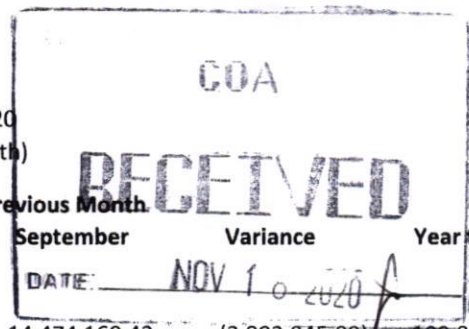


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended October 31, 2020
(with Comparative figures previous month)



		Current Month October	Previous Month September	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	11,671,215.33	14,474,160.42	(2,802,945.09)	109,842,877.96
Other Service Income & Inspection Fee		113,950.00	123,650.50	(9,700.50)	1,156,220.25
Sales Revenue		37,825.95	42,666.52	(4,840.57)	402,961.95
Other Receivables (SCC/WM/Materials)		105,205.01	193,295.27	(88,090.26)	1,974,324.66
Other Receipts (Bidders bond, refund of c/a & etc)		398,061.93	366,585.53	31,476.40	6,292,830.33
Total Cash Inflows	P	12,326,258.22	15,200,358.24	(2,874,100.02)	119,669,215.15
Cash Outflows					
Personal Services	P	3,726,086.98	3,074,020.63	652,066.35	36,986,749.68
Maintenance & Other Operating Expenses		2,019,442.55	2,094,631.97	(75,189.42)	21,728,807.51
Prepayments		160,839.00	162,688.62	(1,849.62)	813,590.41
Purchases of Inventories		520,387.46	959,210.74	(438,823.28)	4,544,961.15
Payables		2,034,445.18	1,530,856.21	503,588.97	15,655,322.68
Discounts		22,822.87	27,920.67	(5,097.80)	1,231,570.89
Total Cash Outflows	P	8,484,024.04	7,849,328.84	(921,542.75)	80,961,002.32
Net Cash from Operating Activities	P	3,842,234.18	7,351,029.40	1,200,777.24	38,708,212.83
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		16,616.84	-	(3,524.24)	144,634.79
Total Cash Inflows	P	16,616.84	-	(3,524.24)	144,634.79
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	977,266.52	871,497.40	(471,665.16)	8,006,093.12
Motorcycle Plan					560,000.00
Total Cash Outflows	P	977,266.52	871,497.40	(471,665.16)	8,566,093.12
Net Cash from Investing Activities	P	(960,649.68)	(871,497.40)	468,140.92	(8,421,458.33)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (Amanah Bank)	P				
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	710,933.90	703,558.96	11,673.13	7,200,876.78
Interest Expense		64,066.10	71,441.04	(11,673.13)	878,331.22
Others (front end fee & doc stamp)					
Total Cash Outflows	P	775,000.00	775,000.00	-	8,079,208.00
Net Cash from Financing Activities	P	(775,000.00)	(775,000.00)	-	(8,079,208.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	2,106,584.50	5,704,532.00	(3,597,947.50)	22,207,546.50
Cash and Cash Equivalents at Beginning of the Period	P	70,640,611.10	64,936,079.10	5,704,532.00	50,539,649.10
Cash and Cash Equivalents at End of the period.	P	72,747,195.60	70,640,611.10	2,106,584.50	72,747,195.60

RECAP:

Restricted Cash

PWD - LWUA Reserve Fund		4,408,379.33
TLB - Fund : LBP	5,773,450.19	
: AAIIBP	1,591,940.17	
: DBP	2,055,545.93	9,420,936.29
Total		13,829,315.62

Cash (for operation use)

Cash on Hand		98,739.27
PCF		24,500.00
Change Fund		13,000.00
DBP Payroll Account	332,750.21	332,750.21
PENBANK	169,552.96	
LBP-ND	368,868.29	2,556,171.20
Amanah Bank - S/A	2,017,749.95	
LBP Profund Account	20,092,937.62	20,092,937.62
LBP-CA		35,799,781.68
Total		58,917,879.98

OVER-ALL TOTAL

Php 72,747,195.60

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
OCTOBER 31, 2020

GUA

RECEIVED

DATE: NOV 18 2020

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	(287.05)	98,739.27	2 01 01 010	Accounts Payable	(1,036,858.96)	2,535,832.15
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	233,480.63	12,001,968.57
1 01 02 020	Cash in Bank-Local Currency,Current Account	3,975,560.12	35,799,781.68		Inter Agency Payables		
					Due to BIR	9,343.55	176,516.35
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(720,077.00)	2,556,171.20	2 02 01 010	Due to GSIS	40,751.78	888,729.14
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	801.75	5,773,450.19	2 02 01 020	Due to PAG-IBIG	(50,466.74)	187,275.79
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	612.19	4,408,379.33	2 02 01 030		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,164,938.87)	332,750.21	2 02 01 040	Due to PHILHEALTH	2,067.46	66,053.38
1 01 05 020	Time Deposits-Local Currency	1,301.74	2,055,545.93				
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	13,611.62	20,092,937.62				
	Receivables						
1 03 01 010	Accounts Receivable	(199,595.52)	19,626,359.76				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	(35,043.89)	54,511.42				
1 03 03 030	Due from Local Government Units	(10,230.31)	11,394.33				
1 99 01 040	Advances to Officers & Employees	(297,600.00)	27,400.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(134,465.94)	3,151,548.83				
	Inventories						
1 04 04 010	Office Supplies Inventory	52,077.89	225,494.84	2 02 01 050	Due to Other NGA's	3,027.59	113,538.41
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	185,070.00	286,262.03	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	7,985.64	141,071.76	2 04 01 040	Guaranty/Security Deposits Payable	(4,921.22)	756,395.02
1 04 04 990	Other Supplies and Medical Inventory	(647,746.76)	4,713,385.26	2 04 01 030	Ball Bonds Payable	16,000.00	2,524,226.00
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(67,422.84)	43,488.49	2 99 99 990	Other Payables	11,594.26	858,011.38
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	20,700.00	36,609.15	2 01 02 041	Current Portion of Long Term Payable	(710,933.90)	1,435,294.80
1 04 04 130	Construction Materials Inventory	(656,460.97)	1,303,291.23				
	Prepayments						
1 99 02 050	Prepaid Insurance	(8,713.79)	59,336.39		Total Current Liabilities	(1,486,915.55)	21,930,260.99
1 99 02 010	Advances to Contractors	-	-		Non Current Liabilities		
1 99 02 990	Other Prepayments	95,352.74	429,034.00	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	410,490.75	102,485,481.06		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	3,339.00	6,787,210.47		Total Liabilities	(1,486,915.55)	29,533,692.78

