06 05 030	Information and Communication Technology	-	64,673.48	-	-	-	64,673.48	-	-	-	-	-	64,673.48
1 06 05 031	Accum. Depn.-Information and Communicatio	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 990	Other Machinery and Equipment	-	360.30	-	-	-	360.30	-	-	-	-	-	360.30
1 06 05 991	Accum. Depn.-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. Depn.-Disaster Response and Rescue Equipm	-	4,556.50	-	-	-	4,556.50	-	-	-	-	-	4,556.50
1 06 05 110	Medical Equipment	-	2,066.25	-	-	-	2,066.25	-	-	-	-	-	2,066.25
1 06 05 111	Accum. Depn.-Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 070	Communication Equipment	-	4,698.23	-	-	-	4,698.23	-	-	-	-	-	4,698.23
1 06 05 071	Accum. Depreciation-Communication Equipm	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 130	Sports Equipment	-	863.62	-	-	-	863.62	-	-	-	-	-	863.62
1 06 05 131	Accum. Depreciation-Sports Equipm	-	-	-	-	-	-	-	-	-	-	-	-
1 06 06 010	Motor Vehicles	-	41,100.26	-	-	-	41,100.26	-	-	-	-	-	41,100.26
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
1 06 98 990	Other Property, Plant and Equipment	37,103.00	-	-	-	37,103.00	-	-	-	-	-	-	37,103.00
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	81,817.39	-	-	-	81,817.39	-	-	-	-	-	81,817.39
1 06 03 040	Water Supply Systems-Artesian Wells ...	13,610,954.75	-	-	-	13,610,954.75	-	-	-	-	-	-	13,610,954.75
1 06 03 041	Accum. Depn.-Water Supply Systems-Artesian	-	121,642.92	-	-	-	121,642.92	-	-	-	-	-	121,642.92
1 06 11 040	Water Supply Systems-Waterways ...	24,161,083.08	-	-	-	24,161,083.08	-	-	-	-	-	-	24,161,083.08
1 06 11 041	Accum. Depn.-Water Supply Systems-Watern	-	439,324.88	-	-	-	439,324.88	-	-	-	-	-	439,324.88
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	-	-	-	-	-	-
1 06 99 020	Const.In Progress-Intra Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-1	Const.In Progress-Intra Assets-Artesians Wel	13,660,349.75	-	-	-	13,660,349.75	-	-	-	-	-	-	13,660,349.75
1 06 10 020-2	Const.In Progress-Intra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.In Progress-Intra Assets-Waterways	24,057,256.97	-	-	-	24,057,256.97	-	-	-	-	-	-	24,057,256.97
1 06 10 020-4	Const.In Progress-Intra Assets-Other Public I	-	-	-	-	-	-	-	-	-	-	-	-

YEAR TO DATE INCOME STATEMENT

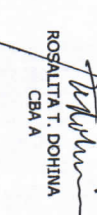
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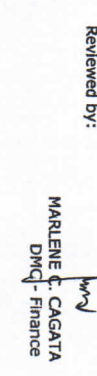
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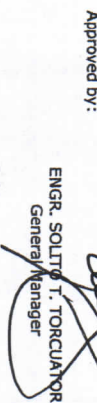
ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-5	Const. In Progress-Intra Assets-Other Public I	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-6	Const. In Progress-Intra Assets-Restoration-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items In Transit	1,106,806.36	-	-	-	1,106,806.36	-	-	-	-	-	1,106,806.36	-
1 99 99 990-1	Other Assets	28,374.24	-	-	-	28,374.24	-	-	-	-	-	835,162.86	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accum. Depr.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 020	Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 020	Due to Officers & Employees	49,929.19	-	-	-	49,929.19	-	-	-	-	-	3,897,941.50	-
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	102,401.48	-	-	-	102,401.48	-	-	-	-	-	10,178,226.03	-
2 02 01 020	Due to GSIS	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 030	Due to PAG-IBIG	28,125.92	-	-	-	28,125.92	-	-	-	-	-	78,368.21	-
2 02 01 040	Due to PHILHEALTH	-	-	-	-	-	-	-	-	-	-	813,450.39	-
