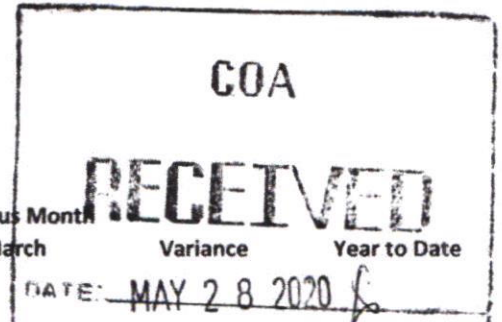


POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
**Cash Flow Statement**  
For the period ended April 30, 2020  
(with Comparative figures previous month)



		Current Month April	Previous Month March	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	3,014,780.04	8,835,755.48	(5,820,975.44)	34,848,086.18
Other Service Income		22,782.52	85,601.23	(62,818.71)	381,014.75
Sales Revenue		7,457.19	27,781.55	(20,324.36)	125,911.94
Other Receivables (SCC/WM/Materials)		159,575.74	168,447.88	(8,872.14)	1,087,385.54
Other Receipts (Bidders bond, refund of c/a & etc)		44,544.81	445,686.07	(401,141.26)	3,010,118.27
<b>Total Cash Inflows</b>	<b>P</b>	<b>3,249,140.30</b>	<b>9,563,272.21</b>	<b>(6,314,131.91)</b>	<b>39,452,516.68</b>
<b>Cash Outflows</b>					
Personal Services	P	3,557,882.31	3,478,096.24	79,786.07	13,836,249.41
Maintenance & Other Operating Expenses		1,732,327.05	1,707,657.02	24,670.03	8,048,964.21
Prepayments			10,126.57	(10,126.57)	273,282.79
Purchases of Inventories			269,811.74	(269,811.74)	1,262,174.80
Payables		1,463,030.63	1,392,579.10	70,451.53	7,237,023.92
Discounts		7,069.58	19,055.81	(11,986.23)	73,028.67
<b>Total Cash Outflows</b>	<b>P</b>	<b>6,760,309.57</b>	<b>6,877,326.48</b>	<b>(117,016.91)</b>	<b>30,730,723.80</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>(3,511,169.27)</b>	<b>2,685,945.73</b>	<b>(6,197,115.00)</b>	<b>8,721,792.88</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P	-	-	-	-
Interest and Dividends		1,356.81	13,159.30	(11,802.49)	14,516.11
<b>Total Cash Inflows</b>	<b>P</b>	<b>1,356.81</b>	<b>13,159.30</b>	<b>(11,802.49)</b>	<b>14,516.11</b>
<b>Cash Outflows</b>					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	227,445.72	201,908.43	25,537.29	1,498,678.53
Motorcycle Plan					560,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>227,445.72</b>	<b>201,908.43</b>	<b>25,537.29</b>	<b>2,058,678.53</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(226,088.91)</b>	<b>(188,749.13)</b>	<b>(37,339.78)</b>	<b>(2,044,162.42)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P				
Others					
<b>Total Cash Inflows</b>	<b>P</b>				
<b>Cash Outflows</b>					
Loan Amortization	P	-	726,268.24	(726,268.24)	2,150,102.69
Interest Expense		-	95,773.76	(95,773.76)	316,023.31
<b>Total Cash Outflows</b>	<b>P</b>		<b>822,042.00</b>	<b>(822,042.00)</b>	<b>2,466,126.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>		<b>(822,042.00)</b>	<b>822,042.00</b>	<b>(2,466,126.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(3,737,258.18)</b>	<b>1,675,154.60</b>	<b>(5,412,412.78)</b>	<b>4,211,504.46</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>58,488,411.74</b>	<b>56,813,257.14</b>	<b>1,675,154.60</b>	<b>50,539,649.10</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>54,751,153.56</b>	<b>58,488,411.74</b>	<b>(3,737,258.18)</b>	<b>54,751,153.56</b>

**RECAP:**

LWUA Time Deposit		<b>4,406,875.97</b>
TLB - Fund : LBP	5,656,762.47	
: DBP	2,048,952.96	
: AAIBP	1,586,582.67	<b>9,292,298.10</b>
Cash (for operation use)		
Cash on Hand	217,904.42	} <b>41,051,979.49</b>
PCF	24,500.00	
Change Fund	13,000.00	
Cash in Vault	1,000,000.00	
PENBANK	194,116.07	
LBP-ND	374,118.00	
Amanah Bank - S/A	940,272.59	
DBP-Payroll Account	2,417,582.48	
LBO-FROFUND Account	20,000,000.00	
LBP-CA	15,870,485.93	
<b>Total</b>		<b>54,751,153.56</b>

Prepared by :

Approved by :

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
APRIL 30, 2020

CUA

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	(12,811.20)	1,217,904.42	2 01 01 010	Accounts Payable	851,243.94	3,976,274.95
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	-	(0.00)
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	129,839.28	10,775,130.56
1 01 02 020	Cash in Bank-Local Currency,Current Account	(1,669,747.20)	15,870,485.93		Inter Agency Payables		
					Due to BIR	(21,455.43)	91,998.61
1 01 02 030	Cash in Bank-Local Currency,Savings Account	8,295.98	1,508,506.66	2 02 01 010	Due to GSIS	(560,839.49)	299,201.49
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,656,762.47	2 02 01 020	Due to PAG-IBIG	(61,346.02)	197,235.56
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,406,875.97	2 02 01 030		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	(2,064,352.57)	2,417,582.48	2 02 01 040	Due to PHILHEALTH	439.25	65,294.61
1 01 05 020	Time Deposits-Local Currency	1,356.81	2,048,952.96				
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				
	Receivables						
1 03 01 010	Accounts Receivable	7,489,906.68	21,423,307.64				
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	(25,998.45)	7,583.24				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	28,720.00	28,720.00				
1 03 05 990	Other Receivables	(174,795.74)	3,199,172.61				
	Inventories						
1 04 04 010	Office Supplies Inventory	(15,211.52)	155,602.67	2 02 01 050	Due to Other NGA's	-	73,744.66
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(7,784.00)	128,436.03	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	(1,001.18)	139,357.81	2 04 01 040	Guaranty/Security Deposits Payable	(6,875.51)	630,651.86
1 04 04 990	Other Supplies and Medical Inventory	(185,417.92)	5,273,328.77	2 04 01 030	Ball Bonds Payable	-	2,872,215.54
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	96,603.34	124,202.63	2 99 99 990	Other Payables	(17,756.37)	860,708.30
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	-	6,486,068.89
1 04 04 130	Construction Materials Inventory	(53,352.59)	1,614,551.55				
	Prepayments				Total Current Liabilities	313,249.65	26,714,945.03
1 99 02 050	Prepaid Insurance	(8,318.45)	35,724.85		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)	201,069.91	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	3,363,551.17	86,786,687.10		Total Liabilities	313,249.65	34,318,376.82
	Non Current Assets	-	-				
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	3,393,553.97				

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DATE



ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems		523,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(359,967.58)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Depn.-Buildings	(30,687.89)	(3,456,631.50)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(713,999.26)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,559.95)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,547.81)	(1,781,629.29)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,644.82)	(872,856.22)				
1 06 05 030	Information and Communication Technology Equipment	-	7,807,478.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(72,075.01)	(4,762,696.94)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(928,581.00)				
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)	(525,818.76)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(162,356.25)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(4,698.23)	(306,716.22)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equip.	(863.60)	(54,698.88)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,051.91)	(6,261,710.66)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	(2,860.00)	8,792,911.87	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(82,791.24)	(4,389,157.65)	3 07 01 010	Retained Earnings	(719.84)	203,135,816.99
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	63,965,697.65		Net Income (Loss) for the period	2,196,317.42	12,963,447.26
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,182.79)	(19,389,291.06)		Total Equity	2,195,597.58	223,852,662.69
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	76,546.14	159,467,154.31				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(456,847.53)	(64,963,642.92)				
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	108,135.01	2,971,127.16				
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	(135,320.00)	515,315.07				
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	(854,703.94)	171,384,352.41				
	Total Non Current Assets	(854,703.94)	171,384,352.41				
	Total Assets	2,508,847.23	258,171,039.51				
					Total Liabilities and Equity	2,508,847.23	258,171,039.51

Prepared by:

*Edna C. Tonguja*  
EDNA C. TONGUJA  
FPS B - 9/19/20

Checked by:

ROSALITA T. DOHINA  
CBA A

Reviewed by:

*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 APRIL 30, 2020

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**RECEIVED**

INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	2,700.00 P	16,167.00 P	13,467.00 P	50,615.00 P	64,668.00 P	14,053.00
Other Service Income	4 02 01 990	33,582.52	201,500.00	167,917.48	521,083.75	806,000.00	284,916.25
Waterworks System Fees	4 02 02 090	10,507,527.21	10,956,851.00	449,323.79	43,161,287.87	43,471,491.00	310,203.13
Sales Revenue	4 02 02 160	7,457.19	50,000.00	42,542.81	125,525.87	200,000.00	74,474.13
Fines and Penalties-Business Income	4 02 02 230	(19.51)	328,706.00	328,725.51	603,644.48	1,304,145.00	700,500.52
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>10,551,247.41 P</b>	<b>11,553,224.00 P</b>	<b>1,001,976.59 P</b>	<b>44,462,156.97 P</b>	<b>45,846,304.00 P</b>	<b>1,384,147.03</b>
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,416,823.83 P	2,413,673.00 P	(3,150.83) P	9,579,019.82 P	11,154,692.00 P	1,575,672.18
Salaries and Wages- Casual/Contractual	5 01 01 020	321,524.93	234,438.00	(87,086.93)	1,038,270.65	937,752.00	(100,518.65)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	175,666.67	200,500.00	24,833.33	696,939.39	802,000.00	105,060.61
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	122,750.00	139,000.00	16,250.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	122,750.00	139,000.00	16,250.00
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	-	327,600.00	327,600.00	-
Honoraria	5 01 02 100	-	-	-	1,326.45	-	(1,326.45)
Hazard Pay	5 01 02 110	499,966.88	500,000.00	33.12	918,897.51	500,000.00	(418,897.51)
Overtime and Night Pay	5 01 02 130	-	41,191.00	41,191.00	98,407.92	164,764.00	66,356.08
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	290,018.86	349,641.00	59,622.14	1,148,232.27	1,398,564.00	250,331.73
PAG-IBIG Contributions	5 01 03 020	8,800.00	10,000.00	1,200.00	34,900.00	40,000.00	5,100.00
PHILHEALTH Contributions	5 01 03 030	33,873.26	36,051.00	2,177.74	132,843.91	144,204.00	11,360.09
Employees Compensation Insurance Premu	5 01 03 040	8,800.00	10,000.00	1,200.00	34,900.00	40,000.00	5,100.00
Terminal Leave Benefits	5 01 04 030	129,839.28	183,937.00	54,097.72	607,706.23	735,748.00	128,041.77
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	300,332.00	300,332.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,029,213.71 P</b>	<b>4,205,914.00 P</b>	<b>176,700.29 P</b>	<b>15,350,544.15 P</b>	<b>17,309,656.00 P</b>	<b>1,959,111.85</b>
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	4,050.00 P	120,292.00 P	116,242.00 P	190,320.39 P	481,168.00 P	290,847.61
Training Expenses	5 02 02 010	-	152,250.00	152,250.00	278,974.65	609,000.00	330,025.35
Office Supplies Expenses	5 02 03 010	14,211.52	40,941.00	26,729.48	123,478.72	163,764.00	40,285.28
Accountable Forms Expenses	5 02 03 020	7,784.00	26,875.00	19,091.00	36,974.00	107,500.00	70,526.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	-	1,668.00	1,668.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	1,900.00	21,292.00	19,392.00	14,050.00	85,168.00	71,118.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	51,122.52	157,439.00	106,316.48	387,063.74	629,756.00	242,692.26
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	14,013.18	37,500.00	23,486.82	112,295.70	150,000.00	37,704.30
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	6,668.00	6,668.00
Other Supplies Expenses	5 02 03 990	11,556.98	22,474.00	10,917.02	103,634.88	89,896.00	(13,738.88)
<b>Other Supplies Expenses-CHLORINE</b>	<b>5 02 03 990-1</b>	<b>64,766.66</b>	<b>63,211.00</b>	<b>(1,555.66)</b>	<b>254,188.83</b>	<b>252,844.00</b>	<b>(1,344.83)</b>

