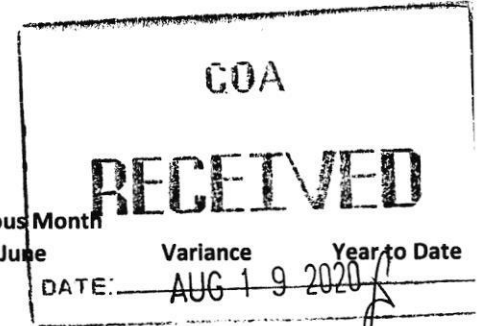


POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

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



		Current Month July	Previous Month June	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	13,093,762.51	14,122,280.34	(1,028,517.83)	76,237,974.12
Other Service Income & Inspection Fee		211,025.00	147,926.00	63,099.00	830,915.75
Sales Revenue		71,619.50	57,973.77	13,645.73	284,969.88
Other Receivables (SCC/WM/Materials)		389,455.18	47,317.84	342,137.34	1,612,859.80
Other Receipts (Bidders bond, refund of c/a & etc)		443,883.82	1,463,072.87	(1,019,189.05)	5,144,677.56
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,209,746.01</b>	<b>15,838,570.82</b>	<b>(1,628,824.81)</b>	<b>84,111,397.11</b>
<b>Cash Outflows</b>					
Personal Services	P	3,067,965.88	4,716,518.22	(1,648,552.34)	27,141,106.40
Maintenance & Other Operating Expenses		2,625,974.83	2,413,708.14	212,266.69	16,344,532.20
Prepayments		-	-	-	490,062.79
Purchases of Inventories		1,372,323.77	294,099.30	1,078,224.47	2,983,059.63
Payables		1,584,737.04	836,485.15	748,251.89	10,522,572.16
Discounts		27,177.77	255,456.27	(228,278.50)	1,164,720.83
<b>Total Cash Outflows</b>	<b>P</b>	<b>8,678,179.29</b>	<b>8,516,267.08</b>	<b>161,912.21</b>	<b>58,646,054.01</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>5,531,566.72</b>	<b>7,322,303.74</b>	<b>(1,790,737.02)</b>	<b>25,465,343.10</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P	-	-	-	-
Equity - Prime World Constructions		-	-	-	-
Interest and Dividends		15,302.40	56,275.95	(40,973.55)	87,417.96
<b>Total Cash Inflows</b>	<b>P</b>	<b>15,302.40</b>	<b>56,275.95</b>	<b>(40,973.55)</b>	<b>87,417.96</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	2,606,400.89	626,632.64	1,979,768.25	4,910,303.13
Motorcycle Plan		-	-	-	560,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>2,606,400.89</b>	<b>626,632.64</b>	<b>1,979,768.25</b>	<b>5,470,303.13</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(2,591,098.49)</b>	<b>(570,356.69)</b>	<b>(2,020,741.80)</b>	<b>(5,382,885.17)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan (Amanah Bank )	P	-	-	-	-
Others		-	-	-	-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P	743,703.92	2,194,218.76	(1,450,514.84)	5,088,025.37
Interest Expense		78,252.08	271,907.24	(193,655.16)	666,182.63
Others (front end fee & doc stamp)		-	-	-	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>821,956.00</b>	<b>2,466,126.00</b>	<b>(1,644,170.00)</b>	<b>5,754,208.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(821,956.00)</b>	<b>(2,466,126.00)</b>	<b>1,644,170.00</b>	<b>(5,754,208.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>2,118,512.23</b>	<b>4,285,821.05</b>	<b>(2,167,308.82)</b>	<b>14,328,249.93</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>62,749,386.80</b>	<b>58,463,565.75</b>	<b>4,285,821.05</b>	<b>50,539,649.10</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>64,867,899.03</b>	<b>62,749,386.80</b>	<b>2,118,512.23</b>	<b>64,867,899.03</b>

**RECAP:**

**Restricted Cash**

PWD - LWUA Reserve Fund		4,407,767.14
TLB - Fund : LBP	5,772,648.44	
: DBP	2,052,970.20	
: AAIBP	1,591,940.17	9,417,558.81
<b>Total</b>		<b>13,825,325.95</b>

**Cash (for operation use)**

Cash on Hand		172,101.27
PCF		24,500.00
Change Fund		13,000.00
PENBANK	62,799.15	
LBP-ND	242,532.13	2,148,081.23
Amanah Bank - S/A	1,842,749.95	
DBP-Payroll Account	1,108,201.68	1,108,201.68
LBP-PROFUND Account	20,040,000.00	20,040,000.00
LBP-CA	27,536,688.90	27,536,688.90
<b>Total</b>		<b>51,042,573.08</b>

**OVER-ALL TOTAL**

**64,867,899.03**

Prepared by :

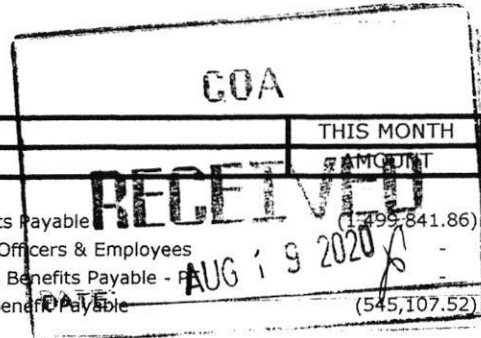
MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR  
General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

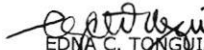
BALANCE SHEET  
JULY 31, 2020



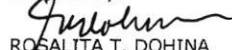
ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(1,073,949.36)	172,101.27	2 01 01 010	Accounts Payable	(1,496,841.86)	3,460,844.24
1 01 01 020	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	-	(0.00)
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefits Payable	(545,107.52)	11,319,217.84
1 01 02 020	Cash in Bank-Local Currency,Current Account	5,301,399.93	27,536,688.90		Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(1,020,452.48)	2,148,081.23				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,772,648.44	2 02 01 010	Due to BIR	71,149.89	197,126.65
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,407,767.14	2 02 01 020	Due to GSIS	590,750.15	882,987.75
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,089,845.33)	1,108,201.68	2 02 01 030	Due to PAG-IBIG	48,915.61	245,802.73
1 01 05 020	Time Deposits-Local Currency	1,359.47	2,052,970.20				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,591,940.17	2 02 01 040	Due to PHILHEALTH	139.39	65,534.62
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,040,000.00				
	Receivables						
1 03 01 010	Accounts Receivable	(1,784,898.27)	17,984,781.77				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	35,043.89	89,555.31				
1 03 03 030	Due from Local Government Units	(15,354.44)	5,481.10				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	28,720.00				
1 03 05 990	Other Receivables	(12,550.10)	3,309,243.59				
	Inventories						
1 04 04 010	Office Supplies Inventory	(20,656.24)	130,016.67	2 02 01 050	Due to Other NGA's	4,061.49	94,671.04
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	-	116,760.03	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(1,257.29)	616.80	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	(3,275.27)	164,458.63	2 04 01 040	Guaranty/Security Deposits Payable	36,272.10	699,232.47
1 04 04 990	Other Supplies and Medical Inventory	(1,041,265.41)	4,519,849.13	2 04 01 030	Ball Bonds Payable	90,500.00	2,735,263.79
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(59,159.42)	68,241.58	2 99 99 990	Other Payables	26,691.18	868,983.48
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(3,700.00)	15,909.15	2 01 02 041	Current Portion of Long Term Payable	(743,703.92)	3,548,146.21
1 04 04 130	Construction Materials Inventory	(239,476.94)	1,339,657.61				
	Prepayments						
1 99 02 050	Prepaid Insurance	11,551.98	76,113.33		Total Current Liabilities	(1,920,173.49)	24,504,230.82
1 99 02 010	Advances to Contractors	-	-				
1 99 02 990	Other Prepayments	(42,536.24)	272,171.61		Non Current Liabilities		
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040-1	Mortgage Payable	-	7,603,431.79
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 040	Loans Payable - Domestic	-	(0.00)
	Other Current Assets			2 01 02 990	Other Long Term Liabilities	-	-
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(1,059,021.52)	92,617,956.51		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	3,040,000.00	6,433,553.97		Total Liabilities	(1,920,173.49)	32,107,662.61

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	133,000.00	713,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(367,604.08)	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)	(3,548,695.17)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(731,660.02)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,762.69)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,649.40)	(1,835,279.87)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,843.57)	(917,386.93)				
1 06 05 030	Information and Communication Technology Equipment	-	7,964,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(73,502.39)	(4,978,711.61)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(929,661.90)				
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)	(549,811.89)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(174,225.00)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(4,698.23)	(320,810.91)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipment	(863.60)	(57,289.68)				
1 06 06 010	Motor Vehicles	-	9,636,412.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,051.91)	(6,384,866.39)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	-	8,878,319.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(84,072.36)	(4,638,812.49)	3 07 01 010	Retained Earnings	22,707.14	202,735,125.40
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	224,556.30	64,190,253.95		Net Income (Loss) for the period	4,283,801.81	24,268,298.87
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,182.79)	(19,860,839.43)		Total Equity	4,306,508.95	234,756,822.71
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	745,151.15	160,604,615.31				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(508,645.48)	(66,586,486.69)				
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	408,390.48	3,530,226.14				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	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	(151,729.07)	918,990.00				
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	3,445,356.98	174,246,528.81				
	Total Non Current Assets	3,445,356.98	174,246,528.81				
	Total Assets	2,386,335.46	266,864,485.32				
					Total Liabilities and Equity	2,386,335.46	266,864,485.32

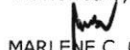
Prepared by:

  
EDNA C. TONGUIA  
FPS B 21/11/2020

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

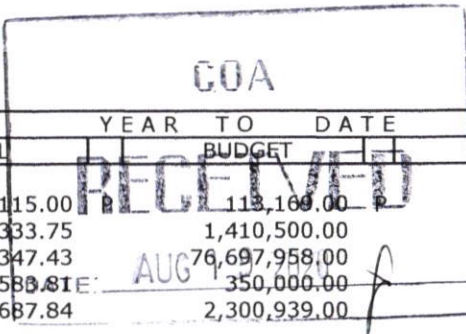
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Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of JULY 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	22,900.00 P	16,167.00 P	(6,733.00) P	106,115.00 P	113,160.00 P	7,054.00 P		
Other Service Income	4 02 01 990	308,000.00	201,500.00	(106,500.00)	1,157,333.75	1,410,500.00	253,166.25		
Waterworks System Fees	4 02 02 090	10,949,320.27	11,134,808.00	185,487.73	80,280,347.43	76,697,958.00	(3,582,389.43)		
Sales Revenue	4 02 02 160	71,619.50	50,000.00	(21,619.50)	284,588.81	350,000.00	65,416.19		
Fines and Penalties-Business Income	4 02 02 230	383,032.10	334,044.00	(48,988.10)	1,483,687.84	2,300,939.00	817,251.16		
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-		
<b>GROSS INCOME</b>		<b>11,734,871.87 P</b>	<b>11,736,519.00 P</b>	<b>1,647.13 P</b>	<b>83,312,067.83 P</b>	<b>80,872,566.00 P</b>	<b>(2,439,501.83) P</b>		
<b>LESS: EXPENSES:</b>									
<b>PERSONAL SERVICES:</b>									
Salaries and Wages- Regular	5 01 01 010 P	2,424,823.93 P	2,913,673.00 P	488,849.07 P	16,843,452.42 P	18,895,711.00 P	2,052,258.58 P		
Salaries and Wages- Casual/Contractual	5 01 01 020	306,344.53	234,438.00	(71,906.53)	1,946,652.79	2,141,066.00	194,413.21		
Personnel Economic Relief Allow. (PERA)	5 01 02 010	176,000.00	200,500.00	24,500.00	1,224,939.39	1,403,500.00	178,560.61		
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	215,750.00	243,250.00	27,500.00		
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	215,750.00	243,250.00	27,500.00		
Clothing/Uniform Allowance	5 01 02 040	-	-	-	522,000.00	522,000.00	-		
Productivity Incentive Allowance	5 01 02 080	-	-	-	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	-	573,300.00	573,300.00	-		
Honoraria	5 01 02 100	-	-	-	17,326.45	-	(17,326.45)		
Hazard Pay	5 01 02 110	-	-	-	942,986.26	1,000,000.00	57,013.74		
Overtime and Night Pay	5 01 02 130	16,897.42	41,191.00	24,293.58	176,118.81	288,337.00	112,218.19		
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	2,018,981.91	2,447,487.00	428,505.09		
PAG-IBIG Contributions	5 01 03 020	8,800.00	10,000.00	1,200.00	61,300.00	70,000.00	8,700.00		
PHILHEALTH Contributions	5 01 03 030	33,993.27	36,051.00	2,057.73	234,673.16	252,357.00	17,683.84		
Employees Compensation Insurance Premu	5 01 03 040	8,800.00	10,000.00	1,200.00	61,300.00	70,000.00	8,700.00		
Terminal Leave Benefits	5 01 04 030	161,371.73	183,937.00	22,565.27	1,435,947.08	1,287,559.00	(148,388.08)		
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	525,581.00	525,581.00		
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-		
<b>TOTAL PERSONAL SERVICES</b>		<b>3,571,180.76 P</b>	<b>4,205,914.00 P</b>	<b>634,733.24 P</b>	<b>30,509,020.88 P</b>	<b>33,981,940.61 P</b>	<b>3,472,919.73 P</b>		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>									
Travelling Expenses - Local	5 02 01 010 P	8,720.00 P	120,292.00 P	111,572.00 P	204,910.39 P	842,044.00 P	637,133.61 P		
Training Expenses	5 02 02 010	-	152,250.00	152,250.00	301,474.65	1,065,750.00	764,275.35		
Office Supplies Expenses	5 02 03 010	47,791.44	40,941.00	(6,850.44)	239,720.74	286,587.00	46,866.26		
Accountable Forms Expenses	5 02 03 020	-	26,875.00	26,875.00	48,650.00	188,125.00	139,475.00		
Drugs and Medicine Expenses	5 02 03 070	1,257.29	417.00	(840.29)	1,257.29	2,919.00	1,661.71		
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	67,500.00	21,292.00	(46,208.00)	129,250.00	149,044.00	19,794.00		
Fuel,Oil and Lubricants Expenses	5 02 03 090	112,439.68	157,439.00	44,999.32	617,036.18	1,102,073.00	485,036.82		
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	25,813.25	37,500.00	11,686.75	168,467.74	262,500.00	94,032.26		
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	11,669.00	11,669.00		
Other Supplies Expenses	5 02 03 990	14,428.65	22,474.00	8,045.35	154,420.63	157,318.00	2,897.37		
<b>Other Supplies Expenses-CHLORINE</b>	5 02 03 990-1	55,109.42	63,211.00	8,101.58	443,459.88	442,477.00	(982.88)		
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,472,143.89	1,620,244.00	148,100.11	10,048,640.64	11,341,708.00	1,293,067.36		
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	77,493.48	100,000.00	22,506.52	537,888.83	700,000.00	162,111.17		