ASSETS

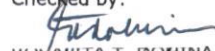
LIABILITIES AND EQUITY

ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	20,000.00	733,016.31		Deferred Credits		
1 06 03 051	Accum. Deprn.-Power Supply Systems	(2,545.50)	(375,240.58)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Deprn.-Buildings	(30,687.89)	(3,640,758.84)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(749,320.78)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(121,965.43)				
1 06 05 020	Office Equipment	-	2,506,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,649.40)	(1,888,228.07)				
1 06 07 010	Furniture and Fixtures	-	2,265,952.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,825.57)	(961,899.64)				
1 06 05 030	Information and Communication Technology Equipment	-	8,164,978.03				
1 06 05 031	Accum. Deprn.-Information and Communication Technology Eq	(78,152.39)	(5,206,478.78)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Deprn.-Other Machineries and Equipment	(360.30)	(930,742.80)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,997.71)	(573,805.02)				
1 06 05 110	Medical Equipment	81,000.00	526,357.75				
1 06 05 111	Accum. Deprn.-Medical Equipment	(3,956.25)	(186,093.75)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(3,670.73)	(331,823.10)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(863.60)	(59,880.18)				
1 06 06 010	Motor Vehicles	-	9,782,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,621.55)	(6,510,336.40)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	-	8,904,819.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipmt.	(83,837.84)	(4,890,661.55)	3 07 01 010	Retained Earnings	(256.12)	202,733,882.30
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	419,860.00	64,610,113.95		Net Income (Loss) for the period	3,018,954.35	36,845,707.25
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(157,744.18)	(20,334,071.97)		Total Equity	3,018,698.23	247,332,987.99
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	490,813.00	161,553,513.27				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(513,157.61)	(68,123,093.18)				
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	40,025.00	40,025.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	898,438.91	4,628,464.61				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	117,619.05				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	264,814.04	272,001.54				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	(132,973.00)	304,790.00				
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	1,121,291.93	174,381,199.71				
	Total Non Current Assets	1,121,291.93	174,381,199.71				
	Total Assets	1,531,782.68	276,866,680.77				
					Total Liabilities and Equity	1,531,782.68	276,866,680.77

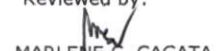
Prepared by:


EDNA C. TONGUIA
FPS B

Checked by:


KUSAILITA T. BOHINA
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 October 31, 2020

COA

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ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE					
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE			
INCOME										
Inspection Fees	4 02 01 100 P	15,000.00	16,167.00	1,167.00	15,000.00	16,167.00	1,167.00	14,455.00		
Other Service Income	4 02 01 990	163,450.00	201,500.00	38,050.00	1,645,534.25	2,015,000.00	369,465.75			
Waterworks System Fees	4 02 02 090	11,125,286.85	11,312,765.00	187,478.15	114,794,685.39	110,458,296.00	(4,336,389.39)			
Sales Revenue	4 02 02 160	37,825.95	50,000.00	12,174.05	402,256.58	500,000.00	97,743.42			
Fines and Penalties-Business Income	4 02 02 230	353,394.86	339,383.00	(14,011.86)	2,238,459.37	3,313,749.00	1,075,289.63			
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-			
GROSS INCOME	P	11,694,957.66	11,919,815.00	224,857.34	119,228,150.59	116,448,715.00	(2,779,435.59)			
LESS: EXPENSES:										
PERSONAL SERVICES:										
Salaries and Wages- Regular	5 01 01 010 P	2,443,724.00	2,913,673.00	469,949.00	24,064,415.04	27,636,730.00	3,572,314.96			
Salaries and Wages- Casual/Contractual	5 01 01 020	286,597.31	234,438.00	(52,159.31)	2,816,201.10	2,844,380.00	28,178.90			
Personnel Economic Relief Allow. (PERA)	5 01 02 010	178,000.00	200,500.00	22,500.00	1,748,547.97	2,005,000.00	256,452.03			
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	308,750.00	347,500.00	38,750.00			
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	308,750.00	347,500.00	38,750.00			
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	645,000.00	645,000.00	-	645,000.00	645,000.00	-			
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	-	819,000.00	819,000.00	-			
Honoraria	5 01 02 100	(6,026.42)	-	6,026.42	90,133.65	-	(90,133.65)			
Hazard Pay	5 01 02 110	-	-	-	942,986.26	1,000,000.00	57,013.74			
Overtime and Night Pay	5 01 02 130	34,892.09	41,191.00	6,298.91	258,135.38	411,910.00	153,774.62			
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	293,246.88	349,641.00	56,394.12	2,885,415.58	3,496,410.00	610,994.42			
PAG-IBIG Contributions	5 01 03 020	8,900.00	10,000.00	1,100.00	87,500.00	100,000.00	12,500.00			
PHILHEALTH Contributions	5 01 03 030	34,252.64	36,051.00	1,798.36	335,802.06	360,510.00	24,707.94			
Employees Compensation Insurance Premu	5 01 03 040	8,900.00	10,000.00	1,100.00	87,500.00	100,000.00	12,500.00			
Terminal Leave Benefits	5 01 04 030	233,480.63	183,937.00	(49,543.63)	2,125,796.14	1,839,370.00	(286,426.14)			
Other Personnel Benefits	5 01 04 990	361,882.50	75,083.00	(286,799.50)	397,882.50	750,830.00	352,947.50			
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-			
TOTAL PERSONAL SERVICES	P	4,666,749.63	4,850,914.00	184,164.37	42,462,358.29	47,244,682.61	4,782,324.32			
MAINTENANCE & OTHER OPERATING EXPENSES:										
Travelling Expenses - Local	5 02 01 010 P	3,687.00	120,292.00	116,605.00	218,512.39	1,202,920.00	984,407.61			
Training Expenses	5 02 02 010	18,000.00	152,250.00	134,250.00	324,081.65	1,522,500.00	1,198,418.35			
Office Supplies Expenses	5 02 03 010	16,992.74	40,941.00	23,948.26	304,366.99	409,410.00	105,043.01			
Accountable Forms Expenses	5 02 03 020	9,730.00	26,875.00	17,145.00	73,948.00	268,750.00	194,802.00			
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	1,257.29	4,170.00	2,912.71			
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	21,292.00	17,242.00	141,400.00	212,920.00	71,520.00			
Fuel,Oil and Lubricants Expenses	5 02 03 090	56,650.92	157,439.00	100,788.08	828,225.96	1,574,390.00	746,164.04			
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	29,364.36	37,500.00	8,135.64	229,204.61	375,000.00	145,795.39			
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	16,670.00	16,670.00			