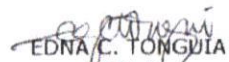


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,507,791.53	1,620,244.00	112,452.47	5,682,554.77	6,480,976.00	798,421.23
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	68,659.38	100,000.00	31,340.62	330,993.32	400,000.00	69,006.68
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	6,580.00	14,348.00	7,768.00
Postage and Courier Services	5 02 05 010	-	1,583.00	1,583.00	3,421.00	6,332.00	2,911.00
Telephone Expenses-LANDLINE	5 02 05 020	8,000.00	9,000.00	1,000.00	41,831.97	36,000.00	(5,831.97)
Telephone Expenses-MOBILE	5 02 05 020-1	30,478.01	28,670.00	(1,808.01)	127,687.65	114,680.00	(13,007.65)
Internet Subscription Expenses	5 02 05 030	1,062.92	10,376.00	9,313.08	25,615.26	41,504.00	15,888.74
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,717.00	4,717.00	1,025.00	18,868.00	17,843.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	25,176.00	2,776.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	338,332.00	338,332.00
Advertising, Promotional and Marketing Ex	5 02 99 010	2,000.00	54,233.00	52,233.00	30,500.00	216,932.00	186,432.00
Printing and Publications Expenses	5 02 99 020	-	46,458.00	46,458.00	66,422.00	185,832.00	119,410.00
Rent/Lease Expenses	5 02 99 050	5,657.35	12,120.00	6,462.65	44,127.24	48,480.00	4,352.76
Representation Expenses	5 02 99 030	6,293.05	28,000.00	21,706.95	68,968.75	112,000.00	43,031.25
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	832.00	832.00
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	3,960.00	5,000.00	1,040.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	36,000.00	40,000.00	4,000.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	33,332.00	33,332.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	65,000.00	15,000.00
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	-	340,000.00	340,000.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	227,813.63	262,220.00	34,406.37
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	63,355.92	68,436.00	5,080.08
Security Services - SG Salaries & Wages	5 02 12 030-1	81,930.35	105,536.00	23,605.65	329,567.98	422,144.00	92,576.02
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	710,419.00	625,750.00	(84,669.00)	782,120.95	703,000.00	(79,120.95)
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	24,000.00	24,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	1,900.00	99,768.00	97,868.00
Taxes,Duties and Licenses	5 02 15 010	210,150.54	249,186.00	39,035.46	953,876.53	996,744.00	42,867.47
Fedlilty Bond Premiims	5 02 15 020	42,540.82	55,625.00	13,084.18	182,663.28	222,500.00	39,836.72
Insurance Expenses	5 02 15 030	8,318.45	18,571.00	10,252.55	36,225.75	74,284.00	38,058.25
Other Discounts-Sr. Cit. Disc.	5 05 05 010	7,069.58	40,000.00	32,930.42	72,982.48	160,000.00	87,017.52
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		P 2,914,614.82	P 3,983,538.00	P 1,068,923.18	P 10,693,574.39	P 14,134,152.00	P 3,440,577.61
R&M - Infra Assets-Elec.Power	5 02 13 030	P -	P 29,167.00	P 29,167.00	P 6,683.55	P 116,668.00	P 109,984.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	5,284.15	43,750.00	38,465.85	105,140.20	175,000.00	69,859.80
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	50,000.00	50,000.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	-	8,333.00	8,333.00	17,535.00	33,332.00	15,797.00
R&M - Furniture and Fixtures	5 02 13 070	-	7,500.00	7,500.00	24,308.50	30,000.00	5,691.50
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	-	12,500.00	12,500.00	22,049.00	50,000.00	27,951.00
R&M - Machinery & Eqipt. - Machinerles	5 02 13 050-2	30.00	18,167.00	18,137.00	419.20	72,668.00	72,248.80
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	36,016.00	31,484.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	-	16,668.00	16,668.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	-	5,000.00	5,000.00	25,023.80	20,000.00	(5,023.80)
R&M - Transportation Eqipt.	5 02 13 060	12,128.63	90,433.00	78,304.37	106,897.27	361,732.00	254,834.73
R&M - Other PPE	5 02 13 990	2,860.00	6,250.00	3,390.00	2,860.00	25,000.00	22,140.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	9,385.00	13,000.00	3,615.00	24,274.52	52,000.00	27,725.48
R&M - Infra Assets-Waterways	5 02 13 030-2	479,388.40	284,379.00	(195,009.40)	1,019,821.34	1,137,516.00	117,694.66
R&M - Land Improvements	5 02 13 020	2,177.00	8,333.00	6,156.00	193,861.06	33,332.00	(160,529.06)
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		P 511,253.18	P 552,483.00	P 41,229.82	P 1,553,405.44	P 2,209,932.00	P 656,526.56
Impairment Loss-Loans and Receivables	5 05 03 020	P -	P 41,667.00	P 41,667.00	P -	P 166,668.00	P 166,668.00
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	P 2,545.50	P 2,545.50	P -	P 10,182.00	P 10,182.00	P -
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	122,751.56	122,751.56	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	23,547.68	23,547.68	-



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	270.32	270.32	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	19,547.81	19,547.81	-	78,611.19	78,611.19	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,644.82	14,644.82	-	58,675.07	58,675.07	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	72,075.01	72,075.01	-	276,945.34	276,945.34	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	1,441.20	1,441.20	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	18,792.92	18,792.92	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	31,990.84	31,990.84	-
Depn. - Machinery & Equipt.- Med.Dental 8	5 05 01 050-5	3,956.25	3,956.25	-	15,825.00	15,825.00	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	3,454.40	3,454.40	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	41,051.91	41,051.91	-	164,207.64	164,207.64	-
Depn. - Other PPE	5 05 01 990	82,791.24	82,791.24	-	329,913.06	329,913.06	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	157,182.79	157,182.79	-	627,218.68	627,218.68	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	456,847.53	456,847.53	-	1,835,851.63	1,835,851.63	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>901,205.09</b>	<b>901,205.09</b>	<b>-</b>	<b>3,599,678.53</b>	<b>3,599,678.53</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	242,378.00	242,378.00	316,023.31	969,512.00	653,488.69
Bank Charges	5 03 01 040	-	417.00	417.00	-	1,668.00	1,668.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>242,795.00</b>	<b>242,795.00</b>	<b>316,023.31</b>	<b>971,180.00</b>	<b>655,156.69</b>
<b>TOTAL EXPENSES</b>		<b>8,356,286.80</b>	<b>9,927,602.09</b>	<b>1,571,315.29</b>	<b>31,513,225.82</b>	<b>38,391,266.53</b>	<b>6,878,040.71</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>2,194,960.61</b>	<b>1,625,621.91</b>	<b>(569,338.70)</b>	<b>12,948,931.15</b>	<b>7,455,037.47</b>	<b>(5,493,893.68)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	1,356.81	5,000.00	3,643.19	14,516.11	20,000.00	5,483.89
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>2,196,317.42</b>	<b>1,630,621.91</b>	<b>(565,695.51)</b>	<b>12,963,447.26</b>	<b>7,475,037.47</b>	<b>(5,488,409.79)</b>


Prepared by:

  
EDNA C. TONGUIA  
FPS B

Checked by:

ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager



POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
APRIL 30, 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	-	12,811.20	-	-	-	12,811.20	1,217,904.42	-	-	-	1,217,904.42	-
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	-	1,669,747.20	-	-	-	1,669,747.20	15,870,485.93	-	-	-	15,870,485.93	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	8,295.98	-	-	-	8,295.98	-	1,508,506.66	-	-	-	1,508,506.66	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,656,762.47	-	-	-	5,656,762.47	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,406,875.97	-	-	-	4,406,875.97	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	2,064,352.57	-	-	-	2,064,352.57	2,417,582.48	-	-	-	2,417,582.48	-
1 01 05 020	Time Deposits-Local Currency	1,356.81	-	-	-	1,356.81	-	2,048,952.96	-	-	-	2,048,952.96	-
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	-
1 03 01 010	Accounts Receivable	7,489,906.68	-	-	-	7,489,906.68	-	21,423,307.64	-	-	-	21,423,307.64	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	28,720.00	-	-	-	28,720.00	-	28,720.00	-	-	-	28,720.00	-
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	-	25,998.45	-	-	-	25,998.45	7,583.24	-	-	-	7,583.24	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	-	174,795.74	-	-	-	174,795.74	3,199,172.61	-	-	-	3,199,172.61	-
1 04 04 010	Office Supplies Inventory	-	-	-	-	-	-	15,211.52	-	-	-	15,211.52	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	7,784.00	-	-	-	7,784.00	128,436.03	-	-	-	128,436.03	-
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	-	-	-	-	-	-	139,357.81	-	-	-	139,357.81	-
1 04 04 990	Other Supplies and Materials Inventory-Span	-	185,417.92	-	-	-	185,417.92	5,273,328.77	-	-	-	5,273,328.77	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ch	96,603.34	-	-	-	96,603.34	-	124,202.63	-	-	-	124,202.63	-
1 04 04 990-1	Other Supplies and Materials Inventory-Span	-	-	-	-	-	-	19,609.15	-	-	-	19,609.15	-
1 04 04 130	Construction Materials Inventory	-	53,352.59	-	-	-	53,352.59	1,614,551.55	-	-	-	1,614,551.55	-
1 99 02 050	Prepaid Insurance	-	8,318.45	-	-	-	8,318.45	35,724.85	-	-	-	35,724.85	-
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	201,069.91	-	-	-	201,069.91	-
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	-	-	-	-	-	-	3,393,553.97	-	-	-	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	-	359,967.58	-	-	-	359,967.58
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	-	3,456,631.50	-	-	-	3,456,631.50
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	-	713,999.26	-	-	-	713,999.26
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	-	121,559.95	-	-	-	121,559.95
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	19,547.81	-	-	-	19,547.81	-	1,781,629.29	-	-	-	1,781,629.29
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,265,952.41	-	-	-	2,265,952.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,644.82	-	-	-	14,644.82	-	872,856.22	-	-	-	872,856.22
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	7,807,478.03	-	-	-	7,807,478.03	-
1 06 05 031	Accum.Deprn.-Information and Communicatio	-	72,075.01	-	-	-	72,075.01	-	4,762,696.94	-	-	-	4,762,696.94
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	-	928,581.00	-	-	-	928,581.00
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	-	525,818.76	-	-	-	525,818.76
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	-	162,356.25	-	-	-	162,356.25
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	436,365.00	-
1 06 05 071	Accum. Depreciation-Communication Equip.	-	4,698.23	-	-	-	4,698.23	-	306,716.22	-	-	-	306,716.22
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equip.	-	863.60	-	-	-	863.60	-	54,698.88	-	-	-	54,698.88
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	-	6,261,710.66	-	-	-	6,261,710.66
1 06 98 990	Other Property Plant and Equipment	-	2,860.00	-	-	-	2,860.00	8,792,911.87	-	-	-	8,792,911.87	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equi	-	82,791.24	-	-	-	82,791.24	-	4,389,157.65	-	-	-	4,389,157.65
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	-	19,389,291.06	-	-	-	19,389,291.06
1 06 11 040	Water Supply Systems-Waterways ...	76,546.14	-	-	-	76,546.14	-	159,467,154.31	-	-	-	159,467,154.31	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	456,847.53	-	-	-	456,847.53	-	64,963,642.92	-	-	-	64,963,642.92
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 Control	-	-	-	-	-	-	-	-	-	-	-	-

