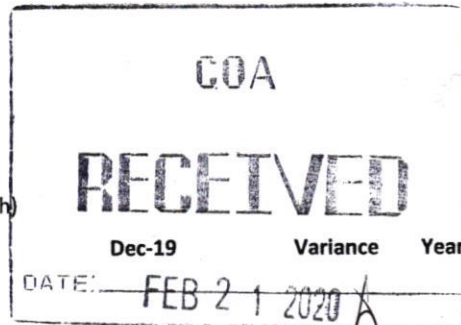


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended January 31, 2020
(with Comparative figures previous month)



		31-Jan-19	Dec-19	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,566,694.00	9,924,528.02	2,642,165.98	12,566,694.00
Other Service Income		135,965.00	106,720.00	29,245.00	135,965.00
Miscellaneous Income / Sales Revenue		38,652.00	34,134.00	4,518.00	38,652.00
Other Receivables (SCC/WM/Materials)		339,615.28	319,443.34	20,171.94	339,615.28
Other Receipts (Bidders bond, refund of c/a & etc)		1,484,337.32	275,159.06	1,209,178.26	1,484,337.32
Total Cash Inflows	P	14,565,263.60	10,659,984.42	3,905,279.18	14,565,263.60
Cash Outflows					
Personal Services	P	3,643,416.59	4,970,781.46	(1,327,364.87)	3,643,416.59
Maintenance & Other Operating Expenses		2,058,299.23	2,967,917.85	(909,618.62)	2,058,299.23
Prepayments		229,478.98		229,478.98	229,478.98
Purchases of Inventories		157,220.35	159,086.51	(1,866.16)	157,220.35
Payables		3,011,982.70	1,559,578.03	1,452,404.67	3,011,982.70
Discounts		29,480.22	25,797.48	3,682.74	29,480.22
Total Cash Outflows	P	9,129,878.07	9,683,161.33	(553,283.26)	9,129,878.07
Net Cash from Operating Activities	P	5,435,385.53	976,823.09	4,458,562.44	5,435,385.53
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends			4,854.70	(4,854.70)	-
Total Cash Inflows	P	-	4,854.70	(4,854.70)	-
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	699,816.14	188,914.08	510,902.06	699,816.14
Motorcycle Plan		350,000.00			350,000.00
Total Cash Outflows	P	1,049,816.14	188,914.08	510,902.06	1,049,816.14
Net Cash from Investing Activities	P	(1,049,816.14)	(184,059.38)	(515,756.76)	(1,049,816.14)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	709,315.36	707,853.09	1,462.27	709,315.36
Interest Expense		112,726.64	114,188.91	(1,462.27)	112,726.64
Others (front end fee & doc stamp)					
Total Cash Outflows	P	822,042.00	822,042.00	0.00	822,042.00
Net Cash from Financing Activities	P	(822,042.00)	(822,042.00)	(0.00)	(822,042.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	3,563,527.39	(29,278.29)	3,942,805.68	3,563,527.39
Cash and Cash Equivalents at Beginning of the Period	P	50,539,649.10	50,568,927.39	(29,278.29)	50,539,649.10
Cash and Cash Equivalents at End of the period.	P	54,103,176.49	50,539,649.10	3,563,527.39	54,103,176.49

RECAP:

LWUA Time Deposit	P		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		85,875.85			
PCF		24,500.00			
Change Fund		13,000.00			
PENBANK		149,108.08			
LBP-ND		16,009.55			
DBP - Payroll Account		1,533,858.72			
Amanah Bank - S/A		2,490,272.59			
LBP-CA		36,098,775.79			
Total	P				54,103,176.49

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
JANUARY 31, 2020

COA

RECEIVED
DATE FEB 21 2020

ASSETS

LIABILITIES AND EQUITY

ACCT. CODE	Description	THIS MONTH	YEAR TO DATE	ACCT. CODE	Description	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(39,901.47)	85,875.85	2 01 01 010	Accounts Payable	(899,531.12)	2,998,410.38
1 01 01 020	Petty Cash Fund	24,500.00	24,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	13,000.00	13,000.00	2 06 01 010	Pension Benefits Payable - PF	496.10	496.10
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	132,707.60	10,310,933.63
1 01 02 020	Cash in Bank-Local Currency,Current Account	5,224,219.99	36,098,775.79		Inter Agency Payables		
		-	-		Due to BIR	67,827.30	146,195.51
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(798,392.15)	2,655,390.22	2 02 01 010	Due to GSIS	(145,271.09)	668,179.30
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,655,618.78	2 02 01 020	Due to PAG-IBIG	197,054.90	308,922.05
1 01 02 030-2	Cash in Bank-LCSA-Rserved Fund	-	4,405,984.99	2 02 01 030		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	(859,898.98)	1,533,858.72	2 02 01 040	Due to PHILHEALTH	8,733.43	61,447.12
1 01 05 020	Time Deposits-Local Currency	-	2,043,589.47			-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,586,582.67			-	-
	Receivables						
1 03 01 010	Accounts Receivable	(1,177,143.33)	11,393,946.42				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	50,465.92	54,511.42				
1 03 03 030	Due from Local Government Unlts	(170,788.49)	21,367.68				
1 99 01 040	Advances to Officers & Employees	38,400.00	38,400.00				
1 03 05 990	Other Receivables	489,682.60	3,135,475.45				
	Inventories						
1 04 04 010	Office Supplies Inventory	10,617.31	223,594.92	2 02 01 050	Due to Other NGA's	61,051.33	69,428.74
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,676.00)	153,734.03	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	1,874.09	2 03 01 050	Due to Other Funds	-	386,420.00
1 04 04 070	Medical,Dental and Laboratory Supplies Invtv.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	16,780.73	132,956.24	2 04 01 040	Guaranty/Security Deposits Payable	67,580.41	576,486.91
1 04 04 990	Other Supplies and Medical Inventory	(147,722.83)	6,148,299.09	2 04 01 030	Ball Bonds Payable	19,323.56	2,883,540.78
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(60,211.38)	13,890.08	2 99 99 990	Other Payables	9,580.07	922,301.57
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	19,609.15	2 01 02 041	Current Portion of Long Term Payable	7,926,856.22	7,926,856.22
1 04 04 130	Construction Materials Inventory	(83,872.59)	1,932,130.62				
	Prepayments						
1 99 02 050	Prepaid Insurance	(2,128.35)	35,917.69				
1 99 02 010	Advances to Contractors	-	-				
1 99 02 990	Other Prepayments	94,959.18	328,692.37	2 01 02 040-1	Mortgage Payable	(8,315,040.58)	7,603,431.79
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	(321,131.00)	(0.00)
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 990	Other Long Term Liabilities	-	-
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	2,610,890.16	77,366,056.91		Total Current Liabilities	7,446,408.71	27,259,618.31
	Non Current Assets				Non Current Liabilities		
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-		Total Non Current Liabilities	(8,636,171.58)	7,603,431.79
	Property Plant and Equipment						
1 06 01 010	Land	-	3,379,674.58		Total Liabilities	(1,189,762.87)	34,863,050.10
1 06 03 050	Power Supply Systems	-	523,016.31		Deferred Credits		

ASSETS		LIABILITIES AND EQUITY					
ACCT. CODE		THIS MON AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(352,331.08)	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	(30,687.89)	(3,364,567.83)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(696,338.50)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,357.21)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,735.77)	(1,722,753.87)				
1 06 07 010	Furniture and Fixtures	-	2,231,876.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,708.00)	(828,889.15)				
1 06 05 030	Information and Communication Technology Equipment	49,000.00	7,193,569.88				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(68,398.37)	(4,554,149.97)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(927,500.10)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(501,825.63)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(150,487.50)				
1 06 05 070	Communication Equipment		436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(4,698.23)	(292,621.53)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipment	(863.60)	(52,108.08)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,100.26)	(6,138,603.28)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	-	8,765,091.87	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(82,373.94)	(4,141,618.53)	3 07 01 010	Retained Earnings	(227,635.89)	203,295,383.15
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	604,993.05	63,965,697.65		Net Income (Loss) for the period	3,919,716.21	3,919,716.21
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(155,670.31)	(18,917,742.69)		Total Equity	3,692,080.32	214,968,497.80
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	(1,631,636.37)	158,780,810.50				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(449,579.84)	(63,597,596.95)				
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	-	-				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	1,980,363.08	2,368,641.56				
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	(222,662.00)	884,144.36				
1 99 99 990-1	Other Assets	-	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	(108,572.71)	172,465,490.99				
	Total Non Current Assets	(108,572.71)	172,465,490.99				
	Total Assets	2,502,317.45	249,831,547.90				
					Total Liabilities and Equity	2,502,317.45	249,831,547.90

Prepared by:

EDNA C. TONGUIA
FPS R 111 7/25

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:

MARLENE C. CAGATA
Div. Mgr. C - Finance

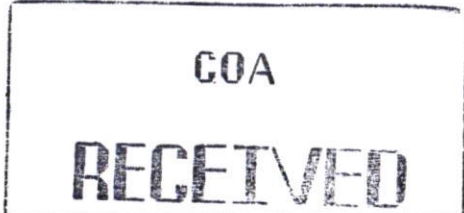
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Approved by:

ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of JANUARY 31, 2020



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	23,915.00	16,167.00	(7,748.00)	23,915.00	16,167.00	(7,748.00)
Other Service Income	4 02 01 990	169,050.00	201,500.00	32,450.00	169,050.00	201,500.00	32,450.00
Waterworks System Fees	4 02 02 090	11,121,877.22	10,778,895.00	(342,982.22)	11,121,877.22	10,778,895.00	(342,982.22)
Sales Revenue	4 02 02 160	38,652.00	50,000.00	11,348.00	38,652.00	50,000.00	11,348.00
Fines and Penalties-Business Income	4 02 02 230	313,680.96	323,367.00	9,686.04	313,680.96	323,367.00	9,686.04
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		11,667,175.18	11,369,929.00	(297,246.18)	11,667,175.18	11,369,929.00	(297,246.18)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,279,488.71	2,913,673.00	634,184.29	2,279,488.71	2,913,673.00	634,184.29
Salaries and Wages- Casual/Contractual	5 01 01 020	129,401.78	234,438.00	105,036.22	129,401.78	234,438.00	105,036.22
Personnel Economic Relief Allow. (PERA)	5 01 02 010	173,454.54	200,500.00	27,045.46	173,454.54	200,500.00	27,045.46
Representation Allowance (RA)	5 01 02 020	29,750.00	34,750.00	5,000.00	29,750.00	34,750.00	5,000.00
Transportation Allowance (TA)	5 01 02 030	29,750.00	34,750.00	5,000.00	29,750.00	34,750.00	5,000.00
Clothing/Uniform Allowance	5 01 02 040	486,000.00	486,000.00	-	486,000.00	486,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	81,900.00	-	81,900.00	81,900.00	-
Honoraria	5 01 02 100	(32,673.55)	-	32,673.55	(32,673.55)	-	32,673.55
Overtime and Night Pay	5 01 02 130	22,057.44	41,191.00	19,133.56	22,057.44	41,191.00	19,133.56
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	273,295.71	349,641.00	76,345.29	273,295.71	349,641.00	76,345.29
PAG-IBIG Contributions	5 01 03 020	8,700.00	10,000.00	1,300.00	8,700.00	10,000.00	1,300.00
PHILHEALTH Contributions	5 01 03 030	31,949.39	36,051.00	4,101.61	31,949.39	36,051.00	4,101.61
Employees Compensation Insurance Prem.	5 01 03 040	8,700.00	10,000.00	1,300.00	8,700.00	10,000.00	1,300.00
Terminal Leave Benefits	5 01 04 030	93,677.38	183,937.00	90,259.62	93,677.38	183,937.00	90,259.62
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	75,083.00	75,083.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,615,451.40	4,691,914.00	1,076,462.60	3,615,451.40	4,691,914.00	1,076,462.60
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	18,064.00	120,292.00	102,228.00	18,064.00	120,292.00	102,228.00
Training Expenses	5 02 02 010	224,923.35	152,250.00	(72,673.35)	224,923.35	152,250.00	(72,673.35)
Office Supplies Expenses	5 02 03 010	35,462.72	40,941.00	5,478.28	35,462.72	40,941.00	5,478.28
Accountable Forms Expenses	5 02 03 020	11,676.00	26,875.00	15,199.00	11,676.00	26,875.00	15,199.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	-	417.00	417.00
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,050.00	21,292.00	17,242.00	4,050.00	21,292.00	17,242.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	128,455.27	157,439.00	28,983.73	128,455.27	157,439.00	28,983.73
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	18,499.27	37,500.00	19,000.73	18,499.27	37,500.00	19,000.73
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	1,667.00	1,667.00
Other Supplies Expenses	5 02 03 990	11,791.50	22,474.00	10,682.50	11,791.50	22,474.00	10,682.50
Other Supplies Expenses-CHLORINE	5 02 03 990-1	60,211.38	63,211.00	2,999.62	60,211.38	63,211.00	2,999.62