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	9,580.00	25,109.00	15,529.00
Postage and Courier Services	5 02 05 010	2,836.00	1,583.00	(1,253.00)	7,272.00	11,081.00	3,809.00
Telephone Expenses-LANDLINE	5 02 05 020	8,000.00	9,000.00	1,000.00	65,831.97	63,000.00	(2,831.97)
Telephone Expenses-MOBILE	5 02 05 020-1	32,835.50	28,670.00	(4,165.50)	231,118.36	200,690.00	(30,428.36)
Internet Subscription Expenses	5 02 05 030	967.58	10,376.00	9,408.42	27,158.00	72,632.00	45,474.00
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,717.00	4,717.00	3,050.00	33,019.00	29,969.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	44,058.00	21,658.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	592,081.00	592,081.00
Advertising, Promotional and Marketing Ex	5 02 99 010	2,500.00	54,233.00	51,733.00	57,320.00	379,631.00	322,311.00
Printing and Publications Expenses	5 02 99 020	2,975.00	46,458.00	43,483.00	75,242.00	325,206.00	249,964.00
Rent/Lease Expenses	5 02 99 050	5,657.35	12,120.00	6,462.65	61,099.29	84,840.00	23,740.71
Representation Expenses	5 02 99 030	31,803.60	28,000.00	(3,803.60)	114,929.50	196,000.00	81,070.50
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	1,456.00	1,456.00
Subscription Expenses	5 02 99 070	490.00	1,250.00	760.00	6,450.00	8,750.00	2,300.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	63,100.00	70,000.00	6,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	58,331.00	58,331.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	113,750.00	63,750.00
Environment/Sanitary Services	5 02 12 010	(35,000.00)	85,000.00	120,000.00	-	595,000.00	595,000.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	311,696.96	458,885.00	147,188.04
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	110,872.86	119,763.00	8,890.14
Security Services - SG Salaries & Wages	5 02 12 030-1	82,902.23	105,536.00	22,633.77	577,399.97	738,752.00	161,352.03
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	782,120.95	780,250.00	(1,870.95)
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	42,000.00	42,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	1,900.00	174,594.00	172,694.00
Taxes,Duties and Licenses	5 02 15 010	219,390.91	249,186.00	29,795.09	1,728,286.35	1,744,302.00	16,015.65
Fedility Bond Premuims	5 02 15 020	42,536.24	55,625.00	13,088.76	327,776.58	389,375.00	61,598.42
Insurance Expenses	5 02 15 030	8,930.20	18,571.00	9,640.80	66,649.54	129,997.00	63,347.46
Other Discounts-Sr. Cit. Disc.	5 05 05 010	26,588.67	40,000.00	13,411.33	1,164,000.91	280,000.00	(884,000.91)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,369,949.36</b>	<b>3,383,538.00</b>	<b>1,013,588.64</b>	<b>18,760,432.21</b>	<b>24,284,766.00</b>	<b>5,524,333.79</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	29,167.00	29,167.00	6,683.55	204,169.00	197,485.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	39,569.76	43,750.00	4,180.24	166,900.21	306,250.00	139,349.79
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	87,500.00	87,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	1,000.00	8,333.00	7,333.00	24,423.00	58,331.00	33,908.00
R&M - Furniture and Fixtures	5 02 13 070	21,900.00	7,500.00	(14,400.00)	64,196.00	52,500.00	(11,696.00)
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	1,610.00	12,500.00	10,890.00	60,174.00	87,500.00	27,326.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	105.00	18,167.00	18,062.00	524.20	127,169.00	126,644.80
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	63,028.00	58,496.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	1,170.00	4,167.00	2,997.00	1,170.00	29,169.00	27,999.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	25,244.00	5,000.00	(20,244.00)	51,348.80	35,000.00	(16,348.80)
R&M - Transportation Equipt.	5 02 13 060	43,945.38	90,433.00	46,487.62	208,538.74	633,031.00	424,492.26
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	2,860.00	43,750.00	40,890.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	9,984.44	13,000.00	3,015.56	63,156.21	91,000.00	27,843.79
R&M - Infra Assets-Waterways	5 02 13 030-2	307,245.63	284,379.00	(22,866.63)	1,713,069.62	1,990,653.00	277,583.38
R&M - Land Improvements	5 02 13 020	27,261.24	8,333.00	(18,928.24)	261,762.80	58,331.00	(203,431.80)
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>479,035.45</b>	<b>552,483.00</b>	<b>73,447.55</b>	<b>2,629,339.13</b>	<b>3,867,381.00</b>	<b>1,238,041.87</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,667.00	41,667.00	-	291,669.00	291,669.00
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	17,818.50	17,818.50	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	214,815.23	214,815.23	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	41,208.44	41,208.44	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	473.06	473.06	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	17,649.40	17,649.40	-	132,261.77	132,261.77	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,843.57	14,843.57	-	103,205.78	103,205.78	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	73,502.39	73,502.39	-	492,960.01	492,960.01	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	2,522.10	2,522.10	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	4,698.23	4,698.23	-	32,887.61	32,887.61	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	55,983.97	55,983.97	-
Depn. - Machinery & Eqipt.- Med.Dental 8	5 05 01 050-5	3,956.25	3,956.25	-	27,693.75	27,693.75	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	6,045.20	6,045.20	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	41,051.91	41,051.91	-	287,363.37	287,363.37	-
Depn. - Other PPE	5 05 01 990	84,072.36	84,072.36	-	579,567.90	579,567.90	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	157,182.79	157,182.79	-	1,098,767.05	1,098,767.05	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	508,645.48	508,645.48	-	3,458,695.40	3,458,695.40	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>954,011.88</b>	<b>954,011.88</b>	<b>-</b>	<b>6,552,269.14</b>	<b>6,552,269.14</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	78,252.08	242,378.00	164,125.92	666,182.63	1,696,646.00	1,030,463.37
Bank Charges	5 03 01 040	-	417.00	417.00	-	2,919.00	2,919.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>78,252.08</b>	<b>242,795.00</b>	<b>164,542.92</b>	<b>666,182.63</b>	<b>1,699,565.00</b>	<b>1,033,382.37</b>
<b>TOTAL EXPENSES</b>		<b>7,452,429.53</b>	<b>9,380,408.88</b>	<b>1,927,979.35</b>	<b>59,117,243.99</b>	<b>70,677,590.75</b>	<b>11,560,346.76</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>4,282,442.34</b>	<b>2,356,110.12</b>	<b>(1,926,332.22)</b>	<b>24,194,823.84</b>	<b>10,194,975.25</b>	<b>(13,999,848.59)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	1,359.47	5,000.00	3,640.53	73,475.03	35,000.00	(38,475.03)
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>4,283,801.81</b>	<b>2,361,110.12</b>	<b>(1,922,691.69)</b>	<b>24,268,298.87</b>	<b>10,229,975.25</b>	<b>(14,038,323.62)</b>

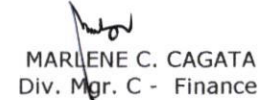
Prepared by:

  
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  
JULY 31, 2020

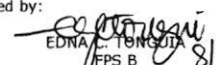
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE						
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
1 01 01 010	Cash- Collecting Officers	-	1,073,949.36	-	-	-	1,073,949.36	172,101.27	-	-	-	172,101.27	-	-
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	5,301,399.93	-	-	-	5,301,399.93	-	27,536,688.90	-	-	-	27,536,688.90	-	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accour	-	1,020,452.48	-	-	-	1,020,452.48	2,148,081.23	-	-	-	2,148,081.23	-	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,772,648.44	-	-	-	5,772,648.44	-	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,407,767.14	-	-	-	4,407,767.14	-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,089,845.33	-	-	-	1,089,845.33	1,108,201.68	-	-	-	1,108,201.68	-	-
1 01 05 020	Time Deposits-Local Currency	1,359.47	-	-	-	1,359.47	-	2,052,970.20	-	-	-	2,052,970.20	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,591,940.17	-	-	-	1,591,940.17	-	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	20,040,000.00	-	-	-	20,040,000.00	-	-
1 03 01 010	Accounts Receivable	-	1,784,898.27	-	-	-	1,784,898.27	17,984,781.77	-	-	-	17,984,781.77	-	-
1 03 01 011	Allowance for Impairment-Accounts Receival	-	-	-	-	-	-	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	35,043.89	-	-	-	35,043.89	-	89,555.31	-	-	-	89,555.31	-	-
1 03 03 030	Due from Local Government Units	-	15,354.44	-	-	-	15,354.44	5,481.10	-	-	-	5,481.10	-	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	0.00	-	-	-	0.00	-	-
1 03 05 990	Other Receivables	-	12,550.10	-	-	-	12,550.10	3,309,243.59	-	-	-	3,309,243.59	-	-
1 04 04 010	Office Supplies Inventory	-	20,656.24	-	-	-	20,656.24	130,016.67	-	-	-	130,016.67	-	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	-	-	-	-	-	-	116,760.03	-	-	-	116,760.03	-	-
1 04 04 060	Drugs & Medicine Inventory	-	1,257.29	-	-	-	1,257.29	616.80	-	-	-	616.80	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	3,275.27	-	-	-	3,275.27	164,458.63	-	-	-	164,458.63	-	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	1,041,265.41	-	-	-	1,041,265.41	4,519,849.13	-	-	-	4,519,849.13	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CI	-	59,159.42	-	-	-	59,159.42	68,241.58	-	-	-	68,241.58	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	3,700.00	-	-	-	3,700.00	15,909.15	-	-	-	15,909.15	-	-
1 04 04 130	Construction Materials Inventory	-	239,476.94	-	-	-	239,476.94	1,339,657.61	-	-	-	1,339,657.61	-	-
1 99 02 050	Prepaid Insurance	11,551.98	-	-	-	11,551.98	-	76,113.33	-	-	-	76,113.33	-	-
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	272,171.61	-	-	-	272,171.61	-	-
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	3,040,000.00	-	-	-	3,040,000.00	-	6,433,553.97	-	-	-	6,433,553.97	-	-
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	-	367,604.08	-	-	-	367,604.08	-
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	-	3,548,695.17	-	-	-	3,548,695.17	-
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	-	731,660.02	-	-	-	731,660.02	-
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	-	121,762.69	-	-	-	121,762.69	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	17,649.40	-	-	-	17,649.40	-	1,835,279.87	-	-	-	1,835,279.87	-
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	-	917,386.93	-	-	-	917,386.93	-
1 06 05 030	Information and Communication Technology	133,000.00	-	-	-	133,000.00	-	8,154,978.03	-	-	-	8,154,978.03	-	-
1 06 05 031	Accum.Depn.-Information and Communicatic	-	73,502.39	-	-	-	73,502.39	-	4,978,711.61	-	-	-	4,978,711.61	-
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	-	929,661.90	-	-	-	929,661.90	-
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	-	549,811.89	-	-	-	549,811.89	-
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	-	174,225.00	-	-	-	174,225.00	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	436,365.00	-	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	4,698.23	-	-	-	4,698.23	-	320,810.91	-	-	-	320,810.91	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	863.60	-	-	-	863.60	-	57,289.68	-	-	-	57,289.68	-
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	-	6,384,866.39	-	-	-	6,384,866.39	-
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	8,878,319.35	-	-	-	8,878,319.35	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	84,072.36	-	-	-	84,072.36	-	4,638,812.49	-	-	-	4,638,812.49	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	224,556.30	-	-	-	224,556.30	-	64,190,253.95	-	-	-	64,190,253.95	-	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesia	-	157,182.79	-	-	-	157,182.79	-	19,860,839.43	-	-	-	19,860,839.43	-
1 06 11 040	Water Supply Systems-Waterways ...	745,151.15	-	-	-	745,151.15	-	160,604,615.31	-	-	-	160,604,615.31	-	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterw	-	508,645.48	-	-	-	508,645.48	-	66,586,486.69	-	-	-	66,586,486.69	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	408,390.48	-	-	-	408,390.48	-	3,530,226.14	-	-	-	3,530,226.14	-	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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**RECEIVED**  
DATE: AUG 19 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 99 99 990	Other Assets-Items in Transit	-	151,729.07	-	-	-	-	918,990.00	-	-	-	918,990.00	-
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	1,499,841.86	-	-	-	1,499,841.86	-	-	3,460,844.24	-	-	-	3,460,844.24
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	545,107.52	-	-	-	545,107.52	-	-	11,319,217.84	-	-	-	11,319,217.84
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	71,149.89	-	-	-	71,149.89	-	197,126.65	-	-	-	197,126.65
2 02 01 020	Due to GSIS	-	590,750.15	-	-	-	590,750.15	-	882,987.75	-	-	-	882,987.75
2 02 01 030	Due to PAG-IBIG	-	48,915.61	-	-	-	48,915.61	-	245,802.73	-	-	-	245,802.73
2 02 01 040	Due to PHILHEALTH	-	139.39	-	-	-	139.39	-	65,534.62	-	-	-	65,534.62
2 02 01 050	Due to Other NGA's	-	4,061.49	-	-	-	4,061.49	-	94,671.04	-	-	-	94,671.04
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	-	36,272.10	-	-	-	36,272.10	-	684,652.47	-	-	-	684,652.47
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	-	90,500.00	-	-	-	90,500.00	-	2,735,263.79	-	-	-	2,735,263.79
2 99 99 990	Other Payables	-	26,691.18	-	-	-	26,691.18	-	868,983.48	-	-	-	868,983.48
2 01 02 041	Current Portion of Long Term Payable	743,703.92	-	-	-	743,703.92	-	-	3,548,146.21	-	-	-	3,548,146.21
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)	-	22,707.14	-	-	-	22,707.14	-	202,735,125.40	-	-	-	202,735,125.40
4 02 01 100	Inspection Fees	-	22,900.00	-	22,900.00	-	-	-	106,115.00	-	106,115.00	-	-
4 02 01 990	Other Service Income	-	308,000.00	-	308,000.00	-	-	-	1,157,333.75	-	1,157,333.75	-	-
4 02 02 090	Income from Waterworks System	-	10,949,320.27	-	10,949,320.27	-	-	-	80,280,347.43	-	80,280,347.43	-	-
4 02 02 160	Sales Revenue	-	71,619.50	-	71,619.50	-	-	-	284,583.81	-	284,583.81	-	-
4 02 02 230	Fines and Penalties-Business Income	-	383,032.10	-	383,032.10	-	-	-	1,483,687.84	-	1,483,687.84	-	-
4 02 02 210	Interest Income	-	1,359.47	-	1,359.47	-	-	-	73,475.03	-	73,475.03	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,424,823.93	-	2,424,823.93	-	-	-	16,843,452.42	16,843,452.42	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	306,344.53	-	306,344.53	-	-	-	1,946,652.79	1,946,652.79	-	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	176,000.00	-	176,000.00	-	-	-	1,224,939.39	1,224,939.39	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	215,750.00	215,750.00	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	215,750.00	215,750.00	-	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	522,000.00	522,000.00	-	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	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	-	-	-	573,300.00	573,300.00	-	-	-	-
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	16,897.42	-	16,897.42	-	-	-	176,118.81	176,118.81	-	-	-	-
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	-	-	-	2,018,981.91	2,018,981.91	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,800.00	-	8,800.00	-	-	-	61,300.00	61,300.00	-	-	-	-
5 01 03 030	PHILHEALTH Contributions	33,993.27	-	33,993.27	-	-	-	234,673.16	234,673.16	-	-	-	-
5 01 03 040	Employees Compensation Insurance Premuir	8,800.00	-	8,800.00	-	-	-	61,300.00	61,300.00	-	-	-	-
5 01 04 030	Terminal Leave Benefits	161,371.73	-	161,371.73	-	-	-	1,435,947.08	1,435,947.08	-	-	-	-
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	8,720.00	-	8,720.00	-	-	-	204,910.39	204,910.39	-	-	-	-
5 02 02 010	Training Expenses	-	-	-	-	-	-	301,474.65	301,474.65	-	-	-	-
5 02 03 010	Office Supplies Expenses	47,791.44	-	47,791.44	-	-	-	239,720.74	239,720.74	-	-	-	-
5 02 03 020	Accountable Forms Expenses	-	-	-	-	-	-	48,650.00	48,650.00	-	-	-	-
5 02 03 070	Drugs & Medicine Expenses	1,257.29	-	1,257.29	-	-	-	1,257.29	1,257.29	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	67,500.00	-	67,500.00	-	-	-	129,250.00	129,250.00	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	112,439.68	-	112,439.68	-	-	-	617,036.18	617,036.18	-	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	25,813.25	-	25,813.25	-	-	-	168,467.74	168,467.74	-	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	14,428.65	-	14,428.65	-	-	-	154,420.63	154,420.63	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	55,109.42	-	55,109.42	-	-	-	443,459.88	443,459.88	-	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,472,143.89	-	1,472,143.89	-	-	-	10,048,640.64	10,048,640.64	-	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	77,493.48	-	77,493.48	-	-	-	537,888.83	537,888.83	-	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	9,580.00	9,580.00	-	-	-	-
5 02 05 010	Postage and Courler Services	2,836.00	-	2,836.00	-	-	-	7,272.00	7,272.00	-	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	8,000.00	-	8,000.00	-	-	-	65,831.97	65,831.97	-	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	32,835.50	-	32,835.50	-	-	-	231,118.36	231,118.36	-	-	-	-
5 02 05 030	Internet Subscription Expenses	967.58	-	967.58	-	-	-	27,158.00	27,158.00	-	-	-	-



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 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	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&Indemnity	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 010	Advertising, Promotional and Marketing Expenses	2,500.00	-	2,500.00	-	-	-	57,320.00	-	57,320.00	-	-	
5 02 99 020	Printing and Publication Expenses	2,975.00	-	2,975.00	-	-	-	75,242.00	-	75,242.00	-	-	
5 02 99 050	Rent/Lease Expenses	5,657.35	-	5,657.35	-	-	-	61,099.29	-	61,099.29	-	-	
5 02 99 030	Representation Expenses	31,803.60	-	31,803.60	-	-	-	114,929.50	-	114,929.50	-	-	
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 070	Subscription Expenses	490.00	-	490.00	-	-	-	6,450.00	-	6,450.00	-	-	
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	63,100.00	-	63,100.00	-	-	
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	-	-	-	-	-	-	-	
5 02 12 990	Other General Services	28,000.00	-	28,000.00	-	-	-	311,696.96	-	311,696.96	-	-	
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	110,872.86	-	110,872.86	-	-	
5 02 12 030-1	Security Services-SG Salaries & Wages	82,902.23	-	82,902.23	-	-	-	577,399.97	-	577,399.97	-	-	
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	39,569.76	-	39,569.76	-	-	-	166,900.21	-	166,900.21	-	-	
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	1,000.00	-	1,000.00	-	-	-	24,423.00	-	24,423.00	-	-	
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	21,900.00	-	21,900.00	-	-	-	64,196.00	-	64,196.00	-	-	
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equ	1,610.00	-	1,610.00	-	-	-	60,174.00	-	60,174.00	-	-	
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machir	105.00	-	105.00	-	-	-	524.20	-	524.20	-	-	
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm	-	-	-	-	-	-	4,532.00	-	4,532.00	-	-	
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.D	1,170.00	-	1,170.00	-	-	-	1,170.00	-	1,170.00	-	-	
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	25,244.00	-	25,244.00	-	-	-	51,348.80	-	51,348.80	-	-	
5 02 13 060	Rep. & Maint.- Transportation Equipment	43,945.38	-	43,945.38	-	-	-	208,538.74	-	208,538.74	-	-	
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	2,860.00	-	2,860.00	-	-	
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesia	9,984.44	-	9,984.44	-	-	-	63,156.21	-	63,156.21	-	-	
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	307,245.63	-	307,245.63	-	-	-	1,713,069.62	-	1,713,069.62	-	-	
5 02 13 020	Rep. & Maint.- Land Improvements	27,261.24	-	27,261.24	-	-	-	261,762.80	-	261,762.80	-	-	
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	219,390.91	-	219,390.91	-	-	-	1,728,286.35	-	1,728,286.35	-	-	
5 02 15 020	Fedlity Bond Premulms	42,536.24	-	42,536.24	-	-	-	327,776.58	-	327,776.58	-	-	
5 02 15 030	Insurance Expenses	8,930.20	-	8,930.20	-	-	-	66,649.54	-	66,649.54	-	-	
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	17,818.50	-	17,818.50	-	-	
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	214,815.23	-	214,815.23	-	-	
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	41,208.44	-	41,208.44	-	-	
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	473.06	-	473.06	-	-	
5 05 01 050	Depreciation- Machinery and Equipment	17,649.40	-	17,649.40	-	-	-	132,261.77	-	132,261.77	-	-	
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,843.57	-	14,843.57	-	-	-	103,205.78	-	103,205.78	-	-	
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	73,502.39	-	73,502.39	-	-	-	492,960.01	-	492,960.01	-	-	
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	360.30	-	360.30	-	-	-	2,522.10	-	2,522.10	-	-	
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	4,698.23	-	4,698.23	-	-	-	32,887.61	-	32,887.61	-	-	
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	55,983.97	-	55,983.97	-	-	
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	3,956.25	-	3,956.25	-	-	-	27,693.75	-	27,693.75	-	-	
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	863.60	-	863.60	-	-	-	6,045.20	-	6,045.20	-	-	
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 060	Depreciation-Transportation Equipment	41,051.91	-	41,051.91	-	-	-	287,363.37	-	287,363.37	-	-	
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	84,072.36	-	84,072.36	-	-	-	579,567.90	-	579,567.90	-	-	
5 05 01 991	Depreciation-Water Supply Systems-Artesia	157,182.79	-	157,182.79	-	-	-	1,098,767.05	-	1,098,767.05	-	-	
5 05 05 010	Other Discounts	26,588.67	-	26,588.67	-	-	-	1,164,000.91	-	1,164,000.91	-	-	
5 05 01 992	Depreciation-Water Supply Systems-Waterw	508,645.48	-	508,645.48	-	-	-	3,458,695.40	-	3,458,695.40	-	-	
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	78,252.08	-	78,252.08	-	-	-	666,182.63	-	666,182.63	-	-	
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		20,176,536.03	20,176,536.03	7,487,429.53	11,771,231.34	12,689,106.50	8,405,304.69	438,371,900.89	438,371,900.89	59,117,243.99	83,385,542.86	379,254,656.90	354,986,358.03
Net Income(Loss)		-	-	4,283,801.81	-	-	4,283,801.81	-	-	24,268,298.87	-	-	24,268,298.87
				11,771,231.34	11,771,231.34	12,689,106.50	12,689,106.50			83,385,542.86	83,385,542.86	379,254,656.90	379,254,656.90

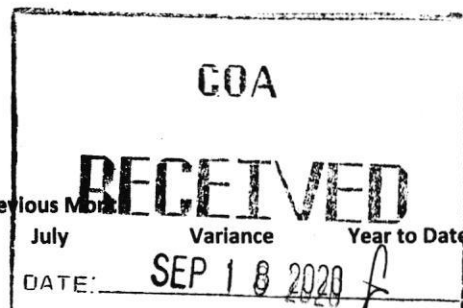
Prepared by:   
EDNA F. TUNGSUA  
FPS B 8/14/20