2 02 01 050	Due to Other NGA's	-	-	-	-	-	-	-	-	-	-	111,867.15	-
2 02 01 070	Due to UGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	52,713.69	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	8,377.41	-
2 04 01 040	Guaranty/Security Deposits Payable	-	-	-	-	-	-	-	-	-	-	386,420.00	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	-	-	-	494,326.50	-
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	-	-	-	-	14,580.00	-
2 99 99 990	Other Payables	-	-	-	-	-	-	-	-	-	-	2,864,217.22	-
2 01 02 041	Current Portion of Long Term Payable	524,075.06	-	-	-	524,075.06	-	-	-	-	-	912,721.50	-
2 01 02 040-1	Loans Payable-Mortgage	183,778.03	-	-	-	183,778.03	-	-	-	-	-	321,131.00	-
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	711,213.42	-	-	-	711,213.42	-	-	-	-	-	7,753,398.44	-
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)	2,205,533.00	-	-	-	2,205,533.00	-	-	-	-	-	25,906,656.00	-
5 01 01 010	Salaries and Wages- Regular	81,061.19	-	-	-	81,061.19	-	-	-	-	-	1,486,275.90	-
5 01 01 020	Salaries and Wages- Casual/Contractual	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 020	Labor and Wages	174,000.00	-	-	-	174,000.00	-	-	-	-	-	2,018,416.41	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	-	-	31,000.00	-	-	-	-	-	369,500.00	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	-	-	-	-	369,500.00	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	516,000.00	-
5 01 02 990-1	Other Bonuses and Allowances	1,231,500.00	-	-	-	1,231,500.00	-	-	-	-	-	1,543,500.00	-
5 01 02 990-2	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	413,941.19	-
5 01 02 990-3	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	246,329.03	-
5 01 02 990-4	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	179,148.39	-
5 01 02 100	Other Bonuses & Allow.-Board per Diems	81,900.00	-	-	-	81,900.00	-	-	-	-	-	956,097.00	-
5 01 02 110	Honoraria	-	-	-	-	-	-	-	-	-	-	6,770.24	-
5 01 02 130	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 150	Overtime and Night Pay	125,302.59	-	-	-	125,302.59	-	-	-	-	-	539,932.98	-
5 01 02 140	Cash Gift	-	-	-	-	-	-	-	-	-	-	405,000.00	-
5 01 03 010	Year-End Bonus	-	-	-	-	-	-	-	-	-	-	4,237,773.60	-
5 01 03 020	Life and Retirement Insurance Contributions	264,579.95	-	-	-	264,579.95	-	-	-	-	-	3,106,924.00	-
5 01 03 030	PAG-IBIG Contributions	8,700.00	-	-	-	8,700.00	-	-	-	-	-	101,100.00	-
5 01 03 040	PHILHEALTH Contributions	27,582.80	-	-	-	27,582.80	-	-	-	-	-	314,643.06	-
5 01 03 030	Employees Compensation Insurance Premium	8,700.00	-	-	-	8,700.00	-	-	-	-	-	101,100.00	-
5 01 04 030	Terminal Leave Benefits	70,832.52	-	-	-	70,832.52	-	-	-	-	-	1,479,657.57	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits	8,000.00	-	-	-	8,000.00	-	-	-	-	-	406,062.00	-
5 01 04 990-2	Other Personnel Benefits - CNA Civilian	2,200,000.00	-	-	-	2,200,000.00	-	-	-	-	-	2,200,000.00	-
5 02 01 010	Travelling Expenses - Local	94,061.40	-	-	-	94,061.40	-	-	-	-	-	1,782,241.25	-
5 02 02 010	Travelling Expenses	243,002.40	-	-	-	243,002.40	-	-	-	-	-	1,652,809.96	-
5 02 03 010	Office Supplies Expenses	22,900.75	-	-	-	22,900.75	-	-	-	-	-	349,912.10	-
5 02 03 020	Accountable Forms Expenses	5,838.00	-	-	-	5,838.00	-	-	-	-	-	109,022.00	-
5 02 03 070	Drugs & Medicine Expenses	141.89	-	-	-	141.89	-	-	-	-	-	1,895.05	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	4,467.00	-	-	-	4,467.00	-	-	-	-	-	245,464.00	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses	117,700.83	-	-	-	117,700.83	-	-	-	-	-	1,334,511.82	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Pumping	31,999.82	-	-	-	31,999.82	-	-	-	-	-	375,016.35	-