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,421,965.88	1,620,244.00	198,278.12	1,421,965.88	1,620,244.00	198,278.12
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	82,656.24	100,000.00	17,343.76	82,656.24	100,000.00	17,343.76
Electricity Expenses-Sub Office	5 02 04 020-2	2,000.00	3,587.00	1,587.00	2,000.00	3,587.00	1,587.00
Postage and Courier Services	5 02 05 010	365.00	1,583.00	1,218.00	365.00	1,583.00	1,218.00
Telephone Expenses-LANDLINE	5 02 05 020	10,824.82	9,000.00	(1,824.82)	10,824.82	9,000.00	(1,824.82)
Telephone Expenses-MOBILE	5 02 05 020-1	29,967.63	28,670.00	(1,297.63)	29,967.63	28,670.00	(1,297.63)
Internet Subscription Expenses	5 02 05 030	7,869.33	10,376.00	2,506.67	7,869.33	10,376.00	2,506.67
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	4,717.00	4,717.00	-	4,717.00	4,717.00
Membership Dues & Cont. to Organizations	5 02 99 060	1,600.00	6,294.00	4,694.00	1,600.00	6,294.00	4,694.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	84,583.00	84,583.00
Advertising, Promotional and Marketing Exp	5 02 99 010	12,000.00	54,233.00	42,233.00	12,000.00	54,233.00	42,233.00
Printing and Publications Expenses	5 02 99 020	1,050.00	46,458.00	45,408.00	1,050.00	46,458.00	45,408.00
Rent/Lease Expenses	5 02 99 050	13,135.86	12,120.00	(1,015.86)	13,135.86	12,120.00	(1,015.86)
Representation Expenses	5 02 99 030	16,918.25	28,000.00	11,081.75	16,918.25	28,000.00	11,081.75
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	208.00	208.00
Subscription Expenses	5 02 99 070	1,029.00	1,250.00	221.00	1,029.00	1,250.00	221.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	8,333.00	8,333.00
Consultancy Services	5 02 11 030	50,000.00	16,250.00	(33,750.00)	50,000.00	16,250.00	(33,750.00)
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	-	85,000.00	85,000.00
Other General Services	5 02 12 990	141,364.51	65,555.00	(75,809.51)	141,364.51	65,555.00	(75,809.51)
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	15,838.98	17,109.00	1,270.02
Security Services - SG Salaries & Wages	5 02 12 030-1	82,562.07	105,536.00	22,973.93	82,562.07	105,536.00	22,973.93
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	20,000.00	25,750.00	5,750.00	20,000.00	25,750.00	5,750.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	6,000.00	6,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	-	24,942.00	24,942.00
Taxes,Duties and Licenses	5 02 15 010	297,660.58	249,186.00	(48,474.58)	297,660.58	249,186.00	(48,474.58)
Fidelity Bond Premuims	5 02 15 020	55,040.82	55,625.00	584.18	55,040.82	55,625.00	584.18
Insurance Expenses	5 02 15 030	8,791.89	18,571.00	9,779.11	8,791.89	18,571.00	9,779.11
Other Discounts-Sr. Cit. Disc.	5 05 05 010	29,470.46	40,000.00	10,529.54	29,470.46	40,000.00	10,529.54
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE	P	2,815,244.81	P 3,383,538.00	P 568,293.19	P 2,815,244.81	P 3,383,538.00	P 568,293.19
R&M - Infra Assets-Elec.Power	5 02 13 030	-	29,167.00	29,167.00	-	29,167.00	29,167.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	34,717.50	43,750.00	9,032.50	34,717.50	43,750.00	9,032.50
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	12,500.00	12,500.00
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	12,500.00	8,333.00	(4,167.00)	12,500.00	8,333.00	(4,167.00)
R&M - Furniture and Fixtures	5 02 13 070	17,918.50	7,500.00	(10,418.50)	17,918.50	7,500.00	(10,418.50)
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	9,499.00	12,500.00	3,001.00	9,499.00	12,500.00	3,001.00
R&M - Machinery & Equipmt. - Machineries	5 02 13 050-2	-	18,167.00	18,167.00	-	18,167.00	18,167.00
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	543.00	9,004.00	8,461.00	543.00	9,004.00	8,461.00
R&M - Machinery & Equipmt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	-	4,167.00	4,167.00
R&M - Machinery & Equipmt. - Oth.Mach.& Et	5 02 13 050-5	12,395.80	5,000.00	(7,395.80)	12,395.80	5,000.00	(7,395.80)
R&M - Transportation Equipmt.	5 02 13 060	51,690.45	90,433.00	38,742.55	51,690.45	90,433.00	38,742.55
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	-	6,250.00	6,250.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	8,795.49	13,000.00	4,204.51	8,795.49	13,000.00	4,204.51
R&M - Infra Assets-Waterways	5 02 13 030-2	117,186.09	284,379.00	167,192.91	117,186.09	284,379.00	167,192.91
R&M - Land Improvements	5 02 13 020	29,934.00	8,333.00	(21,601.00)	29,934.00	8,333.00	(21,601.00)
TOTAL REPAIR AND MAINTENANCE EXPENSES	P	295,179.83	P 552,483.00	P 257,303.17	P 295,179.83	P 552,483.00	P 257,303.17
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,667.00	41,667.00	-	41,667.00	41,667.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	2,545.50	2,545.50	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	30,687.89	30,687.89	-

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	5,886.92	5,886.92	-	5,886.92	5,886.92	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	67.58	67.58	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	19,735.77	19,735.77	-	19,735.77	19,735.77	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,708.00	14,708.00	-	14,708.00	14,708.00	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	68,398.37	68,398.37	-	68,398.37	68,398.37	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	360.30	360.30	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	4,698.23	4,698.23	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	7,997.71	7,997.71	-
Depn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	3,956.25	3,956.25	-	3,956.25	3,956.25	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	863.60	863.60	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	41,100.26	41,100.26	-	41,100.26	41,100.26	-
Depn. - Other PPE	5 05 01 990	82,373.94	82,373.94	-	82,373.94	82,373.94	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	155,670.31	155,670.31	-	155,670.31	155,670.31	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	469,805.66	469,805.66	-	469,805.66	469,805.66	-
TOTAL DEPRECIATION EXPENSES		908,856.29	908,856.29	-	908,856.29	908,856.29	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	112,726.64	242,378.00	129,651.36	112,726.64	242,378.00	129,651.36
Bank Charges	5 03 01 040	-	417.00	417.00	-	417.00	417.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		112,726.64	242,795.00	130,068.36	112,726.64	242,795.00	130,068.36
TOTAL EXPENSES		7,747,458.97	9,821,253.29	2,073,794.32	7,747,458.97	9,821,253.29	2,073,794.32
INCOME(LOSS) FROM OPERATIONS		3,919,716.21	1,548,675.71	(2,371,040.50)	3,919,716.21	1,548,675.71	(2,371,040.50)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	-	5,000.00	5,000.00	-	5,000.00	5,000.00
NET INCOME(LOSS) BEFORE INCOME TAX		3,919,716.21	1,553,675.71	(2,366,040.50)	3,919,716.21	1,553,675.71	(2,366,040.50)

Prepared by:

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ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT

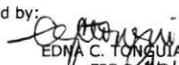
TRIAL BALANCE
JANUARY 31, 2020

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE				BALANCE SHEET		
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		DR	CR	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
1 01 01 010	Cash- Collecting Officers	-	39,901.47	-	-	-	39,901.47	85,875.85	-	-	-	-	85,875.85	-
1 01 01 020	Petty Cash	24,500.00	-	-	-	24,500.00	-	24,500.00	-	-	-	-	24,500.00	-
1 01 01 020-1	Change Fund	13,000.00	-	-	-	13,000.00	-	13,000.00	-	-	-	-	13,000.00	-
1 01 02 020	Cash In Bank-Local Currency,Current Accoun	5,224,219.99	-	-	-	5,224,219.99	-	36,098,775.79	-	-	-	-	36,098,775.79	-
1 01 02 030	Cash In Bank-Local Currency,Savings Accoun	-	798,392.15	-	-	-	798,392.15	2,655,390.22	-	-	-	-	2,655,390.22	-
1 01 02 030-1	Cash In Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,655,618.78	-	-	-	-	5,655,618.78	-
1 01 02 030-2	Cash In Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,405,984.99	-	-	-	-	4,405,984.99	-
1 01 02 030-3	Cash In Bank-LCSA-DBP	-	859,898.98	-	-	-	859,898.98	1,533,858.72	-	-	-	-	1,533,858.72	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,043,589.47	-	-	-	-	2,043,589.47	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,586,582.67	-	-	-	-	1,586,582.67	-
1 03 01 010	Accounts Receivable	-	1,177,143.33	-	-	-	1,177,143.33	11,393,946.42	-	-	-	-	11,393,946.42	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	-	-	386,266.83	-	-	386,266.83
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	50,465.92	-	-	-	50,465.92	-	54,511.42	-	-	-	-	54,511.42	-
1 03 03 030	Due from Local Government Units	-	170,788.49	-	-	-	170,788.49	21,367.68	-	-	-	-	21,367.68	-
1 99 01 040	Advances to Officers & Employees	38,400.00	-	-	-	38,400.00	-	38,400.00	-	-	-	-	38,400.00	-
1 03 05 990	Other Receivables	489,682.60	-	-	-	489,682.60	-	3,135,475.45	-	-	-	-	3,135,475.45	-
1 04 04 010	Office Supplies Inventory	10,617.31	-	-	-	10,617.31	-	223,594.92	-	-	-	-	223,594.92	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	11,676.00	-	-	-	11,676.00	153,734.03	-	-	-	-	153,734.03	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	1,874.09	-	-	-	-	1,874.09	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	16,780.73	-	-	-	16,780.73	-	132,956.24	-	-	-	-	132,956.24	-
1 04 04 990	Other Supplies and Materials Inventory-Span	-	147,722.83	-	-	-	147,722.83	6,148,299.09	-	-	-	-	6,148,299.09	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Cl	-	60,211.38	-	-	-	60,211.38	13,890.08	-	-	-	-	13,890.08	-
1 04 04 990-1	Other Supplies and Materials Inventory-Span	-	-	-	-	-	-	19,609.15	-	-	-	-	19,609.15	-
1 04 04 130	Construction Materials Inventory	-	83,872.59	-	-	-	83,872.59	1,932,130.62	-	-	-	-	1,932,130.62	-
1 99 02 050	Prepaid Insurance	-	2,128.35	-	-	-	2,128.35	35,917.69	-	-	-	-	35,917.69	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 990	Other Prepayments	94,959.18	-	-	-	94,959.18	-	328,692.37	-	-	-	-	328,692.37	-
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	-	-	-	-	-	-	3,379,674.58	-	-	-	-	3,379,674.58	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	523,016.31	-	-	-	-	523,016.31	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	-	352,331.08	-	-	-	352,331.08
1 06 04 010	Buildings	-	-	-	-	-	-	12,318,410.81	-	-	-	-	12,318,410.81	-
1 06 04 011	Accum.Depn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	-	3,364,567.83	-	-	-	3,364,567.83
1 06 04 990	Other Structures	-	-	-	-	-	-	1,763,963.59	-	-	-	-	1,763,963.59	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,886.92	-	-	-	5,886.92	-	-	696,338.50	-	-	-	696,338.50
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	-	-	-	138,370.07	-
1 06 09 021	Accum.Depn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	-	121,357.21	-	-	-	121,357.21
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	19,735.77	-	-	-	19,735.77	-	-	1,722,753.87	-	-	-	1,722,753.87
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,231,876.41	-	-	-	-	2,231,876.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,708.00	-	-	-	14,708.00	-	-	828,889.15	-	-	-	828,889.15
1 06 05 030	Information and Communication Technology	49,000.00	-	-	-	49,000.00	-	7,193,569.88	-	-	-	-	7,193,569.88	-
1 06 05 031	Accum.Depn.-Information and Communicatio	-	68,398.37	-	-	-	68,398.37	-	-	4,554,149.97	-	-	-	4,554,149.97
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,098,040.00	-	-	-	-	1,098,040.00	-
1 06 05 991	Accum.Depn.-Other Machinery and Equipment	-	360.30	-	-	-	360.30	-	-	927,500.10	-	-	-	927,500.10
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Depn.-Disaster Response and Rescue Equipment	-	7,997.71	-	-	-	7,997.71	-	-	501,825.63	-	-	-	501,825.63
1 06 05 110	Medical Equipment	-	-	-	-	-	-	445,357.75	-	-	-	-	445,357.75	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	3,956.25	-	-	-	3,956.25	-	-	150,487.50	-	-	-	150,487.50
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	-	436,365.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	4,698.23	-	-	-	4,698.23	-	-	292,621.53	-	-	-	292,621.53
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	863.60	-	-	-	863.60	-	-	52,108.08	-	-	-	52,108.08
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	9,636,412.49	-	-	-	-	9,636,412.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	41,100.26	-	-	-	41,100.26	-	-	6,138,603.28	-	-	-	6,138,603.28
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	8,765,091.87	-	-	-	-	8,765,091.87	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	82,373.94	-	-	-	82,373.94	-	-	4,141,618.53	-	-	-	4,141,618.53
1 06 03 040	Water Supply Systems-Artesian Wells ...	604,993.05	-	-	-	604,993.05	-	63,965,697.65	-	-	-	-	63,965,697.65	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesia	-	155,670.31	-	-	-	155,670.31	-	-	18,917,742.69	-	-	-	18,917,742.69
1 06 11 040	Water Supply Systems-Waterways ...	-	1,631,636.37	-	-	-	1,631,636.37	158,780,810.50	-	-	-	-	158,780,810.50	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterw	-	449,579.84	-	-	-	449,579.84	-	-	63,597,596.95	-	-	-	63,597,596.95
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Wel	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	1,980,363.08	-	-	-	1,980,363.08	-	2,368,641.56	-	-	-	-	2,368,641.56	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	70,676.48	-	-	-	-	70,676.48	-