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RECEIVED

DATE: MAY 28 2020

386,266.83

386,266.83







ACCT. CODE	ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE		BALANCE SHEET		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 04 020	Electricity Expenses-Pumping Stations	1,507,791.53	-	1,507,791.53	-	5,682,554.77	-	5,682,554.77	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	68,659.38	-	68,659.38	-	330,993.32	-	330,993.32	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	6,580.00	-	6,580.00	-	-	-
5 02 05 010	Postage and Courier Services	-	-	-	-	3,421.00	-	3,421.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	8,000.00	-	8,000.00	-	41,831.97	-	41,831.97	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	30,478.01	-	30,478.01	-	127,687.65	-	127,687.65	-	-	-
5 02 05 030	Internet Subscription Expenses	1,062.92	-	1,062.92	-	25,615.26	-	25,615.26	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	1,025.00	-	1,025.00	-	-	-
5 02 09 060	Membership Dues & Cont. to Organization	-	-	-	-	22,400.00	-	22,400.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	30,500.00	-	30,500.00	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exper	2,000.00	-	2,000.00	-	66,422.00	-	66,422.00	-	-	-
5 02 99 020	Printing and Publication Expenses	5,657.35	-	5,657.35	-	44,127.24	-	44,127.24	-	-	-
5 02 99 050	Rent/Lease Expenses	6,293.05	-	6,293.05	-	68,968.75	-	68,968.75	-	-	-
5 02 99 030	Representation Expenses	-	-	-	-	3,960.00	-	3,960.00	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	36,000.00	-	36,000.00	-	-	-
5 02 99 070	Subscription Expenses	1,000.00	-	1,000.00	-	50,000.00	-	50,000.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	9,000.00	-	9,000.00	-	227,813.63	-	227,813.63	-	-	-
5 02 11 010	Legal Services	-	-	-	-	63,355.92	-	63,355.92	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	329,567.98	-	329,567.98	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	6,683.55	-	6,683.55	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	105,140.20	-	105,140.20	-	-	-
5 02 12 990	Other General Services	28,000.00	-	28,000.00	-	25,023.80	-	25,023.80	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	106,897.27	-	106,897.27	-	-	-
5 02 12 030-1	Security Services-SC Salaries & Wages	81,930.35	-	81,930.35	-	2,860.00	-	2,860.00	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	24,274.52	-	24,274.52	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	5,284.15	-	5,284.15	-	419.20	-	419.20	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	4,532.00	-	4,532.00	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	25,023.80	-	25,023.80	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	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	30.00	-	30.00	-	22,049.00	-	22,049.00	-	-	-
5 02 13 050-2	Rep. & Maint.-Machinery and Equip.-Machin	-	-	-	-	419.20	-	419.20	-	-	-
5 02 13 050-3	Rep. & Maint.-Machinery and Equip.-Comm	-	-	-	-	1,019,821.34	-	1,019,821.34	-	-	-
5 02 13 050-4	Rep. & Maint.-Machinery and Equip.-Med.D	-	-	-	-	193,861.06	-	193,861.06	-	-	-
5 02 13 050-5	Rep. & Maint.-Machinery and Equipment	-	-	-	-	782,120.95	-	782,120.95	-	-	-
5 02 13 060	Rep. & Maint.-Transportation Equipment	-	-	-	-	1,900.00	-	1,900.00	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	12,128.63	-	12,128.63	-	953,876.53	-	953,876.53	-	-	-
5 02 13 030-1	Rep. & Maint.-Infrastructure Assets-Artesia	2,860.00	-	2,860.00	-	182,663.28	-	182,663.28	-	-	-
5 02 13 030-2	Rep. & Maint.-Infrastructure Assets-Waterw	9,385.00	-	9,385.00	-	36,225.75	-	36,225.75	-	-	-
5 02 13 020	Rep. & Maint.-Land Improvements	479,388.40	-	479,388.40	-	10,182.00	-	10,182.00	-	-	-
5 02 99 080	Donations	2,177.00	-	2,177.00	-	122,751.56	-	122,751.56	-	-	-
5 02 10 030	Extraordinary Expenses	710,419.00	-	710,419.00	-	23,547.68	-	23,547.68	-	-	-
5 02 15 010	Taxes,Duties and Licenses	210,150.54	-	210,150.54	-	270.32	-	270.32	-	-	-
5 02 15 020	Fidelity Bond Premiums	42,540.82	-	42,540.82	-	78,611.19	-	78,611.19	-	-	-
5 02 15 030	Insurance Expenses	8,318.45	-	8,318.45	-	58,675.07	-	58,675.07	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	276,945.34	-	276,945.34	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	1,441.20	-	1,441.20	-	-	-
5 05 01 040	Depreciation-Buildings and Other Structures	30,687.89	-	30,687.89	-	18,792.92	-	18,792.92	-	-	-
5 05 01 040-1	Depreciation-Buildings and Other Structures	5,886.92	-	5,886.92	-	31,990.84	-	31,990.84	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	15,825.00	-	15,825.00	-	-	-
5 05 01 050	Depreciation-Machinery and Equipment	19,547.81	-	19,547.81	-	3,454.40	-	3,454.40	-	-	-
5 05 01 070	Depreciation-Furniture, Fixtures and Books	14,644.82	-	14,644.82	-	164,207.64	-	164,207.64	-	-	-
5 05 01 050-1	Depreciation-Machinery and Equipment-IT E	72,075.01	-	72,075.01	-	329,913.06	-	329,913.06	-	-	-
5 05 01 050-2	Depreciation-Machinery and Equipment-Mac	360.30	-	360.30	-	627,218.68	-	627,218.68	-	-	-
5 05 01 050-3	Depreciation-Machinery and Equipment-Corr	4,698.23	-	4,698.23	-	72,982.48	-	72,982.48	-	-	-
5 05 01 050-4	Depreciation-Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	1,835,851.63	-	1,835,851.63	-	-	-
5 05 01 050-5	Depreciation-Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	-	-	-	-
5 05 01 050-6	Depreciation-Machinery and Equipment-Spo	863.60	-	863.60	-	-	-	-	-	-	-
5 05 01 050-7	Depreciation-Machinery and Equipment-Other M&E	41,051.91	-	41,051.91	-	316,023.31	-	316,023.31	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	82,791.24	-	82,791.24	-	-	-	-	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	157,182.79	-	157,182.79	-	-	-	-	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesia	7,069.58	-	7,069.58	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	456,847.53	-	456,847.53	-	-	-	-	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-
TOTAL		16,834,862.93	16,834,862.93	8,356,306.31	10,552,623.73	399,121,846.30	399,121,846.30	31,513,225.82	44,476,673.08	367,608,620.48	354,645,173.22
Net Income(Loss)		-	-	2,196,317.42	2,196,317.42	-	-	12,963,447.26	44,476,673.08	367,608,620.48	12,963,447.26
		-	-	10,552,623.73	10,552,623.73	8,478,556.62	8,478,556.62	44,476,673.08	44,476,673.08	367,608,620.48	367,608,620.48

Prepared by: *Edna S. Dominga* EDNA S. DOMINGA FPS B 5/11/10

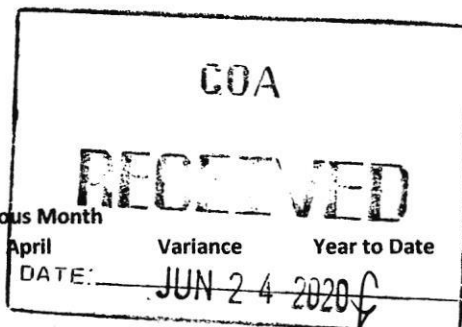
Checked by: ROSALITA T. DOHINA CBA A

Reviewed by: MARLENE C. CAGATA DMC - Finance

Approved by: ENGR. SOLITO T. TORQUATOR General Manager



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
**Cash Flow Statement**  
For the period ended May 31, 2020  
(with Comparative figures previous month)



		Current Month May	Previous Month April	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	14,173,845.09	3,014,780.04	11,159,065.05	49,021,931.27
Other Service Income & Inspection Fee		90,950.00	22,782.52	68,167.48	471,964.75
Sales Revenue		29,464.67	7,457.19	22,007.48	155,376.61
Other Receivables (SCC/WM/Materials)		88,701.24	159,575.74	(70,874.50)	1,176,086.78
Other Receipts (Bidders bond, refund of c/a & etc)		227,602.60	44,544.81	183,057.79	3,237,720.87
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,610,563.60</b>	<b>3,249,140.30</b>	<b>11,361,423.30</b>	<b>54,063,080.28</b>
<b>Cash Outflows</b>					
Personal Services	P	5,520,372.89	3,557,882.31	1,962,490.58	19,356,622.30
Maintenance & Other Operating Expenses		3,255,885.02	1,732,327.05	1,523,557.97	11,304,849.23
Prepayments		216,780.00	-	216,780.00	490,062.79
Purchases of Inventories		54,461.76	-	54,461.76	1,316,636.56
Payables		864,326.05	1,463,030.63	(598,704.58)	8,101,349.97
Discounts		809,058.12	7,069.58	801,988.54	882,086.79
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,720,883.84</b>	<b>6,760,309.57</b>	<b>3,960,574.27</b>	<b>41,451,607.64</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>3,889,679.76</b>	<b>(3,511,169.27)</b>	<b>7,400,849.03</b>	<b>12,611,472.64</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				-
Proceeds from LWUA Time Deposits					-
Interest and Dividends		1,323.50	1,356.81	(33.31)	15,839.61
<b>Total Cash Inflows</b>	<b>P</b>	<b>1,323.50</b>	<b>1,356.81</b>	<b>(33.31)</b>	<b>15,839.61</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	P	178,591.07	227,445.72	(48,854.65)	1,677,269.60
Motorcycle Plan					560,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>178,591.07</b>	<b>227,445.72</b>	<b>(48,854.65)</b>	<b>2,237,269.60</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(177,267.57)</b>	<b>(226,088.91)</b>	<b>48,821.34</b>	<b>(2,221,429.99)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P				
Others					
<b>Total Cash Inflows</b>	<b>P</b>				
<b>Cash Outflows</b>					
Loan Amortization	P				2,150,102.69
Interest Expense					316,023.31
Others					
<b>Total Cash Outflows</b>	<b>P</b>				<b>2,466,126.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>				<b>(2,466,126.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>3,712,412.19</b>	<b>(3,737,258.18)</b>	<b>7,449,670.37</b>	<b>7,923,916.65</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>54,751,153.56</b>	<b>58,488,411.74</b>	<b>(3,737,258.18)</b>	<b>50,539,649.10</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>58,463,565.75</b>	<b>54,751,153.56</b>	<b>3,712,412.19</b>	<b>58,463,565.75</b>

**RECAP:**

LWUA Time Deposit		<b>4,406,875.97</b>
TLB - Fund : LBP	5,656,762.47	
: DBP	2,050,276.46	
: AAIBP	1,586,582.67	<b>9,293,621.60</b>
Cash (for operation use)		
Cash on Hand	563,214.50	} <b>44,763,068.18</b>
Undeposited Fund Transfer - Amanah	2,000,000.00	
PCF	24,500.00	
Change Fund	13,000.00	
Cash in Vault	1,000,000.00	
PENBANK	225,383.28	
LBP-ND	403,837.26	
Amanah Bank - S/A	940,272.59	
DBP-Payroll Account	2,511,953.53	
LBP-PROFUND Account	20,000,000.00	
LBP-CA	17,080,907.02	
<b>Total</b>		<b>58,463,565.75</b>

Prepared by :

MARLENE C. CAGATA  
Finance Division Manager

Approved by :

ENGR. SOLITO T. TORCUATOR  
General Manager



BALANCE SHEET  
MAY 31, 2020

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	2,345,310.08	3,563,214.50	2 01 01 010	Accounts Payable	2,688,673.33	2,688,673.33
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	-	(0.00)
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	840,615.49	11,615,746.05
1 01 02 020	Cash in Bank-Local Currency,Current Account	1,210,421.09	17,080,907.02		Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	60,986.47	1,569,493.13				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,656,762.47	2 02 01 010	Due to BIR	17,522.29	109,520.90
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,406,875.97	2 02 01 020	Due to GSIS	2,651.05	301,852.54
1 01 02 030-3	Cash in Bank-LCSA-DBP	94,371.05	2,511,953.53	2 02 01 030	Due to PAG-IBIG	52.14	197,287.70
1 01 05 020	Time Deposits-Local Currency	1,323.50	2,050,276.46				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,586,582.67	2 02 01 040	Due to PHILHEALTH	78.22	65,372.83
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,000,000.00				
	Receivables						
1 03 01 010	Accounts Receivable	215,641.39	21,638,949.03				
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	2,720.36	10,303.60				
1 99 01 040	Advances to Officers & Employees	10,000.00	10,000.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	28,720.00				
1 03 05 990	Other Receivables	(65,511.32)	3,133,661.29				
	Inventories						
1 04 04 010	Office Supplies Inventory	(1,096.57)	154,506.10	2 02 01 050	Due to Other NGA's	7,514.30	81,258.96
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	-	128,436.03	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	(8,983.14)	130,374.67	2 04 01 040	Guaranty/Security Deposits Payable	30,087.75	660,739.61
1 04 04 990	Other Supplies and Medical Inventory	(250,500.09)	5,022,828.68	2 04 01 030	Ball Bonds Payable	(5,000.00)	2,867,215.54
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(60,395.25)	63,807.38	2 99 99 990	Other Payables	(13,397.27)	847,311.03
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	-	6,486,068.89
1 04 04 130	Construction Materials Inventory	(22,111.00)	1,592,440.55				
	Prepayments				Total Current Liabilities	(407,477.65)	26,307,467.38
1 99 02 050	Prepaid Insurance	37,817.47	73,542.32				
1 99 02 010	Advances to Contractors	-	-		Non Current Liabilities		
1 99 02 990	Other Prepayments	156,174.18	357,244.09	2 01 02 040-1	Mortgage Payable	-	7,603,431.79
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	-	(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	3,726,168.22	90,512,855.32		Total Non Current Liabilities	-	7,603,431.79
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	3,393,553.97		Total Liabilities	(407,477.65)	33,910,899.17