Checked by:   
ROSALITA T. DOHINA  
CBA A

Reviewed by:   
MARLENE C. CAGATA  
DMC - Finance

Approved by:   
ENGR. SOLITO T. TORCUATOR  
General Manager

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



		Current Month August	Previous Month July	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	7,459,528.09	13,093,762.51	(5,634,234.42)	88,697,502.21
Other Service Income & Inspection Fee		87,704.00	211,025.00	(123,321.00)	918,619.75
Sales Revenue		37,499.60	71,619.50	(34,119.90)	322,469.48
Other Receivables (SCC/WM/Materials)		62,964.58	389,455.18	(326,490.60)	1,675,824.38
Other Receipts (Bidders bond, refund of c/a & etc)		383,505.31	443,883.82	(60,378.51)	5,528,182.87
<b>Total Cash Inflows</b>	<b>P</b>	<b>8,031,201.58</b>	<b>14,209,746.01</b>	<b>(6,178,544.43)</b>	<b>92,142,598.69</b>
<b>Cash Outflows</b>					
Personal Services	P	3,045,535.67	3,067,965.88	(22,430.21)	30,186,642.07
Maintenance & Other Operating Expenses		1,270,200.79	2,625,974.83	(1,355,774.04)	17,614,732.99
Prepayments			-	-	490,062.79
Purchases of Inventories		82,303.32	1,372,323.77	(1,290,020.45)	3,065,362.95
Payables		1,567,449.13	1,584,737.04	(17,287.91)	12,090,021.29
Discounts		16,106.52	27,177.77	(11,071.25)	1,180,827.35
<b>Total Cash Outflows</b>	<b>P</b>	<b>5,981,595.43</b>	<b>8,678,179.29</b>	<b>(2,696,583.86)</b>	<b>64,627,649.44</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>2,049,606.15</b>	<b>5,531,566.72</b>	<b>(3,481,960.57)</b>	<b>27,514,949.25</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P		-	-	-
Equity - LGU Polomolok			-	-	-
Interest and Dividends		40,599.99	15,302.40	25,297.59	128,017.95
<b>Total Cash Inflows</b>	<b>P</b>	<b>40,599.99</b>	<b>15,302.40</b>	<b>25,297.59</b>	<b>128,017.95</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund			-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	1,247,026.07	2,606,400.89	(1,359,374.82)	6,157,329.20
Motorcycle Plan			-	-	560,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,247,026.07</b>	<b>2,606,400.89</b>	<b>(1,359,374.82)</b>	<b>6,717,329.20</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(1,206,426.08)</b>	<b>(2,591,098.49)</b>	<b>1,384,672.41</b>	<b>(6,589,311.25)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Loan Proceeds	P		-	-	-
Others			-	-	-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P	698,358.55	743,703.92	(45,345.37)	5,786,383.92
Interest Expense		76,641.45	78,252.08	(1,610.63)	742,824.08
Others (front end fee & doc stamp)			-	-	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>775,000.00</b>	<b>821,956.00</b>	<b>(46,956.00)</b>	<b>6,529,208.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(775,000.00)</b>	<b>(821,956.00)</b>	<b>46,956.00</b>	<b>(6,529,208.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>68,180.07</b>	<b>2,118,512.23</b>	<b>(2,050,332.16)</b>	<b>14,396,430.00</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>64,867,899.03</b>	<b>62,749,386.80</b>	<b>2,118,512.23</b>	<b>50,539,649.10</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>64,936,079.10</b>	<b>64,867,899.03</b>	<b>68,180.07</b>	<b>64,936,079.10</b>

**RECAP:**

**Restricted Cash**

PWD - LWUA Reserve Fund		4,407,767.14
TLB - Fund : LBP	5,772,648.44	
: AAIBP	1,591,940.17	
: DBP	2,054,244.19	9,418,832.80
<b>Total</b>		<b>13,826,599.94</b>

**Cash (for operation use)**

Cash on Hand		482,825.79
PCF		24,500.00
Change Fund		13,000.00
PENBANK	106,340.99	1,442,048.57
LBP-ND	267,957.63	
Amanah Bank - S/A	1,067,749.95	
DBP-Payroll Account	67,822.28	
LBP-PROFUND Account	20,079,326.00	20,079,326.00
LBP-CA	28,999,956.52	28,999,956.52
<b>Total</b>		<b>51,109,479.16</b>

**OVER-ALL TOTAL**

**64,936,079.10**

Prepared by  
**MARLENE C. CAGATA**  
Finance Division Manager B

Approved by  
**ENGR. SOLITO T. TORCUATOR**  
General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
AUGUST 31, 2020

GOA

ASSETS


LIABILITIES AND EQUITY

ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	310,724.52	482,825.79	2 01 01 010	Accounts Payable	255,604.68	3,716,448.92
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	222,148.05	11,541,365.89
1 01 02 020	Cash in Bank-Local Currency,Current Account	1,463,267.62	28,999,956.52		Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(706,032.66)	1,442,048.57				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,772,648.44	2 02 01 010	Due to BIR	(29,630.12)	167,496.53
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,407,767.14	2 02 01 020	Due to GSIS	(13,878.61)	869,109.14
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,040,379.40)	67,822.28	2 02 01 030	Due to PAG-IBIG	(3,990.45)	241,812.28
1 01 05 020	Time Deposits-Local Currency	1,273.99	2,054,244.19				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,591,940.17	2 02 01 040	Due to PHILHEALTH	(671.82)	64,862.80
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	39,326.00	20,079,326.00				
	Receivables						
1 03 01 010	Accounts Receivable	4,211,502.51	22,196,284.28				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	-	89,555.31				
1 03 03 030	Due from Local Government Units	3,668.44	9,149.54				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	(28,720.00)	-				
1 03 05 990	Other Receivables	7,528.01	3,316,771.60				
	Inventories						
1 04 04 010	Office Supplies Inventory	46,495.38	176,512.05	2 02 01 050	Due to Other NGA's	4,108.89	98,779.93
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	-	116,760.03	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	616.80	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	(14,398.01)	150,060.62	2 04 01 040	Guaranty/Security Deposits Payable	20,654.18	719,886.65
1 04 04 990	Other Supplies and Medical Inventory	946,920.42	5,466,769.55	2 04 01 030	Ball Bonds Payable	(24,443.20)	2,710,820.59
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(58,809.15)	9,432.43	2 99 99 990	Other Payables	(21,210.27)	847,773.21
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	15,909.15	2 01 02 041	Current Portion of Long Term Payable	(698,358.55)	2,849,787.66
1 04 04 130	Construction Materials Inventory	(9,012.00)	1,330,645.61				
	Prepayments						
1 99 02 050	Prepaid Insurance	(8,639.01)	67,474.32		Total Current Liabilities	(289,667.22)	24,214,563.60
1 99 02 010	Advances to Contractors	-	-		Non Current Liabilities		
1 99 02 990	Other Prepayments	(42,536.44)	229,635.17	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	5,122,180.22	97,740,136.73		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	317.50	6,433,871.47		Total Liabilities	(289,667.22)	31,817,995.39

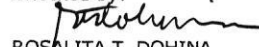
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ASSETS				LIABILITIES AND EQU'			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems	-	713,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(370,149.58)	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)	(3,579,383.06)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(737,546.94)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,830.27)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,649.40)	(1,852,929.27)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,843.57)	(932,230.50)				
1 06 05 030	Information and Communication Technology Equipment	-	7,964,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(74,807.39)	(5,053,519.00)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(930,022.20)				
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)	(557,809.60)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(178,181.25)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(3,670.73)	(324,481.64)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipment	(863.60)	(58,153.28)				
1 06 06 010	Motor Vehicles	69,500.00	9,705,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,051.91)	(6,425,918.30)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	-	8,878,319.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(84,072.36)	(4,722,884.85)	3 07 01 010	Retained Earnings	(772.44)	202,734,352.96
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	64,190,253.95		Net Income (Loss) for the period	4,766,232.75	29,034,531.62
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,744.18)	(20,018,583.61)		Total Equity	4,765,460.31	239,522,283.02
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	151,813.83	160,756,429.14				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(511,439.79)	(67,097,926.48)				
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	97,226.62	3,627,452.76				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	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	(7,600.00)	911,390.00				
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	(646,387.13)	173,600,141.68				
	Total Non Current Assets	(646,387.13)	173,600,141.68				
	Total Assets	4,475,793.09	271,340,278.41				
					Total Liabilities and Equity	4,475,793.09	271,340,278.41

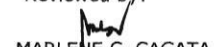
Prepared by:

  
EDNA C. TONGIDA  
FPS B 9/11/2020

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 AUGUST 31, 2020

COA  
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INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	10,200.00	16,167.00	5,967.00	116,315.00	129,336.00	13,021.00
Other Service Income	4 02 01 990	145,000.00	201,500.00	56,500.00	1,302,333.75	1,612,000.00	309,666.25
Waterworks System Fees	4 02 02 090	11,679,326.03	11,194,127.00	(485,199.03)	91,959,673.46	87,892,085.00	(4,067,588.46)
Sales Revenue	4 02 02 160	37,272.30	50,000.00	12,727.70	321,856.11	400,000.00	78,143.89
Fines and Penalties-Business Income	4 02 02 230	(3,844.79)	335,824.00	339,668.79	1,479,843.05	2,636,763.00	1,156,919.95
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>P</b>	<b>11,867,953.54</b>	<b>11,797,618.00</b>	<b>(70,335.54)</b>	<b>95,180,021.37</b>	<b>92,670,184.00</b>	<b>(2,509,837.37)</b>
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,402,430.02	2,913,673.00	511,242.98	19,245,882.44	21,809,384.00	2,563,501.56
Salaries and Wages- Casual/Contractual	5 01 01 020	267,049.80	234,438.00	(32,611.80)	2,213,702.59	2,375,504.00	161,801.41
Personnel Economic Relief Allow. (PERA)	5 01 02 010	173,741.92	200,500.00	26,758.08	1,398,681.31	1,604,000.00	205,318.69
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	246,750.00	278,000.00	31,250.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	246,750.00	278,000.00	31,250.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	522,000.00	522,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	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	-	655,200.00	655,200.00	-
Honoraria	5 01 02 100	46,500.00	-	(46,500.00)	63,826.45	-	(63,826.45)
Hazard Pay	5 01 02 110	-	-	-	942,986.26	1,000,000.00	57,013.74
Overtime and Night Pay	5 01 02 130	11,913.93	41,191.00	29,277.07	188,032.74	329,528.00	141,495.26
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	288,209.76	349,641.00	61,431.24	2,307,191.67	2,797,128.00	489,936.33
PAG-IBIG Contributions	5 01 03 020	8,700.00	10,000.00	1,300.00	70,000.00	80,000.00	10,000.00
PHILHEALTH Contributions	5 01 03 030	33,657.35	36,051.00	2,393.65	268,330.51	288,408.00	20,077.49
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	10,000.00	1,300.00	70,000.00	80,000.00	10,000.00
Terminal Leave Benefits	5 01 04 030	217,935.36	183,937.00	(33,998.36)	1,653,882.44	1,471,496.00	(182,386.44)
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	-	600,664.00	600,664.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>3,602,738.14</b>	<b>4,205,914.00</b>	<b>603,175.86</b>	<b>34,111,759.02</b>	<b>38,187,854.61</b>	<b>4,076,095.59</b>
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	6,075.00	120,292.00	114,217.00	210,985.39	962,336.00	751,350.61
Training Expenses	5 02 02 010	4,607.00	152,250.00	147,643.00	306,081.65	1,218,000.00	911,918.35
Office Supplies Expenses	5 02 03 010	9,771.00	40,941.00	31,170.00	249,491.74	327,528.00	78,036.26
Accountable Forms Expenses	5 02 03 020	-	26,875.00	26,875.00	48,650.00	215,000.00	166,350.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	1,257.29	3,336.00	2,078.71
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	21,292.00	17,242.00	133,300.00	170,336.00	37,036.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	54,570.09	157,439.00	102,868.91	671,606.27	1,259,512.00	587,905.73
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	14,398.01	37,500.00	23,101.99	182,865.75	300,000.00	117,134.25
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	13,336.00	13,336.00
Other Supplies Expenses	5 02 03 990	35,422.45	22,474.00	(12,948.45)	189,843.08	179,792.00	(10,051.08)
<b>Other Supplies Expenses-CHLORINE</b>	<b>5 02 03 990-1</b>	<b>58,809.15</b>	<b>63,211.00</b>	<b>4,401.85</b>	<b>502,269.03</b>	<b>505,688.00</b>	<b>3,418.97</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	1,537,508.53	1,620,244.00	82,735.47	11,586,149.17	12,961,952.00	1,375,802.83
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	67,251.79	100,000.00	32,748.21	605,140.62	800,000.00	194,859.38
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	10,580.00	28,696.00	18,116.00
Postage and Courier Services	5 02 05 010	-	1,583.00	1,583.00	7,272.00	12,664.00	5,392.00
Telephone Expenses-LANDLINE	5 02 05 020	23,750.00	9,000.00	(14,750.00)	89,581.97	72,000.00	(17,581.97)
Telephone Expenses-MOBILE	5 02 05 020-1	14,518.00	28,670.00	14,152.00	245,636.36	229,360.00	(16,276.36)
Internet Subscription Expenses	5 02 05 030	483.79	10,376.00	9,892.21	27,641.79	83,008.00	55,366.21
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,717.00	4,717.00	3,050.00	37,736.00	34,686.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	50,352.00	27,952.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	676,664.00	676,664.00
Advertising, Promotional and Marketing Ex	5 02 99 010	12,000.00	54,233.00	42,233.00	69,320.00	433,864.00	364,544.00
Printing and Publications Expenses	5 02 99 020	220.00	46,458.00	46,238.00	75,462.00	371,664.00	296,202.00
Rent/Lease Expenses	5 02 99 050	5,000.00	12,120.00	7,120.00	66,099.29	96,960.00	30,860.71
Representation Expenses	5 02 99 030	12,249.90	28,000.00	15,750.10	127,179.40	224,000.00	96,820.60
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	1,664.00	1,664.00
Subscription Expenses	5 02 99 070	588.00	1,250.00	662.00	7,038.00	10,000.00	2,962.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,100.00	80,000.00	16,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	66,664.00	66,664.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	130,000.00	80,000.00
Environment/Sanitary Services	5 02 12 010	10,116.00	85,000.00	74,884.00	10,116.00	680,000.00	669,884.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	339,696.96	524,440.00	184,743.04
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	126,711.84	136,872.00	10,160.16
Security Services - SG Salaries & Wages	5 02 12 030-1	82,173.32	105,536.00	23,362.68	659,573.29	844,288.00	184,714.71
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	5,643.00	25,750.00	20,107.00	787,763.95	806,000.00	18,236.05
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	48,000.00	48,000.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	1,900.00	199,536.00	197,636.00
Taxes,Duties and Licenses	5 02 15 010	233,922.02	249,186.00	15,263.98	1,962,208.37	1,993,488.00	31,279.63
Fedility Bond Premuims	5 02 15 020	42,536.44	55,625.00	13,088.56	370,313.02	445,000.00	74,686.98
Insurance Expenses	5 02 15 030	8,639.01	18,571.00	9,931.99	75,288.55	148,568.00	73,279.45
Other Discounts-Sr. Cit. Disc.	5 05 05 010	16,116.28	40,000.00	23,883.72	1,180,117.19	320,000.00	(860,117.19)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>	P	2,305,257.76	P 3,383,538.00	P 1,078,280.24	P 21,065,689.97	P 27,668,304.00	P 6,602,614.03
R&M - Infra Assets-Elec.Power	5 02 13 030 P	180.00	P 29,167.00	P 28,987.00	P 6,863.55	P 233,336.00	P 226,472.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	9,915.25	43,750.00	33,834.75	176,815.46	350,000.00	173,184.54
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	100,000.00	100,000.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	-	8,333.00	8,333.00	24,423.00	66,664.00	42,241.00
R&M - Furniture and Fixtures	5 02 13 070	-	7,500.00	7,500.00	64,196.00	60,000.00	(4,196.00)
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	8,416.00	12,500.00	4,084.00	68,590.00	100,000.00	31,410.00
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	-	18,167.00	18,167.00	524.20	145,336.00	144,811.80
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	72,032.00	67,500.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	1,170.00	33,336.00	32,166.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	187.50	5,000.00	4,812.50	51,536.30	40,000.00	(11,536.30)
R&M - Transportation Eqipt.	5 02 13 060	38,013.09	90,433.00	52,419.91	246,551.83	723,464.00	476,912.17
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	2,860.00	50,000.00	47,140.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	3,503.38	13,000.00	9,496.62	66,659.59	104,000.00	37,340.41
R&M - Infra Assets-Waterways	5 02 13 030-2	121,277.13	284,379.00	163,101.87	1,834,346.75	2,275,032.00	440,685.25
R&M - Land Improvements	5 02 13 020	18,546.00	8,333.00	(10,213.00)	280,308.80	66,664.00	(213,644.80)
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>	P	200,038.35	P 552,483.00	P 352,444.65	P 2,829,377.48	P 4,419,864.00	P 1,590,486.52
Impairment Loss-Loans and Receivables	5 05 03 020 P	-	P 41,667.00	P 41,667.00	-	P 333,336.00	P 333,336.00
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50	P 2,545.50	P -	P 20,364.00	P 20,364.00	P -
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	245,503.12	245,503.12	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	47,095.36	47,095.36	-