RECEIVED
DATE: FEB 21 2020


ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE							
		TRIAL BALANCE		INCOM 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-Infra Assets-Other Public I	-	-	-	-	-	-	7,187.50	-	-	-	7,187.50	-
1 06 10 020-6	Const.In Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	-	222,662.00	-	-	-	222,662.00	884,144.36	-	-	-	884,144.36	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	835,162.86	-	-	-	835,162.86	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	899,531.12	-	-	-	899,531.12	-	-	2,998,410.38	-	-	-	2,998,410.38
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	496.10	-	-	-	496.10	-	496.10	-	-	-	496.10
2 06 01 020	Leave Benefit Payable	-	132,707.60	-	-	-	132,707.60	-	10,310,933.63	-	-	-	10,310,933.63
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	67,827.30	-	-	-	67,827.30	-	146,195.51	-	-	-	146,195.51
2 02 01 020	Due to GSIS	145,271.09	-	-	-	145,271.09	-	-	668,179.30	-	-	-	668,179.30
2 02 01 030	Due to PAG-IBIG	-	197,054.90	-	-	-	197,054.90	-	308,922.05	-	-	-	308,922.05
2 02 01 040	Due to PHILHEALTH	-	8,733.43	-	-	-	8,733.43	-	61,447.12	-	-	-	61,447.12
2 02 01 050	Due to Other NGA's	-	61,051.33	-	-	-	61,051.33	-	69,428.74	-	-	-	69,428.74
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	386,420.00	-	-	-	386,420.00
2 04 01 040	Guaranty/Security Deposits Payable	-	67,580.41	-	-	-	67,580.41	-	561,906.91	-	-	-	561,906.91
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	-	19,323.56	-	-	-	19,323.56	-	2,883,540.78	-	-	-	2,883,540.78
2 99 99 990	Other Payables	-	9,580.07	-	-	-	9,580.07	-	922,301.57	-	-	-	922,301.57
2 01 02 041	Current Portion of Long Term Payable	-	7,926,856.22	-	-	-	7,926,856.22	-	7,926,856.22	-	-	-	7,926,856.22
2 01 02 040-1	Loans Payable-Mortgage	8,315,040.58	-	-	-	8,315,040.58	-	-	7,603,431.79	-	-	-	7,603,431.79
2 01 02 040	Loans Payable - Domestic	321,131.00	-	-	-	321,131.00	-	-	(0.00)	-	-	-	(0.00)
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	7,753,398.44	-	-	-	7,753,398.44
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	227,635.89	-	-	-	227,635.89	-	-	203,295,383.15	-	-	-	203,295,383.15
4 02 01 100	Inspection Fees	-	23,915.00	-	23,915.00	-	-	-	23,915.00	-	23,915.00	-	-
4 02 01 990	Other Service Income	-	169,050.00	-	169,050.00	-	-	-	169,050.00	-	169,050.00	-	-
4 02 02 090	Income from Waterworks System	-	11,121,877.22	-	11,121,877.22	-	-	-	11,121,877.22	-	11,121,877.22	-	-
4 02 02 160	Sales Revenue	-	38,652.00	-	38,652.00	-	-	-	38,652.00	-	38,652.00	-	-
4 02 02 230	Fines and Penalties-Business Income	-	313,680.96	-	313,680.96	-	-	-	313,680.96	-	313,680.96	-	-
4 02 02 210	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,279,488.71	-	2,279,488.71	-	-	-	2,279,488.71	-	2,279,488.71	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	129,401.78	-	129,401.78	-	-	-	129,401.78	-	129,401.78	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	173,454.54	-	173,454.54	-	-	-	173,454.54	-	173,454.54	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	29,750.00	-	29,750.00	-	-	-	29,750.00	-	29,750.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	29,750.00	-	29,750.00	-	-	-	29,750.00	-	29,750.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	486,000.00	-	486,000.00	-	-	-	486,000.00	-	486,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	81,900.00	-	81,900.00	-	-	-	81,900.00	-	81,900.00	-	-	-
5 01 02 100	Honoraria	-	32,673.55	-	32,673.55	-	-	(32,673.55)	-	(32,673.55)	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	22,057.44	-	22,057.44	-	-	-	22,057.44	-	22,057.44	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	273,295.71	-	273,295.71	-	-	-	273,295.71	-	273,295.71	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	8,700.00	-	8,700.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	31,949.39	-	31,949.39	-	-	-	31,949.39	-	31,949.39	-	-	-
5 01 03 040	Employees Compensation Insurance Premuin	8,700.00	-	8,700.00	-	-	-	8,700.00	-	8,700.00	-	-	-
5 01 04 030	Terminal Leave Benefits	93,677.38	-	93,677.38	-	-	-	93,677.38	-	93,677.38	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	18,064.00	-	18,064.00	-	-	-	18,064.00	-	18,064.00	-	-	-
5 02 02 010	Training Expenses	224,923.35	-	224,923.35	-	-	-	224,923.35	-	224,923.35	-	-	-
5 02 03 010	Office Supplies Expenses	35,462.72	-	35,462.72	-	-	-	35,462.72	-	35,462.72	-	-	-
5 02 03 020	Accountable Forms Expenses	11,676.00	-	11,676.00	-	-	-	11,676.00	-	11,676.00	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,050.00	-	4,050.00	-	-	-	4,050.00	-	4,050.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	128,455.27	-	128,455.27	-	-	-	128,455.27	-	128,455.27	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	18,499.27	-	18,499.27	-	-	-	18,499.27	-	18,499.27	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	11,791.50	-	11,791.50	-	-	-	11,791.50	-	11,791.50	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	60,211.38	-	60,211.38	-	-	-	60,211.38	-	60,211.38	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,421,965.88	-	1,421,965.88	-	-	-	1,421,965.88	-	1,421,965.88	-	-	-
		-	-	-	-	-	-	82,656.24	-	82,656.24	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		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 04 020-2	Electricity Expenses-Sub Office	2,000.00	-	2,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-
5 02 05 010	Postage and Courier Services	365.00	-	365.00	-	-	-	365.00	-	365.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	10,824.82	-	10,824.82	-	-	-	10,824.82	-	10,824.82	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	29,967.63	-	29,967.63	-	-	-	29,967.63	-	29,967.63	-	-	-
5 02 05 030	Internet Subscription Expenses	7,869.33	-	7,869.33	-	-	-	7,869.33	-	7,869.33	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	1,600.00	-	1,600.00	-	-	-	1,600.00	-	1,600.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnl	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exper	12,000.00	-	12,000.00	-	-	-	12,000.00	-	12,000.00	-	-	-
5 02 99 020	Printing and Publication Expenses	1,050.00	-	1,050.00	-	-	-	1,050.00	-	1,050.00	-	-	-
5 02 99 050	Rent/Lease Expenses	13,135.86	-	13,135.86	-	-	-	13,135.86	-	13,135.86	-	-	-
5 02 99 030	Representation Expenses	16,918.25	-	16,918.25	-	-	-	16,918.25	-	16,918.25	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,029.00	-	1,029.00	-	-	-	1,029.00	-	1,029.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	141,364.51	-	141,364.51	-	-	-	141,364.51	-	141,364.51	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	15,838.98	-	15,838.98	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,562.07	-	82,562.07	-	-	-	82,562.07	-	82,562.07	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	34,717.50	-	34,717.50	-	-	-	34,717.50	-	34,717.50	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	12,500.00	-	12,500.00	-	-	-	12,500.00	-	12,500.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	17,918.50	-	17,918.50	-	-	-	17,918.50	-	17,918.50	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equi	9,499.00	-	9,499.00	-	-	-	9,499.00	-	9,499.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machln	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm.	543.00	-	543.00	-	-	-	543.00	-	543.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.Di	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	12,395.80	-	12,395.80	-	-	-	12,395.80	-	12,395.80	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	51,690.45	-	51,690.45	-	-	-	51,690.45	-	51,690.45	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	8,795.49	-	8,795.49	-	-	-	8,795.49	-	8,795.49	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	117,186.09	-	117,186.09	-	-	-	117,186.09	-	117,186.09	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	29,934.00	-	29,934.00	-	-	-	29,934.00	-	29,934.00	-	-	-
5 02 99 080	Donations	20,000.00	-	20,000.00	-	-	-	20,000.00	-	20,000.00	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes,Duties and Licenses	297,660.58	-	297,660.58	-	-	-	297,660.58	-	297,660.58	-	-	-
5 02 15 020	Fedlity Bond Premiims	55,040.82	-	55,040.82	-	-	-	55,040.82	-	55,040.82	-	-	-
5 02 15 030	Insurance Expenses	8,791.89	-	8,791.89	-	-	-	8,791.89	-	8,791.89	-	-	-
5 05 03 020	Impalrment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	2,545.50	-	2,545.50	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	30,687.89	-	30,687.89	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	5,886.92	-	5,886.92	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	67.58	-	67.58	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	19,735.77	-	19,735.77	-	-	-	19,735.77	-	19,735.77	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,708.00	-	14,708.00	-	-	-	14,708.00	-	14,708.00	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	68,398.37	-	68,398.37	-	-	-	68,398.37	-	68,398.37	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	360.30	-	360.30	-	-	-	360.30	-	360.30	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Corr	4,698.23	-	4,698.23	-	-	-	4,698.23	-	4,698.23	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	7,997.71	-	7,997.71	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	3,956.25	-	3,956.25	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	863.60	-	863.60	-	-	-	863.60	-	863.60	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Other M&E	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	41,100.26	-	41,100.26	-	-	-	41,100.26	-	41,100.26	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	82,373.94	-	82,373.94	-	-	-	82,373.94	-	82,373.94	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	155,670.31	-	155,670.31	-	-	-	155,670.31	-	155,670.31	-	-	-
5 05 05 010	Other Discounts	29,470.46	-	29,470.46	-	-	-	29,470.46	-	29,470.46	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	469,805.66	-	469,805.66	-	-	-	469,805.66	-	469,805.66	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	112,726.64	-	112,726.64	-	-	-	112,726.64	-	112,726.64	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		<u>26,285,724.06</u>	<u>26,285,724.06</u>	<u>7,780,132.52</u>	<u>11,699,848.73</u>	<u>18,505,591.54</u>	<u>14,585,875.33</u>	<u>364,325,765.60</u>	<u>364,325,765.60</u>	<u>7,747,458.97</u>	<u>11,667,175.18</u>	<u>356,578,306.63</u>	<u>352,658,590.42</u>
Net Income(Loss)		-	-	<u>3,919,716.21</u>	-	-	<u>3,919,716.21</u>	-	-	<u>3,919,716.21</u>	-	-	<u>3,919,716.21</u>
				<u>11,699,848.73</u>	<u>11,699,848.73</u>	<u>18,505,591.54</u>	<u>18,505,591.54</u>			<u>11,667,175.18</u>	<u>11,667,175.18</u>	<u>356,578,306.63</u>	<u>356,578,306.63</u>

Prepared by: 
EDNA C. TONGUIA
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CBA A

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MARLENE C. CAGATA
PMC - Finance

Approved by: 
ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
FEBRUARY 29, 2020

COA

ASSETS		LIABILITIES AND EQUITY					
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	35,005.16	120,881.01	2 01 01 010	Accounts Payable	(217,424.83)	2,780,985.55
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Advances to Officers & Employees	-	496.10
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF	-	10,396,759.73
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	85,826.10	-
1 01 02 020	Cash in Bank-Local Currency,Current Account	4,271,022.16	40,369,797.95		Inter Agency Payables		
					Due to BIR	(26,305.02)	119,890.49
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(649,989.75)	2,005,400.47	2 02 01 010	Due to GSIS	61,830.80	730,010.10
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,655,618.78	2 02 01 020	Due to PAG-IBIG	1,960.44	310,882.49
1 01 02 030-2	Cash in Bank-LCSA-Rserved Fund	-	4,405,984.99	2 02 01 030		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	(945,956.92)	587,901.80	2 02 01 040	Due to PHILHEALTH	2,836.26	64,283.38
1 01 05 020	Time Deposits-Local Currency	-	2,043,589.47				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,586,582.67				
	Receivables						
1 03 01 010	Accounts Receivable	762,439.97	12,156,386.39				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	5,424.74	26,792.42				
1 99 01 040	Advances to Officers & Employees	(24,060.00)	14,340.00				
1 03 05 990	Other Receivables	218,370.01	3,353,845.46				
	Inventories						
1 04 04 010	Office Supplies Inventory	(28,315.04)	195,279.88	2 02 01 050	Due to Other NGA's	4,315.92	73,744.66
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(13,622.00)	140,112.03	2 02 01 070	Due to LGU	-	386,420.00
1 04 04 060	Drugs & Medicine Inventory	-	1,874.09	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(14,155.67)	118,800.57	2 04 01 040	Guaranty/Security Deposits Payable	57,169.74	633,656.65
1 04 04 990	Other Supplies and Medical Inventory	(469,953.73)	5,678,345.36	2 04 01 030	Ball Bonds Payable	(40,497.80)	2,843,042.98
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	77,659.82	91,549.90	2 99 99 990	Other Payables	13,097.55	935,399.12
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	19,609.15	2 01 02 041	Current Portion of Long Term Payable	(714,519.09)	7,212,337.13
1 04 04 130	Construction Materials Inventory	(246,719.49)	1,685,411.13				
	Prepayments				Total Current Liabilities	(771,709.93)	26,487,908.38
1 99 02 050	Prepaid Insurance	8,742.93	44,660.62		Non Current Liabilities		
1 99 02 010	Advances to Contractors	-	-	2 01 02 040-1	Mortgage Payable	-	7,603,431.79
1 99 02 990	Other Prepayments	(42,540.82)	286,151.55	2 01 02 040	Loans Payable - Domestic	-	(0.00)
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 990	Other Long Term Liabilities	-	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-				
	Other Current Assets				Total Non Current Liabilities	-	7,603,431.79
1 99 99 990	Other Assets	-	-				
	Total Current Assets	2,943,351.37	80,309,408.28		Total Liabilities	(771,709.93)	34,091,340.17
	Non Current Assets	-	-		Deferred Credits		
	Investments						
1 02 07 010	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				