DATE: JUN 24 2020



ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems		523,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(362,513.08)	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)	(3,487,319.39)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(719,886.18)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,627.53)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(18,070.32)	(1,799,699.61)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,843.57)	(887,699.79)				
1 06 05 030	Information and Communication Technology Equipment	157,500.00	7,964,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(70,209.89)	(4,832,906.83)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(928,941.30)				
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)	(533,816.47)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(166,312.50)				
1 06 05 070	Communication Equipment		436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(4,698.23)	(311,414.45)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipment	(863.60)	(55,562.48)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,051.91)	(6,302,762.57)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	-	8,792,911.87	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(82,791.24)	(4,471,948.89)	3 07 01 010	Retained Earnings	(422,540.29)	202,713,276.70
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	63,965,697.65		Net Income (Loss) for the period	3,866,064.76	16,829,512.02
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,182.79)	(19,546,473.85)		Total Equity	3,443,524.47	227,296,187.16
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	83,010.49	159,550,164.80				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(558,332.69)	(65,521,975.61)				
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	68,914.50	3,040,041.66				
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	-	515,315.07				
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	(690,121.40)	170,694,231.01				
	Total Non Current Assets	(690,121.40)	170,694,231.01				
	Total Assets	3,036,046.82	261,207,086.33		Total Liabilities and Equity	3,036,046.82	261,207,086.33

Prepared by:

*Edna C. Tonguia*  
EDNA C. TONGUIA  
FPS B 6/22/20

Checked by:

*Rosalita T. Dohina*  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

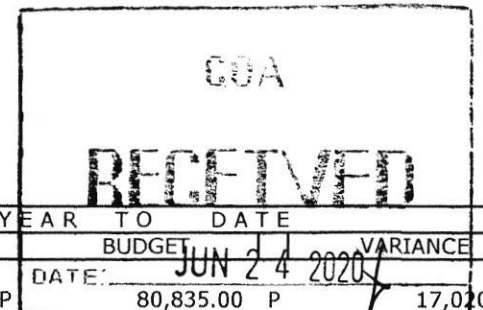
*Marlene C. Cagata*  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

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

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of MAY 31, 2020



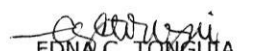
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	13,200.00 P	16,167.00 P	2,967.00 P	63,815.00 P	80,835.00 P	17,020.00
Other Service Income	4 02 01 990	103,250.00	201,500.00	98,250.00	624,333.75	1,007,500.00	383,166.25
Waterworks System Fees	4 02 02 090	14,392,609.93	11,016,170.00	(3,376,439.93)	57,553,897.80	54,487,661.00	(3,066,236.80)
Sales Revenue	4 02 02 160	29,464.67	50,000.00	20,535.33	154,990.54	250,000.00	95,009.46
Fines and Penalties-Business Income	4 02 02 230	(188.48)	330,485.00	330,673.48	603,456.00	1,634,630.00	1,031,174.00
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>14,538,336.12 P</b>	<b>11,614,322.00 P</b>	<b>(2,924,014.12) P</b>	<b>59,000,493.09 P</b>	<b>57,460,626.00 P</b>	<b>(1,539,867.09)</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,419,431.00 P	2,913,673.00 P	494,242.00 P	11,998,450.82 P	14,068,365.00 P	2,069,914.18
Salaries and Wages- Casual/Contractual	5 01 01 020	289,624.32	234,438.00	(55,186.32)	1,327,894.97	1,172,190.00	(155,704.97)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	176,000.00	200,500.00	24,500.00	872,939.39	1,002,500.00	129,560.61
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	153,750.00	173,750.00	20,000.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	153,750.00	173,750.00	20,000.00
Clothing/Uniform Allowance	5 01 02 040	30,000.00	30,000.00	-	516,000.00	516,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
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	-	409,500.00	409,500.00	-
Honoraria	5 01 02 100	16,000.00	-	(16,000.00)	17,326.45	-	(17,326.45)
Hazard Pay	5 01 02 110	24,088.75	-	(24,088.75)	942,986.26	500,000.00	(442,986.26)
Overtime and Night Pay	5 01 02 130	25,735.49	41,191.00	15,455.51	124,143.41	205,955.00	81,811.59
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	2,395,593.33	2,395,593.33	-	2,395,593.33	2,395,593.33	-
Life and Retirement Insurance Contribution	5 01 03 010	290,249.88	349,641.00	59,391.12	1,438,482.15	1,748,205.00	309,722.85
PAG-IBIG Contributions	5 01 03 020	8,800.00	10,000.00	1,200.00	43,700.00	50,000.00	6,300.00
PHILHEALTH Contributions	5 01 03 030	33,912.37	36,051.00	2,138.63	166,756.28	180,255.00	13,498.72
Employees Compensation Insurance Premu	5 01 03 040	8,800.00	10,000.00	1,200.00	43,700.00	50,000.00	6,300.00
Terminal Leave Benefits	5 01 04 030	418,289.81	183,937.00	(234,352.81)	1,025,996.04	919,685.00	(106,311.04)
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	375,415.00	375,415.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>6,280,424.95 P</b>	<b>6,631,507.33 P</b>	<b>351,082.38 P</b>	<b>21,630,969.10 P</b>	<b>23,941,163.33 P</b>	<b>2,310,194.23</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	- P	120,292.00 P	120,292.00 P	190,320.39 P	601,460.00 P	411,139.61
Training Expenses	5 02 02 010	22,500.00	152,250.00	129,750.00	301,474.65	761,250.00	459,775.35
Office Supplies Expenses	5 02 03 010	26,689.07	40,941.00	14,251.93	150,167.79	204,705.00	54,537.21
Accountable Forms Expenses	5 02 03 020	-	26,875.00	26,875.00	36,974.00	134,375.00	97,401.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	-	2,085.00	2,085.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	21,292.00	17,242.00	18,100.00	106,460.00	88,360.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	20,813.88	157,439.00	136,625.12	407,877.62	787,195.00	379,317.38
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	14,769.14	37,500.00	22,730.86	127,064.84	187,500.00	60,435.16
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	8,335.00	8,335.00



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies Expenses	5 02 03 990	5,177.10	22,474.00	6,296.90	119,811.98	112,370.00	(7,441.98)
<b>Other Supplies Expenses-CHLORINE</b>	5 02 03 990-1	60,395.25	63,211.00	2,815.75	314,584.08	316,055.00	1,470.92
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,472,345.44	1,620,244.00	147,898.56	7,154,900.21	8,101,220.00	946,319.79
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	60,743.79	100,000.00	39,256.21	391,737.11	500,000.00	108,262.89
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	7,580.00	17,935.00	10,355.00
Postage and Courier Services	5 02 05 010	-	1,583.00	1,583.00	3,421.00	7,915.00	4,494.00
Telephone Expenses-LANDLINE	5 02 05 020	8,000.00	9,000.00	1,000.00	49,831.97	45,000.00	(4,831.97)
Telephone Expenses-MOBILE	5 02 05 020-1	35,510.58	28,670.00	(6,840.58)	163,198.23	143,350.00	(19,848.23)
Internet Subscription Expenses	5 02 05 030	575.16	10,376.00	9,800.84	26,190.42	51,880.00	25,689.58
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,717.00	4,717.00	1,025.00	23,585.00	22,560.00
Membership Dues & Cont. to Organizations	5 02 09 060	-	6,294.00	6,294.00	22,400.00	31,470.00	9,070.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	422,915.00	422,915.00
Advertising, Promotional and Marketing Ex	5 02 99 010	2,000.00	54,233.00	52,233.00	32,500.00	271,165.00	238,665.00
Printing and Publications Expenses	5 02 99 020	900.00	46,458.00	45,558.00	67,322.00	232,290.00	164,968.00
Rent/Lease Expenses	5 02 99 050	5,657.35	12,120.00	6,462.65	49,784.59	60,600.00	10,815.41
Representation Expenses	5 02 99 030	5,993.00	28,000.00	22,007.00	74,961.75	140,000.00	65,038.25
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	1,040.00	1,040.00
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	4,960.00	6,250.00	1,290.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	45,000.00	50,000.00	5,000.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	41,665.00	41,665.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	81,250.00	31,250.00
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	-	425,000.00	425,000.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	255,813.63	327,775.00	71,961.37
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	79,194.90	85,545.00	6,350.10
Security Services - SG Salaries & Wages	5 02 12 030-1	82,319.10	105,536.00	23,216.90	411,887.08	527,680.00	115,792.92
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	782,120.95	728,750.00	(53,370.95)
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	30,000.00	30,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	1,900.00	124,710.00	122,810.00
Taxes,Duties and Licenses	5 02 15 010	327,759.26	249,186.00	(78,573.26)	1,281,635.79	1,245,930.00	(35,705.79)
Fedility Bond Premuims	5 02 15 020	60,040.82	55,625.00	(4,415.82)	242,704.10	278,125.00	35,420.90
Insurance Expenses	5 02 15 030	12,512.62	18,571.00	6,058.38	48,738.37	92,855.00	44,116.63
Other Discounts-Sr. Cit. Disc.	5 05 05 010	809,058.12	40,000.00	(769,058.12)	882,040.60	200,000.00	(682,040.60)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>3,103,648.66</b>	<b>3,383,538.00</b>	<b>279,889.34</b>	<b>13,797,223.05</b>	<b>17,517,690.00</b>	<b>3,720,466.95</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	29,167.00	29,167.00	6,683.55	145,835.00	139,151.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	3,887.50	43,750.00	39,862.50	109,027.70	218,750.00	109,722.30
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	62,500.00	62,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	4,500.00	8,333.00	3,833.00	22,035.00	41,665.00	19,630.00
R&M - Furniture and Fixtures	5 02 13 070	17,987.50	7,500.00	(10,487.50)	42,296.00	37,500.00	(4,796.00)
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	31,200.00	12,500.00	(18,700.00)	53,249.00	62,500.00	9,251.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	18,167.00	18,167.00	419.20	90,835.00	90,415.80
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	45,020.00	40,488.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	-	20,835.00	20,835.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	820.00	5,000.00	4,180.00	25,843.80	25,000.00	(843.80)
R&M - Transportation Equipt.	5 02 13 060	31,817.91	90,433.00	58,615.09	138,715.18	452,165.00	313,449.82
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	2,860.00	31,250.00	28,390.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	9,978.50	13,000.00	3,021.50	34,253.02	65,000.00	30,746.98
R&M - Infra Assets-Waterways	5 02 13 030-2	169,186.45	284,379.00	115,192.55	1,189,007.79	1,421,895.00	232,887.21
R&M - Land Improvements	5 02 13 020	20,597.00	8,333.00	(12,264.00)	214,458.06	41,665.00	(172,793.06)
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>289,974.86</b>	<b>552,483.00</b>	<b>262,508.14</b>	<b>1,843,380.30</b>	<b>2,762,415.00</b>	<b>919,034.70</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,667.00	41,667.00	-	208,335.00	208,335.00