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	-	540.64	540.64	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	17,649.40	17,649.40	-	149,911.17	149,911.17	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,843.57	14,843.57	-	118,049.35	118,049.35	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	74,807.39	74,807.39	-	567,767.40	567,767.40	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	2,882.40	2,882.40	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	36,558.34	36,558.34	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	63,981.68	63,981.68	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	3,956.25	3,956.25	-	31,650.00	31,650.00	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	6,908.80	6,908.80	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	41,051.91	41,051.91	-	328,415.28	328,415.28	-
Depn. - Other PPE	5 05 01 990	84,072.36	84,072.36	-	663,640.26	663,640.26	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	157,744.18	157,744.18	-	1,256,511.23	1,256,511.23	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	511,439.79	511,439.79	-	3,970,135.19	3,970,135.19	-
<b>TOTAL DEPRECIATION EXPENSES</b>	<b>P</b>	<b>957,645.08</b>	<b>P 957,645.08</b>	<b>P -</b>	<b>P 7,509,914.22</b>	<b>P 7,509,914.22</b>	<b>P -</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	P -	-	-	-
Interest Expenses	5 03 01 020	76,641.45	242,378.00	165,736.55	742,824.08	1,939,024.00	1,196,199.92
Bank Charges	5 03 01 040	-	417.00	417.00	-	3,336.00	3,336.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>	<b>P</b>	<b>76,641.45</b>	<b>P 242,795.00</b>	<b>P 166,153.55</b>	<b>P 742,824.08</b>	<b>P 1,942,360.00</b>	<b>P 1,199,535.92</b>
<b>TOTAL EXPENSES</b>	<b>P</b>	<b>7,142,320.78</b>	<b>P 9,384,042.08</b>	<b>P 2,241,721.30</b>	<b>P 66,259,564.77</b>	<b>P 80,061,632.83</b>	<b>P 13,802,068.06</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>	<b>P</b>	<b>4,725,632.76</b>	<b>P 2,413,575.92</b>	<b>P (2,312,056.84)</b>	<b>P 28,920,456.60</b>	<b>P 12,608,551.17</b>	<b>P (16,311,905.43)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	40,599.99	5,000.00	(35,599.99)	114,075.02	40,000.00	(74,075.02)
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>	<b>P</b>	<b>4,766,232.75</b>	<b>P 2,418,575.92</b>	<b>P (2,347,656.83)</b>	<b>P 29,034,531.62</b>	<b>P 12,648,551.17</b>	<b>P (16,385,980.45)</b>


Prepared by:

  
EDNA C. TONGUIA  
FPS B 9/15/20


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  
AUGUST 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	310,724.52	-	-	-	310,724.52	-	482,825.79	-	482,825.79	-	-	-
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	1,463,267.62	-	-	-	1,463,267.62	-	28,999,956.52	-	28,999,956.52	-	-	-
1 01 02 030	Cash in Bank-Local Currency, Savings Account	-	706,032.66	-	-	-	706,032.66	1,442,048.57	-	1,442,048.57	-	-	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,772,648.44	-	5,772,648.44	-	-	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,407,767.14	-	4,407,767.14	-	-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,040,379.40	-	-	-	1,040,379.40	67,822.28	-	67,822.28	-	-	-
1 01 05 020	Time Deposits-Local Currency	1,273.99	-	-	-	1,273.99	-	2,054,244.19	-	2,054,244.19	-	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,591,940.17	-	1,591,940.17	-	-	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	39,326.00	-	-	-	39,326.00	-	20,079,326.00	-	20,079,326.00	-	-	-
1 03 01 010	Accounts Receivable	4,211,502.51	-	-	-	4,211,502.51	-	22,196,284.28	-	22,196,284.28	-	-	-
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	89,555.31	-	89,555.31	-	-	-
1 03 03 030	Due from Local Government Units	3,668.44	-	-	-	3,668.44	-	9,149.54	-	9,149.54	-	-	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	0.00	-	0.00	-	-	-
1 03 05 990	Other Receivables	7,528.01	-	-	-	7,528.01	-	3,316,771.60	-	3,316,771.60	-	-	-
1 04 04 010	Office Supplies Inventory	46,495.38	-	-	-	46,495.38	-	176,512.05	-	176,512.05	-	-	-
1 04 04 020	Accountable Forms, Plates and Stickers Inventory	-	-	-	-	-	-	116,760.03	-	116,760.03	-	-	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	616.80	-	616.80	-	-	-
1 04 04 070	Medical, Dental and Laboratory Supplies Inventory	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	-	14,398.01	-	-	-	14,398.01	150,060.62	-	150,060.62	-	-	-
1 04 04 990	Other Supplies and Materials Inventory-Spare	946,920.42	-	-	-	946,920.42	-	5,466,769.55	-	5,466,769.55	-	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Consumable	-	58,809.15	-	-	-	58,809.15	9,432.43	-	9,432.43	-	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare	-	-	-	-	-	-	15,909.15	-	15,909.15	-	-	-
1 04 04 130	Construction Materials Inventory	-	9,012.00	-	-	-	9,012.00	1,330,645.61	-	1,330,645.61	-	-	-
1 99 02 050	Prepaid Insurance	-	8,639.01	-	-	-	8,639.01	67,474.32	-	67,474.32	-	-	-
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	-	42,536.44	-	-	-	42,536.44	229,635.17	-	229,635.17	-	-	-
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	317.50	-	-	-	317.50	-	6,433,871.47	-	6,433,871.47	-	-	-
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	-	370,149.58	-	-	370,149.58	-
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	-	3,579,383.06	-	-	3,579,383.06	-
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	-	737,546.94	-	-	737,546.94	-
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	138,370.07	-	-	-
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	-	67.58	-	-	-	67.58	-	121,830.27	-	-	121,830.27	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	2,506,008.13	-	-	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	17,649.40	-	-	-	17,649.40	-	1,852,929.27	-	-	1,852,929.27	-
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,265,952.41	-	2,265,952.41	-	-	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	-	14,843.57	-	-	-	14,843.57	-	932,230.50	-	-	932,230.50	-
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	8,154,978.03	-	8,154,978.03	-	-	-
1 06 05 031	Accum. Deprn.-Information and Communication Technology	-	74,807.39	-	-	-	74,807.39	-	5,053,519.00	-	-	5,053,519.00	-
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	-	930,022.20	-	-	930,022.20	-
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	-	557,809.60	-	-	557,809.60	-
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	-	178,181.25	-	-	178,181.25	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	436,365.00	-	-	-
1 06 05 071	Accum. Depreciation-Communication Equipment	-	3,670.73	-	-	-	3,670.73	-	324,481.64	-	-	324,481.64	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	135,050.75	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equipment	-	863.60	-	-	-	863.60	-	58,153.28	-	-	58,153.28	-
1 06 06 010	Motor Vehicles	69,500.00	-	-	-	69,500.00	-	9,705,912.49	-	9,705,912.49	-	-	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	41,051.91	-	-	-	41,051.91	-	6,425,918.30	-	-	6,425,918.30	-
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	8,878,319.35	-	8,878,319.35	-	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipment	-	84,072.36	-	-	-	84,072.36	-	4,722,884.85	-	-	4,722,884.85	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	64,190,253.95	-	64,190,253.95	-	-	-
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesian Wells ...	-	157,744.18	-	-	-	157,744.18	-	20,018,583.61	-	-	20,018,583.61	-
1 06 11 040	Water Supply Systems-Waterways ...	151,813.83	-	-	-	151,813.83	-	160,756,429.14	-	160,756,429.14	-	-	-
1 06 11 041	Accum. Deprn.-Water Supply Systems-Waterways ...	-	511,439.79	-	-	-	511,439.79	-	67,097,926.48	-	-	67,097,926.48	-
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	97,226.62	-	-	-	97,226.62	-	3,627,452.76	-	3,627,452.76	-	-	-