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MAR 30 2020

ASSETS				LIABILITIES AND EQUITY		THIS MONTH	YEAR TO DATE
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	AMOUNT	AMOUNT
1 06 03 051	Accum. Deprn.-Power Supply Systems	(2,545.50)	(354,876.58)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Deprn.-Buildings	(30,687.89)	(3,395,255.72)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(702,225.42)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(121,424.79)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,735.83)	(1,742,489.70)				
1 06 07 010	Furniture and Fixtures	-	2,231,876.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,708.00)	(843,597.15)				
1 06 05 030	Information and Communication Technology Equipment	503,628.15	7,697,198.03				
1 06 05 031	Accum. Deprn.-Information and Communication Technology Equipment	(65,467.37)	(4,619,617.34)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(360.30)	(927,860.40)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,997.71)	(509,823.34)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Deprn.-Medical Equipment	(3,956.25)	(154,443.75)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(4,698.23)	(297,319.76)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(863.60)	(52,971.68)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,003.56)	(6,179,606.84)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	3,190.00	8,768,281.87	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipmt.	(82,373.94)	(4,223,992.47)	3 07 01 010	Retained Earnings	(157,888.30)	203,137,494.85
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	63,965,697.65		Net Income (Loss) for the period	3,901,225.14	7,820,941.35
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,182.79)	(19,074,925.48)		Total Equity	3,743,336.84	218,711,834.64
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	261,753.78	159,042,564.28				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(454,599.22)	(64,052,196.17)				
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	-	-				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	357,347.59	2,725,989.15				
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	(205,509.29)	678,635.07				
1 99 99 990-1	Other Assets	-	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	28,275.54	172,493,766.53				
	Total Non Current Assets	28,275.54	172,493,766.53				
	Total Assets	2,971,626.91	252,803,174.81		Total Liabilities and Equity	2,971,626.91	252,803,174.81

Prepared by:

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Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
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Marlene C. Cagata
MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:

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

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of FEBRUARY 29, 2020

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MAR 30 2020

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	13,600.00 P	16,167.00 P	2,567.00 P	37,515.00 P	32,334.00 P	(5,181.00)
Other Service Income	4 02 01 990	186,350.00	201,500.00	15,150.00	355,400.00	403,000.00	47,600.00
Waterworks System Fees	4 02 02 090	10,907,122.66	10,838,213.00	(68,909.66)	22,028,999.88	21,617,108.00	(411,891.88)
Sales Revenue	4 02 02 160	51,820.20	50,000.00	(1,820.20)	90,472.20	100,000.00	9,527.80
Fines and Penalties-Business Income	4 02 02 230	292,526.47	325,146.00	32,619.53	606,207.43	648,513.00	42,305.57
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		11,451,419.33 P	11,431,026.00 P	(20,393.33) P	23,118,594.51 P	22,800,955.00 P	(317,639.51)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,480,525.00 P	2,913,673.00 P	433,148.00 P	4,760,013.71 P	5,827,346.00 P	1,067,332.29
Salaries and Wages- Casual/Contractual	5 01 01 020	275,510.02	234,438.00	(41,072.02)	404,911.80	468,876.00	63,964.20
Personnel Economic Relief Allow. (PERA)	5 01 02 010	174,000.00	200,500.00	26,500.00	347,454.54	401,000.00	53,545.46
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	60,750.00	69,500.00	8,750.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	60,750.00	69,500.00	8,750.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	486,000.00	486,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	81,900.00	-	163,800.00	163,800.00	-
Honoraria	5 01 02 100	34,000.00	-	(34,000.00)	1,326.45	-	(1,326.45)
Overtime and Night Pay	5 01 02 130	48,919.25	41,191.00	(7,728.25)	70,976.69	82,382.00	11,405.31
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	297,047.20	349,641.00	52,593.80	570,342.91	699,282.00	128,939.09
PAG-IBIG Contributions	5 01 03 020	8,700.00	10,000.00	1,300.00	17,400.00	20,000.00	2,600.00
PHILHEALTH Contributions	5 01 03 030	33,367.64	36,051.00	2,683.36	65,317.03	72,102.00	6,784.97
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	10,000.00	1,300.00	17,400.00	20,000.00	2,600.00
Terminal Leave Benefits	5 01 04 030	135,658.02	183,937.00	48,278.98	229,335.40	367,874.00	138,538.60
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	150,166.00	150,166.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,640,327.13 P	4,205,914.00	565,586.87	7,255,778.53	8,897,828.00	1,642,049.47
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	68,417.95 P	120,292.00 P	51,874.05 P	86,481.95 P	240,584.00 P	154,102.05
Training Expenses	5 02 02 010	6,033.30	152,250.00	146,216.70	230,956.65	304,500.00	73,543.35
Office Supplies Expenses	5 02 03 010	45,622.79	40,941.00	(4,681.79)	81,085.51	81,882.00	796.49
Accountable Forms Expenses	5 02 03 020	13,622.00	26,875.00	13,253.00	25,298.00	53,750.00	28,452.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	-	834.00	834.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	21,292.00	17,242.00	8,100.00	42,584.00	34,484.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	106,381.40	157,439.00	51,057.60	234,836.67	314,878.00	80,041.33
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	64,711.67	37,500.00	(27,211.67)	83,210.94	75,000.00	(8,210.94)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	3,334.00	3,334.00
Other Supplies Expenses	5 02 03 990	25,326.75	22,474.00	(2,852.75)	37,118.25	44,948.00	7,829.75
Other Supplies Expenses-CHLORINE	5 02 03 990-1	65,260.18	63,211.00	(2,049.18)	125,471.56	126,422.00	950.44
Electricity Expenses-Pumping Stations	5 02 04 020	1,380,911.28	1,620,244.00	239,332.72	2,802,877.16	3,240,488.00	437,610.84

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	89,838.85	100,000.00	10,161.15	172,495.09	200,000.00	27,504.91
Electricity Expenses-Sub Office	5 02 04 020-2	1,580.00	3,587.00	2,007.00	3,580.00	7,174.00	3,594.00
Postage and Courier Services	5 02 05 010	2,631.00	1,583.00	(1,048.00)	2,996.00	3,166.00	170.00
Telephone Expenses-LANDLINE	5 02 05 020	11,490.32	9,000.00	(2,490.32)	22,315.14	18,000.00	(4,315.14)
Telephone Expenses-MOBILE	5 02 05 020-1	33,842.01	28,670.00	(5,172.01)	63,809.64	57,340.00	(6,469.64)
Internet Subscription Expenses	5 02 05 030	8,341.79	10,376.00	2,034.21	16,211.12	20,752.00	4,540.88
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	1,025.00	4,717.00	3,692.00	1,025.00	9,434.00	8,409.00
Membership Dues & Cont. to Organizations	5 02 99 060	20,800.00	6,294.00	(14,506.00)	22,400.00	12,588.00	(9,812.00)
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	169,166.00	169,166.00
Advertising, Promotional and Marketing Ex	5 02 99 010	10,500.00	54,233.00	43,733.00	22,500.00	108,466.00	85,966.00
Printing and Publications Expenses	5 02 99 020	62,226.00	46,458.00	(15,768.00)	63,276.00	92,916.00	29,640.00
Rent/Lease Expenses	5 02 99 050	12,697.40	12,120.00	(577.40)	25,833.26	24,240.00	(1,593.26)
Representation Expenses	5 02 99 030	20,179.15	28,000.00	7,820.85	37,097.40	56,000.00	18,902.60
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	416.00	416.00
Subscription Expenses	5 02 99 070	931.00	1,250.00	319.00	1,960.00	2,500.00	540.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	18,000.00	10,000.00	(8,000.00)	18,000.00	20,000.00	2,000.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	16,666.00	16,666.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	32,500.00	(17,500.00)
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	-	170,000.00	170,000.00
Other General Services	5 02 12 990	30,449.12	65,555.00	35,105.88	171,813.63	131,110.00	(40,703.63)
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	31,677.96	34,218.00	2,540.04
Security Services - SG Salaries & Wages	5 02 12 030-1	82,319.10	105,536.00	23,216.90	164,881.17	211,072.00	46,190.83
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	20,000.00	51,500.00	31,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	12,000.00	12,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	-	49,884.00	49,884.00
Taxes,Duties and Licenses	5 02 15 010	229,141.13	249,186.00	20,044.87	526,801.71	498,372.00	(28,429.71)
Fedility Bond Premiums	5 02 15 020	42,540.82	55,625.00	13,084.18	97,581.64	111,250.00	13,668.36
Insurance Expenses	5 02 15 030	10,238.08	18,571.00	8,332.92	19,029.97	37,142.00	18,112.03
Other Discounts-Sr. Cit. Disc.	5 05 05 010	17,386.63	40,000.00	22,613.37	46,857.09	80,000.00	33,142.91
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		P 2,502,333.70	P 3,383,538.00	P 881,204.30	P 5,317,578.51	P 6,767,076.00	P 1,449,497.49
R&M - Infra Assets-Elec.Power	5 02 13 030	P 1,474.30	P 29,167.00	P 27,692.70	P 1,474.30	P 58,334.00	P 56,859.70
R&M - Bldg. & Other Structures-OB	5 02 13 040	45,444.75	43,750.00	(1,694.75)	80,162.25	87,500.00	7,337.75
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	25,000.00	25,000.00
R&M - Machinery & Equip. - Office Eqpt	5 02 13 050	-	8,333.00	8,333.00	12,500.00	16,666.00	4,166.00
R&M - Furniture and Fixtures	5 02 13 070	6,390.00	7,500.00	1,110.00	24,308.50	15,000.00	(9,308.50)
R&M - Machinery & Equip. - IT Eqpt	5 02 13 050-1	6,000.00	12,500.00	6,500.00	15,499.00	25,000.00	9,501.00
R&M - Machinery & Equip. - Machineries	5 02 13 050-2	306.00	18,167.00	17,861.00	306.00	36,334.00	36,028.00
R&M - Machinery & Equip. - Comm. Eqpt	5 02 13 050-3	3,461.00	9,004.00	5,543.00	4,004.00	18,008.00	14,004.00
R&M - Machinery & Equip. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	-	8,334.00	8,334.00
R&M - Machinery & Equip. - Oth.Mach.& E	5 02 13 050-5	2,768.00	5,000.00	2,232.00	15,163.80	10,000.00	(5,163.80)
R&M - Transportation Eqpt.	5 02 13 060	26,760.00	90,433.00	63,673.00	78,450.45	180,866.00	102,415.55
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	-	12,500.00	12,500.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	4,743.86	13,000.00	8,256.14	13,539.35	26,000.00	12,460.65
R&M - Infra Assets-Waterways	5 02 13 030-2	250,848.79	284,379.00	33,530.21	368,034.88	568,758.00	200,723.12
R&M - Land Improvements	5 02 13 020	59,679.06	8,333.00	(51,346.06)	89,613.06	16,666.00	(72,947.06)
TOTAL REPAIR AND MAINTENANCE EXPENSES		P 407,875.76	P 552,483.00	P 144,607.24	P 703,055.59	P 1,104,966.00	P 401,910.41
Impairment Loss-Loans and Receivables	5 05 03 020	P -	P 41,667.00	P 41,667.00	P -	P 83,334.00	P 83,334.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	P 2,545.50	P 2,545.50	P -	P 5,091.00	P 5,091.00	P -
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	61,375.78	61,375.78	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	11,773.84	11,773.84	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	135.16	135.16	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH				YEAR TO DATE		
		ACTL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
Depn. - Machinery & Eqpt.-OE	5 05 01 050	19,735.83	19,735.83	-	39,471.60	39,471.60	-	
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,708.00	14,708.00	-	29,416.00	29,416.00	-	
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	65,467.37	65,467.37	-	133,865.74	133,865.74	-	
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	360.30	360.30	-	720.60	720.60	-	
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	9,396.46	9,396.46	-	
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	15,995.42	15,995.42	-	
Depn. - Machinery & Eqpt.- Med.Dental 8	5 05 01 050-5	3,956.25	3,956.25	-	7,912.50	7,912.50	-	
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	1,727.20	1,727.20	-	
Depn. - Machinery & Eqpt.- Oth. M&E	5 05 01 050-7	-	-	-	-	-	-	
Depn. - Transportation Eqpt.	5 05 01 060	41,003.56	41,003.56	-	82,103.82	82,103.82	-	
Depn. - Other PPE	5 05 01 990	82,373.94	82,373.94	-	164,747.88	164,747.88	-	
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	157,182.79	157,182.79	-	312,853.10	312,853.10	-	
Depn. - Water Supply Systems-Waterways	5 05 01 992	454,599.22	454,599.22	-	924,404.88	924,404.88	-	
TOTAL DEPRECIATION EXPENSES		892,134.69	892,134.69	-	1,800,990.98	1,800,990.98	-	
FINANCIAL EXPENSES:								
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-	
Interest Expenses	5 03 01 020	107,522.91	242,378.00	134,855.09	220,249.55	484,756.00	264,506.45	
Bank Charges	5 03 01 040	-	417.00	417.00	-	834.00	834.00	
Other Financial Charges	5 03 01 990	-	-	-	-	-	-	
TOTAL FINANCIAL EXPENSES		107,522.91	242,795.00	135,272.09	220,249.55	485,590.00	265,340.45	
TOTAL EXPENSES		7,550,194.19	9,318,531.69	1,768,337.50	15,297,653.16	19,139,784.98	3,842,131.82	
INCOME(LOSS) FROM OPERATIONS		3,901,225.14	2,112,494.31	(1,788,730.83)	7,820,941.35	3,661,170.02	(4,159,771.33)	
ADD(DEDUCT) OTHER INCOME/EXPENSES								
Interest Income	4 02 02 210	-	5,000.00	5,000.00	-	10,000.00	10,000.00	
NET INCOME(LOSS) BEFORE INCOME TAX		3,901,225.14	2,117,494.31	(1,783,730.83)	7,820,941.35	3,671,170.02	(4,149,771.33)	