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50 P	2,545.50 P	- P	12,727.50 P	12,727.50 P	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	153,439.45	153,439.45	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	29,434.60	29,434.60	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	337.90	337.90	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	18,070.32	18,070.32	-	96,681.51	96,681.51	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,843.57	14,843.57	-	73,518.64	73,518.64	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	70,209.89	70,209.89	-	347,155.23	347,155.23	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	1,801.50	1,801.50	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	23,491.15	23,491.15	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	39,988.55	39,988.55	-
Depn. - Machinery & Equipt.- Med.Dental 8	5 05 01 050-5	3,956.25	3,956.25	-	19,781.25	19,781.25	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	4,318.00	4,318.00	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	41,051.91	41,051.91	-	205,259.55	205,259.55	-
Depn. - Other PPE	5 05 01 990	82,791.24	82,791.24	-	412,704.30	412,704.30	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	157,182.79	157,182.79	-	784,401.47	784,401.47	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	558,332.69	558,332.69	-	2,394,184.32	2,394,184.32	-
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>P</b>	<b>999,546.39 P</b>	<b>999,546.39 P</b>	<b>- P</b>	<b>4,599,224.92 P</b>	<b>4,599,224.92 P</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	- P	- P	-	-	-
Interest Expenses	5 03 01 020	-	242,378.00	242,378.00	316,023.31 P	1,211,890.00 P	895,866.69
Bank Charges	5 03 01 040	-	417.00	417.00	-	2,085.00	2,085.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P</b>	<b>- P</b>	<b>242,795.00 P</b>	<b>242,795.00 P</b>	<b>316,023.31 P</b>	<b>1,213,975.00 P</b>	<b>897,951.69</b>
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>10,673,594.86 P</b>	<b>11,851,536.72 P</b>	<b>1,177,941.86 P</b>	<b>42,186,820.68 P</b>	<b>50,242,803.25 P</b>	<b>8,055,982.57</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>	<b>P</b>	<b>3,864,741.26 P</b>	<b>(237,214.72) P</b>	<b>(4,101,955.98) P</b>	<b>16,813,672.41 P</b>	<b>7,217,822.75 P</b>	<b>(9,595,849.66)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	1,323.50	5,000.00 P	3,676.50 P	15,839.61 P	25,000.00 P	9,160.39
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>	<b>P</b>	<b>3,866,064.76 P</b>	<b>(232,214.72) P</b>	<b>(4,098,279.48) P</b>	<b>16,829,512.02 P</b>	<b>7,242,822.75 P</b>	<b>(9,586,689.27)</b>

Prepared by:

  
EDNA C. TONGUIA  
FPS B 6/22/20

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager



POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
MAY 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	2,345,310.08	-	-	-	2,345,310.08	-	3,563,214.50	-	-	-	3,563,214.50	-
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	1,210,421.09	-	-	-	1,210,421.09	-	17,080,907.02	-	-	-	17,080,907.02	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	60,986.47	-	-	-	60,986.47	-	1,569,493.13	-	-	-	1,569,493.13	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,656,762.47	-	-	-	5,656,762.47	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,406,875.97	-	-	-	4,406,875.97	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	94,371.05	-	-	-	94,371.05	-	2,511,953.53	-	-	-	2,511,953.53	-
1 01 05 020	Time Deposits-Local Currency	1,323.50	-	-	-	1,323.50	-	2,050,276.46	-	-	-	2,050,276.46	-
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	-
1 03 01 010	Accounts Receivable	215,641.39	-	-	-	215,641.39	-	21,638,949.03	-	-	-	21,638,949.03	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	-	386,266.83	-	-	386,266.83
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	28,720.00	-	-	-	28,720.00	-
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	2,720.36	-	-	-	2,720.36	-	10,303.60	-	-	-	10,303.60	-
1 99 01 040	Advances to Officers & Employees	10,000.00	-	-	-	10,000.00	-	10,000.00	-	-	-	10,000.00	-
1 03 05 990	Other Receivables	-	65,511.32	-	-	-	65,511.32	3,133,661.29	-	-	-	3,133,661.29	-
1 04 04 010	Office Supplies Inventory	-	1,096.57	-	-	-	1,096.57	154,506.10	-	-	-	154,506.10	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	-	-	-	-	-	128,436.03	-	-	-	128,436.03	-
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	-	8,983.14	-	-	-	8,983.14	130,374.67	-	-	-	130,374.67	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	250,500.09	-	-	-	250,500.09	5,022,828.68	-	-	-	5,022,828.68	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CF	-	60,395.25	-	-	-	60,395.25	63,807.38	-	-	-	63,807.38	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	19,609.15	-	-	-	19,609.15	-
1 04 04 130	Construction Materials Inventory	-	22,111.00	-	-	-	22,111.00	1,592,440.55	-	-	-	1,592,440.55	-
1 99 02 050	Prepaid Insurance	37,817.47	-	-	-	37,817.47	-	73,542.32	-	-	-	73,542.32	-
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	156,174.18	-	-	-	156,174.18	-	357,244.09	-	-	-	357,244.09	-
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	-	-	-	-	-	-	3,393,553.97	-	-	-	3,393,553.97	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	523,016.31	-	-	-	523,016.31	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	362,513.08	-	-	-	362,513.08
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	-	3,487,319.39	-	-	-	3,487,319.39
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	-	719,886.18	-	-	-	719,886.18
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	-	121,627.53	-	-	-	121,627.53
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	18,070.32	-	-	-	18,070.32	-	1,799,699.61	-	-	-	1,799,699.61
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,265,952.41	-	-	-	2,265,952.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,843.57	-	-	-	14,843.57	-	887,699.79	-	-	-	887,699.79
1 06 05 030	Information and Communication Technology	157,500.00	-	-	-	157,500.00	-	7,964,978.03	-	-	-	7,964,978.03	-
1 06 05 031	Accum.Depn.-Information and Communicatio	-	70,209.89	-	-	-	70,209.89	-	4,832,906.83	-	-	-	4,832,906.83
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	-	928,941.30	-	-	-	928,941.30
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 Equipm	-	7,997.71	-	-	-	7,997.71	-	533,816.47	-	-	-	533,816.47
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	-	166,312.50	-	-	-	166,312.50
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	436,365.00	-
1 06 05 071	Accum. Depreciation-Communication Equip.	-	4,698.23	-	-	-	4,698.23	-	311,414.45	-	-	-	311,414.45
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equip.	-	863.60	-	-	-	863.60	-	55,562.48	-	-	-	55,562.48
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	-	6,302,762.57	-	-	-	6,302,762.57
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	8,792,911.87	-	-	-	8,792,911.87	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	82,791.24	-	-	-	82,791.24	-	4,471,948.89	-	-	-	4,471,948.89
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	63,965,697.65	-	-	-	63,965,697.65	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesian	-	157,182.79	-	-	-	157,182.79	-	19,546,473.85	-	-	-	19,546,473.85
1 06 11 040	Water Supply Systems-Waterways ...	83,010.49	-	-	-	83,010.49	-	159,550,164.80	-	-	-	159,550,164.80	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterw	-	558,332.69	-	-	-	558,332.69	-	65,521,975.61	-	-	-	65,521,975.61
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 Well	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control:	-	-	-	-	-	-	-	-	-	-	-	-

**RECEIVED**  
 DATE: JUN 24 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
5 02 04 020	Electricity Expenses-Pumping Stations	1,472,345.44	-	1,472,345.44	-	-	-	7,154,900.21	-	7,154,900.21	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	60,743.79	-	60,743.79	-	-	-	391,737.11	-	391,737.11	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	7,580.00	-	7,580.00	-	-	-
5 02 05 010	Postage and Courier Services	-	-	-	-	-	-	3,421.00	-	3,421.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	8,000.00	-	8,000.00	-	-	-	49,831.97	-	49,831.97	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	35,510.58	-	35,510.58	-	-	-	163,198.23	-	163,198.23	-	-	-
5 02 05 030	Internet Subscription Expenses	575.16	-	575.16	-	-	-	26,190.42	-	26,190.42	-	-	-
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&Indemnit	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exper	2,000.00	-	2,000.00	-	-	-	32,500.00	-	32,500.00	-	-	-
5 02 99 020	Printing and Publication Expenses	900.00	-	900.00	-	-	-	67,322.00	-	67,322.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,657.35	-	5,657.35	-	-	-	49,784.59	-	49,784.59	-	-	-
5 02 99 030	Representation Expenses	5,993.00	-	5,993.00	-	-	-	74,961.75	-	74,961.75	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,000.00	-	1,000.00	-	-	-	4,960.00	-	4,960.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	45,000.00	-	45,000.00	-	-	-
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	-	-	-	255,813.63	-	255,813.63	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	79,194.90	-	79,194.90	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,319.10	-	82,319.10	-	-	-	411,887.08	-	411,887.08	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	6,683.55	-	6,683.55	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	3,887.50	-	3,887.50	-	-	-	109,027.70	-	109,027.70	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	4,500.00	-	4,500.00	-	-	-	22,035.00	-	22,035.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	17,987.50	-	17,987.50	-	-	-	42,296.00	-	42,296.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	31,200.00	-	31,200.00	-	-	-	53,249.00	-	53,249.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	-	-	-	-	-	-	419.20	-	419.20	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	-	-	-	-	-	-	4,532.00	-	4,532.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Dr	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	820.00	-	820.00	-	-	-	25,843.80	-	25,843.80	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	31,817.91	-	31,817.91	-	-	-	138,715.18	-	138,715.18	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	2,860.00	-	2,860.00	-	-	-
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesiar	9,978.50	-	9,978.50	-	-	-	34,253.02	-	34,253.02	-	-	-
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	169,186.45	-	169,186.45	-	-	-	1,189,007.79	-	1,189,007.79	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	20,597.00	-	20,597.00	-	-	-	214,458.06	-	214,458.06	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	782,120.95	-	782,120.95	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	1,900.00	-	1,900.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	-	-	-	-	-	-	1,281,635.79	-	1,281,635.79	-	-	-
5 02 15 020	Fedility Bond Premiims	60,040.82	-	60,040.82	-	-	-	242,704.10	-	242,704.10	-	-	-
5 02 15 030	Insurance Expenses	12,512.62	-	12,512.62	-	-	-	48,738.37	-	48,738.37	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	12,727.50	-	12,727.50	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	153,439.45	-	153,439.45	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	29,434.60	-	29,434.60	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	337.90	-	337.90	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	18,070.32	-	18,070.32	-	-	-	96,681.51	-	96,681.51	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,843.57	-	14,843.57	-	-	-	73,518.64	-	73,518.64	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	70,209.89	-	70,209.89	-	-	-	347,155.23	-	347,155.23	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	1,801.50	-	1,801.50	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	4,698.23	-	4,698.23	-	-	-	23,491.15	-	23,491.15	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	39,988.55	-	39,988.55	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	19,781.25	-	19,781.25	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	4,318.00	-	4,318.00	-	-	-
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	-	-	-	205,259.55	-	205,259.55	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	82,791.24	-	82,791.24	-	-	-	412,704.30	-	412,704.30	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	157,182.79	-	157,182.79	-	-	-	784,401.47	-	784,401.47	-	-	-
5 05 05 010	Other Discounts	809,058.12	-	809,058.12	-	-	-	882,040.60	-	882,040.60	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	558,332.69	-	558,332.69	-	-	-	2,394,184.32	-	2,394,184.32	-	-	-
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	-	-	-	-	-	-	316,023.31	-	316,023.31	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		16,846,513.10	16,846,513.10	10,673,783.34	14,539,848.10	6,172,729.76	2,306,685.00	413,831,034.37	413,831,034.37	42,186,820.68	59,016,332.70	371,644,213.69	354,814,701.67
Net Income(Loss)		-	-	3,866,064.76	-	-	3,866,064.76	-	-	16,829,512.02	-	-	16,829,512.02
				14,539,848.10	14,539,848.10	6,172,729.76	6,172,729.76			59,016,332.70	59,016,332.70	371,644,213.69	371,644,213.69

Prepared by:

*Edna C. Tongua*  
EDNA C. TONGUA  
FPS B 6/22/20

Checked by:

*Rosalita T. Dohina*  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

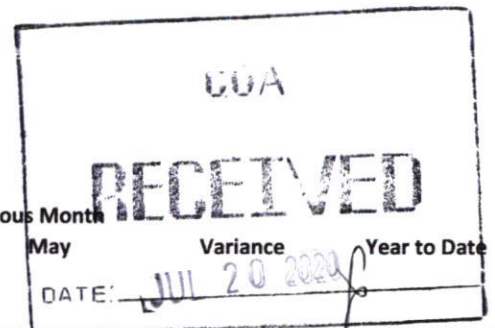
*Marlene C. Cagata*  
MARLENE C. CAGATA  
DMC - Finance