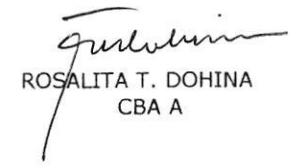
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies Expenses	5 02 03 990	1,493.45	22,474.00	(21,980.55)	323,186.28	224,740.00	(98,446.28)
Other Supplies Expenses-CHLORINE	5 02 03 990-1	67,422.84	63,211.00	(4,211.84)	639,912.97	632,110.00	(7,802.97)
Electricity Expenses-Pumping Stations	5 02 04 020	1,438,966.96	1,620,244.00	181,277.04	14,502,748.01	16,202,440.00	1,699,691.99
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	64,463.38	100,000.00	35,536.62	735,687.39	1,000,000.00	264,312.61
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	12,580.00	35,870.00	23,290.00
Postage and Courier Services	5 02 05 010	1,795.00	1,583.00	(212.00)	13,585.00	15,830.00	2,245.00
Telephone Expenses-LANDLINE	5 02 05 020	(3,016.34)	9,000.00	12,016.34	94,565.63	90,000.00	(4,565.63)
Telephone Expenses-MOBILE	5 02 05 020-1	55,171.18	28,670.00	(26,501.18)	331,851.12	286,700.00	(45,151.12)
Internet Subscription Expenses	5 02 05 030	21,840.00	10,376.00	(11,464.00)	52,433.51	103,760.00	51,326.49
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	1,000.00	4,717.00	3,717.00	4,050.00	47,170.00	43,120.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	62,940.00	40,540.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	845,830.00	845,830.00
Advertising, Promotional and Marketing Ex	5 02 99 010	7,000.00	54,233.00	47,233.00	73,320.00	542,330.00	469,010.00
Printing and Publications Expenses	5 02 99 020	13,695.00	46,458.00	32,763.00	90,397.00	464,580.00	374,183.00
Rent/Lease Expenses	5 02 99 050	8,972.05	12,120.00	3,147.95	78,071.34	121,200.00	43,128.66
Representation Expenses	5 02 99 030	119,956.55	28,000.00	(91,956.55)	263,457.95	280,000.00	16,542.05
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	-	2,080.00	2,080.00
Subscription Expenses	5 02 99 070	1,000.00	1,250.00	250.00	9,038.00	12,500.00	3,462.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,100.00	100,000.00	36,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	83,330.00	83,330.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	162,500.00	112,500.00
Environment/Sanitary Services	5 02 12 010	17,500.00	85,000.00	67,500.00	80,116.00	850,000.00	769,884.00
Other General Services	5 02 12 990	28,000.00	65,555.00	37,555.00	395,696.96	655,550.00	259,853.04
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	158,389.80	171,090.00	12,700.20
Security Services - SG Salaries & Wages	5 02 12 030-1	82,756.44	105,536.00	22,779.56	827,321.49	1,055,360.00	228,038.51
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	787,763.95	857,500.00	69,736.05
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	4,500.00	60,000.00	55,500.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	4,300.00	249,420.00	245,120.00
Taxes,Duties and Licenses	5 02 15 010	225,535.74	249,186.00	23,650.26	2,425,544.90	2,491,860.00	66,315.10
Fedility Bond Premuims	5 02 15 020	62,147.26	55,625.00	(6,522.26)	487,496.52	556,250.00	68,753.48
Insurance Expenses	5 02 15 030	8,713.79	18,571.00	9,857.21	92,781.09	185,710.00	92,928.91
Other Discounts-Sr. Cit. Disc.	5 05 05 010	22,822.87	40,000.00	17,177.13	1,230,923.88	400,000.00	(830,923.88)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		P 2,497,550.17	P 3,383,538.00	P 885,987.83	P 25,976,215.68	P 34,435,380.00	P 8,459,164.32
R&M - Infra Assets-Elec.Power	5 02 13 030	P 4,805.00	P 29,167.00	P 24,362.00	P 11,668.55	P 291,670.00	P 280,001.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	7,916.00	43,750.00	35,834.00	205,490.58	437,500.00	232,009.42
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	125,000.00	125,000.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	38,678.00	8,333.00	(30,345.00)	63,101.00	83,330.00	20,229.00
R&M - Furniture and Fixtures	5 02 13 070	-	7,500.00	7,500.00	70,446.00	75,000.00	4,554.00
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	650.00	12,500.00	11,850.00	89,260.00	125,000.00	35,740.00
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	-	18,167.00	18,167.00	524.20	181,670.00	181,145.80
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	90,040.00	85,508.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	1,170.00	41,670.00	40,500.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	720.00	5,000.00	4,280.00	52,652.30	50,000.00	(2,652.30)
R&M - Transportation Eqipt.	5 02 13 060	97,572.26	90,433.00	(7,139.26)	344,274.09	904,330.00	560,055.91
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	2,860.00	62,500.00	59,640.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	6,830.03	13,000.00	6,169.97	117,177.00	130,000.00	12,823.00
R&M - Infra Assets-Waterways	5 02 13 030-2	301,614.03	284,379.00	(17,235.03)	2,420,210.12	2,843,790.00	423,579.88
R&M - Land Improvements	5 02 13 020	41,443.91	8,333.00	(33,110.91)	380,099.71	83,330.00	(296,769.71)
TOTAL REPAIR AND MAINTENCE EXPENSES		P 500,229.23	P 552,483.00	P 52,253.77	P 3,763,465.55	P 5,524,830.00	P 1,761,364.45
Impairment Loss-Loans and Receivables	5 05 03 020	P -	P 41,667.00	P 41,667.00	P -	P 416,670.00	P 416,670.00

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50	2,545.50	P	25,455.00	25,455.00	P
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	306,878.90	306,878.90	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	58,869.20	58,869.20	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	675.80	675.80	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	17,649.40	17,649.40	-	185,209.97	185,209.97	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,825.57	14,825.57	-	147,718.49	147,718.49	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	78,152.39	78,152.39	-	720,727.18	720,727.18	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	3,603.00	3,603.00	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	43,899.80	43,899.80	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	79,977.10	79,977.10	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	3,956.25	3,956.25	-	39,562.50	39,562.50	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	8,635.70	8,635.70	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	42,621.55	42,621.55	-	412,833.38	412,833.38	-
Depn. - Other PPE	5 05 01 990	83,837.84	83,837.84	-	831,416.96	831,416.96	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	157,744.18	157,744.18	-	1,571,999.59	1,571,999.59	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	513,157.61	513,157.61	-	4,995,301.89	4,995,301.89	-
TOTAL DEPRECIATION EXPENSES	P	964,025.02	P 964,025.02	P	9,432,764.46	P 9,432,764.46	P
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	P	-	-	-
Interest Expenses	5 03 01 020	64,066.10	242,378.00	-	878,331.22	2,423,780.00	P 1,545,448.78
Bank Charges	5 03 01 040	-	417.00	-	-	4,170.00	4,170.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	64,066.10	P 242,795.00	P	878,331.22	P 2,427,950.00	P 1,549,618.78
TOTAL EXPENSES	P	8,692,620.15	P 10,035,422.02	P	82,513,135.20	P 99,482,277.07	P 16,969,141.87
INCOME(LOSS) FROM OPERATIONS	P	3,002,337.51	P 1,884,392.98	P	(1,117,944.53)	P 36,715,015.39	P 16,966,437.93
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	16,616.84	5,000.00	P	(11,616.84)	50,000.00	P (80,691.86)
NET INCOME(LOSS) BEFORE INCOME TAX	P	3,018,954.35	P 1,889,392.98	P	(1,129,561.37)	P 36,845,707.25	P 17,016,437.93

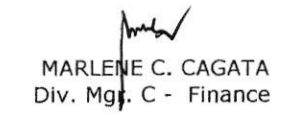
Prepared by:


EDNA C. TONGUIA
FPS B

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:

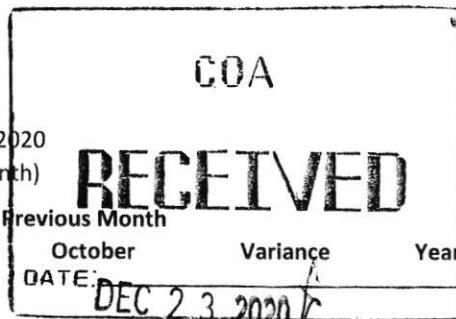

MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

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



		Current Month November	Previous Month October	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	10,793,980.90	11,671,215.33	(877,234.43)	120,636,858.86
Other Service Income & Inspection Fee		183,812.10	113,950.00	69,862.10	1,340,032.35
Sales Revenue		38,014.46	37,825.95	188.51	440,976.41
Other Receivables (SCC/WM/Materials)		82,750.62	105,205.01	(22,454.39)	2,057,075.28
Other Receipts (Bidders bond, refund of c/a & etc)		1,416,256.08	398,061.93	1,018,194.15	7,709,086.41
Total Cash Inflows	P	12,514,814.16	12,326,258.22	188,555.94	132,184,029.31
Cash Outflows					
Personal Services	P	5,887,260.29	3,726,086.98	2,161,173.31	42,874,009.97
Maintenance & Other Operating Expenses		2,527,495.41	2,019,442.55	508,052.86	24,256,302.92
Prepayments			160,839.00	61,558.96	813,590.41
Purchases of Inventories		222,397.96	520,387.46	(297,989.50)	4,767,359.11
Payables		1,512,329.04	2,034,445.18	(522,116.14)	17,167,651.72
Discounts		19,842.20	22,822.87	(2,980.67)	1,251,413.09
Total Cash Outflows	P	10,169,324.90	8,484,024.04	1,907,698.82	91,130,327.22
Net Cash from Operating Activities	P	2,345,489.26	3,842,234.18	(1,719,142.88)	41,053,702.09
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				-
Equity - LGU Polomolok					-
Interest and Dividends		1,599.07	16,616.84	(15,017.77)	146,233.86
Total Cash Inflows	P	1,599.07	16,616.84	(15,017.77)	146,233.86
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	P	882,588.25	977,266.52	(94,678.27)	8,888,681.37
Motorcycle Plan					560,000.00
Total Cash Outflows	P	882,588.25	977,266.52	(94,678.27)	9,448,681.37
Net Cash from Investing Activities	P	(880,989.18)	(960,649.68)	79,660.50	(9,302,447.51)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (Amanah Bank)	P				-
Others					-
Total Cash Inflows	P				-
Cash Outflows					
Loan Amortization	P	714,091.61	710,933.90	3,157.71	7,914,968.39
Interest Expense		60,908.39	64,066.10	(3,157.71)	939,239.61
Others (front end fee & doc stamp)					-
Total Cash Outflows	P	775,000.00	775,000.00	-	8,854,208.00
Net Cash from Financing Activities	P	(775,000.00)	(775,000.00)	-	(8,854,208.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	689,500.08	2,106,584.50	(1,417,084.42)	22,897,046.58
Cash and Cash Equivalents at Beginning of the Period	P	72,747,195.60	70,640,611.10	2,106,584.50	50,539,649.10
Cash and Cash Equivalents at End of the period.	P	73,436,695.68	72,747,195.60	689,500.08	73,436,695.68

RECAP:

RESTRICTED CASH

PWD - LWUA Reserve Fund			4,408,379.33	
TLB - Fund : LBP		6,063,450.19		
: AAIBP		1,591,940.17		
: DBP		2,056,060.77	9,711,451.13	14,119,830.46

Cash (for operation use)

Cash on Hand		263,555.88		
PCF		24,500.00	301,055.88	
Change Fund		13,000.00		
DBP-SA		1,704,772.58	1,704,772.58	
LBP-ND		415,791.35	1,659,474.12	
Amanah Bank - S/A		1,243,682.77		
LBP Profund Account		20,092,937.90	20,092,937.90	
LBP-CA		35,558,624.74	35,558,624.74	59,316,865.22

Total Cash Balance ending, November 30, 2019.

Php 73,436,695.68

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by
ENGR. SOLITO T. TORCUATOR
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato


BALANCE SHEET
NOVEMBER 30, 2020

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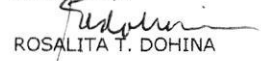
ASSETS		LIABILITIES		AND	EQUITY		
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	164,816.61	263,555.88	2 01 01 010	Accounts Payable	1,993,560.34	4,529,392.49
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	-	-
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	65,251.02	12,067,219.59
1 01 02 020	Cash in Bank-Local Currency,Current Account	(241,156.94)	35,558,624.74		Inter Agency Payables		
					Due to BIR	(15,859.28)	160,657.07
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(896,697.08)	1,659,474.12	2 02 01 010	Due to GSIS	(604,422.64)	284,306.50
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	290,000.00	6,063,450.19	2 02 01 020	Due to PAG-IBIG	44,956.47	232,232.26
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,408,379.33	2 02 01 030		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,372,022.37	1,704,772.58	2 02 01 040	Due to PHILHEALTH	8,169.77	74,223.15
1 01 05 020	Time Deposits-Local Currency	514.84	2,056,060.77				
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	0.28	20,092,937.90				
	Receivables						
1 03 01 010	Accounts Receivable	603,363.33	20,229,723.09				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(386,266.83)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	12,268.17	23,662.50				
1 99 01 040	Advances to Officers & Employees	(20,520.00)	6,880.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(161,643.41)	2,989,905.42				
	Inventories						
1 04 04 010	Office Supplies Inventory	(30,973.06)	194,521.78	2 02 01 050	Due to Other NGA's	4,061.49	117,599.90
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(19,460.00)	266,802.03	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	10,503.30	151,575.06	2 04 01 040	Guaranty/Security Deposits Payable	-	756,395.02
1 04 04 990	Other Supplies and Medical Inventory	(1,403,241.35)	3,310,143.91	2 04 01 030	Ball Bonds Payable	(258,699.80)	2,265,526.20
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	73,177.94	116,666.43	2 99 99 990	Other Payables	297,710.94	1,155,722.32
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	36,609.15	2 01 02 041	Current Portion of Long Term Payable	(714,091.61)	721,203.19
1 04 04 130	Construction Materials Inventory	(83,698.02)	1,219,593.21				
	Prepayments				Total Current Liabilities	820,636.70	22,750,897.69
1 99 02 050	Prepaid Insurance	(8,713.79)	50,622.60		Non Current Liabilities		
1 99 02 010	Advances to Contractors	-	-		Mortgage Payable	-	7,603,431.79
1 99 02 990	Other Prepayments	(52,264.36)	376,769.64	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	(391,701.17)	102,093,779.89		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	-	6,787,210.47		Total Liabilities	820,636.70	30,354,329.48

ACCT. CODE		THIS MOI 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	-	733,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(377,786.08)	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)	(3,671,446.73)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(755,207.70)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,033.01)				
1 06 05 020	Office Equipment	15,000.00	2,521,008.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(16,966.97)	(1,905,195.04)				
1 06 07 010	Furniture and Fixtures	18,330.00	2,284,282.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,825.57)	(976,725.21)				
1 06 05 030	Information and Communication Technology Equipment	67,000.00	8,231,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(78,452.39)	(5,284,931.17)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(931,103.10)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(581,802.73)				
1 06 05 110	Medical Equipment	-	526,357.75				
1 06 05 111	Accum. Depn.-Medical Equipment	(4,563.75)	(190,657.50)				
1 06 05 070	Communication Equipment		436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(3,670.73)	(335,493.83)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(863.60)	(60,743.78)				
1 06 06 010	Motor Vehicles	-	9,782,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,621.55)	(6,552,957.95)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	265,454.00	9,170,273.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipmt.	(83,838.14)	(4,974,499.69)	3 07 01 010	Retained Earnings	-	202,733,882.30
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	45,250.00	64,655,363.95		Net Income (Loss) for the period	1,272,353.18	38,118,060.43
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(158,324.33)	(20,492,396.30)		Total Equity	1,272,353.18	248,605,341.17
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	971,125.22	162,524,638.49				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(514,998.16)	(68,638,091.34)				
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	28,200.00	68,225.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	540,390.05	5,168,854.66				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	-	117,619.05				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	1,500,612.87	1,772,614.41				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	-	304,790.00				
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	2,484,691.05	176,865,890.76				
	Total Non Current Assets	2,484,691.05	176,865,890.76				
	Total Assets	2,092,989.88	278,959,670.65		Total Liabilities and Equity	2,092,989.88	278,959,670.65