Prepared by:

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Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

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

POLOMOLOK WATER DISTRICT


TRIAL BALANCE
FEBRUARY 29, 2020

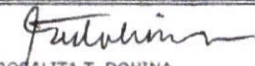
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ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE				BALANCE SHEET			
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		DR	CR
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash- Collecting Officers	35,005.16	-	-	-	35,005.16	-	120,881.01	-	-	-	120,881.01	-
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	4,271,022.16	-	-	-	4,271,022.16	-	40,369,797.95	-	-	-	40,369,797.95	-
1 01 02 030	Cash in Bank-Local Currency, Savings Account	-	649,989.75	-	-	-	649,989.75	2,005,400.47	-	-	-	2,005,400.47	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,655,618.78	-	-	-	5,655,618.78	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,405,984.99	-	-	-	4,405,984.99	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	945,956.92	-	-	-	945,956.92	587,901.80	-	-	-	587,901.80	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,043,589.47	-	-	-	2,043,589.47	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,586,582.67	-	-	-	1,586,582.67	-
1 03 01 010	Accounts Receivable	762,439.97	-	-	-	762,439.97	-	12,156,386.39	-	-	-	12,156,386.39	-
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-	-	-	-	-	-	-	386,266.83	-	-	386,266.83
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	54,511.42	-	-	-	54,511.42	-
1 03 03 030	Due from Local Government Units	5,424.74	-	-	-	5,424.74	-	26,792.42	-	-	-	26,792.42	-
1 99 01 040	Advances to Officers & Employees	-	24,060.00	-	-	-	24,060.00	14,340.00	-	-	-	14,340.00	-
1 03 05 990	Other Receivables	218,370.01	-	-	-	218,370.01	-	3,353,845.46	-	-	-	3,353,845.46	-
1 04 04 010	Office Supplies Inventory	-	28,315.04	-	-	-	28,315.04	195,279.88	-	-	-	195,279.88	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	13,622.00	-	-	-	13,622.00	140,112.03	-	-	-	140,112.03	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	1,874.09	-	-	-	1,874.09	-
1 04 04 070	Medical, Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	-	14,155.67	-	-	-	14,155.67	118,800.57	-	-	-	118,800.57	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	469,953.73	-	-	-	469,953.73	5,678,345.36	-	-	-	5,678,345.36	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Cf	77,659.82	-	-	-	77,659.82	-	91,549.90	-	-	-	91,549.90	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	19,609.15	-	-	-	19,609.15	-
1 04 04 130	Construction Materials Inventory	-	246,719.49	-	-	-	246,719.49	1,685,411.13	-	-	-	1,685,411.13	-
1 99 02 050	Prepaid Insurance	8,742.93	-	-	-	8,742.93	-	44,660.62	-	-	-	44,660.62	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 990	Other Prepayments	-	42,540.82	-	-	-	42,540.82	286,151.55	-	-	-	286,151.55	-
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	-	-	-	-	-	-	3,379,674.58	-	-	-	3,379,674.58	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	523,016.31	-	-	-	523,016.31	-
1 06 03 051	Accum. Deprn.-Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	354,876.58	-	-	-	354,876.58
1 06 04 010	Buildings	-	-	-	-	-	-	12,318,410.81	-	-	-	12,318,410.81	-
1 06 04 011	Accum. Deprn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	3,395,255.72	-	-	-	3,395,255.72
1 06 04 990	Other Structures	-	-	-	-	-	-	1,763,963.59	-	-	-	1,763,963.59	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,886.92	-	-	-	5,886.92	-	702,225.42	-	-	-	702,225.42
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	-	-	138,370.07	-
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	121,424.79	-	-	-	121,424.79
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	19,735.83	-	-	-	19,735.83	-	1,742,489.70	-	-	-	1,742,489.70
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,231,876.41	-	-	-	2,231,876.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,708.00	-	-	-	14,708.00	-	843,597.15	-	-	-	843,597.15
1 06 05 030	Information and Communication Technology	503,628.15	-	-	-	503,628.15	-	7,697,198.03	-	-	-	7,697,198.03	-
1 06 05 031	Accum. Deprn.-Information and Communicatic	-	65,467.37	-	-	-	65,467.37	-	4,619,617.34	-	-	-	4,619,617.34
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,098,040.00	-	-	-	1,098,040.00	-
1 06 05 991	Accum. Deprn.-Other Machinery and Equipment	-	360.30	-	-	-	360.30	-	927,860.40	-	-	-	927,860.40
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipm	-	7,997.71	-	-	-	7,997.71	-	509,823.34	-	-	-	509,823.34
1 06 05 110	Medical Equipment	-	-	-	-	-	-	445,357.75	-	-	-	445,357.75	-
1 06 05 111	Accum. Deprn.-Medical Equipment	-	3,956.25	-	-	-	3,956.25	-	154,443.75	-	-	-	154,443.75
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	436,365.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm	-	4,698.23	-	-	-	4,698.23	-	297,319.76	-	-	-	297,319.76
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipm	-	863.60	-	-	-	863.60	-	52,971.68	-	-	-	52,971.68
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	9,636,412.49	-	-	-	9,636,412.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	41,003.56	-	-	-	41,003.56	-	6,179,606.84	-	-	-	6,179,606.84
1 06 98 990	Other Property Plant and Equipment	3,190.00	-	-	-	3,190.00	-	8,768,281.87	-	-	-	8,768,281.87	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	-	82,373.94	-	-	-	82,373.94	-	4,223,992.47	-	-	-	4,223,992.47
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	63,965,697.65	-	-	-	63,965,697.65	-
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesian	-	157,182.79	-	-	-	157,182.79	-	19,074,925.48	-	-	-	19,074,925.48
1 06 11 040	Water Supply Systems-Waterways ...	261,753.78	-	-	-	261,753.78	-	159,042,564.28	-	-	-	159,042,564.28	-
1 06 11 041	Accum. Deprn.-Water Supply Systems-Waterw	-	454,599.22	-	-	-	454,599.22	-	64,052,196.17	-	-	-	64,052,196.17
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
06 10 020-1	Const.in Progress-Infra Assets-Artesians Well	-	-	-	-	-	-	-	-	-	-	-	-
06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
06 10 020-3	Const.in Progress-Infra Assets-Waterways	357,347.59	-	-	-	357,347.59	-	2,725,989.15	-	-	-	2,725,989.15	-
06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	70,676.48	-	-	-	70,676.48	-
06 10 020-5	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	7,187.50	-	-	-	7,187.50	-

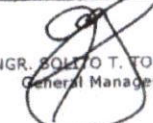
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE							
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	-	205,509.29	-	-	-	205,509.29	678,635.07	-	-	-	678,635.07	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	835,162.86	-	-	-	835,162.86	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Propert	-	-	-	-	-	-	-	-	-	-	-	2,780,985.55
2 01 01 010	Accounts Payable	217,424.83	-	-	-	217,424.83	-	-	2,780,985.55	-	-	-	-
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	496.10
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	496.10	-	-	-	496.10
2 06 01 020	Leave Benefit Payable	-	85,826.10	-	-	-	85,826.10	-	10,396,759.73	-	-	-	10,396,759.73
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	26,305.02	-	-	-	26,305.02	-	-	119,890.49	-	-	-	119,890.49
2 02 01 020	Due to GSIS	-	61,830.80	-	-	-	61,830.80	-	730,010.10	-	-	-	730,010.10
2 02 01 030	Due to PAG-IBIG	-	1,960.44	-	-	-	1,960.44	-	310,882.49	-	-	-	310,882.49
2 02 01 040	Due to PHILHEALTH	-	2,836.26	-	-	-	2,836.26	-	64,283.38	-	-	-	64,283.38
2 02 01 050	Due to Other NGA's	-	4,315.92	-	-	-	4,315.92	-	73,744.66	-	-	-	73,744.66
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	386,420.00	-	-	-	386,420.00
2 04 01 040	Guaranty/Security Deposits Payable	-	57,169.74	-	-	-	57,169.74	-	619,076.65	-	-	-	619,076.65
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	40,497.80	-	-	-	40,497.80	-	-	2,843,042.98	-	-	-	2,843,042.98
2 99 99 990	Other Payables	-	13,097.55	-	-	-	13,097.55	-	935,399.12	-	-	-	935,399.12
2 01 02 041	Current Portion of Long Term Payable	714,519.09	-	-	-	714,519.09	-	-	7,212,337.13	-	-	-	7,212,337.13
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	7,603,431.79	-	-	-	7,603,431.79
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	7,753,398.44	-	-	-	7,753,398.44
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	157,888.30	-	-	-	157,888.30	-	-	203,137,494.85	-	-	-	203,137,494.85
4 02 01 100	Inspection Fees	-	13,600.00	-	13,600.00	-	-	-	37,515.00	-	-	-	37,515.00
4 02 01 990	Other Service Income	-	186,350.00	-	186,350.00	-	-	-	355,400.00	-	-	-	355,400.00
4 02 02 090	Income from Waterworks System	-	10,907,122.66	-	10,907,122.66	-	-	-	22,028,999.88	-	-	-	22,028,999.88
1 02 02 160	Sales Revenue	-	51,820.20	-	51,820.20	-	-	-	90,472.20	-	-	-	90,472.20
1 02 02 230	Fines and Penalties-Business Income	-	292,526.47	-	292,526.47	-	-	-	606,207.43	-	-	-	606,207.43
4 02 02 210	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,480,525.00	-	2,480,525.00	-	-	-	4,760,013.71	-	4,760,013.71	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	275,510.02	-	275,510.02	-	-	-	404,911.80	-	404,911.80	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	174,000.00	-	174,000.00	-	-	-	347,454.54	-	347,454.54	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	60,750.00	-	60,750.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	60,750.00	-	60,750.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	486,000.00	-	486,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diem	81,900.00	-	81,900.00	-	-	-	163,800.00	-	163,800.00	-	-	-
5 01 02 100	Honoraria	34,000.00	-	34,000.00	-	-	-	1,326.45	-	1,326.45	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	48,919.25	-	48,919.25	-	-	-	70,976.69	-	70,976.69	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	297,047.20	-	297,047.20	-	-	-	570,342.91	-	570,342.91	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	17,400.00	-	17,400.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	33,367.64	-	33,367.64	-	-	-	65,317.03	-	65,317.03	-	-	-
5 01 03 040	Employees Compensation Insurance Premium	8,700.00	-	8,700.00	-	-	-	17,400.00	-	17,400.00	-	-	-
5 01 03 030	Terminal Leave Benefits	135,658.02	-	135,658.02	-	-	-	229,335.40	-	229,335.40	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	68,417.95	-	68,417.95	-	-	-	86,481.95	-	86,481.95	-	-	-
5 02 02 010	Training Expenses	6,033.30	-	6,033.30	-	-	-	230,956.65	-	230,956.65	-	-	-
5 02 03 010	Office Supplies Expenses	45,622.79	-	45,622.79	-	-	-	81,085.51	-	81,085.51	-	-	-
5 02 03 020	Accountable Forms Expenses	13,622.00	-	13,622.00	-	-	-	25,298.00	-	25,298.00	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,050.00	-	4,050.00	-	-	-	8,100.00	-	8,100.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	106,381.40	-	106,381.40	-	-	-	234,836.67	-	234,836.67	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	64,711.67	-	64,711.67	-	-	-	83,210.94	-	83,210.94	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	25,326.75	-	25,326.75	-	-	-	37,118.25	-	37,118.25	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	65,260.18	-	65,260.18	-	-	-	125,471.56	-	125,471.56	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,380,911.28	-	1,380,911.28	-	-	-	2,802,877.16	-	2,802,877.16	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	89,838.85	-	89,838.85	-	-	-	172,495.09	-	172,495.09	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,580.00	-	1,580.00	-	-	-	3,580.00	-	3,580.00	-	-	-
5 02 05 010	Postage and Courier Services	2,631.00	-	2,631.00	-	-	-	2,996.00	-	2,996.00	-	-	-