Approved by:

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

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

Cash Flow Statement  
For the period ended June 30, 2020  
(with Comparative figures previous month)



	Current Month June	Previous Month May	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>				
<b>Cash Inflows</b>				
Income From Water System / Receivables	P 14,122,280.34	14,173,845.09	(51,564.75)	63,144,211.61
Other Service Income & Inspection Fee	147,926.00	90,950.00	56,976.00	619,890.75
Sales Revenue	57,973.77	29,464.67	28,509.10	213,350.38
Other Receivables (SCC/WM/Materials)	47,317.84	88,701.24	175,396.60	1,223,404.62
Other Receipts (Bidders bond, refund of c/a & etc)	1,463,072.87	227,602.60	1,235,470.27	4,700,793.74
<b>Total Cash Inflows</b>	<b>P 15,838,570.82</b>	<b>14,610,563.60</b>	<b>1,444,787.22</b>	<b>69,901,651.10</b>
<b>Cash Outflows</b>				
Personal Services	P 4,716,518.22	5,520,372.89	(803,854.67)	24,073,140.52
Maintenance & Other Operating Expenses	2,413,708.14	3,255,885.02	(842,176.88)	13,718,557.37
Prepayments		216,780.00	(216,780.00)	490,062.79
Purchases of Inventories	294,099.30	54,461.76	239,637.54	1,610,735.86
Payables	836,485.15	864,326.05	(27,840.90)	8,937,835.12
Discounts	255,456.27	809,058.12	(553,601.85)	1,137,543.06
<b>Total Cash Outflows</b>	<b>P 8,516,267.08</b>	<b>10,720,883.84</b>	<b>(2,204,616.76)</b>	<b>49,967,874.72</b>
<b>Net Cash from Operating Activities</b>	<b>P 7,322,303.74</b>	<b>3,889,679.76</b>	<b>3,649,403.98</b>	<b>19,933,776.38</b>
<b>Cash Flows from Investing Activities</b>				
<b>Cash Inflows</b>				
Sale of Property, Plant and Equipment	P	-	-	-
Proceeds from LWUA Time Deposits				
Interest and Dividends	56,275.95	1,323.50	54,952.45	72,115.56
<b>Total Cash Inflows</b>	<b>P 56,275.95</b>	<b>1,323.50</b>	<b>54,952.45</b>	<b>72,115.56</b>
<b>Cash Outflows</b>				
Investments - PWD-LWUA Reserve Fund		-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P 626,632.64	178,591.07	448,041.57	2,303,902.24
Motorcycle Plan				560,000.00
<b>Total Cash Outflows</b>	<b>P 626,632.64</b>	<b>178,591.07</b>	<b>448,041.57</b>	<b>2,863,902.24</b>
<b>Net Cash from Investing Activities</b>	<b>P (570,356.69)</b>	<b>(177,267.57)</b>	<b>(393,089.12)</b>	<b>(2,791,786.68)</b>
<b>Cash Flow from Financing Activities</b>				
<b>Cash Inflows</b>				
Acquisition of Loan	P			
Others				
<b>Total Cash Inflows</b>	<b>P -</b>			
<b>Cash Outflows</b>				
Loan Amortization	P 2,194,218.76	-	2,194,218.76	4,344,321.45
Interest Expense	271,907.24	-	271,907.24	587,930.55
Others (front end fee & doc stamp)				-
<b>Total Cash Outflows</b>	<b>P 2,466,126.00</b>	<b>-</b>	<b>2,466,126.00</b>	<b>4,932,252.00</b>
<b>Net Cash from Financing Activities</b>	<b>P (2,466,126.00)</b>	<b>-</b>	<b>(2,466,126.00)</b>	<b>(4,932,252.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P 4,285,821.05</b>	<b>3,712,412.19</b>	<b>790,188.86</b>	<b>12,209,737.70</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P 58,463,565.75</b>	<b>54,751,153.56</b>	<b>3,712,412.19</b>	<b>50,539,649.10</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P 62,749,386.80</b>	<b>58,463,565.75</b>	<b>4,502,601.05</b>	<b>62,749,386.80</b>

RECAP:

Restricted Cash

PWD - LWUA Reserve Fund		4,407,767.14
TLB - Fund	: LBP	5,772,648.44
	: DBP	2,051,610.73
	: AAIBP	1,591,940.17
	<b>Total</b>	<b>13,823,966.48</b>

Cash (for operation use)

Cash on Hand		246,050.63
PCF		24,500.00
Change Fund		13,000.00
Cash in Vault	1,000,000.00	1,000,000.00
PENBANK	272,163.52	3,168,533.71
LBP-ND	278,620.24	
Amanah Bank - S/A	2,617,749.95	
DBP-Payroll Account	2,198,047.01	2,198,047.01
LBP-PROFUND Account	20,040,000.00	20,040,000.00
LBP-CA	22,235,288.97	22,235,288.97
	<b>Total</b>	<b>48,925,420.32</b>

OVER-ALL TOTAL

**62,749,386.80**

Prepared by :

MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. SOLITOT. TORCUATOR  
General Manager B



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
JUNE 30, 2020

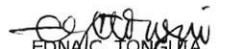
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ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
Current Assets				Current Liabilities			
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(2,317,163.87)	1,246,050.63	2 01 01 010	Accounts Payable	2,272,012.77	4,960,686.10
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 - PP	-	(0.00)
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	248,579.31	11,864,325.36
1 01 02 020	Cash in Bank-Local Currency,Current Account	5,154,381.95	22,235,288.97		Inter Agency Payables		
					Due to BIR	16,455.86	125,976.76
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,599,040.58	3,168,533.71		Due to GSIS	(9,614.94)	292,237.60
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	115,885.97	5,772,648.44	2 02 01 010	Due to PAG-IBIG	(400.58)	196,887.12
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	891.17	4,407,767.14	2 02 01 020		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	(313,906.52)	2,198,047.01	2 02 01 030	Due to PHILHEALTH	22.40	65,395.23
1 01 05 020	Time Deposits-Local Currency	1,334.27	2,051,610.73				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	5,357.50	1,591,940.17	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	40,000.00	20,040,000.00				
	Receivables						
1 03 01 010	Accounts Receivable	(1,869,268.99)	19,769,680.04				
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	10,531.94	20,835.54				
1 99 01 040	Advances to Officers & Employees	(10,000.00)	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	28,720.00				
1 03 05 990	Other Receivables	188,132.40	3,321,793.69				
	Inventories						
1 04 04 010	Office Supplies Inventory	(3,833.19)	150,672.91	2 02 01 050	Due to Other NGA's	9,350.59	90,609.55
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,676.00)	116,760.03	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	37,359.23	167,733.90	2 04 01 040	Guaranty/Security Deposits Payable	2,220.76	662,960.37
1 04 04 990	Other Supplies and Medical Inventory	538,285.86	5,561,114.54	2 04 01 030	Ball Bonds Payable	(222,451.75)	2,644,763.79
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	63,593.62	127,401.00	2 99 99 990	Other Payables	(5,018.73)	842,292.30
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	(2,194,218.76)	4,291,850.13
1 04 04 130	Construction Materials Inventory	(13,306.00)	1,579,134.55		Total Current Liabilities	116,936.93	26,424,404.31
	Prepayments				Non Current Liabilities		
1 99 02 050	Prepaid Insurance	(8,980.97)	64,561.35	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	(42,536.24)	314,707.85	2 01 02 990	Other Long Term Liabilities	-	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-		Total Non Current Liabilities	-	7,603,431.79
	Other Current Assets				Total Liabilities	116,936.93	34,027,836.10
1 99 99 990	Other Assets	-	-				
	Total Current Assets	3,164,122.71	93,676,978.03				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	3,393,553.97				

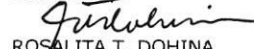
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DATE: JUL 20 2020

ASSETS		LIABILITIES AND EQUITY					
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
ACCT. CODE	Current Assets	AMOUNT	AMOUNT	ACCT. CODE	Current Liabilities	AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	57,000.00	580,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(365,058.58)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Depn.-Buildings	(30,687.89)	(3,518,007.28)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(725,773.10)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,695.11)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,930.86)	(1,817,630.47)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,843.57)	(902,543.36)				
1 06 05 030	Information and Communication Technology Equipment	-	7,964,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(72,302.39)	(4,905,209.22)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(929,301.60)				
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)	(541,814.18)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(170,268.75)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(4,698.23)	(316,112.68)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(863.60)	(56,426.08)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,051.91)	(6,343,814.48)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	85,407.48	8,878,319.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipmt.	(82,791.24)	(4,554,740.13)	3 07 01 010	Retained Earnings	(858.44)	202,712,418.26
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	63,965,697.65		Net Income (Loss) for the period	3,154,985.04	19,984,497.06
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,182.79)	(19,703,656.64)		Total Equity	3,154,126.60	230,450,313.76
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	309,299.36	159,859,464.16				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(555,865.60)	(66,077,841.21)				
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	81,794.00	3,121,835.66				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	17,068.32	87,744.80				
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	555,404.00	1,070,719.07				
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	106,940.82	170,801,171.83				
	Total Non Current Assets	106,940.82	170,801,171.83				
	Total Assets	3,271,063.53	264,478,149.86		Total Liabilities and Equity	3,271,063.53	264,478,149.86

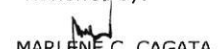
Prepared by:

  
EDNA C. TONGTOLA  
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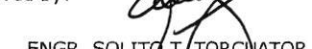
Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

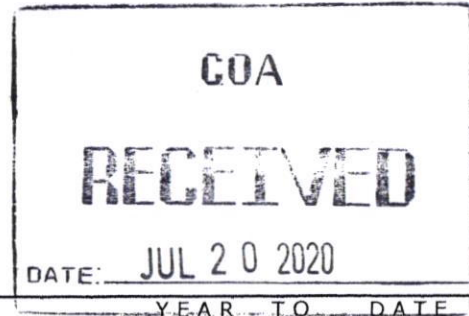
Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of JUNE 30, 2020



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	19,400.00	16,167.00	(3,233.00)	83,215.00	97,002.00	13,787.00
Other Service Income	4 02 01 990	225,000.00	201,500.00	(23,500.00)	849,333.75	1,209,000.00	359,666.25
Waterworks System Fees	4 02 02 090	11,777,129.36	11,075,489.00	(701,640.36)	69,331,027.16	65,563,150.00	(3,767,877.16)
Sales Revenue	4 02 02 160	57,973.77	50,000.00	(7,973.77)	212,964.31	300,000.00	87,035.69
Fines and Penalties-Business Income	4 02 02 230	497,199.74	332,265.00	(164,934.74)	1,100,655.74	1,966,895.00	866,239.26
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>12,576,702.87</b>	<b>11,675,421.00</b>	<b>(901,281.87)</b>	<b>71,577,195.96</b>	<b>69,136,047.00</b>	<b>(2,441,148.96)</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,420,177.67	2,913,673.00	493,495.33	14,418,628.49	16,982,038.00	2,563,409.51
Salaries and Wages- Casual/Contractual	5 01 01 020	312,413.29	234,438.00	(77,975.29)	1,640,308.26	1,406,628.00	(233,680.26)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	176,000.00	200,500.00	24,500.00	1,048,939.39	1,203,000.00	154,060.61
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	184,750.00	208,500.00	23,750.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	184,750.00	208,500.00	23,750.00
Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	522,000.00	522,000.00	-
Productivity Incentive Allowance	5 01 02 080	1,622,949.28	1,622,949.28	-	1,622,949.28	1,622,949.28	-
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	-	491,400.00	491,400.00	-
Honoraria	5 01 02 100	-	-	-	17,326.45	-	(17,326.45)
Hazard Pay	5 01 02 110	-	-	-	942,986.26	500,000.00	(442,986.26)
Overtime and Night Pay	5 01 02 130	35,077.98	41,191.00	6,113.02	159,221.39	247,146.00	87,924.61
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	2,395,593.33	2,395,593.33	-
Life and Retirement Insurance Contribution	5 01 03 010	290,249.88	349,641.00	59,391.12	1,728,732.03	2,097,846.00	369,113.97
PAG-IBIG Contributions	5 01 03 020	8,800.00	10,000.00	1,200.00	52,500.00	60,000.00	7,500.00
PHILHEALTH Contributions	5 01 03 030	33,923.61	36,051.00	2,127.39	200,679.89	216,306.00	15,626.11
Employees Compensation Insurance Premu	5 01 03 040	8,800.00	10,000.00	1,200.00	52,500.00	60,000.00	7,500.00
Terminal Leave Benefits	5 01 04 030	248,579.31	183,937.00	(64,642.31)	1,274,575.35	1,103,622.00	(170,953.35)
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	450,498.00	450,498.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>5,306,871.02</b>	<b>5,834,863.28</b>	<b>527,992.26</b>	<b>26,937,840.12</b>	<b>29,776,026.61</b>	<b>2,838,186.49</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	5,870.00	120,292.00	114,422.00	196,190.39	721,752.00	525,561.61
Training Expenses	5 02 02 010	-	152,250.00	152,250.00	301,474.65	913,500.00	612,025.35
Office Supplies Expenses	5 02 03 010	41,761.51	40,941.00	(820.51)	191,929.30	245,646.00	53,716.70
Accountable Forms Expenses	5 02 03 020	11,676.00	26,875.00	15,199.00	48,650.00	161,250.00	112,600.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	-	2,502.00	2,502.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	43,650.00	21,292.00	(22,358.00)	61,750.00	127,752.00	66,002.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	96,718.88	157,439.00	60,720.12	504,596.50	944,634.00	440,037.50
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	15,589.65	37,500.00	21,910.35	142,654.49	225,000.00	82,345.51