5 02 03 990	Fuel,Oil and Lubricants Expenses-Admin,Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses	66,583.00	-	-	-	66,583.00	-	-	-	-	-	252,559.59	-
5 02 04 010	Water Expenses	66,214.69	-	-	-	66,214.69	-	-	-	-	-	692,285.48	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,298,763.66	-	-	-	1,298,763.66	-	-	-	-	-	16,422,357.36	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	79,598.95	-	-	-	79,598.95	-	-	-	-	-	949,973.97	-

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
5 02 04 026-2	Electricity Expenses-Sub Office	3,050.00	-	3,050.00	-	16,987.49	-	16,987.49	-	13,886.00	-	13,886.00	-
5 02 05 010	Postage and Courier Services	1,225.00	-	1,225.00	-	13,991.68	-	13,991.68	-	326,441.47	-	326,441.47	-
5 02 05 020	Telephone Expenses- LANDLINE	8,629.72	-	8,629.72	-	30,461.99	-	30,461.99	-	7,869.33	-	7,869.33	-
5 02 05 020-1	Telephone Expenses-MOBILE	30,461.99	-	30,461.99	-	6,000.00	-	6,000.00	-	27,026.00	-	27,026.00	-
5 02 05 030	Internet Subscription Expenses	7,869.33	-	7,869.33	-	6,000.00	-	6,000.00	-	226,504.00	-	226,504.00	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	1,000.00	-	1,000.00	-	404,595.00	-	404,595.00	-	1,373,358.35	-	1,373,358.35	-
5 02 09 060	Membership Dues & Cont. to Organizations	2,000.00	-	2,000.00	-	497,227.17	-	497,227.17	-	109,500.00	-	109,500.00	-
5 02 02 010	Awards/Rewards Expenses-Awards&Stndemil	9,000.00	-	9,000.00	-	13,500.00	-	13,500.00	-	3,666,000.00	-	3,666,000.00	-
5 02 09 010	Advertising, Promotional and Marketing Expenses	1,280.00	-	1,280.00	-	3,666,000.00	-	3,666,000.00	-	78,680.00	-	78,680.00	-
5 02 09 020	Printing and Publication Expenses	12,855.06	-	12,855.06	-	109,500.00	-	109,500.00	-	-	-	-	-
5 02 09 050	Rent/Lease Expenses	46,342.45	-	46,342.45	-	-	-	-	-	-	-	-	-
5 02 09 030	Transportation & Delivery Expenses	1,911.00	-	1,911.00	-	-	-	-	-	-	-	-	-
5 02 09 040	Subscription Expenses	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	78,680.00	-	78,680.00	-	-	-	-	-	-	-	-	-
5 02 11 020	Auditing Services	78,680.00	-	78,680.00	-	-	-	-	-	-	-	-	-
5 02 12 010	Consultancy Services	129,048.76	-	129,048.76	-	1,273,898.72	-	1,273,898.72	-	185,723.60	-	185,723.60	-
5 02 12 990	Environment/Sanitary Services	15,924.80	-	15,924.80	-	909,484.01	-	909,484.01	-	6,000.00	-	6,000.00	-
5 02 12 030	Other General Services	40,978.23	-	40,978.23	-	6,000.00	-	6,000.00	-	153,568.25	-	153,568.25	-
5 02 12 030-1	Security Services-SG Salaries & Wages	29,589.00	-	29,589.00	-	749,854.01	-	749,854.01	-	55,758.80	-	55,758.80	-
5 02 11 990	Other Professional Services	37,130.75	-	37,130.75	-	9,096.30	-	9,096.30	-	82,963.75	-	82,963.75	-
5 02 13 030	Rep. & Maint.-Intra Assets-Elec.Power	1,679.80	-	1,679.80	-	30,024.00	-	30,024.00	-	990.00	-	990.00	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	10,249.00	-	10,249.00	-	15,565.16	-	15,565.16	-	607,402.30	-	607,402.30	-
5 02 13 050	Rep. & Maint.-Machinery & Equipment-OE	3,260.00	-	3,260.00	-	51,788.85	-	51,788.85	-	337,663.42	-	337,663.42	-
5 02 13 050-1	Rep. & Maint.-Furniture & Fixtures	2,900.00	-	2,900.00	-	3,741,702.36	-	3,741,702.36	-	571,468.60	-	571,468.60	-
5 02 13 050-2	Rep. & Maint.-Machinery and Equip.-Machin	160,662.16	-	160,662.16	-	139,029.65	-	139,029.65	-	8,267.80	-	8,267.80	-
5 02 13 050-3	Rep. & Maint.-Machinery and Equip.-Comm.	22,812.00	-	22,812.00	-	247,478.64	-	247,478.64	-	2,763,975.61	-	2,763,975.61	-