Prepared by:


EDNA C. TONGUIA
FPS B 12/07/20

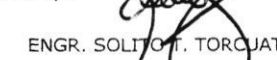
Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:

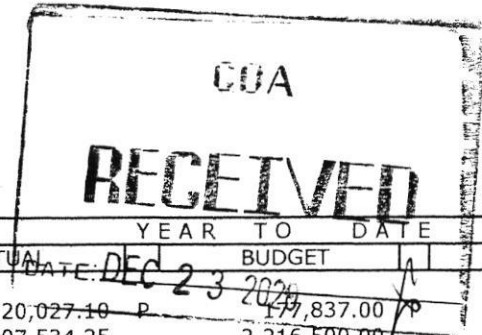

MARLENE C. CAGATA
Div. Mgr. C - Finance

0.00
Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of November 30, 2020



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	72,812.10	16,167.00	(56,645.10)	220,027.10	177,837.00	(42,190.10)
Other Service Income	4 02 01 990	162,000.00	201,500.00	39,500.00	1,807,534.25	2,216,500.00	408,965.75
Waterworks System Fees	4 02 02 090	11,065,000.86	11,372,084.00	307,083.14	125,859,686.25	121,830,380.00	(4,029,306.25)
Sales Revenue	4 02 02 160	38,014.46	50,000.00	11,985.54	440,271.04	550,000.00	109,728.96
Fines and Penalties-Business Income	4 02 02 230	346,785.18	341,163.00	(5,622.18)	2,585,244.55	3,654,912.00	1,069,667.45
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		11,684,612.60	11,980,914.00	296,301.40	130,912,763.19	128,429,629.00	(2,483,134.19)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,443,724.00	2,913,673.00	469,949.00	26,508,139.04	30,550,403.00	4,042,263.96
Salaries and Wages- Casual/Contractual	5 01 01 020	266,799.69	234,438.00	(32,361.69)	3,083,000.79	3,078,818.00	(4,182.79)
Personnel Economic Relief Allow. (PERA)	5 01 02 010	178,000.00	200,500.00	22,500.00	1,926,547.97	2,205,500.00	278,952.03
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	339,750.00	382,250.00	42,500.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	339,750.00	382,250.00	42,500.00
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	-	-	-	645,000.00	645,000.00	-
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	-	900,900.00	900,900.00	-
Honoraria	5 01 02 100	-	-	-	90,133.65	-	(90,133.65)
Hazard Pay	5 01 02 110	-	-	-	942,986.26	1,000,000.00	57,013.74
Overtime and Night Pay	5 01 02 130	45,740.07	41,191.00	(4,549.07)	303,875.45	453,101.00	149,225.55
Cash Gift	5 01 02 150	438,000.00	500,000.00	62,000.00	438,000.00	500,000.00	62,000.00
Year End Bonus	5 01 02 140	2,371,096.53	3,431,394.67	1,060,298.14	4,766,689.86	5,826,988.00	1,060,298.14
Life and Retirement Insurance Contribution	5 01 03 010	293,246.88	349,641.00	56,394.12	3,178,662.46	3,846,051.00	667,388.54
PAG-IBIG Contributions	5 01 03 020	8,900.00	10,000.00	1,100.00	96,400.00	110,000.00	13,600.00
PHILHEALTH Contributions	5 01 03 030	34,252.64	36,051.00	1,798.36	370,054.70	396,561.00	26,506.30
Employees Compensation Insurance Premu	5 01 03 040	8,900.00	10,000.00	1,100.00	96,400.00	110,000.00	13,600.00
Terminal Leave Benefits	5 01 04 030	68,778.36	183,937.00	115,158.64	2,194,574.50	2,023,307.00	(171,267.50)
Other Personnel Benefits	5 01 04 990	-	75,083.00	75,083.00	397,882.50	825,913.00	428,030.50
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,301,338.17	8,137,308.67	1,835,970.50	48,763,696.46	55,381,991.28	6,618,294.82
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	10,140.00	120,292.00	110,152.00	228,652.39	1,323,212.00	1,094,559.61
Training Expenses	5 02 02 010	68,644.30	152,250.00	83,605.70	392,725.95	1,674,750.00	1,282,024.05
Office Supplies Expenses	5 02 03 010	39,854.51	40,941.00	1,086.49	344,221.50	450,351.00	106,129.50
Accountable Forms Expenses	5 02 03 020	19,460.00	26,875.00	7,415.00	93,408.00	295,625.00	202,217.00
Drugs and Medicine Expenses	5 02 03 070	-	417.00	417.00	1,257.29	4,587.00	3,329.71
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	21,292.00	17,242.00	145,450.00	234,212.00	88,762.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	107,736.18	157,439.00	49,702.82	935,962.14	1,731,829.00	795,866.86
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	21,426.70	37,500.00	16,073.30	250,631.31	412,500.00	161,868.69
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	18,337.00	18,337.00
Other Supplies Expenses	5 02 03 990	10,334.00	22,474.00	12,140.00	333,520.28	247,214.00	(86,306.28)
Other Supplies Expenses-CHLORINE	5 02 03 990-1	64,182.05	63,211.00	(971.05)	704,095.02	695,321.00	(8,774.02)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,497,350.89	1,620,244.00	122,893.11	16,000,098.90	17,822,684.00	1,822,585.10
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	78,304.73	100,000.00	21,695.27	813,992.12	1,100,000.00	286,007.88
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	13,580.00	39,457.00	25,877.00
Postage and Courier Services	5 02 05 010	1,240.00	1,583.00	343.00	14,825.00	17,413.00	2,588.00
Telephone Expenses-LANDLINE	5 02 05 020	17,574.37	9,000.00	(8,574.37)	112,140.00	99,000.00	(13,140.00)
Telephone Expenses-MOBILE	5 02 05 020-1	30,445.50	28,670.00	(1,775.50)	362,296.62	315,370.00	(46,926.62)
Internet Subscription Expenses	5 02 05 030	37,474.20	10,376.00	(27,098.20)	89,907.71	114,136.00	24,228.29
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,717.00	4,717.00	4,050.00	51,887.00	47,837.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	69,234.00	46,834.00
Awards/Rewards Expenses	5 02 02 010	-	84,583.00	84,583.00	-	930,413.00	930,413.00
Advertising, Promotional and Marketing Ex	5 02 99 010	43,245.90	54,233.00	10,987.10	116,565.90	596,563.00	479,997.10
Printing and Publications Expenses	5 02 99 020	1,730.00	46,458.00	44,728.00	92,127.00	511,038.00	418,911.00
Rent/Lease Expenses	5 02 99 050	5,657.35	12,120.00	6,462.65	83,728.69	133,320.00	49,591.31
Representation Expenses	5 02 99 030	56,445.05	28,000.00	(28,445.05)	319,903.00	308,000.00	(11,903.00)
Transportation & Delivery Expenses	5 02 99 040	1,266.00	208.00	(1,058.00)	1,266.00	2,288.00	1,022.00
Subscription Expenses	5 02 99 070	725.00	1,250.00	525.00	9,763.00	13,750.00	3,987.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,100.00	110,000.00	46,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	91,663.00	91,663.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	178,750.00	128,750.00
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	80,116.00	435,000.00	354,884.00
Other General Services	5 02 12 990	34,300.00	65,555.00	31,255.00	429,996.96	721,105.00	291,108.04
Security Services	5 02 12 030	15,838.98	17,109.00	1,270.02	174,228.78	188,199.00	13,970.22
Security Services - SG Salaries & Wages	5 02 12 030-1	82,319.11	105,536.00	23,216.89	909,640.60	1,160,896.00	251,255.40
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	787,763.95	883,250.00	95,486.05
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	4,500.00	66,000.00	61,500.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	4,300.00	274,362.00	270,062.00
Taxes,Duties and Licenses	5 02 15 010	232,545.52	249,186.00	16,640.48	2,658,090.42	2,741,046.00	82,955.58
Fedility Bond Premuims	5 02 15 020	52,264.36	55,625.00	3,360.64	539,760.88	611,875.00	72,114.12
Insurance Expenses	5 02 15 030	8,713.79	18,571.00	9,857.21	101,494.88	204,281.00	102,786.12
Other Discounts-Sr. Cit. Disc.	5 05 05 010	21,832.14	40,000.00	18,167.86	1,252,756.02	440,000.00	(812,756.02)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,566,100.63	3,383,538.00	817,437.37	28,542,316.31	37,318,918.00	8,776,601.69
R&M - Infra Assets-Elec.Power	5 02 13 030	1,972.00	29,167.00	27,195.00	13,640.55	320,837.00	307,196.45
R&M - Bldg. & Other Structures-OB	5 02 13 040	14,441.63	43,750.00	29,308.37	219,932.21	481,250.00	261,317.79
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	137,500.00	137,500.00
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050	395.00	8,333.00	7,938.00	63,496.00	91,663.00	28,167.00
R&M - Furniture and Fixtures	5 02 13 070	2,500.00	7,500.00	5,000.00	72,946.00	82,500.00	9,554.00
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	27,145.00	12,500.00	(14,645.00)	116,405.00	137,500.00	21,095.00
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2	14,632.00	18,167.00	3,535.00	15,156.20	199,837.00	184,680.80
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3	-	9,004.00	9,004.00	4,532.00	99,044.00	94,512.00
R&M - Machinery & Eqpt. - Med.Dental &	5 02 13 050-4	-	4,167.00	4,167.00	1,170.00	45,837.00	44,667.00
R&M - Machinery & Eqpt. - Oth.Mach.& E	5 02 13 050-5	28,408.00	5,000.00	(23,408.00)	81,060.30	55,000.00	(26,060.30)
R&M - Transportation Eqpt.	5 02 13 060	17,877.60	90,433.00	72,555.40	362,151.69	994,763.00	632,611.31
R&M - Other PPE	5 02 13 990	3,560.00	6,250.00	2,690.00	6,420.00	68,750.00	62,330.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	19,521.70	13,000.00	(6,521.70)	136,698.70	143,000.00	6,301.30
R&M - Infra Assets-Waterways	5 02 13 030-2	386,521.28	284,379.00	(102,142.28)	2,806,731.40	3,128,169.00	321,437.60
R&M - Land Improvements	5 02 13 020	1,866.00	8,333.00	6,467.00	381,965.71	591,663.00	209,697.29
TOTAL REPAIR AND MAINTENCE EXPENSES		518,840.21	552,483.00	33,642.79	4,282,305.76	6,577,313.00	2,295,007.24
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,667.00	41,667.00	-	458,337.00	458,337.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	28,000.50	28,000.50	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	337,566.79	337,566.79	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	64,756.12	64,756.12	-