**RECEIVED**

DATE: SEP 18 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 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	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	-	7,600.00	-	-	-	7,600.00	911,390.00	-	-	-	911,390.00	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	835,162.86	-	-	-	835,162.86	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Propert	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	-	255,604.68	-	-	-	255,604.68	-	3,716,448.92	-	-	-	3,716,448.92
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	-	222,148.05	-	-	-	222,148.05	-	11,541,365.89	-	-	-	11,541,365.89
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	29,630.12	-	-	-	29,630.12	-	-	167,496.53	-	-	-	167,496.53
2 02 01 020	Due to GSIS	13,878.61	-	-	-	13,878.61	-	-	869,109.14	-	-	-	869,109.14
2 02 01 030	Due to PAG-IBIG	3,990.45	-	-	-	3,990.45	-	-	241,812.28	-	-	-	241,812.28
2 02 01 040	Due to PHILHEALTH	671.82	-	-	-	671.82	-	-	64,862.80	-	-	-	64,862.80
2 02 01 050	Due to Other NGA's	-	4,108.89	-	-	-	4,108.89	-	98,779.93	-	-	-	98,779.93
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	-	20,654.18	-	-	-	20,654.18	-	705,306.65	-	-	-	705,306.65
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	24,443.20	-	-	-	24,443.20	-	-	2,710,820.59	-	-	-	2,710,820.59
2 99 99 990	Other Payables	21,210.27	-	-	-	21,210.27	-	-	847,773.21	-	-	-	847,773.21
2 01 02 041	Current Portion of Long Term Payable	698,358.55	-	-	-	698,358.55	-	-	2,849,787.66	-	-	-	2,849,787.66
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)	772.44	-	-	-	772.44	-	-	202,734,352.96	-	-	-	202,734,352.96
4 02 01 100	Inspection Fees	-	10,200.00	-	10,200.00	-	-	-	116,315.00	116,315.00	-	-	-
4 02 01 990	Other Service Income	-	145,000.00	-	145,000.00	-	-	-	1,302,333.75	1,302,333.75	-	-	-
4 02 02 090	Income from Waterworks System	-	11,679,326.03	-	11,679,326.03	-	-	-	91,959,673.46	91,959,673.46	-	-	-
4 02 02 160	Sales Revenue	-	37,272.30	-	37,272.30	-	-	-	321,856.11	321,856.11	-	-	-
4 02 02 230	Fines and Penalties-Business Income	3,844.79	-	3,844.79	-	-	-	-	1,479,843.05	1,479,843.05	-	-	-
4 02 02 210	Interest Income	-	40,599.99	-	40,599.99	-	-	-	114,075.02	114,075.02	-	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,402,430.02	-	2,402,430.02	-	-	-	19,245,882.44	-	19,245,882.44	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	267,049.80	-	267,049.80	-	-	-	2,213,702.59	-	2,213,702.59	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	173,741.92	-	173,741.92	-	-	-	1,398,681.31	-	1,398,681.31	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	246,750.00	-	246,750.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	246,750.00	-	246,750.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	522,000.00	-	522,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	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	-	-	-	655,200.00	-	655,200.00	-	-	-
5 01 02 100	Honoraria	46,500.00	-	46,500.00	-	-	-	63,826.45	-	63,826.45	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	942,986.26	-	942,986.26	-	-	-
5 01 02 130	Overtime and Night Pay	11,913.93	-	11,913.93	-	-	-	188,032.74	-	188,032.74	-	-	-
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	288,209.76	-	288,209.76	-	-	-	2,307,191.67	-	2,307,191.67	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	70,000.00	-	70,000.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	33,657.35	-	33,657.35	-	-	-	268,330.51	-	268,330.51	-	-	-
5 01 03 040	Employees Compensation Insurance Premuin	8,700.00	-	8,700.00	-	-	-	70,000.00	-	70,000.00	-	-	-
5 01 04 030	Terminal Leave Benefits	217,935.36	-	217,935.36	-	-	-	1,653,882.44	-	1,653,882.44	-	-	-
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	6,075.00	-	6,075.00	-	-	-	210,985.39	-	210,985.39	-	-	-
5 02 02 010	Training Expenses	4,607.00	-	4,607.00	-	-	-	306,081.65	-	306,081.65	-	-	-
5 02 03 010	Office Supplies Expenses	9,771.00	-	9,771.00	-	-	-	249,491.74	-	249,491.74	-	-	-
5 02 03 020	Accountable Forms Expenses	-	-	-	-	-	-	48,650.00	-	48,650.00	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	1,257.29	-	1,257.29	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,050.00	-	4,050.00	-	-	-	133,300.00	-	133,300.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	54,570.09	-	54,570.09	-	-	-	671,606.27	-	671,606.27	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	14,398.01	-	14,398.01	-	-	-	182,865.75	-	182,865.75	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	35,422.45	-	35,422.45	-	-	-	189,843.08	-	189,843.08	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	58,809.15	-	58,809.15	-	-	-	502,269.03	-	502,269.03	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,537,508.53	-	1,537,508.53	-	-	-	11,586,149.17	-	11,586,149.17	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	67,251.79	-	67,251.79	-	-	-	605,140.00	-	605,140.00	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOML STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	10,580.00	-	10,580.00	-	-	-
5 02 05 010	Postage and Courier Services	-	-	-	-	-	-	7,272.00	-	7,272.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	23,750.00	-	23,750.00	-	-	-	89,581.97	-	89,581.97	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	14,518.00	-	14,518.00	-	-	-	245,636.36	-	245,636.36	-	-	-
5 02 05 030	Internet Subscription Expenses	483.79	-	483.79	-	-	-	27,641.79	-	27,641.79	-	-	-
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	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	12,000.00	-	12,000.00	-	-	-	69,320.00	-	69,320.00	-	-	-
5 02 99 020	Printing and Publication Expenses	220.00	-	220.00	-	-	-	75,462.00	-	75,462.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,000.00	-	5,000.00	-	-	-	66,099.29	-	66,099.29	-	-	-
5 02 99 030	Representation Expenses	12,249.90	-	12,249.90	-	-	-	127,179.40	-	127,179.40	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	588.00	-	588.00	-	-	-	7,038.00	-	7,038.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	-	-	-	-	-	-	63,100.00	-	63,100.00	-	-	-
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	10,116.00	-	10,116.00	-	-	-	10,116.00	-	10,116.00	-	-	-
5 02 12 990	Other General Sevices	28,000.00	-	28,000.00	-	-	-	339,696.96	-	339,696.96	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	126,711.84	-	126,711.84	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,173.32	-	82,173.32	-	-	-	659,573.29	-	659,573.29	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	180.00	-	180.00	-	-	-	6,863.55	-	6,863.55	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	9,915.25	-	9,915.25	-	-	-	176,815.46	-	176,815.46	-	-	-
5 02 13 050	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	24,423.00	-	24,423.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	64,196.00	-	64,196.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	8,416.00	-	8,416.00	-	-	-	68,590.00	-	68,590.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	-	-	-	-	-	-	524.20	-	524.20	-	-	-
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	-	-	-	-	-	-	1,170.00	-	1,170.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	187.50	-	187.50	-	-	-	51,536.30	-	51,536.30	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	38,013.09	-	38,013.09	-	-	-	246,551.83	-	246,551.83	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	2,860.00	-	2,860.00	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesianr	3,503.38	-	3,503.38	-	-	-	66,659.59	-	66,659.59	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	121,277.13	-	121,277.13	-	-	-	1,834,346.75	-	1,834,346.75	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	18,546.00	-	18,546.00	-	-	-	280,308.80	-	280,308.80	-	-	-
5 02 99 080	Donations	5,643.00	-	5,643.00	-	-	-	787,763.95	-	787,763.95	-	-	-
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	233,922.02	-	233,922.02	-	-	-	1,962,208.37	-	1,962,208.37	-	-	-
5 02 15 020	Fedility Bond Premiums	42,536.44	-	42,536.44	-	-	-	370,313.02	-	370,313.02	-	-	-
5 02 15 030	Insurance Expenses	8,639.01	-	8,639.01	-	-	-	75,288.55	-	75,288.55	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	20,364.00	-	20,364.00	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	245,503.12	-	245,503.12	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	47,095.36	-	47,095.36	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	540.64	-	540.64	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	17,649.40	-	17,649.40	-	-	-	149,911.17	-	149,911.17	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,843.57	-	14,843.57	-	-	-	118,049.35	-	118,049.35	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	74,807.39	-	74,807.39	-	-	-	567,767.40	-	567,767.40	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	2,882.40	-	2,882.40	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	3,670.73	-	3,670.73	-	-	-	36,558.34	-	36,558.34	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	63,981.68	-	63,981.68	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	-	-	31,650.00	-	31,650.00	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	6,908.80	-	6,908.80	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	41,051.91	-	41,051.91	-	-	-	328,415.28	-	328,415.28	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	84,072.36	-	84,072.36	-	-	-	663,640.26	-	663,640.26	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	157,744.18	-	157,744.18	-	-	-	1,256,511.23	-	1,256,511.23	-	-	-
5 05 05 010	Other Discounts	16,116.28	-	16,116.28	-	-	-	1,180,117.19	-	1,180,117.19	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw:	511,439.79	-	511,439.79	-	-	-	3,970,135.19	-	3,970,135.19	-	-	-
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	76,641.45	-	76,641.45	-	-	-	742,824.08	-	742,824.08	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		15,288,685.87	15,288,685.87	7,146,165.57	11,912,398.32	8,142,520.30	3,376,287.55	450,947,659.84	450,947,659.84	66,259,564.77	95,294,096.39	384,688,095.07	355,653,563.45
Net Income(Loss)		-	-	4,766,232.75	-	-	4,766,232.75	-	-	29,034,531.62	-	-	29,034,531.62
				11,912,398.32	11,912,398.32	8,142,520.30	8,142,520.30			95,294,096.39	95,294,096.39	384,688,095.07	384,688,095.07

Prepared by:

*Edna L. Tongcia*  
EDNA L. TONGCIA  
FPS B  
11/11/20

Checked by:

*Rosalita T. Dohina*  
ROSALITA T. DOHINA  
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*Marlene C. Cagata*  
MARLENE C. CAGATA  
DMC - Finance

Approved by:

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

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

COA  
**RECEIVED**  
DATE: 7,014,632.33 98,111,662.63  
35,946.50 1,042,270.25  
5,166.92 365,136.00  
OCT 23 2020

		Current Month September	Previous Month August		
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	14,474,160.42	7,459,528.09	7,014,632.33	98,111,662.63
Other Service Income & Inspection Fee		123,650.50	87,704.00	35,946.50	1,042,270.25
Sales Revenue		42,666.52	37,499.60	5,166.92	365,136.00
Other Receivables (SCC/WM/Materials)		193,295.27	62,964.58	130,330.69	1,869,119.65
Other Receipts (Bidders bond, refund of c/a & etc)		366,585.53	383,505.31	(16,919.78)	5,894,768.40
<b>Total Cash Inflows</b>	<b>P</b>	<b>15,200,358.24</b>	<b>8,031,201.58</b>	<b>7,169,156.66</b>	<b>107,342,956.93</b>
<b>Cash Outflows</b>					
Personal Services	P	3,074,020.63	3,045,535.67	28,484.96	33,260,662.70
Maintenance & Other Operating Expenses		2,094,631.97	1,270,200.79	824,431.18	19,709,364.96
Prepayments		162,688.62	-	162,688.62	652,751.41
Purchases of Inventories		959,210.74	82,303.32	876,907.42	4,024,573.69
Payables		1,530,856.21	1,567,449.13	(36,592.92)	13,620,877.50
Discounts		27,920.67	16,106.52	11,814.15	1,208,748.02
<b>Total Cash Outflows</b>	<b>P</b>	<b>7,849,328.84</b>	<b>5,981,595.43</b>	<b>1,867,733.41</b>	<b>72,476,978.28</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>7,351,029.40</b>	<b>2,049,606.15</b>	<b>5,301,423.25</b>	<b>34,865,978.65</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P	-	-	-	-
Equity - LGU Polomolok		-	-	-	-
Interest and Dividends		-	40,599.99	(40,599.99)	128,017.95
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>40,599.99</b>	<b>(40,599.99)</b>	<b>128,017.95</b>
<b>Cash Outflows</b>					
Investments		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	871,497.40	1,247,026.07	(375,528.67)	7,028,826.60
Motorcycle Plan		-	-	-	560,000.00
<b>Total Cash Outflows</b>	<b>P</b>	<b>871,497.40</b>	<b>1,247,026.07</b>	<b>(375,528.67)</b>	<b>7,588,826.60</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(871,497.40)</b>	<b>(1,206,426.08)</b>	<b>334,928.68</b>	<b>(7,460,808.65)</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P	703,558.96	698,358.55	5,200.41	6,489,942.88
Interest Expense		71,441.04	76,641.45	(5,200.41)	814,265.12
Others (front end fee & doc stamp)		-	-	-	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>(0.00)</b>	<b>7,304,208.00</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(775,000.00)</b>	<b>(775,000.00)</b>	<b>0.00</b>	<b>(7,304,208.00)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>5,704,532.00</b>	<b>68,180.07</b>	<b>5,636,351.93</b>	<b>20,100,962.00</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>64,936,079.10</b>	<b>64,867,899.03</b>	<b>68,180.07</b>	<b>50,539,649.10</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>70,640,611.10</b>	<b>64,936,079.10</b>	<b>5,704,532.00</b>	<b>70,640,611.10</b>

**RECAP:**

**Restricted Cash**

PWD - LWUA Reserve Fund	4,407,767.14
TLB - Fund : LBP	5,772,648.44
: AAIBP	1,591,940.17
: DBP	2,054,244.19
<b>Total</b>	<b>9,418,832.80</b>
	<b>13,826,599.94</b>

**Cash (for operation use)**

Cash on Hand	99,026.32
PCF	24,500.00
Change Fund	13,000.00
DBP Payroll Account	1,497,689.08
PENBANK	169,552.96
LBP-ND	313,945.29
Amanah Bank - S/A	2,792,749.95
LBP Profund Account	20,079,326.00
LBP-CA	31,824,221.56
<b>Total</b>	<b>56,814,011.16</b>
	<b>70,640,611.10</b>

**OVER-ALL TOTAL**

Php **70,640,611.10**

Prepared by :

MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR  
General Manager B

Registered 11/6/2020  
polomolok district - cr-ph  
(TS)

BALANCE SHEET  
SEPTEMBER 30, 2020

COA

ASSETS

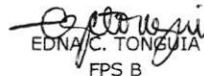
LIABILITIES AND EQUITY

ACCT. CODE	Description	THIS MONTH	YEAR TO DATE	ACCT. CODE	Description	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(383,799.47)	99,026.32	2 01 01 010	Accounts Payable	(143,757.81)	3,572,691.11
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	227,122.05	11,768,487.94
1 01 02 020	Cash in Bank-Local Currency,Current Account	2,824,265.04	31,824,221.56		Inter Agency Payables		
					Due to BIR	(323.73)	167,172.80
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,834,199.63	3,276,248.20	2 02 01 010	Due to GSIS	(21,131.78)	847,977.36
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	5,772,648.44	2 02 01 020	Due to PAG-IBIG	(4,069.75)	237,742.53
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,407,767.14	2 02 01 030	Due to PHILHEALTH	(876.88)	63,985.92
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,429,866.80	1,497,689.08				
1 01 05 020	Time Deposits-Local Currency	-	2,054,244.19				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,591,940.17				
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,079,326.00				
	Receivables						
1 03 01 010	Accounts Receivable	(2,370,329.00)	19,825,955.28				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	-	89,555.31				
1 03 03 030	Due from Local Government Units	12,475.10	21,624.64				
1 99 01 040	Advances to Officers & Employees	325,000.00	325,000.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(30,756.83)	3,286,014.77				
	Inventories						
1 04 04 010	Office Supplies Inventory	(3,095.10)	173,416.95	2 02 01 050	Due to Other NGA's	11,730.89	110,510.82
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(15,568.00)	101,192.03	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	616.80	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	(16,974.50)	133,086.12	2 04 01 040	Guaranty/Security Deposits Payable	41,429.59	761,316.24
1 04 04 990	Other Supplies and Medical Inventory	(105,637.53)	5,361,132.02	2 04 01 030	Bail Bonds Payable	(202,594.59)	2,508,226.00
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	101,478.90	110,911.33	2 99 99 990	Other Payables	(1,356.09)	846,417.12
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	15,909.15	2 01 02 041	Current Portion of Long Term Payable	(703,558.96)	2,146,228.70
1 04 04 130	Construction Materials Inventory	629,106.59	1,959,752.20				
	Prepayments				Total Current Liabilities	(797,387.06)	23,417,176.54
1 99 02 050	Prepaid Insurance	575.86	68,050.18		Non Current Liabilities		
1 99 02 010	Advances to Contractors	-	-		Mortgage Payable	-	7,603,431.79
1 99 02 990	Other Prepayments	104,046.09	333,681.26	2 01 02 040-1	Loans Payable - Domestic	-	(0.00)
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Other Long Term Liabilities	-	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 990			
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	4,334,853.58	102,074,990.31		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	350,000.00	6,783,871.47		Total Liabilities	(797,387.06)	31,020,608.33