5 02 13 050-4	Rep. & Maint.-Machinery and Equip.-Med.Dr	60,333.24	-	60,333.24	-	512,803.74	-	512,803.74	-	108,878.76	-	108,878.76	-
5 02 13 030-1	Rep. & Maint.-Infrastructure Assets-Artesial	324,627.53	-	324,627.53	-	732,943.47	-	732,943.47	-	36,135.12	-	36,135.12	-
5 02 13 030-2	Rep. & Maint.-Infrastructure Assets-Waterw	53,590.00	-	53,590.00	-	2,763,975.61	-	2,763,975.61	-	368,254.80	-	368,254.80	-
5 02 13 020	Rep. & Maint.- Land Improvements	1,200.00	-	1,200.00	-	70,016.25	-	70,016.25	-	810.96	-	810.96	-
5 02 99 080	Donations	4,500.00	-	4,500.00	-	247,478.64	-	247,478.64	-	247,630.50	-	247,630.50	-
5 02 10 030	Extraordinary Expenses	213,741.78	-	213,741.78	-	108,878.76	-	108,878.76	-	799,545.27	-	799,545.27	-
5 02 10 030-1	Taxes, Duties and Licenses	42,540.82	-	42,540.82	-	368,254.80	-	368,254.80	-	143,799.13	-	143,799.13	-
5 02 15 020	Fidelity Bond Premiums	8,236.59	-	8,236.59	-	70,016.25	-	70,016.25	-	12,198.60	-	12,198.60	-
5 02 15 030	Insurance Expenses	386,266.83	-	386,266.83	-	810.96	-	810.96	-	36,175.96	-	36,175.96	-
5 05 03 020	Impairment Loss-Loans and Receivables	2,545.50	-	2,545.50	-	9,553.56	-	9,553.56	-	24,795.00	-	24,795.00	-
5 05 01 030	Depreciation-Infrastructure Assets	30,687.90	-	30,687.90	-	417,190.80	-	417,190.80	-	587,025.20	-	587,025.20	-
5 05 01 040	Depreciation- Buildings and Other Structures	5,886.94	-	5,886.94	-	587,025.20	-	587,025.20	-	1,431,629.21	-	1,431,629.21	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	67.58	-	67.58	-	1,431,629.21	-	1,431,629.21	-	291,744.40	-	291,744.40	-
5 05 01 050	Depreciation-Leased Assets Improvements	20,815.83	-	20,815.83	-	5,531,018.11	-	5,531,018.11	-	-	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment	14,315.65	-	14,315.65	-	-	-	-	-	-	-	-	-
5 05 01 050-2	Depreciation- Furniture, Fixtures and Books	64,673.48	-	64,673.48	-	-	-	-	-	-	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-IT E	360.30	-	360.30	-	-	-	-	-	-	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Mac	4,698.23	-	4,698.23	-	-	-	-	-	-	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Cor	2,572.22	-	2,572.22	-	-	-	-	-	-	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Fire	2,066.25	-	2,066.25	-	-	-	-	-	-	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Spoi	863.62	-	863.62	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation- Machinery and Equipment-Oth	41,100.26	-	41,100.26	-	-	-	-	-	-	-	-	-
5 05 01 990	Depreciation-Transportation Equipment	81,817.39	-	81,817.39	-	-	-	-	-	-	-	-	-
5 05 01 991	Depreciation-Other Prop.Plant & Equipment	121,642.92	-	121,642.92	-	-	-	-	-	-	-	-	-
5 05 04 230	Depreciation-Water Supply Systems-Artesian	25,797.48	-	25,797.48	-	-	-	-	-	-	-	-	-
5 05 04 230	Other Discounts	459,550.70	-	459,550.70	-	-	-	-	-	-	-	-	-
5 03 01 040	Depreciation-Water Supply Systems-Waterw	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 140	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 990	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Other Financial Expenses	114,188.91	-	114,188.91	-	1,510,476.78	-	1,510,476.78	-	-	-	-	-
	TOTAL	53,347,174.16	53,347,174.16	11,373,191.44	11,018,037.70	41,973,982.72	42,329,136.46	454,866,564.65	454,866,564.65	101,679,205.94	134,751,983.85	353,187,358.71	320,114,580.80
	Net Income(Loss)	-	-	355,153.74	355,153.74	42,329,136.46	42,329,136.46	-	-	33,072,777.91	134,751,983.85	353,187,358.71	33,072,777.91

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