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	-	743.38	743.38	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	16,966.97	16,966.97	-	202,176.94	202,176.94	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,825.57	14,825.57	-	162,544.06	162,544.06	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	78,452.39	78,452.39	-	799,179.57	799,179.57	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	3,963.30	3,963.30	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	47,570.53	47,570.53	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	87,974.81	87,974.81	-
Depn. - Machinery & Equipt.- Med.Dental 8	5 05 01 050-5	4,563.75	4,563.75	-	44,126.25	44,126.25	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	9,499.30	9,499.30	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	42,621.55	42,621.55	-	455,454.93	455,454.93	-
Depn. - Other PPE	5 05 01 990	83,838.14	83,838.14	-	915,255.10	915,255.10	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	158,324.33	158,324.33	-	1,730,323.92	1,730,323.92	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	514,998.16	514,998.16	-	5,510,300.05	5,510,300.05	-
TOTAL DEPRECIATION EXPENSES		966,671.09	966,671.09	-	10,399,435.55	10,399,435.55	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	60,908.39	242,378.00	181,469.61	939,239.61	2,666,158.00	1,726,918.39
Bank Charges	5 03 01 040	-	417.00	417.00	-	4,587.00	4,587.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		60,908.39	242,795.00	181,886.61	939,239.61	2,670,745.00	1,731,505.39
TOTAL EXPENSES		10,413,858.49	13,324,462.76	2,910,604.27	92,926,993.69	112,806,739.83	19,879,746.14
INCOME(LOSS) FROM OPERATIONS		1,270,754.11	(1,343,548.76)	(2,614,302.87)	37,985,769.50	15,622,889.17	(22,362,880.33)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	1,599.07	5,000.00	3,400.93	132,290.93	55,000.00	(77,290.93)
NET INCOME(LOSS) BEFORE INCOME TAX		1,272,353.18	(1,338,548.76)	(2,610,901.94)	38,118,060.43	15,677,889.17	(22,440,171.26)