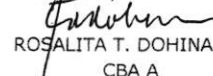
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DATE: OCT 23 2020

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	-	713,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(372,695.08)	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)	(3,610,070.95)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(743,433.86)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(121,897.85)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,649.40)	(1,870,578.67)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,843.57)	(947,074.07)				
1 06 05 030	Information and Communication Technology Equipment	200,000.00	8,164,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(74,807.39)	(5,128,326.39)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(930,382.50)				
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)	(565,807.31)				
1 06 05 110	Medical Equipment	-	445,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(3,956.25)	(182,137.50)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(3,670.73)	(328,152.37)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipment	(863.30)	(59,016.58)				
1 06 06 010	Motor Vehicles	77,000.00	9,782,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,796.55)	(6,467,714.85)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	26,500.00	8,904,819.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(83,938.86)	(4,806,823.71)	3 07 01 010	Retained Earnings	(214.54)	202,734,138.42
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	64,190,253.95		Net Income (Loss) for the period	4,792,221.28	33,826,752.90
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,744.18)	(20,176,327.79)		Total Equity	4,792,006.74	244,314,289.76
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	306,271.13	161,062,700.27				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(512,009.09)	(67,609,935.57)				
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	102,572.94	3,730,025.70				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	29,874.25	117,619.05				
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	(473,627.00)	437,763.00				
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	(340,233.90)	173,259,907.78				
	Total Non Current Assets	(340,233.90)	173,259,907.78				
	Total Assets	3,994,619.68	275,334,898.09		Total Liabilities and Equity	3,994,619.68	275,334,898.09


Prepared by:

  
EDNA C. TONGUIA  
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Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

0.00  
Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of September 30, 2020

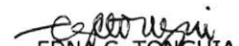
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ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	15,900.00 P	16,167.00 P	267.00 P	132,215.00 P	145,503.00 P	13,288.00
Other Service Income	4 02 01 990	179,750.50	201,500.00	21,749.50	1,482,084.25	1,813,500.00	331,415.75
Waterworks System Fees	4 02 02 090	11,709,725.08	11,253,446.00	(456,279.08)	103,669,398.54	99,145,531.00	(4,523,867.54)
Sales Revenue	4 02 02 160	42,574.52	50,000.00	7,425.48	364,430.63	450,000.00	85,569.37
Fines and Penalties-Business Income	4 02 02 230	405,221.46	337,603.00	(67,618.46)	1,885,064.51	2,974,366.00	1,089,301.49
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>12,353,171.56 P</b>	<b>11,858,716.00 P</b>	<b>(494,455.56) P</b>	<b>107,533,192.93 P</b>	<b>104,528,900.00 P</b>	<b>(3,004,292.93)</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,374,808.60 P	2,913,673.00 P	538,864.40 P	21,620,691.04 P	24,723,057.00 P	3,102,365.96
Salaries and Wages- Casual/Contractual	5 01 01 020	315,901.20	234,438.00	(81,463.20)	2,529,603.79	2,609,942.00	80,338.21
Personnel Economic Relief Allow. (PERA)	5 01 02 010	171,866.66	200,500.00	28,633.34	1,570,547.97	1,804,500.00	233,952.03
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	277,750.00	312,750.00	35,000.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	277,750.00	312,750.00	35,000.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	522,000.00	522,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	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	-	737,100.00	737,100.00	-
Honoraria	5 01 02 100	32,333.62	-	(32,333.62)	96,160.07	-	(96,160.07)
Hazard Pay	5 01 02 110	-	-	-	942,986.26	1,000,000.00	57,013.74
Overtime and Night Pay	5 01 02 130	35,210.55	41,191.00	5,980.45	223,243.29	370,719.00	147,475.71
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	284,977.03	349,641.00	64,663.97	2,592,168.70	3,146,769.00	554,600.30
PAG-IBIG Contributions	5 01 03 020	8,600.00	10,000.00	1,400.00	78,600.00	90,000.00	11,400.00
PHILHEALTH Contributions	5 01 03 030	33,218.91	36,051.00	2,832.09	301,549.42	324,459.00	22,909.58
Employees Compensation Insurance Premt.	5 01 03 040	8,600.00	10,000.00	1,400.00	78,600.00	90,000.00	11,400.00
Terminal Leave Benefits	5 01 04 030	238,433.07	183,937.00	(54,496.07)	1,892,315.51	1,655,433.00	(236,882.51)
Other Personnel Benefits	5 01 04 990	36,000.00	75,083.00	39,083.00	36,000.00	675,747.00	639,747.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,683,849.64 P</b>	<b>4,205,914.00</b>	<b>522,064.36</b>	<b>37,795,608.66</b>	<b>42,393,768.61</b>	<b>4,598,159.95</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	3,840.00 P	120,292.00 P	116,452.00 P	214,825.39 P	1,082,628.00 P	867,802.61
Training Expenses	5 02 02 010	-	152,250.00	152,250.00	306,081.65	1,370,250.00	1,064,168.35
Office Supplies Expenses	5 02 03 010	37,882.51	40,941.00	3,058.49	287,374.25	368,469.00	81,094.75
Accountable Forms Expenses	5 02 03 020	15,568.00	26,875.00	11,307.00	64,218.00	241,875.00	177,657.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	1,257.29	3,753.00	2,495.71
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,050.00	21,292.00	17,242.00	137,350.00	191,628.00	54,278.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	99,968.77	157,439.00	57,470.23	771,575.04	1,416,951.00	645,375.96
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	16,974.50	37,500.00	20,525.50	199,840.25	337,500.00	137,659.75
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	15,003.00	15,003.00
Other Supplies Expenses	5 02 03 990	36,849.75	22,474.00	(14,375.75)	226,692.83	202,266.00	(24,426.83)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>Other Supplies Expenses-CHLORINE</b>	5 02 03 990-1	1,221.10	63,211.00	(7,010.10)	572,490.13	568,899.00	(3,591.13)
<b>Electricity Expenses-Pumping Stations</b>	5 02 04 020	1,477,631.88	1,620,244.00	142,612.12	13,063,781.05	14,582,196.00	1,518,414.95
<b>Electricity Expenses-Admin. Bldg.</b>	5 02 04 020-1	66,083.39	100,000.00	33,916.61	671,224.01	900,000.00	228,775.99
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	11,580.00	32,283.00	20,703.00
Postage and Courier Services	5 02 05 010	4,518.00	1,583.00	(2,935.00)	11,790.00	14,247.00	2,457.00
Telephone Expenses-LANDLINE	5 02 05 020	8,000.00	9,000.00	1,000.00	97,581.97	81,000.00	(16,581.97)
Telephone Expenses-MOBILE	5 02 05 020-1	31,043.58	28,670.00	(2,373.58)	276,679.94	258,030.00	(18,649.94)
Internet Subscription Expenses	5 02 05 030	2,951.72	10,376.00	7,424.28	30,593.51	93,384.00	62,790.49
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	4,717.00	4,717.00	3,050.00	42,453.00	39,403.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	56,646.00	34,246.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	761,247.00	761,247.00
Advertising, Promotional and Marketing Exp	5 02 99 010	(3,000.00)	54,233.00	57,233.00	66,320.00	488,097.00	421,777.00
Printing and Publications Expenses	5 02 99 020	1,240.00	46,458.00	45,218.00	76,702.00	418,122.00	341,420.00
Rent/Lease Expenses	5 02 99 050	3,000.00	12,120.00	9,120.00	69,099.29	109,080.00	39,980.71
Representation Expenses	5 02 99 030	16,322.00	28,000.00	11,678.00	143,501.40	252,000.00	108,498.60
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	1,872.00	1,872.00
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	8,038.00	11,250.00	3,212.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,100.00	90,000.00	26,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	74,997.00	74,997.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	146,250.00	96,250.00
Environment/Sanitary Services	5 02 12 010	52,500.00	85,000.00	32,500.00	62,616.00	765,000.00	702,384.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	367,696.96	589,995.00	222,298.04
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	142,550.82	153,981.00	11,430.18
Security Services - SG Salaries & Wages	5 02 12 030-1	84,991.76	105,536.00	20,544.24	744,565.05	949,824.00	205,258.95
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	787,763.95	831,750.00	43,986.05
Extraordinary Expenses	5 02 10 030	4,500.00	6,000.00	1,500.00	4,500.00	54,000.00	49,500.00
Miscellaneous Expenses	5 02 10 030-1	2,400.00	24,942.00	22,542.00	4,300.00	224,478.00	220,178.00
Taxes,Duties and Licenses	5 02 15 010	237,800.79	249,186.00	11,385.21	2,200,009.16	2,242,674.00	42,664.84
Fedility Bond Premuims	5 02 15 020	55,036.24	55,625.00	588.76	425,349.26	500,625.00	75,275.74
Insurance Expenses	5 02 15 030	8,778.75	18,571.00	9,792.25	84,067.30	167,139.00	83,071.70
Other Discounts-Sr. Cit. Disc.	5 05 05 010	27,983.82	40,000.00	12,016.18	1,208,101.01	360,000.00	(848,101.01)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>	P	<b>2,412,975.54</b>	<b>3,383,538.00</b>	<b>970,562.46</b>	<b>23,478,665.51</b>	<b>31,051,842.00</b>	<b>7,573,176.49</b>
R&M - Infra Assets-Elec.Power	5 02 13 030 P	-	29,167.00 P	29,167.00 P	6,863.55 P	262,503.00 P	255,639.45 P
R&M - Bldg. & Other Structures-OB	5 02 13 040	20,759.12	43,750.00	22,990.88	197,574.58	393,750.00	196,175.42
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	112,500.00	112,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	8,333.00	8,333.00	24,423.00	74,997.00	50,574.00
R&M - Furniture and Fixtures	5 02 13 070	6,250.00	7,500.00	1,250.00	70,446.00	67,500.00	(2,946.00)
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	20,020.00	12,500.00	(7,520.00)	88,610.00	112,500.00	23,890.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	18,167.00	18,167.00	524.20	163,503.00	162,978.80
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	81,036.00	76,504.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	1,170.00	37,503.00	36,333.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	396.00	5,000.00	4,604.00	51,932.30	45,000.00	(6,932.30)
R&M - Transportation Equipt.	5 02 13 060	150.00	90,433.00	90,283.00	246,701.83	813,897.00	567,195.17
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	2,860.00	56,250.00	53,390.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	43,687.38	13,000.00	(30,687.38)	110,346.97	117,000.00	6,653.03
R&M - Infra Assets-Waterways	5 02 13 030-2	284,249.34	284,379.00	129.66	2,118,596.09	2,559,411.00	440,814.91
R&M - Land Improvements	5 02 13 020	58,347.00	8,333.00	(50,014.00)	338,655.80	74,997.00	(263,658.80)
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>	P	<b>433,858.84</b>	<b>552,483.00</b>	<b>118,624.16</b>	<b>3,263,236.32</b>	<b>4,972,347.00</b>	<b>1,709,110.68</b>
Impairment Loss-Loans and Receivables	5 05 03 020 P	-	41,667.00 P	41,667.00 P	-	375,003.00 P	375,003.00 P
<b>DEPRECIATION EXPENSES:</b>							
Deprn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50 P	2,545.50 P	-	22,909.50 P	22,909.50 P	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	276,191.01	276,191.01	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	52,982.28	52,982.28	-
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	608.22	608.22	-
Deprn. - Machinery & Eqipt.-OE	5 05 01 050	17,649.40	17,649.40	-	167,560.57	167,560.57	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	14,843.57	14,843.57	-	132,892.92	132,892.92	-
Deprn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	74,807.39	74,807.39	-	642,574.79	642,574.79	-
Deprn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	3,242.70	3,242.70	-
Deprn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	40,229.07	40,229.07	-
Deprn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	71,979.39	71,979.39	-
Deprn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	3,956.25	3,956.25	-	35,606.25	35,606.25	-
Deprn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.30	863.30	-	7,772.10	7,772.10	-
Deprn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Deprn. - Transportation Eqipt.	5 05 01 060	41,796.55	41,796.55	-	370,211.83	370,211.83	-
Deprn. - Other PPE	5 05 01 990	83,938.86	83,938.86	-	747,579.12	747,579.12	-
Deprn. - Water Supply Systems-Artesian W	5 05 01 991	157,744.18	157,744.18	-	1,414,255.41	1,414,255.41	-
Deprn. - Water Supply Systems-Waterways.	5 05 01 992	512,009.09	512,009.09	-	4,482,144.28	4,482,144.28	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>958,825.22</b>	<b>958,825.22</b>	<b>-</b>	<b>8,468,739.44</b>	<b>8,468,739.44</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	71,441.04	242,378.00	170,936.96	814,265.12	2,181,402.00	1,367,136.88
Bank Charges	5 03 01 040	-	417.00	417.00	-	3,753.00	3,753.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>71,441.04</b>	<b>242,795.00</b>	<b>171,353.96</b>	<b>814,265.12</b>	<b>2,185,155.00</b>	<b>1,370,889.88</b>
<b>TOTAL EXPENSES</b>		<b>7,560,950.28</b>	<b>9,385,222.22</b>	<b>1,824,271.94</b>	<b>73,820,515.05</b>	<b>89,446,855.05</b>	<b>15,626,340.00</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>4,792,221.28</b>	<b>2,473,493.78</b>	<b>(2,318,727.50)</b>	<b>33,712,677.88</b>	<b>15,082,044.95</b>	<b>(18,630,632.93)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	-	5,000.00	5,000.00	114,075.02	45,000.00	(69,075.02)
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>4,792,221.28</b>	<b>2,478,493.78</b>	<b>(2,313,727.50)</b>	<b>33,826,752.90</b>	<b>15,127,044.95</b>	<b>(18,699,707.95)</b>