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies Expenses	5 02 03 990	20,180.00	22,474.00	2,294.00	139,991.98	134,844.00	(5,147.98)
<b>Other Supplies Expenses-CHLORINE</b>	5 02 03 990-1	73,766.38	63,211.00	(10,555.38)	388,350.46	379,266.00	(9,084.46)
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,421,596.54	1,620,244.00	198,647.46	8,576,496.75	9,721,464.00	1,144,967.25
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	68,658.24	100,000.00	31,341.76	460,395.35	600,000.00	139,604.65
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	8,580.00	21,522.00	12,942.00
Postage and Courier Services	5 02 05 010	1,015.00	1,583.00	568.00	4,436.00	9,498.00	5,062.00
Telephone Expenses-LANDLINE	5 02 05 020	8,000.00	9,000.00	1,000.00	57,831.97	54,000.00	(3,831.97)
Telephone Expenses-MOBILE	5 02 05 020-1	35,084.63	28,670.00	(6,414.63)	198,282.86	172,020.00	(26,262.86)
Internet Subscription Expenses	5 02 05 030	-	10,376.00	10,376.00	26,190.42	62,256.00	36,065.58
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	2,025.00	4,717.00	2,692.00	3,050.00	28,302.00	25,252.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	37,764.00	15,364.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	507,498.00	507,498.00
Advertising, Promotional and Marketing Ex	5 02 99 010	22,320.00	54,233.00	31,913.00	54,820.00	325,398.00	270,578.00
Printing and Publications Expenses	5 02 99 020	4,945.00	46,458.00	41,513.00	72,267.00	278,748.00	206,481.00
Rent/Lease Expenses	5 02 99 050	5,657.35	12,120.00	6,462.65	55,441.94	72,720.00	17,278.06
Representation Expenses	5 02 99 030	8,164.15	28,000.00	19,835.85	83,125.90	168,000.00	84,874.10
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	1,248.00	1,248.00
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	5,960.00	7,500.00	1,540.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,100.00	10,000.00	900.00	54,100.00	60,000.00	5,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	49,998.00	49,998.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	97,500.00	47,500.00
Environment/Sanitary Services	5 02 12 010	35,000.00	85,000.00	50,000.00	35,000.00	510,000.00	475,000.00
Other General Services	5 02 12 990	27,883.33	65,555.00	37,671.67	283,696.96	393,330.00	109,633.04
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	95,033.88	102,654.00	7,620.12
Security Services - SG Salaries & Wages	5 02 12 030-1	82,610.66	105,536.00	22,925.34	494,497.74	633,216.00	138,718.26
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	782,120.95	754,500.00	(27,620.95)
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	36,000.00	36,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	1,900.00	149,652.00	147,752.00
Taxes,Duties and Licenses	5 02 15 010	227,259.65	249,186.00	21,926.35	1,508,895.44	1,495,116.00	(13,779.44)
Fedility Bond Premuims	5 02 15 020	42,536.24	55,625.00	13,088.76	285,240.34	333,750.00	48,509.66
Insurance Expenses	5 02 15 030	8,980.97	18,571.00	9,590.03	57,719.34	111,426.00	53,706.66
Other Discounts-Sr. Cit. Disc.	5 05 05 010	255,371.64	40,000.00	(215,371.64)	1,137,412.24	240,000.00	(897,412.24)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,593,259.80</b>	<b>3,383,538.00</b>	<b>790,278.20</b>	<b>16,390,482.85</b>	<b>20,901,228.00</b>	<b>4,510,745.15</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	29,167.00	29,167.00	6,683.55	175,002.00	168,318.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	18,302.75	43,750.00	25,447.25	127,330.45	262,500.00	135,169.55
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	75,000.00	75,000.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	1,388.00	8,333.00	6,945.00	23,423.00	49,998.00	26,575.00
R&M - Furniture and Fixtures	5 02 13 070	-	7,500.00	7,500.00	42,296.00	45,000.00	2,704.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	5,315.00	12,500.00	7,185.00	58,564.00	75,000.00	16,436.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	18,167.00	18,167.00	419.20	109,002.00	108,582.80
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	54,024.00	49,492.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	-	25,002.00	25,002.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	261.00	5,000.00	4,739.00	26,104.80	30,000.00	3,895.20
R&M - Transportation Equipt.	5 02 13 060	25,878.18	90,433.00	64,554.82	164,593.36	542,598.00	378,004.64
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	2,860.00	37,500.00	34,640.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	18,918.75	13,000.00	(5,918.75)	53,171.77	78,000.00	24,828.23
R&M - Infra Assets-Waterways	5 02 13 030-2	216,816.20	284,379.00	67,562.80	1,405,823.99	1,706,274.00	300,450.01
R&M - Land Improvements	5 02 13 020	20,043.50	8,333.00	(11,710.50)	234,501.56	49,998.00	(184,503.56)
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>306,923.38</b>	<b>552,483.00</b>	<b>245,559.62</b>	<b>2,150,303.68</b>	<b>3,314,898.00</b>	<b>1,164,594.32</b>

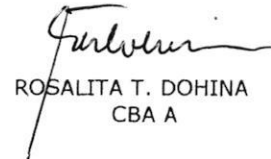


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50	2,545.50	P	15,273.00	15,273.00	P
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	184,127.34	184,127.34	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	35,321.52	35,321.52	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	405.48	405.48	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	17,930.86	17,930.86	-	114,612.37	114,612.37	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,843.57	14,843.57	-	88,362.21	88,362.21	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	72,302.39	72,302.39	-	419,457.62	419,457.62	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	2,161.80	2,161.80	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	28,189.38	28,189.38	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	47,986.26	47,986.26	-
Depn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	3,956.25	3,956.25	-	23,737.50	23,737.50	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	5,181.60	5,181.60	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	41,051.91	41,051.91	-	246,311.46	246,311.46	-
Depn. - Other PPE	5 05 01 990	82,791.24	82,791.24	-	495,495.54	495,495.54	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	157,182.79	157,182.79	-	941,584.26	941,584.26	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	555,865.60	555,865.60	-	2,950,049.92	2,950,049.92	-
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>P</b>	<b>999,032.34</b>	<b>P 999,032.34</b>	<b>P</b>	<b>5,598,257.26</b>	<b>P 5,598,257.26</b>	<b>P</b>
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	P	-	-	-
Interest Expenses	5 03 01 020	271,907.24	242,378.00	(29,529.24)	587,930.55	1,454,268.00	P 866,337.45
Bank Charges	5 03 01 040	-	417.00	417.00	-	2,502.00	2,502.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P</b>	<b>271,907.24</b>	<b>P 242,795.00</b>	<b>P (29,112.24)</b>	<b>P 587,930.55</b>	<b>P 1,456,770.00</b>	<b>P 868,839.45</b>
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>9,477,993.78</b>	<b>P 11,054,378.62</b>	<b>P 1,576,384.84</b>	<b>P 51,664,814.46</b>	<b>P 61,297,181.87</b>	<b>P 9,632,367.41</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>	<b>P</b>	<b>3,098,709.09</b>	<b>P 621,042.38</b>	<b>P (2,477,666.71)</b>	<b>P 19,912,381.50</b>	<b>P 7,838,865.13</b>	<b>P (12,073,516.37)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	56,275.95	5,000.00	P (51,275.95)	P 72,115.56	P 30,000.00	P (42,115.56)
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>	<b>P</b>	<b>3,154,985.04</b>	<b>P 626,042.38</b>	<b>P (2,528,942.66)</b>	<b>P 19,984,497.06</b>	<b>P 7,868,865.13</b>	<b>P (12,115,631.93)</b>

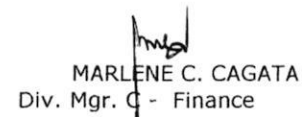
Prepared by:

  
EDNA C. TONGDIA  
FPS B

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITE T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
JUNE 30, 2020

RECEIVED  
DATE: JUL 20 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	-	2,317,163.87	-	-	-	2,317,163.87	1,246,050.63	-	-	-	1,246,050.63	-
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	5,154,381.95	-	-	-	5,154,381.95	-	22,235,288.97	-	-	-	22,235,288.97	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	1,599,040.58	-	-	-	1,599,040.58	-	3,168,533.71	-	-	-	3,168,533.71	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	115,885.97	-	-	-	115,885.97	-	5,772,648.44	-	-	-	5,772,648.44	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	891.17	-	-	-	891.17	-	4,407,767.14	-	-	-	4,407,767.14	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	313,906.52	-	-	-	313,906.52	2,198,047.01	-	-	-	2,198,047.01	-
1 01 05 020	Time Deposits-Local Currency	1,334.27	-	-	-	1,334.27	-	2,051,610.73	-	-	-	2,051,610.73	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	5,357.50	-	-	-	5,357.50	-	1,591,940.17	-	-	-	1,591,940.17	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	40,000.00	-	-	-	40,000.00	-	20,040,000.00	-	-	-	20,040,000.00	-
1 03 01 010	Accounts Receivable	-	1,869,268.99	-	-	-	1,869,268.99	19,769,680.04	-	-	-	19,769,680.04	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	386,266.83
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	28,720.00	-	-	-	28,720.00	-
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	10,531.94	-	-	-	10,531.94	-	20,835.54	-	-	-	20,835.54	-
1 99 01 040	Advances to Officers & Employees	-	10,000.00	-	-	-	10,000.00	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	188,132.40	-	-	-	188,132.40	-	3,321,793.69	-	-	-	3,321,793.69	-
1 04 04 010	Office Supplies Inventory	-	3,833.19	-	-	-	3,833.19	150,672.91	-	-	-	150,672.91	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	11,676.00	-	-	-	11,676.00	116,760.03	-	-	-	116,760.03	-
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	37,359.23	-	-	-	37,359.23	-	167,733.90	-	-	-	167,733.90	-
1 04 04 990	Other Supplies and Materials Inventory-Spari	538,285.86	-	-	-	538,285.86	-	5,561,114.54	-	-	-	5,561,114.54	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Cf	63,593.62	-	-	-	63,593.62	-	127,401.00	-	-	-	127,401.00	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spari	-	-	-	-	-	-	19,609.15	-	-	-	19,609.15	-
1 04 04 130	Construction Materials Inventory	-	13,306.00	-	-	-	13,306.00	1,579,134.55	-	-	-	1,579,134.55	-
1 99 02 050	Prepaid Insurance	-	8,980.97	-	-	-	8,980.97	64,561.35	-	-	-	64,561.35	-
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	-	42,536.24	-	-	-	42,536.24	314,707.85	-	-	-	314,707.85	-
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	-	-	-	-	-	-	3,393,553.97	-	-	-	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	-	365,058.58	-	-	-	365,058.58
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	-	3,518,007.28	-	-	-	3,518,007.28
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	-	725,773.10	-	-	-	725,773.10
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	-	121,695.11	-	-	-	121,695.11
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	17,930.86	-	-	-	17,930.86	-	1,817,630.47	-	-	-	1,817,630.47
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,265,952.41	-	-	-	2,265,952.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,843.57	-	-	-	14,843.57	-	902,543.36	-	-	-	902,543.36
1 06 05 030	Information and Communication Technology	57,000.00	-	-	-	57,000.00	-	8,021,978.03	-	-	-	8,021,978.03	-
1 06 05 031	Accum.Deprn.-Information and Communicatio	-	72,302.39	-	-	-	72,302.39	-	4,905,209.22	-	-	-	4,905,209.22
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	-	929,301.60	-	-	-	929,301.60
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 Equipment	-	7,997.71	-	-	-	7,997.71	-	541,814.18	-	-	-	541,814.18
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	-	170,268.75	-	-	-	170,268.75
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	-	316,112.68	-	-	-	316,112.68
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	863.60	-	-	-	863.60	-	56,426.08	-	-	-	56,426.08
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	-	6,343,814.48	-	-	-	6,343,814.48
1 06 98 990	Other Property Plant and Equipment	85,407.48	-	-	-	85,407.48	-	8,878,319.35	-	-	-	8,878,319.35	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	-	82,791.24	-	-	-	82,791.24	-	4,554,740.13	-	-	-	4,554,740.13
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-Artesia	-	157,182.79	-	-	-	157,182.79	-	19,703,656.64	-	-	-	19,703,656.64
1 06 11 040	Water Supply Systems-Waterways ...	309,299.36	-	-	-	309,299.36	-	159,859,464.16	-	-	-	159,859,464.16	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	555,865.60	-	-	-	555,865.60	-	66,077,841.21	-	-	-	66,077,841.21
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 Well	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	81,794.00	-	-	-	81,794.00	-	3,121,835.66	-	-	-	3,121,835.66	-