ACCT	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		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 05 020	Telephone Expenses- LANDLINE	11,490.32	-	11,490.32	-	-	-	22,315.14	-	22,315.14	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	33,842.01	-	33,842.01	-	-	-	63,809.64	-	63,809.64	-	-	-
5 02 05 030	Internet Subscription Expenses	8,341.79	-	8,341.79	-	-	-	16,211.12	-	16,211.12	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	1,025.00	-	1,025.00	-	-	-	1,025.00	-	1,025.00	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	20,800.00	-	20,800.00	-	-	-	22,400.00	-	22,400.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exper	10,500.00	-	10,500.00	-	-	-	22,500.00	-	22,500.00	-	-	-
5 02 99 020	Printing and Publication Expenses	62,226.00	-	62,226.00	-	-	-	63,276.00	-	63,276.00	-	-	-
5 02 99 050	Rent/Lease Expenses	12,697.40	-	12,697.40	-	-	-	25,833.26	-	25,833.26	-	-	-
5 02 99 030	Representation Expenses	20,179.15	-	20,179.15	-	-	-	37,097.40	-	37,097.40	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	931.00	-	931.00	-	-	-	1,960.00	-	1,960.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	18,000.00	-	18,000.00	-	-	-	18,000.00	-	18,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	50,000.00	-	50,000.00	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	30,449.12	-	30,449.12	-	-	-	171,813.63	-	171,813.63	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	31,677.96	-	31,677.96	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,319.10	-	82,319.10	-	-	-	164,881.17	-	164,881.17	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	1,474.30	-	1,474.30	-	-	-	1,474.30	-	1,474.30	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	45,444.75	-	45,444.75	-	-	-	80,162.25	-	80,162.25	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	12,500.00	-	12,500.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	6,390.00	-	6,390.00	-	-	-	24,308.50	-	24,308.50	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	6,000.00	-	6,000.00	-	-	-	15,499.00	-	15,499.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	306.00	-	306.00	-	-	-	306.00	-	306.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	3,461.00	-	3,461.00	-	-	-	4,004.00	-	4,004.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Dr	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	2,768.00	-	2,768.00	-	-	-	15,163.80	-	15,163.80	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	26,760.00	-	26,760.00	-	-	-	78,450.45	-	78,450.45	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesiar	4,743.86	-	4,743.86	-	-	-	13,539.35	-	13,539.35	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	250,848.79	-	250,848.79	-	-	-	368,034.88	-	368,034.88	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	59,679.06	-	59,679.06	-	-	-	89,613.06	-	89,613.06	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes, Duties and Licenses	229,141.13	-	229,141.13	-	-	-	526,801.71	-	526,801.71	-	-	-
5 02 15 020	Fidelity Bond Premiums	42,540.82	-	42,540.82	-	-	-	97,581.64	-	97,581.64	-	-	-
5 02 15 030	Insurance Expenses	10,238.08	-	10,238.08	-	-	-	19,029.97	-	19,029.97	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	5,091.00	-	5,091.00	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	61,375.78	-	61,375.78	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	11,773.84	-	11,773.84	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	135.16	-	135.16	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	19,735.83	-	19,735.83	-	-	-	39,471.60	-	39,471.60	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,708.00	-	14,708.00	-	-	-	29,416.00	-	29,416.00	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	65,467.37	-	65,467.37	-	-	-	133,865.74	-	133,865.74	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	720.60	-	720.60	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Cor	4,698.23	-	4,698.23	-	-	-	9,396.46	-	9,396.46	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	15,995.42	-	15,995.42	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	7,912.50	-	7,912.50	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	1,727.20	-	1,727.20	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Other M&E	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	41,003.56	-	41,003.56	-	-	-	82,103.82	-	82,103.82	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	82,373.94	-	82,373.94	-	-	-	164,747.88	-	164,747.88	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	157,182.79	-	157,182.79	-	-	-	312,853.10	-	312,853.10	-	-	-
5 05 05 010	Other Discounts	17,386.63	-	17,386.63	-	-	-	46,857.09	-	46,857.09	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw:	454,599.22	-	454,599.22	-	-	-	924,404.88	-	924,404.88	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	107,522.91	-	107,522.91	-	-	-	220,249.55	-	220,249.55	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		15,211,413.54	15,211,413.54	7,550,194.19	11,451,419.33	7,661,219.35	3,759,994.21	375,739,721.39	375,739,721.39	15,297,653.16	23,118,594.51	360,442,068.23	352,621,126.88
Net Income(Loss)		-	-	3,901,225.14	-	-	3,901,225.14	-	-	7,820,941.35	-	-	7,820,941.35
				11,451,419.33	11,451,419.33	7,661,219.35	7,661,219.35			23,118,594.51	23,118,594.51	360,442,068.23	360,442,068.23

Prepared by: 
EDNA F. TORGUUTA
FPS B 7/24/20

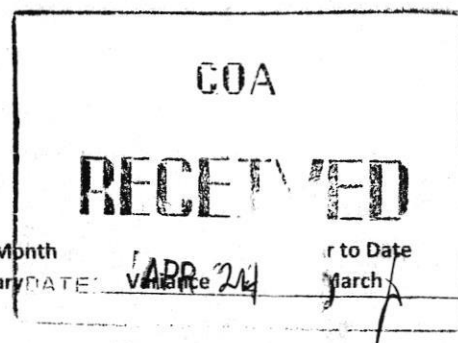
Checked by: 
ROSALITA T. DOHINA
CBA A
7/24/20

Reviewed by: 
MARLENE C. CAGATA
DMC - Finance

Approved by: 
ENGR. ROLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended March 31, 2020
(with Comparative figures previous month)



		Current Month March	Previous Month February	Variance	Year to Date March
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	8,835,755.48	10,430,856.66	(1,595,101.18)	31,833,306.14
Other Service Income		85,601.23	136,666.00	(51,064.77)	358,232.23
Sales Revenue		27,781.55	52,021.20	(24,239.65)	118,454.75
Other Receivables (SCC/WM/Materials)		168,447.88	419,746.64	(251,298.76)	927,809.80
Other Receipts (Bidders bond, refund of c/a & etc)		445,686.07	1,035,550.07	(589,864.00)	2,965,573.46
Total Cash Inflows	P	9,563,272.21	12,074,840.57	(2,511,568.36)	36,203,376.38
Cash Outflows					
Personal Services	P	3,478,096.24	3,156,854.27	321,241.97	10,278,367.10
Maintenance & Other Operating Expenses		1,707,657.02	2,550,680.91	(843,023.89)	6,316,637.16
Prepayments		10,126.57	33,677.24	(23,550.67)	273,282.79
Purchases of Inventories		269,811.74	835,142.71	(565,330.97)	1,262,174.80
Payables		1,392,579.10	1,369,431.49	23,147.61	5,773,993.29
Discounts		19,055.81	17,423.06	1,632.75	65,959.09
Total Cash Outflows	P	6,877,326.48	7,963,209.68	(1,085,883.20)	23,970,414.23
Net Cash from Operating Activities	P	2,685,945.73	4,111,630.89	(1,425,685.16)	12,232,962.15
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends		13,159.30	-	13,159.30	13,159.30
Total Cash Inflows	P	13,159.30	-	13,159.30	13,159.30
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	201,908.43	369,508.24	(167,599.81)	1,271,232.81
Motorcycle Plan			210,000.00	(210,000.00)	560,000.00
Total Cash Outflows	P	201,908.43	579,508.24	(377,599.81)	1,831,232.81
Net Cash from Investing Activities	P	(188,749.13)	(579,508.24)	390,759.11	(1,818,073.51)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	726,268.24	714,519.09	11,749.15	2,150,102.69
Financial Expenses		95,773.76	107,522.91	(11,749.15)	316,023.31
Total Cash Outflows	P	822,042.00	822,042.00	0.00	2,466,126.00
Net Cash from Financing Activities	P	(822,042.00)	(822,042.00)	(0.00)	(2,466,126.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	1,675,154.60	2,710,080.65	(1,034,926.05)	7,948,762.64
Cash and Cash Equivalents at Beginning of the Period	P	56,813,257.14	54,103,176.49	2,710,080.65	50,539,649.10
Cash and Cash Equivalents at End of the period.	P	58,488,411.74	56,813,257.14	1,675,154.60	58,488,411.74

RECAP:

LWUA Time Deposit		4,406,875.97
TLB - Fund : LBP	5,656,762.47	
: AAIBP	1,586,582.67	
: DBP	2,047,596.15	9,290,941.29
Cash (for operation use)		
Cash on Hand	230,715.62	} 44,790,594.48
PCF	24,500.00	
Change Fund	13,000.00	
Cash in Vault	1,000,000.00	
PENBANK	192,118.77	
LBP-ND	367,819.32	
Amanah Bank - S/A	940,272.59	
DBP Payroll Account	4,481,935.05	
LBP-PROFUND Account	20,000,000.00	
LBP-CA	17,540,233.13	
Total		58,488,411.74

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. SOLITO T. TORQUATOR
General Manager B

BALANCE SHEET
MARCH 31, 2020

COA

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	1,109,834.61	1,230,715.62	2 01 01 010	Accounts Payable	344,045.46	3,125,031.01
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF	(496.10)	(0.00)
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	248,531.55	10,645,291.28
1 01 02 020	Cash in Bank-Local Currency,Current Account	(22,829,564.82)	17,540,233.13		Inter Agency Payables		
	Cash in Bank-Local Currency,Savings Account	(505,189.79)	1,500,210.68		Due to BIR	(6,436.45)	113,454.04
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,143.69	5,656,762.47	2 02 01 010	Due to GSIS	130,030.88	860,040.98
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	890.98	4,406,875.97	2 02 01 020	Due to PAG-IBIG	(52,300.91)	258,581.58
1 01 02 030-3	Cash in Bank-LCSA-DBP	3,894,033.25	4,481,935.05	2 02 01 030		-	-
1 01 05 020	Time Deposits-Local Currency	4,006.68	2,047,596.15	2 02 01 040	Due to PHILHEALTH	571.98	64,855.36
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,586,582.67				
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	20,000,000.00	20,000,000.00				
	Receivables						
1 03 01 010	Accounts Receivable	1,777,014.57	13,933,400.96				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	6,789.27	33,581.69				
1 99 01 040	Advances to Officers & Employees	(14,340.00)	0.00				
1 03 05 990	Other Receivables	20,122.89	3,373,968.35				
	Inventories						
1 04 04 010	Office Supplies Inventory	(24,465.69)	170,814.19	2 02 01 050	Due to Other NGA's	-	73,744.66
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(3,892.00)	136,220.03	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	1,874.09	2 03 01 050	Due to Other Funds	-	386,420.00
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	21,558.42	140,358.99	2 04 01 040	Guaranty/Security Deposits Payable	3,870.72	637,527.37
1 04 04 990	Other Supplies and Medical Inventory	(219,598.67)	5,458,746.69	2 04 01 030	Ball Bonds Payable	29,172.56	2,872,215.54
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(63,950.61)	27,599.29	2 99 99 990	Other Payables	(56,934.45)	878,464.67
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	19,609.15	2 01 02 041	Current Portion of Long Term Payable	(726,268.24)	6,486,068.89
1 04 04 130	Construction Materials Inventory	(17,506.99)	1,667,904.14		Total Current Liabilities	(86,213.00)	26,401,695.38
	Prepayments				Non Current Liabilities		
1 99 02 050	Prepaid Insurance	(617.32)	44,043.30	2 01 02 040-1	Mortgage Payable	-	7,603,431.79
1 99 02 010	Advances to Contractors	-	-	2 01 02 040	Loans Payable - Domestic	-	(0.00)
1 99 02 990	Other Prepayments	(42,540.82)	243,610.73	2 01 02 990	Other Long Term Liabilities	-	-
1 99 03 020	Guaranty Deposit	-	14,748.00		Total Non Current Liabilities	-	7,603,431.79
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-		Total Liabilities	(86,213.00)	34,005,127.17
	Other Current Assets				Deferred Credits		
1 99 99 990	Other Assets	-	-				
	Total Current Assets	3,113,727.65	83,423,135.93				
	Non Current Assets	-	-				
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	13,879.39	3,393,553.97				
1 06 03 050	Power Supply Systems	-	523,016.31				

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ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOU	AMOUNT			AMOUNT	AMOUNT
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(357,422.08)	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	(30,687.89)	(3,425,943.61)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(708,112.34)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,492.37)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,591.78)	(1,762,081.48)				
1 06 07 010	Furniture and Fixtures	34,076.00	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,614.25)	(858,211.40)				
1 06 05 030	Information and Communication Technology Equipment	110,280.00	7,807,478.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(71,004.59)	(4,690,621.93)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(928,220.70)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(517,821.05)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(158,400.00)				
1 06 05 070	Communication Equipment		436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(4,698.23)	(302,017.99)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(863.60)	(53,835.28)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,051.91)	(6,220,658.75)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	27,490.00	8,795,771.87	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(82,373.94)	(4,306,366.41)	3 07 01 010	Retained Earnings	(958.02)	203,136,536.83
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	63,965,697.65		Net Income (Loss) for the period	2,946,188.49	10,767,129.84
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,182.79)	(19,232,108.27)		Total Equity	2,945,230.47	221,657,065.11
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	348,043.89	159,390,608.17				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(454,599.22)	(64,506,795.39)				
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	-	-				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	137,003.00	2,862,992.15				
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	(28,000.00)	650,635.07				
1 99 99 990-1	Other Assets	-	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	(254,710.18)	172,239,056.35				
	Total Non Current Assets	(254,710.18)	172,239,056.35				
	Total Assets	2,859,017.47	255,662,192.28				
					Total Liabilities and Equity	2,859,017.47	255,662,192.28

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B 4/22/2020

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:

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

0.00
Approved by:

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

INCOME STATEMENT
As of MARCH 31, 2020

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ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	10,400.00	16,167.00	5,767.00	47,915.00	48,501.00	586.00
Other Service Income	4 02 01 990	132,101.23	201,500.00	69,398.77	487,501.23	604,500.00	116,998.77
Waterworks System Fees	4 02 02 090	10,624,760.78	10,897,532.00	272,771.22	32,653,760.66	32,514,640.00	(139,120.66)
Sales Revenue	4 02 02 160	27,596.48	50,000.00	22,403.52	118,068.68	150,000.00	31,931.32
Fines and Penalties-Business Income	4 02 02 230	(2,543.44)	-	2,543.44	603,663.99	648,513.00	44,849.01
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME	P	10,792,315.05	11,165,199.00	372,883.95	33,910,909.56	33,966,154.00	55,244.44
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,402,182.28	2,913,673.00	511,490.72	7,162,195.99	8,741,019.00	1,578,823.01
Salaries and Wages- Casual/Contractual	5 01 01 020	311,833.92	234,438.00	(77,395.92)	716,745.72	703,314.00	(13,431.72)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	173,818.18	200,500.00	26,681.82	521,272.72	601,500.00	80,227.28
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	91,750.00	104,250.00	12,500.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	91,750.00	104,250.00	12,500.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	486,000.00	486,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	81,900.00	-	245,700.00	245,700.00	-
Honoraria	5 01 02 100	-	-	-	1,326.45	-	(1,326.45)
Hazard Pay	5 01 02 110	418,930.63	-	(418,930.63)	418,930.63	-	(418,930.63)
Overtime and Night Pay	5 01 02 130	27,431.23	41,191.00	13,759.77	98,407.92	123,573.00	25,165.08
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	287,870.50	349,641.00	61,770.50	858,213.41	1,048,923.00	190,709.59
PAG-IBIG Contributions	5 01 03 020	8,700.00	10,000.00	1,300.00	26,100.00	30,000.00	3,900.00
PHILHEALTH Contributions	5 01 03 030	33,653.62	36,051.00	2,397.38	98,970.65	108,153.00	9,182.35
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	10,000.00	1,300.00	26,100.00	30,000.00	3,900.00
Terminal Leave Benefits	5 01 04 030	248,531.55	183,937.00	(64,594.55)	477,866.95	551,811.00	73,944.05
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	225,249.00	225,249.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	P	4,065,551.91	4,205,914.00	140,362.09	11,321,330.44	13,103,742.00	1,782,411.56
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	99,788.44	120,292.00	20,503.56	186,270.39	360,876.00	174,605.61
Training Expenses	5 02 02 010	48,018.00	152,250.00	104,232.00	278,974.65	456,750.00	177,775.35
Office Supplies Expenses	5 02 03 010	28,181.69	40,941.00	12,759.31	109,267.20	122,823.00	13,555.80
Accountable Forms Expenses	5 02 03 020	3,892.00	26,875.00	22,983.00	29,190.00	80,625.00	51,435.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	-	1,251.00	1,251.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	21,292.00	17,242.00	12,150.00	63,876.00	51,726.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	101,104.55	157,439.00	56,334.45	335,941.22	472,317.00	136,375.78
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	15,071.58	37,500.00	22,428.42	98,282.52	112,500.00	14,217.48
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	5,001.00	5,001.00
Other Supplies Expenses	5 02 03 990	54,959.65	22,474.00	(32,485.65)	92,077.90	67,422.00	(24,655.90)
Other Supplies Expenses-CHLORINE	5 02 03 990-1	63,950.61	63,211.00	(739.61)	189,422.17	189,633.00	210.83
Electricity Expenses-Pumping Stations	5 02 04 020	1,371,886.08	1,620,244.00	248,357.92	4,174,763.24	4,860,732.00	685,968.76
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	89,838.85	100,000.00	10,161.15	262,333.94	300,000.00	37,666.06

DATE: APR 24 2020

ACCOUNT NAME	CODE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	1,587.00	5,580.00	10,761.00	5,181.00
Postage and Courier Services	5 02 05 010	425.00	1,583.00	1,158.00	3,421.00	4,749.00	1,328.00
Telephone Expenses-LANDLINE	5 02 05 020	11,516.83	9,000.00	(2,516.83)	33,831.97	27,000.00	(6,831.97)
Telephone Expenses-MOBILE	5 02 05 020-1	33,400.00	28,670.00	(4,730.00)	97,209.64	86,010.00	(11,199.64)
Internet Subscription Expenses	5 02 05 030	8,341.22	10,376.00	2,034.78	24,552.34	31,128.00	6,575.66
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,717.00	4,717.00	1,025.00	14,151.00	13,126.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	18,882.00	(3,518.00)
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	253,749.00	253,749.00
Advertising, Promotional and Marketing Ex	5 02 99 010	6,000.00	54,233.00	48,233.00	28,500.00	162,699.00	134,199.00
Printing and Publications Expenses	5 02 99 020	3,146.00	46,458.00	43,312.00	66,422.00	139,374.00	72,952.00
Rent/Lease Expenses	5 02 99 050	12,636.63	12,120.00	(516.63)	38,469.89	36,360.00	(2,109.89)
Representation Expenses	5 02 99 030	25,578.30	28,000.00	2,421.70	62,675.70	84,000.00	21,324.30
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	624.00	624.00
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	2,960.00	3,750.00	790.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	27,000.00	30,000.00	3,000.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	24,999.00	24,999.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	48,750.00	(1,250.00)
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	-	255,000.00	255,000.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	199,813.63	196,665.00	(3,148.63)
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	47,516.94	51,327.00	3,810.06
Security Services - SG Salaries & Wages	5 02 12 030-1	82,756.46	105,536.00	22,779.54	247,637.63	316,608.00	68,970.37
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	51,701.95	25,750.00	(25,951.95)	71,701.95	77,250.00	5,548.05
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	18,000.00	18,000.00
Miscellaneous Expenses	5 02 10 030-1	1,900.00	24,942.00	23,042.00	1,900.00	74,826.00	72,926.00
Taxes,Duties and Licenses	5 02 15 010	216,924.28	249,186.00	32,261.72	743,725.99	747,558.00	3,832.01
Fedility Bond Premuims	5 02 15 020	42,540.82	55,625.00	13,084.18	140,122.46	166,875.00	26,752.54
Insurance Expenses	5 02 15 030	8,877.33	18,571.00	9,693.67	27,907.30	55,713.00	27,805.70
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,055.81	40,000.00	20,944.19	65,912.90	120,000.00	54,087.10
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,461,381.06	3,383,538.00	922,156.94	7,778,959.57	10,150,614.00	2,371,654.43
R&M - Infra Assets-Elec.Power	5 02 13 030	5,209.25	29,167.00	23,957.75	6,683.55	87,501.00	80,817.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	19,693.80	43,750.00	24,056.20	99,856.05	131,250.00	31,393.95
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	37,500.00	37,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	5,035.00	8,333.00	3,298.00	17,535.00	24,999.00	7,464.00
R&M - Furniture and Fixtures	5 02 13 070	-	7,500.00	7,500.00	24,308.50	22,500.00	(1,808.50)
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	6,550.00	12,500.00	5,950.00	22,049.00	37,500.00	15,451.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	83.20	18,167.00	18,083.80	389.20	54,501.00	54,111.80
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	528.00	9,004.00	8,476.00	4,532.00	27,012.00	22,480.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	-	12,501.00	12,501.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	9,860.00	5,000.00	(4,860.00)	25,023.80	15,000.00	(10,023.80)
R&M - Transportation Equipt.	5 02 13 060	16,318.19	90,433.00	74,114.81	94,768.64	271,299.00	176,530.36
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	-	18,750.00	18,750.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	1,350.17	13,000.00	11,649.83	14,889.52	39,000.00	24,110.48
R&M - Infra Assets-Waterways	5 02 13 030-2	172,398.06	284,379.00	111,980.94	540,432.94	853,137.00	312,704.06
R&M - Land Improvements	5 02 13 020	102,071.00	8,333.00	(93,738.00)	191,684.06	24,999.00	(166,685.06)
TOTAL REPAIR AND MAINTENCE EXPENSES		339,096.67	552,483.00	213,386.33	1,042,152.26	1,657,449.00	615,296.74
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,667.00	41,667.00	-	125,001.00	125,001.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	7,636.50	7,636.50	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	92,063.67	92,063.67	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	17,660.76	17,660.76	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	202.74	202.74	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	19,591.78	19,591.78	-	59,063.38	59,063.38	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,614.25	14,614.25	-	44,030.25	44,030.25	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	71,004.59	71,004.59	-	204,870.33	204,870.33	-

ACCOUNT NAME	CODE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	1,080.90	1,080.90	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	14,094.69	14,094.69	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	23,993.13	23,993.13	-
Depn. - Machinery & Equipt.- Med.Dental 8	5 05 01 050-5	3,956.25	3,956.25	-	11,868.75	11,868.75	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	2,590.80	2,590.80	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	41,051.91	41,051.91	-	123,155.73	123,155.73	-
Depn. - Other PPE	5 05 01 990	82,373.94	82,373.94	-	247,121.82	247,121.82	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	157,182.79	157,182.79	-	470,035.89	470,035.89	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	454,599.22	454,599.22	-	1,379,004.10	1,379,004.10	-
TOTAL DEPRECIATION EXPENSES		897,482.46	897,482.46	-	2,698,473.44	2,698,473.44	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	95,773.76	242,378.00	146,604.24	316,023.31	727,134.00	411,110.69
Bank Charges	5 03 01 040	-	417.00	417.00	-	1,251.00	1,251.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		95,773.76	242,795.00	147,021.24	316,023.31	728,385.00	412,361.69
TOTAL EXPENSES		7,859,285.86	9,323,879.46	1,464,593.60	23,156,939.02	28,463,664.44	5,306,725.42
INCOME(LOSS) FROM OPERATIONS		2,933,029.19	1,841,319.54	(1,091,709.65)	10,753,970.54	5,502,489.56	(5,251,480.98)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	13,159.30	5,000.00	(8,159.30)	13,159.30	15,000.00	1,840.70
NET INCOME(LOSS) BEFORE INCOME TAX		2,946,188.49	1,846,319.54	(1,099,868.95)	10,767,129.84	5,517,489.56	(5,249,640.28)

Prepared by:

Edna C. Tonguita
EDNA C. TONGUITA 4/22/2020
FPS B

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

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

TRIAL BALANCE
MARCH 31, 2020

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		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 01 01 010	Cash- Collecting Officers	1,109,834.61	-	-	-	1,109,834.61	-	1,230,715.62	-	-	-	1,230,715.62	-
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 Accoun	-	22,829,564.82	-	-	-	22,829,564.82	17,540,233.13	-	-	-	17,540,233.13	-
1 01 02 030	Cash in Bank-Local Currency, Savings Accoun	-	505,189.79	-	-	-	505,189.79	1,500,210.68	-	-	-	1,500,210.68	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	1,143.69	-	-	-	1,143.69	-	5,656,762.47	-	-	-	5,656,762.47	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	890.98	-	-	-	890.98	-	4,406,875.97	-	-	-	4,406,875.97	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	3,894,033.25	-	-	-	3,894,033.25	-	4,481,935.05	-	-	-	4,481,935.05	-
1 01 05 020	Time Deposits-Local Currency	4,006.68	-	-	-	4,006.68	-	2,047,596.15	-	-	-	2,047,596.15	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,586,582.67	-	-	-	1,586,582.67	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	20,000,000.00	-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	20,000,000.00	-
1 03 01 010	Accounts Receivable	1,777,014.57	-	-	-	1,777,014.57	-	13,933,400.96	-	-	-	13,933,400.96	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	54,511.42	-	-	-	54,511.42	-
1 03 03 030	Due from Local Government Units	6,789.27	-	-	-	6,789.27	-	33,581.69	-	-	-	33,581.69	-
1 99 01 040	Advances to Officers & Employees	-	14,340.00	-	-	-	14,340.00	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	20,122.89	-	-	-	20,122.89	-	3,373,968.35	-	-	-	3,373,968.35	-
1 04 04 010	Office Supplies Inventory	-	24,465.69	-	-	-	24,465.69	170,814.19	-	-	-	170,814.19	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	3,892.00	-	-	-	3,892.00	136,220.03	-	-	-	136,220.03	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	1,874.09	-	-	-	1,874.09	-
1 04 04 070	Medical, Dental and Laboratory Supplies Invty	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	21,558.42	-	-	-	21,558.42	-	140,358.99	-	-	-	140,358.99	-
1 04 04 990	Other Supplies and Materials Inventory-Span	-	219,598.67	-	-	-	219,598.67	5,458,746.69	-	-	-	5,458,746.69	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ch	-	63,950.61	-	-	-	63,950.61	27,599.29	-	-	-	27,599.29	-
1 04 04 990-1	Other Supplies and Materials Inventory-Span	-	-	-	-	-	-	19,609.15	-	-	-	19,609.15	-
1 04 04 130	Construction Materials Inventory	-	17,506.99	-	-	-	17,506.99	1,667,904.14	-	-	-	1,667,904.14	-
1 99 02 050	Prepaid Insurance	-	617.32	-	-	-	617.32	44,043.30	-	-	-	44,043.30	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 990	Other Prepayments	-	42,540.82	-	-	-	42,540.82	243,610.73	-	-	-	243,610.73	-
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	13,879.39	-	-	-	13,879.39	-	3,393,553.97	-	-	-	3,393,553.97	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	523,016.31	-	-	-	523,016.31	-
1 06 03 051	Accum. Deprn.-Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	357,422.08	-	-	-	357,422.08
1 06 04 010	Buildings	-	-	-	-	-	-	12,318,410.81	-	-	-	12,318,410.81	-
1 06 04 011	Accum. Deprn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	3,425,943.61	-	-	-	3,425,943.61
1 06 04 990	Other Structures	-	-	-	-	-	-	1,763,963.59	-	-	-	1,763,963.59	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,886.92	-	-	-	5,886.92	-	708,112.34	-	-	-	708,112.34
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	-	-	138,370.07	-
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	121,492.37	-	-	-	121,492.37
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	19,591.78	-	-	-	19,591.78	-	1,762,081.48	-	-	-	1,762,081.48
1 06 07 010	Furniture and Fixtures	34,076.00	-	-	-	34,076.00	-	2,265,952.41	-	-	-	2,265,952.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,614.25	-	-	-	14,614.25	-	858,211.40	-	-	-	858,211.40
1 06 05 030	Information and Communication Technology	110,280.00	-	-	-	110,280.00	-	7,807,478.03	-	-	-	7,807,478.03	-
1 06 05 031	Accum. Deprn.-Information and Communicatio	-	71,004.59	-	-	-	71,004.59	-	4,690,621.93	-	-	-	4,690,621.93
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,098,040.00	-	-	-	1,098,040.00	-
1 06 05 991	Accum. Deprn.-Other Machinery and Equipment	-	360.30	-	-	-	360.30	-	928,220.70	-	-	-	928,220.70
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipm	-	7,997.71	-	-	-	7,997.71	-	517,821.05	-	-	-	517,821.05
1 06 05 110	Medical Equipment	-	-	-	-	-	-	445,357.75	-	-	-	445,357.75	-
1 06 05 111	Accum. Deprn.-Medical Equipment	-	3,956.25	-	-	-	3,956.25	-	158,400.00	-	-	-	158,400.00
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	436,365.00	-
1 06 05 071	Accum. Depreciation-Communication Equipt.	-	4,698.23	-	-	-	4,698.23	-	302,017.99	-	-	-	302,017.99
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipmt.	-	863.60	-	-	-	863.60	-	53,835.28	-	-	-	53,835.28
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	9,636,412.49	-	-	-	9,636,412.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	41,051.91	-	-	-	41,051.91	-	6,220,658.75	-	-	-	6,220,658.75
1 06 98 990	Other Property Plant and Equipment	27,490.00	-	-	-	27,490.00	-	8,795,771.87	-	-	-	8,795,771.87	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equi	-	82,373.94	-	-	-	82,373.94	-	4,306,366.41	-	-	-	4,306,366.41
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	63,965,697.65	-	-	-	63,965,697.65	-
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesian	-	157,182.79	-	-	-	157,182.79	-	19,232,108.27	-	-	-	19,232,108.27
1 06 11 040	Water Supply Systems-Waterways ...	348,043.89	-	-	-	348,043.89	-	159,390,608.17	-	-	-	159,390,608.17	-
1 06 11 041	Accum. Deprn.-Water Supply Systems-Waterw	-	454,599.22	-	-	-	454,599.22	-	64,506,795.39	-	-	-	64,506,795.39
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Wel	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	137,003.00	-	-	-	137,003.00	-	62,992.15	-	-	-	2,862,992.15	-