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General Manager



TRIAL BALANCE  
SEPTEMBER 30, 2020

ACCT. CODE	ACCOUNT NAME	C U R R E N T M O N T H						Y E A R T O D A T E					
		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	-	383,799.47	-	-	-	383,799.47	99,026.32	-	-	-	99,026.32	-
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	2,824,265.04	-	-	-	2,824,265.04	-	31,824,221.56	-	-	-	31,824,221.56	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	1,834,199.63	-	-	-	1,834,199.63	-	3,276,248.20	-	-	-	3,276,248.20	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	5,772,648.44	-	-	-	5,772,648.44	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,407,767.14	-	-	-	4,407,767.14	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,429,866.80	-	-	-	1,429,866.80	-	1,497,689.08	-	-	-	1,497,689.08	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,054,244.19	-	-	-	2,054,244.19	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,591,940.17	-	-	-	1,591,940.17	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	20,079,326.00	-	-	-	20,079,326.00	-
1 03 01 010	Accounts Receivable	-	2,370,329.00	-	-	-	2,370,329.00	19,825,955.28	-	-	-	19,825,955.28	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	-	386,266.83	-	-	386,266.83
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	89,555.31	-	-	-	89,555.31	-
1 03 03 030	Due from Local Government Units	12,475.10	-	-	-	12,475.10	-	21,624.64	-	-	-	21,624.64	-
1 99 01 040	Advances to Officers & Employees	325,000.00	-	-	-	325,000.00	-	325,000.00	-	-	-	325,000.00	-
1 03 05 990	Other Receivables	-	30,756.83	-	-	-	30,756.83	3,286,014.77	-	-	-	3,286,014.77	-
1 04 04 010	Office Supplies Inventory	-	3,095.10	-	-	-	3,095.10	173,416.95	-	-	-	173,416.95	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	15,568.00	-	-	-	15,568.00	101,192.03	-	-	-	101,192.03	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	616.80	-	-	-	616.80	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	16,974.50	-	-	-	16,974.50	133,086.12	-	-	-	133,086.12	-
1 04 04 990	Other Supplies and Materials Inventory-Span	-	105,637.53	-	-	-	105,637.53	5,361,132.02	-	-	-	5,361,132.02	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ch	101,478.90	-	-	-	101,478.90	-	110,911.33	-	-	-	110,911.33	-
1 04 04 990-1	Other Supplies and Materials Inventory-Span	-	-	-	-	-	-	15,909.15	-	-	-	15,909.15	-
1 04 04 130	Construction Materials Inventory	629,106.59	-	-	-	629,106.59	-	1,959,752.20	-	-	-	1,959,752.20	-
1 99 02 050	Prepaid Insurance	575.86	-	-	-	575.86	-	68,050.18	-	-	-	68,050.18	-
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	104,046.09	-	-	-	104,046.09	-	333,681.26	-	-	-	333,681.26	-
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	350,000.00	-	-	-	350,000.00	-	6,783,871.47	-	-	-	6,783,871.47	-
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	-	372,695.08	-	-	-	372,695.08
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	-	3,610,070.95	-	-	-	3,610,070.95
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	-	743,433.86	-	-	-	743,433.86
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	-	121,897.85	-	-	-	121,897.85
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,506,008.13	-	-	-	2,506,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	17,649.40	-	-	-	17,649.40	-	1,870,578.67	-	-	-	1,870,578.67
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	-	947,074.07	-	-	-	947,074.07
1 06 05 030	Information and Communication Technology	200,000.00	-	-	-	200,000.00	-	8,354,978.03	-	-	-	8,354,978.03	-
1 06 05 031	Accum.Depn.-Information and Communicatio	-	74,807.39	-	-	-	74,807.39	-	5,128,326.39	-	-	-	5,128,326.39
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	-	930,382.50	-	-	-	930,382.50
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	-	565,807.31	-	-	-	565,807.31
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	-	182,137.50	-	-	-	182,137.50
1 06 05 070	Communication Equipment	-	-	-	-	-	-	436,365.00	-	-	-	436,365.00	-
1 06 05 071	Accum. Depreciation-Communication Equip.	-	3,670.73	-	-	-	3,670.73	-	328,152.37	-	-	-	328,152.37
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	863.30	-	-	-	863.30	-	59,016.58	-	-	-	59,016.58
1 06 06 010	Motor Vehicles	77,000.00	-	-	-	77,000.00	-	9,782,912.49	-	-	-	9,782,912.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	41,796.55	-	-	-	41,796.55	-	6,467,714.85	-	-	-	6,467,714.85
1 06 98 990	Other Property Plant and Equipment	26,500.00	-	-	-	26,500.00	-	8,904,819.35	-	-	-	8,904,819.35	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	83,938.86	-	-	-	83,938.86	-	4,806,823.71	-	-	-	4,806,823.71
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	64,190,253.95	-	-	-	64,190,253.95	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesian	-	157,744.18	-	-	-	157,744.18	-	20,176,327.79	-	-	-	20,176,327.79
1 06 11 040	Water Supply Systems-Waterways ...	306,271.13	-	-	-	306,271.13	-	161,062,700.27	-	-	-	161,062,700.27	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterw	-	512,009.09	-	-	-	512,009.09	-	67,609,935.57	-	-	-	67,609,935.57
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Wel	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-

**RECEIVED**  
 DATE: OCT 23 2020



CODE	ACCOUNT NAME	INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET			
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR		
5 02 04 020	Electricity Expenses-Pumping Stations	1,477,631.88	-	1,477,631.88	-	13,063,781.05	-	13,063,781.05	-	-	-		
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	66,083.39	-	66,083.39	-	671,224.01	-	671,224.01	-	-	-		
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	11,580.00	-	11,580.00	-	-	-		
5 02 05 010	Postage and Courier Services	4,518.00	-	4,518.00	-	11,790.00	-	11,790.00	-	-	-		
5 02 05 020	Telephone Expenses- LANDLINE	8,000.00	-	8,000.00	-	97,581.97	-	97,581.97	-	-	-		
5 02 05 020-1	Telephone Expenses-MOBILE	31,043.58	-	31,043.58	-	276,679.94	-	276,679.94	-	-	-		
5 02 05 030	Internet Subscription Expenses	2,951.72	-	2,951.72	-	30,593.51	-	30,593.51	-	-	-		
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	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&Indemnity	-	-	-	-	-	-	-	-	-	-		
5 02 99 010	Advertising, Promotional and Marketing Expenses	-	3,000.00	-	3,000.00	66,320.00	-	66,320.00	-	-	-		
5 02 99 020	Printing and Publication Expenses	1,240.00	-	1,240.00	-	76,702.00	-	76,702.00	-	-	-		
5 02 99 050	Rent/Lease Expenses	3,000.00	-	3,000.00	-	69,099.29	-	69,099.29	-	-	-		
5 02 99 030	Representation Expenses	16,322.00	-	16,322.00	-	143,501.40	-	143,501.40	-	-	-		
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-		
5 02 99 070	Subscription Expenses	1,000.00	-	1,000.00	-	8,038.00	-	8,038.00	-	-	-		
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-		
5 02 11 010	Legal Services	-	-	-	-	63,100.00	-	63,100.00	-	-	-		
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	52,500.00	-	52,500.00	-	62,616.00	-	62,616.00	-	-	-		
5 02 12 990	Other General Services	28,000.00	-	28,000.00	-	367,696.96	-	367,696.96	-	-	-		
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	142,550.82	-	142,550.82	-	-	-		
5 02 12 030-1	Security Services-SG Salaries & Wages	84,991.76	-	84,991.76	-	744,565.05	-	744,565.05	-	-	-		
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-		
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	6,863.55	-	6,863.55	-	-	-		
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	20,759.12	-	20,759.12	-	197,574.58	-	197,574.58	-	-	-		
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-		
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	24,423.00	-	24,423.00	-	-	-		
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	6,250.00	-	6,250.00	-	70,446.00	-	70,446.00	-	-	-		
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equi	20,020.00	-	20,020.00	-	88,610.00	-	88,610.00	-	-	-		
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machin	-	-	-	-	524.20	-	524.20	-	-	-		
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm.	-	-	-	-	4,532.00	-	4,532.00	-	-	-		
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.Di	-	-	-	-	1,170.00	-	1,170.00	-	-	-		
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	396.00	-	396.00	-	51,932.30	-	51,932.30	-	-	-		
5 02 13 060	Rep. & Maint.- Transportation Equipment	150.00	-	150.00	-	246,701.83	-	246,701.83	-	-	-		
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	2,860.00	-	2,860.00	-	-	-		
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	43,687.38	-	43,687.38	-	110,346.97	-	110,346.97	-	-	-		
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	284,249.34	-	284,249.34	-	2,118,596.09	-	2,118,596.09	-	-	-		
5 02 13 020	Rep. & Maint.- Land Improvements	58,347.00	-	58,347.00	-	338,655.80	-	338,655.80	-	-	-		
5 02 99 080	Donations	-	-	-	-	787,763.95	-	787,763.95	-	-	-		
5 02 10 030	Extraordinary Expenses	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-	-	-		
5 02 10 030-1	Extraordinary Expenses	2,400.00	-	2,400.00	-	4,300.00	-	4,300.00	-	-	-		
5 02 15 010	Taxes, Duties and Licenses	237,800.79	-	237,800.79	-	2,200,009.16	-	2,200,009.16	-	-	-		
5 02 15 020	Fedlity Bond Premiulms	55,036.24	-	55,036.24	-	425,349.26	-	425,349.26	-	-	-		
5 02 15 030	Insurance Expenses	8,778.75	-	8,778.75	-	84,067.30	-	84,067.30	-	-	-		
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-		
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	22,909.50	-	22,909.50	-	-	-		
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	276,191.01	-	276,191.01	-	-	-		
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	52,982.28	-	52,982.28	-	-	-		
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	608.22	-	608.22	-	-	-		
5 05 01 050	Depreciation- Machinery and Equipment	17,649.40	-	17,649.40	-	167,560.57	-	167,560.57	-	-	-		
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,843.57	-	14,843.57	-	132,892.92	-	132,892.92	-	-	-		
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	74,807.39	-	74,807.39	-	642,574.79	-	642,574.79	-	-	-		
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	360.30	-	360.30	-	3,242.70	-	3,242.70	-	-	-		
5 05 01 050-3	Depreciation- Machinery and Equipment-Corr	3,670.73	-	3,670.73	-	40,229.07	-	40,229.07	-	-	-		
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	71,979.39	-	71,979.39	-	-	-		
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	3,956.25	-	3,956.25	-	35,606.25	-	35,606.25	-	-	-		
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.30	-	863.30	-	7,772.10	-	7,772.10	-	-	-		
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	-	-	-	-	-	-	-	-	-	-		
5 05 01 060	Depreciation-Transportation Equipment	41,796.55	-	41,796.55	-	370,211.83	-	370,211.83	-	-	-		
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	83,938.86	-	83,938.86	-	747,579.12	-	747,579.12	-	-	-		
5 05 01 991	Depreciation-Water Supply Systems-Artesian	157,744.18	-	157,744.18	-	1,414,255.41	-	1,414,255.41	-	-	-		
5 05 05 010	Other Discounts	27,983.82	-	27,983.82	-	1,208,101.01	-	1,208,101.01	-	-	-		
5 05 01 992	Depreciation-Water Supply Systems-Waterw	512,009.09	-	512,009.09	-	4,482,144.28	-	4,482,144.28	-	-	-		
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	71,441.04	-	71,441.04	-	814,265.12	-	814,265.12	-	-	-		
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-		
TOTAL		16,995,066.74	16,995,066.74	7,563,950.28	12,356,171.56	9,431,116.46	4,638,895.18	463,462,055.02	463,462,055.02	73,820,515.05	107,647,267.95	389,641,539.97	355,814,787.07
Net Income(Loss)		-	-	4,792,221.28	-	-	4,792,221.28	-	-	33,826,752.90	-	-	33,826,752.90
				12,356,171.56	12,356,171.56	9,431,116.46	9,431,116.46			107,647,267.95	107,647,267.95	389,641,539.97	389,641,539.97

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