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 10 020-4	Const.in Progress-Infra Assets-Other Public I	17,068.32	-	-	-	17,068.32	-	87,744.80	-	-	-	87,744.80	-
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	555,404.00	-	-	-	555,404.00	-	1,070,719.07	-	-	-	1,070,719.07	-
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	-	2,272,012.77	-	-	-	2,272,012.77	-	4,960,686.10	-	-	-	4,960,686.10
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)
2 06 01 020	Leave Benefit Payable	-	248,579.31	-	-	-	248,579.31	-	11,864,325.36	-	-	-	11,864,325.36
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	16,455.86	-	-	-	16,455.86	-	125,976.76	-	-	-	125,976.76
2 02 01 020	Due to GSIS	9,614.94	-	-	-	9,614.94	-	-	292,237.60	-	-	-	292,237.60
2 02 01 030	Due to PAG-IBIG	400.58	-	-	-	400.58	-	-	196,887.12	-	-	-	196,887.12
2 02 01 040	Due to PHILHEALTH	-	22.40	-	-	-	22.40	-	65,395.23	-	-	-	65,395.23
2 02 01 050	Due to Other NGA's	-	9,350.59	-	-	-	9,350.59	-	90,609.55	-	-	-	90,609.55
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	-	2,220.76	-	-	-	2,220.76	-	648,380.37	-	-	-	648,380.37
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	222,451.75	-	-	-	222,451.75	-	-	2,644,763.79	-	-	-	2,644,763.79
2 99 99 990	Other Payables	5,018.73	-	-	-	5,018.73	-	-	842,292.30	-	-	-	842,292.30
2 01 02 041	Current Portion of Long Term Payable	2,194,218.76	-	-	-	2,194,218.76	-	-	4,291,850.13	-	-	-	4,291,850.13
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)	858.44	-	-	-	858.44	-	-	202,712,418.26	-	-	-	202,712,418.26
4 02 01 100	Inspection Fees	-	19,400.00	-	19,400.00	-	-	-	83,215.00	-	83,215.00	-	-
4 02 01 990	Other Service Income	-	225,000.00	-	225,000.00	-	-	-	849,333.75	-	849,333.75	-	-
4 02 02 090	Income from Waterworks System	-	11,777,129.36	-	11,777,129.36	-	-	-	69,331,027.16	-	69,331,027.16	-	-
4 02 02 160	Sales Revenue	-	57,973.77	-	57,973.77	-	-	-	212,964.31	-	212,964.31	-	-
4 02 02 230	Fines and Penalties-Business Income	-	497,199.74	-	497,199.74	-	-	-	1,100,655.74	-	1,100,655.74	-	-
4 02 02 210	Interest Income	-	56,275.95	-	56,275.95	-	-	-	72,115.56	-	72,115.56	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,420,177.67	-	2,420,177.67	-	-	-	14,418,628.49	-	14,418,628.49	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	312,413.29	-	312,413.29	-	-	-	1,640,308.26	-	1,640,308.26	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	176,000.00	-	176,000.00	-	-	-	1,048,939.39	-	1,048,939.39	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	184,750.00	-	184,750.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	184,750.00	-	184,750.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	6,000.00	-	6,000.00	-	-	-	522,000.00	-	522,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	1,622,949.28	-	1,622,949.28	-	-	-	1,622,949.28	-	1,622,949.28	-	-	-
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	-	-	-	491,400.00	-	491,400.00	-	-	-
5 01 02 100	Honoraria	-	-	-	-	-	-	17,326.45	-	17,326.45	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	942,986.26	-	942,986.26	-	-	-
5 01 02 130	Overtime and Night Pay	35,077.98	-	35,077.98	-	-	-	159,221.39	-	159,221.39	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	2,395,593.33	-	2,395,593.33	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	290,249.88	-	290,249.88	-	-	-	1,728,732.03	-	1,728,732.03	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,800.00	-	8,800.00	-	-	-	52,500.00	-	52,500.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	33,923.61	-	33,923.61	-	-	-	200,679.89	-	200,679.89	-	-	-
5 01 03 040	Employees Compensation Insurance Premiun	8,800.00	-	8,800.00	-	-	-	52,500.00	-	52,500.00	-	-	-
5 01 04 030	Terminal Leave Benefits	248,579.31	-	248,579.31	-	-	-	1,274,575.35	-	1,274,575.35	-	-	-
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	5,870.00	-	5,870.00	-	-	-	196,190.39	-	196,190.39	-	-	-
5 02 02 010	Training Expenses	-	-	-	-	-	-	301,474.65	-	301,474.65	-	-	-
5 02 03 010	Office Supplies Expenses	41,761.51	-	41,761.51	-	-	-	191,929.30	-	191,929.30	-	-	-
5 02 03 020	Accountable Forms Expenses	11,676.00	-	11,676.00	-	-	-	48,650.00	-	48,650.00	-	-	-
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	43,650.00	-	43,650.00	-	-	-	61,750.00	-	61,750.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	96,718.88	-	96,718.88	-	-	-	504,596.50	-	504,596.50	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	142,654.49	-	142,654.49	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	20,180.00	-	20,180.00	-	-	-	139,991.98	-	139,991.98	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	73,766.38	-	73,766.38	-	-	-	388,350.46	-	388,350.46	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,421,596.54	-	1,421,596.54	-	-	-	8,576,496.75	-	8,576,496.75	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	68,658.24	-	68,658.24	-	-	-	460,395.35	-	460,395.35	-	-	-

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		
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	8,580.00	-	8,580.00	-	-	-
5 02 05 010	Postage and Courier Services	1,015.00	-	1,015.00	-	-	-	4,436.00	-	4,436.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	8,000.00	-	8,000.00	-	-	-	57,831.97	-	57,831.97	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	35,084.63	-	35,084.63	-	-	-	198,282.86	-	198,282.86	-	-	-
5 02 05 030	Internet Subscription Expenses	-	-	-	-	-	-	26,190.42	-	26,190.42	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	2,025.00	-	2,025.00	-	-	-	3,050.00	-	3,050.00	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	22,400.00	-	22,400.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exper	22,320.00	-	22,320.00	-	-	-	54,820.00	-	54,820.00	-	-	-
5 02 99 020	Printing and Publication Expenses	-	-	4,945.00	-	-	-	72,267.00	-	72,267.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,657.35	-	5,657.35	-	-	-	55,441.94	-	55,441.94	-	-	-
5 02 99 030	Representation Expenses	8,164.15	-	8,164.15	-	-	-	83,125.90	-	83,125.90	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,000.00	-	1,000.00	-	-	-	5,960.00	-	5,960.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	9,100.00	-	9,100.00	-	-	-	54,100.00	-	54,100.00	-	-	-
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	35,000.00	-	35,000.00	-	-	-	35,000.00	-	35,000.00	-	-	-
5 02 12 990	Other General Sevices	27,883.33	-	27,883.33	-	-	-	283,696.96	-	283,696.96	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	95,033.88	-	95,033.88	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,610.66	-	82,610.66	-	-	-	494,497.74	-	494,497.74	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	6,683.55	-	6,683.55	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	18,302.75	-	18,302.75	-	-	-	127,330.45	-	127,330.45	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	1,388.00	-	1,388.00	-	-	-	23,423.00	-	23,423.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	42,296.00	-	42,296.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	5,315.00	-	5,315.00	-	-	-	58,564.00	-	58,564.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	-	-	-	-	-	-	419.20	-	419.20	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	-	-	-	-	-	-	4,532.00	-	4,532.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Dr	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	261.00	-	261.00	-	-	-	26,104.80	-	26,104.80	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	25,878.18	-	25,878.18	-	-	-	164,593.36	-	164,593.36	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	2,860.00	-	2,860.00	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesiar	18,918.75	-	18,918.75	-	-	-	53,171.77	-	53,171.77	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	216,816.20	-	216,816.20	-	-	-	1,405,823.99	-	1,405,823.99	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	20,043.50	-	20,043.50	-	-	-	234,501.56	-	234,501.56	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	782,120.95	-	782,120.95	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	1,900.00	-	1,900.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	1,508,895.44	-	1,508,895.44	-	-	-
5 02 15 010	Taxes,Duties and Licenses	227,259.65	-	227,259.65	-	-	-	285,240.34	-	285,240.34	-	-	-
5 02 15 020	Fedility Bond Premiums	42,536.24	-	42,536.24	-	-	-	57,719.34	-	57,719.34	-	-	-
5 02 15 030	Insurance Expenses	8,980.97	-	8,980.97	-	-	-	-	-	-	-	-	-
5 03 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	15,273.00	-	15,273.00	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	184,127.34	-	184,127.34	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	35,321.52	-	35,321.52	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	405.48	-	405.48	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	17,930.86	-	17,930.86	-	-	-	114,612.37	-	114,612.37	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,843.57	-	14,843.57	-	-	-	88,362.21	-	88,362.21	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	72,302.39	-	72,302.39	-	-	-	419,457.62	-	419,457.62	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	2,161.80	-	2,161.80	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	4,698.23	-	4,698.23	-	-	-	28,189.38	-	28,189.38	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	47,986.26	-	47,986.26	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	23,737.50	-	23,737.50	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	5,181.60	-	5,181.60	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	41,051.91	-	41,051.91	-	-	-	246,311.46	-	246,311.46	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	82,791.24	-	82,791.24	-	-	-	495,495.54	-	495,495.54	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	157,182.79	-	157,182.79	-	-	-	941,584.26	-	941,584.26	-	-	-
5 05 05 010	Other Discounts	255,371.64	-	255,371.64	-	-	-	1,137,412.24	-	1,137,412.24	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterwi	555,865.60	-	555,865.60	-	-	-	2,950,049.92	-	2,950,049.92	-	-	-
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	271,907.24	-	271,907.24	-	-	-	587,930.55	-	587,930.55	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		20,771,324.63	20,771,324.63	9,477,993.78	12,632,978.82	11,293,330.85	8,138,345.81	427,579,124.02	427,579,124.02	51,664,814.46	71,649,311.52	375,914,309.56	355,929,812.50
Net Income(Loss)		-	-	3,154,985.04	-	-	3,154,985.04	-	-	19,984,497.06	-	-	19,984,497.06
				12,632,978.82	12,632,978.82	11,293,330.85	11,293,330.85			71,649,311.52	71,649,311.52	375,914,309.56	375,914,309.56

Prepared by:

EDNA C. TONGATA  
FPS B 7/14/20

Checked by:

ROSALITA T. DOHINA  
CBA A

Reviewed by:

MARLENE C. CAGATA  
DMC - Finance

Approved by:

ENGR. SOLITO T. TORCUATOR  
General Manager