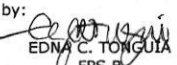
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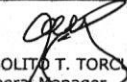
ACCT. CODE	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	70,676.48	-	-	-	70,676.48	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	7,187.50	-	-	-	7,187.50	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	-	28,000.00	-	-	-	28,000.00	650,635.07	-	-	-	650,635.07	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	835,162.86	-	-	-	835,162.86	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	-	344,045.46	-	-	-	344,045.46	-	3,125,031.01	-	-	-	3,125,031.01
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	496.10	-	-	-	496.10	-	-	(0.00)	-	-	-	(0.00)
2 06 01 020	Leave Benefit Payable	-	248,531.55	-	-	-	248,531.55	-	10,645,291.28	-	-	-	10,645,291.28
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	6,436.45	-	-	-	6,436.45	-	-	113,454.04	-	-	-	113,454.04
2 02 01 020	Due to GSIS	-	130,030.88	-	-	-	130,030.88	-	860,040.98	-	-	-	860,040.98
2 02 01 030	Due to PAG-IBIG	52,300.91	-	-	-	52,300.91	-	-	258,581.58	-	-	-	258,581.58
2 02 01 040	Due to PHILHEALTH	-	571.98	-	-	-	571.98	-	64,855.36	-	-	-	64,855.36
2 02 01 050	Due to Other NGA's	-	-	-	-	-	-	-	73,744.66	-	-	-	73,744.66
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	386,420.00	-	-	-	386,420.00
2 04 01 040	Guaranty/Security Deposits Payable	-	3,870.72	-	-	-	3,870.72	-	622,947.37	-	-	-	622,947.37
2 04 01 040-1	Guaranty/Security Deposits Payable-Unifed	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	-	29,172.56	-	-	-	29,172.56	-	2,872,215.54	-	-	-	2,872,215.54
2 99 99 990	Other Payables	56,934.45	-	-	-	56,934.45	-	-	878,464.67	-	-	-	878,464.67
2 01 02 041	Current Portion of Long Term Payable	726,268.24	-	-	-	726,268.24	-	-	6,486,068.89	-	-	-	6,486,068.89
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	7,603,431.79	-	-	-	7,603,431.79
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	7,753,398.44	-	-	-	7,753,398.44
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	958.02	-	-	-	958.02	-	-	203,136,536.83	-	-	-	203,136,536.83
4 02 01 100	Inspection Fees	-	10,400.00	-	10,400.00	-	-	-	47,915.00	-	47,915.00	-	-
4 02 01 990	Other Service Income	-	132,101.23	-	132,101.23	-	-	-	487,501.23	-	487,501.23	-	-
4 02 02 090	Income from Waterworks System	-	10,624,760.78	-	10,624,760.78	-	-	-	32,653,760.66	-	32,653,760.66	-	-
4 02 02 160	Sales Revenue	-	27,596.48	-	27,596.48	-	-	-	118,068.68	-	118,068.68	-	-
4 02 02 230	Fines and Penalties-Business Income	2,543.44	-	2,543.44	-	-	-	-	603,663.99	-	603,663.99	-	-
4 02 02 210	Interest Income	-	13,159.30	-	13,159.30	-	-	-	13,159.30	-	13,159.30	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,402,182.28	-	2,402,182.28	-	-	-	7,162,195.99	7,162,195.99	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	311,833.92	-	311,833.92	-	-	-	716,745.72	716,745.72	-	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	173,818.18	-	173,818.18	-	-	-	521,272.72	521,272.72	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	91,750.00	91,750.00	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	91,750.00	91,750.00	-	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	486,000.00	486,000.00	-	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	81,900.00	-	81,900.00	-	-	-	245,700.00	245,700.00	-	-	-	-
5 01 02 100	Honoraria	-	-	-	-	-	-	1,326.45	1,326.45	-	-	-	-
5 01 02 110	Hazard Pay	418,930.63	-	418,930.63	-	-	-	418,930.63	418,930.63	-	-	-	-
5 01 02 130	Overtime and Night Pay	27,431.23	-	27,431.23	-	-	-	98,407.92	98,407.92	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	287,870.50	-	287,870.50	-	-	-	858,213.41	858,213.41	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	26,100.00	26,100.00	-	-	-	-
5 01 03 030	PHILHEALTH Contributions	33,653.62	-	33,653.62	-	-	-	98,970.65	98,970.65	-	-	-	-
5 01 03 040	Employees Compensation Insurance Premuin	8,700.00	-	8,700.00	-	-	-	26,100.00	26,100.00	-	-	-	-
5 01 04 030	Terminal Leave Benefits	248,531.55	-	248,531.55	-	-	-	477,866.95	477,866.95	-	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	99,788.44	-	99,788.44	-	-	-	186,270.39	186,270.39	-	-	-	-
5 02 02 010	Training Expenses	48,018.00	-	48,018.00	-	-	-	278,974.65	278,974.65	-	-	-	-
5 02 03 010	Office Supplies Expenses	28,181.69	-	28,181.69	-	-	-	109,267.20	109,267.20	-	-	-	-
5 02 03 020	Accountable Forms Expenses	3,892.00	-	3,892.00	-	-	-	29,190.00	29,190.00	-	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,050.00	-	4,050.00	-	-	-	12,150.00	12,150.00	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	101,104.55	-	101,104.55	-	-	-	335,941.22	335,941.22	-	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	15,071.58	-	15,071.58	-	-	-	98,282.52	98,282.52	-	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	54,959.65	-	54,959.65	-	-	-	92,077.90	92,077.90	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	63,950.61	-	63,950.61	-	-	-	189,422.17	189,422.17	-	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,371,886.08	-	1,371,886.08	-	-	-	74,763.24	4,174,763.24	-	-	-	-

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 04 020-1	Electricity Expenses-Admin. Bldg.	89,838.85	-	89,838.85	-	-	-	262,333.94	-	262,333.94	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	2,000.00	-	2,000.00	-	-	-	5,580.00	-	5,580.00	-	-	-
5 02 05 010	Postage and Courier Services	425.00	-	425.00	-	-	-	3,421.00	-	3,421.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	11,516.83	-	11,516.83	-	-	-	33,831.97	-	33,831.97	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	33,400.00	-	33,400.00	-	-	-	97,209.64	-	97,209.64	-	-	-
5 02 05 030	Internet Subscription Expenses	8,341.22	-	8,341.22	-	-	-	24,552.34	-	24,552.34	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	1,025.00	-	1,025.00	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	22,400.00	-	22,400.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnil	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exper	6,000.00	-	6,000.00	-	-	-	28,500.00	-	28,500.00	-	-	-
5 02 99 020	Printing and Publication Expenses	3,146.00	-	3,146.00	-	-	-	66,422.00	-	66,422.00	-	-	-
5 02 99 050	Rent/Lease Expenses	12,636.63	-	12,636.63	-	-	-	38,469.89	-	38,469.89	-	-	-
5 02 99 030	Representation Expenses	25,578.30	-	25,578.30	-	-	-	62,675.70	-	62,675.70	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,000.00	-	1,000.00	-	-	-	2,960.00	-	2,960.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	27,000.00	-	27,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	50,000.00	-	50,000.00	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	28,000.00	-	28,000.00	-	-	-	199,813.63	-	199,813.63	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	47,516.94	-	47,516.94	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,756.46	-	82,756.46	-	-	-	247,637.63	-	247,637.63	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	5,209.25	-	5,209.25	-	-	-	6,683.55	-	6,683.55	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	19,693.80	-	19,693.80	-	-	-	99,856.05	-	99,856.05	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	5,035.00	-	5,035.00	-	-	-	17,535.00	-	17,535.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	24,308.50	-	24,308.50	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	6,550.00	-	6,550.00	-	-	-	22,049.00	-	22,049.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	83.20	-	83.20	-	-	-	389.20	-	389.20	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	528.00	-	528.00	-	-	-	4,532.00	-	4,532.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Di	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	9,860.00	-	9,860.00	-	-	-	25,023.80	-	25,023.80	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	16,318.19	-	16,318.19	-	-	-	94,768.64	-	94,768.64	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	1,350.17	-	1,350.17	-	-	-	14,889.52	-	14,889.52	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	172,398.06	-	172,398.06	-	-	-	540,432.94	-	540,432.94	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	102,071.00	-	102,071.00	-	-	-	191,684.06	-	191,684.06	-	-	-
5 02 99 080	Donations	51,701.95	-	51,701.95	-	-	-	71,701.95	-	71,701.95	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	1,900.00	-	1,900.00	-	-	-	1,900.00	-	1,900.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	216,924.28	-	216,924.28	-	-	-	743,725.99	-	743,725.99	-	-	-
5 02 15 020	Fedlity Bond Premiims	42,540.82	-	42,540.82	-	-	-	140,122.46	-	140,122.46	-	-	-
5 02 15 030	Insurance Expenses	8,877.33	-	8,877.33	-	-	-	27,907.30	-	27,907.30	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	7,636.50	-	7,636.50	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	92,063.67	-	92,063.67	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	17,660.76	-	17,660.76	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	202.74	-	202.74	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	19,591.78	-	19,591.78	-	-	-	59,063.38	-	59,063.38	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,614.25	-	14,614.25	-	-	-	44,030.25	-	44,030.25	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	71,004.59	-	71,004.59	-	-	-	204,870.33	-	204,870.33	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	360.30	-	360.30	-	-	-	1,080.90	-	1,080.90	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Corr	4,698.23	-	4,698.23	-	-	-	14,094.69	-	14,094.69	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	23,993.13	-	23,993.13	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	11,868.75	-	11,868.75	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	863.60	-	863.60	-	-	-	2,590.80	-	2,590.80	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Other M&E	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	41,051.91	-	41,051.91	-	-	-	123,155.73	-	123,155.73	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	82,373.94	-	82,373.94	-	-	-	247,121.82	-	247,121.82	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	157,182.79	-	157,182.79	-	-	-	470,035.89	-	470,035.89	-	-	-
5 05 05 010	Other Discounts	19,055.81	-	19,055.81	-	-	-	65,912.90	-	65,912.90	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	454,599.22	-	454,599.22	-	-	-	1,379,004.10	-	1,379,004.10	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	95,773.76	-	95,773.76	-	-	-	316,023.31	-	316,023.31	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		36,211,390.11	36,211,390.11	7,861,829.30	10,808,017.79	28,349,560.81	25,403,372.32	387,355,507.18	387,355,507.18	23,156,939.02	33,924,068.86	364,198,568.16	353,431,438.32
Net Income(Loss)		-	-	2,946,188.49	-	-	2,946,188.49	-	-	10,767,129.84	-	-	10,767,129.84
				10,808,017.79	10,808,017.79	28,349,560.81	28,349,560.81			33,924,068.86	33,924,068.86	364,198,568.16	364,198,568.16

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4/22/2020