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

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

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
NOVEMBER 30, 2020

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash- Collecting Officers	164,816.61	-	-	-	164,816.61	-	263,555.88	-	-	-	263,555.88	-
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	-	241,156.94	-	-	-	241,156.94	35,558,624.74	-	-	-	35,558,624.74	-
1 01 02 030	Cash in Bank-Local Currency,Savings Account	-	896,697.08	-	-	-	896,697.08	1,659,474.12	-	-	-	1,659,474.12	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	290,000.00	-	-	-	290,000.00	-	6,063,450.19	-	-	-	6,063,450.19	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,408,379.33	-	-	-	4,408,379.33	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,372,022.37	-	-	-	1,372,022.37	-	1,704,772.58	-	-	-	1,704,772.58	-
1 01 05 020	Time Deposits-Local Currency	514.84	-	-	-	514.84	-	2,056,060.77	-	-	-	2,056,060.77	-
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	0.28	-	-	-	0.28	-	20,092,937.90	-	-	-	20,092,937.90	-
1 03 01 010	Accounts Receivable	603,363.33	-	-	-	603,363.33	-	20,229,723.09	-	-	-	20,229,723.09	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	54,511.42	-	-	-	54,511.42	-
1 03 03 030	Due from Local Government Units	12,268.17	-	-	-	12,268.17	-	23,662.50	-	-	-	23,662.50	-
1 99 01 040	Advances to Officers & Employees	-	20,520.00	-	-	-	20,520.00	6,880.00	-	-	-	6,880.00	-
1 03 05 990	Other Receivables	-	161,643.41	-	-	-	161,643.41	2,989,905.42	-	-	-	2,989,905.42	-
1 04 04 010	Office Supplies Inventory	-	30,973.06	-	-	-	30,973.06	194,521.78	-	-	-	194,521.78	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	19,460.00	-	-	-	19,460.00	266,802.03	-	-	-	266,802.03	-
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	10,503.30	-	-	-	10,503.30	-	151,575.06	-	-	-	151,575.06	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	1,403,241.35	-	-	-	1,403,241.35	3,310,143.91	-	-	-	3,310,143.91	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ch	73,177.94	-	-	-	73,177.94	-	116,666.43	-	-	-	116,666.43	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	36,609.15	-	-	-	36,609.15	-
1 04 04 130	Construction Materials Inventory	-	83,698.02	-	-	-	83,698.02	1,219,593.21	-	-	-	1,219,593.21	-
1 99 02 050	Prepaid Insurance	-	8,713.79	-	-	-	8,713.79	50,622.60	-	-	-	50,622.60	-
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	-	52,264.36	-	-	-	52,264.36	376,769.64	-	-	-	376,769.64	-
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	-	-	-	-	-	-	6,787,210.47	-	-	-	6,787,210.47	-
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	-	377,786.08	-	-	-	377,786.08
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	-	3,671,446.73	-	-	-	3,671,446.73
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	-	755,207.70	-	-	-	755,207.70
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	-	122,033.01	-	-	-	122,033.01
1 06 05 020	Office Equipment	15,000.00	-	-	-	15,000.00	-	2,521,008.13	-	-	-	2,521,008.13	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	16,966.97	-	-	-	16,966.97	-	1,905,195.04	-	-	-	1,905,195.04
1 06 07 010	Furniture and Fixtures	18,330.00	-	-	-	18,330.00	-	2,284,282.41	-	-	-	2,284,282.41	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	14,825.57	-	-	-	14,825.57	-	976,725.21	-	-	-	976,725.21
1 06 05 030	Information and Communication Technology	67,000.00	-	-	-	67,000.00	-	8,441,978.03	-	-	-	8,441,978.03	-
1 06 05 031	Accum.Depn.-Information and Communicati	-	78,452.39	-	-	-	78,452.39	-	5,284,931.17	-	-	-	5,284,931.17
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	-	931,103.10	-	-	-	931,103.10
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Depn.-Disaster Response and Rescue Equipm	-	7,997.71	-	-	-	7,997.71	-	581,802.73	-	-	-	581,802.73
1 06 05 110	Medical Equipment	-	-	-	-	-	-	526,357.75	-	-	-	526,357.75	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	4,563.75	-	-	-	4,563.75	-	190,657.50	-	-	-	190,657.50
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	-	335,493.83	-	-	-	335,493.83
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equip.	-	863.60	-	-	-	863.60	-	60,743.78	-	-	-	60,743.78
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	9,782,912.49	-	-	-	9,782,912.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	42,621.55	-	-	-	42,621.55	-	6,552,957.95	-	-	-	6,552,957.95
1 06 98 990	Other Property Plant and Equipment	265,454.00	-	-	-	265,454.00	-	9,170,273.35	-	-	-	9,170,273.35	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	83,838.14	-	-	-	83,838.14	-	4,974,499.69	-	-	-	4,974,499.69
1 06 03 040	Water Supply Systems-Artesian Wells ...	45,250.00	-	-	-	45,250.00	-	64,655,363.95	-	-	-	64,655,363.95	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesiar	-	158,324.33	-	-	-	158,324.33	-	20,492,396.30	-	-	-	20,492,396.30
1 06 11 040	Water Supply Systems-Waterways ...	971,125.22	-	-	-	971,125.22	-	162,524,638.49	-	-	-	162,524,638.49	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterw	-	514,998.16	-	-	-	514,998.16	-	68,638,091.34	-	-	-	68,638,091.34
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	28,200.00	-	-	-	28,200.00	-	68,225.00	-	-	-	68,225.00	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Proaress-Infra Assets-Waterwavs	540.390.05	-	-	-	540.390.05	-	5,168,854.66	-	-	-	5,168,854.66	-

RECEIVED
DEC 23 2020

DATE:

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	-	132,973.00	-	-	-	132,973.00	304,790.00	-	-	-	-	304,790.00	-
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.Deprn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	1,036,858.96	-	-	-	1,036,858.96	-	-	-	2,535,832.15	-	-	-	2,535,832.15
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	-	233,480.63	-	-	-	233,480.63	-	12,001,968.57	-	-	-	-	12,001,968.57
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	9,343.55	-	-	-	9,343.55	-	176,516.35	-	-	-	-	176,516.35
2 02 01 020	Due to GSIS	-	40,751.78	-	-	-	40,751.78	-	888,729.14	-	-	-	-	888,729.14
2 02 01 030	Due to PAG-IBIG	50,466.74	-	-	-	50,466.74	-	-	187,275.79	-	-	-	-	187,275.79
2 02 01 040	Due to PHILHEALTH	-	2,067.46	-	-	-	2,067.46	-	66,053.38	-	-	-	-	66,053.38
2 02 01 050	Due to Other NGA's	-	3,027.59	-	-	-	3,027.59	-	113,538.41	-	-	-	-	113,538.41
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	4,921.22	-	-	-	4,921.22	-	-	741,815.02	-	-	-	-	741,815.02
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	-	16,000.00	-	-	-	16,000.00	-	2,524,226.00	-	-	-	-	2,524,226.00
2 99 99 990	Other Payables	-	11,594.26	-	-	-	11,594.26	-	858,011.38	-	-	-	-	858,011.38
2 01 02 041	Current Portion of Long Term Payable	710,933.90	-	-	-	710,933.90	-	-	1,435,294.80	-	-	-	-	1,435,294.80
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)	256.12	-	-	-	256.12	-	-	202,733,882.30	-	-	-	-	202,733,882.30
4 02 01 100	Inspection Fees	-	15,000.00	-	15,000.00	-	-	-	147,215.00	-	-	-	-	147,215.00
4 02 01 990	Other Service Income	-	163,450.00	-	163,450.00	-	-	-	1,645,534.25	-	-	-	-	1,645,534.25
4 02 02 090	Income from Waterworks System	-	11,125,286.85	-	11,125,286.85	-	-	-	114,794,685.39	-	-	-	-	114,794,685.39
4 02 02 160	Sales Revenue	-	37,825.95	-	37,825.95	-	-	-	402,256.58	-	-	-	-	402,256.58
4 02 02 230	Fines and Penalties-Business Income	-	353,394.86	-	353,394.86	-	-	-	2,238,459.37	-	-	-	-	2,238,459.37
4 02 02 210	Interest Income	-	16,616.84	-	16,616.84	-	-	-	130,691.86	-	-	-	-	130,691.86
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,443,724.00	-	2,443,724.00	-	-	-	24,064,415.04	-	24,064,415.04	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	286,597.31	-	286,597.31	-	-	-	2,816,201.10	-	2,816,201.10	-	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	178,000.00	-	178,000.00	-	-	-	1,748,547.97	-	1,748,547.97	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	308,750.00	-	308,750.00	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	308,750.00	-	308,750.00	-	-	-	-
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	645,000.00	-	645,000.00	-	-	-	645,000.00	-	645,000.00	-	-	-	-
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	-	-	-	819,000.00	-	819,000.00	-	-	-	-
5 01 02 100	Honoraria	-	6,026.42	-	6,026.42	-	-	90,133.65	-	90,133.65	-	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	942,986.26	-	942,986.26	-	-	-	-
5 01 02 130	Overtime and Night Pay	34,892.09	-	34,892.09	-	-	-	258,135.38	-	258,135.38	-	-	-	-
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	293,246.88	-	293,246.88	-	-	-	2,885,415.58	-	2,885,415.58	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,900.00	-	8,900.00	-	-	-	87,500.00	-	87,500.00	-	-	-	-
5 01 03 030	PHILHEALTH Contributions	34,252.64	-	34,252.64	-	-	-	335,802.06	-	335,802.06	-	-	-	-
5 01 03 040	Employees Compensation Insurance Premiur	8,900.00	-	8,900.00	-	-	-	87,500.00	-	87,500.00	-	-	-	-
5 01 04 030	Terminal Leave Benefits	233,480.63	-	233,480.63	-	-	-	2,125,796.14	-	2,125,796.14	-	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	361,882.50	-	361,882.50	-	-	-	397,882.50	-	397,882.50	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	3,687.00	-	3,687.00	-	-	-	218,512.39	-	218,512.39	-	-	-	-
5 02 02 010	Training Expenses	18,000.00	-	18,000.00	-	-	-	324,081.65	-	324,081.65	-	-	-	-
5 02 03 010	Office Supplies Expenses	16,992.74	-	16,992.74	-	-	-	304,366.99	-	304,366.99	-	-	-	-
5 02 03 020	Accountable Forms Expenses	9,730.00	-	9,730.00	-	-	-	73,948.00	-	73,948.00	-	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	1,257.29	-	1,257.29	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplles Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	4,050.00	-	4,050.00	-	-	-	141,400.00	-	141,400.00	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	56,650.92	-	56,650.92	-	-	-	828,225.96	-	828,225.96	-	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	29,364.36	-	29,364.36	-	-	-	229,204.61	-	229,204.61	-	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin. Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	96,493.45	-	96,493.45	-	-	-	323,186.28	-	323,186.28	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	67,422.84	-	67,422.84	-	-	-	639,912.97	-	639,912.97	-	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,438,966.96	-	1,438,966.96	-	-	-	14,502,748.01	-	14,502,748.01	-	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	64,463.38	-	64,463.38	-	-	-	735,687.39	-	735,687.39	-	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	12,580.00	-	12,580.00	-	-	-	-
5 02 05 010	Postage and Courier Services	1,795.00	-	1,795.00	-	-	-	13,585.00	-	13,585.00	-	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	-	3,016.34	-	3,016.34	-	-	94,565.63	-	94,565.63	-	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	55,171.18	-	55,171.18	-	-	-	331,851.12	-	331,851.12	-	-	-	-
5 02 05 030	Internet Subscription Expenses	21,840.00	-	21,840.00	-	-	-	52,433.51	-	52,433.51	-	-	-	-

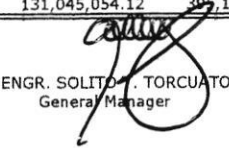
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOML STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	117,619.05	-	-	-	117,619.05	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public I	1,500,612.87	-	-	-	1,500,612.87	-	1,772,614.41	-	-	-	1,772,614.41	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	-	-	-	-	-	-	304,790.00	-	-	-	304,790.00	-
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	-	1,993,560.34	-	-	-	1,993,560.34	-	4,529,392.49	-	-	-	4,529,392.49
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	-	65,251.02	-	-	-	65,251.02	-	12,067,219.59	-	-	-	12,067,219.59
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	15,859.28	-	-	-	15,859.28	-	-	160,657.07	-	-	-	160,657.07
2 02 01 020	Due to GSIS	604,422.64	-	-	-	604,422.64	-	-	284,306.50	-	-	-	284,306.50
2 02 01 030	Due to PAG-IBIG	-	44,956.47	-	-	-	44,956.47	-	232,232.26	-	-	-	232,232.26
2 02 01 040	Due to PHILHEALTH	-	-	-	-	-	-	-	66,053.38	-	-	-	66,053.38
2 02 01 050	Due to Other NGA's	-	4,061.49	-	-	-	4,061.49	-	117,599.90	-	-	-	117,599.90
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	-	8,169.77	-	-	-	8,169.77	-	749,984.79	-	-	-	749,984.79
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	258,699.80	-	-	-	258,699.80	-	-	2,265,526.20	-	-	-	2,265,526.20
2 99 99 990	Other Payables	-	297,710.94	-	-	-	297,710.94	-	1,155,722.32	-	-	-	1,155,722.32
2 01 02 041	Current Portion of Long Term Payable	714,091.61	-	-	-	714,091.61	-	-	721,203.19	-	-	-	721,203.19
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)	-	-	-	-	-	-	-	202,733,882.30	-	-	-	202,733,882.30
4 02 01 100	Inspection Fees	-	72,812.10	-	-	72,812.10	-	-	220,027.10	-	-	-	220,027.10
4 02 01 990	Other Service Income	-	162,000.00	-	-	162,000.00	-	-	1,807,534.25	-	-	-	1,807,534.25
4 02 02 090	Income from Waterworks System	-	11,065,000.86	-	-	11,065,000.86	-	-	125,859,686.25	-	-	-	125,859,686.25
4 02 02 160	Sales Revenue	-	38,014.46	-	-	38,014.46	-	-	440,271.04	-	-	-	440,271.04
4 02 02 230	Fines and Penalties-Business Income	-	346,785.18	-	-	346,785.18	-	-	2,585,244.55	-	-	-	2,585,244.55
4 02 02 210	Interest Income	-	1,599.07	-	-	1,599.07	-	-	132,290.93	-	-	-	132,290.93
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,443,724.00	-	2,443,724.00	-	-	-	26,508,139.04	-	26,508,139.04	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	266,799.69	-	266,799.69	-	-	-	3,083,000.79	-	3,083,000.79	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	178,000.00	-	178,000.00	-	-	-	1,926,547.97	-	1,926,547.97	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	339,750.00	-	339,750.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	339,750.00	-	339,750.00	-	-	-
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	-	-	-	-	-	-	645,000.00	-	645,000.00	-	-	-
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	-	-	-	900,900.00	-	900,900.00	-	-	-
5 01 02 100	Honoraria	-	-	-	-	-	-	90,133.65	-	90,133.65	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	942,986.26	-	942,986.26	-	-	-
5 01 02 130	Overtime and Night Pay	45,740.07	-	45,740.07	-	-	-	303,875.45	-	303,875.45	-	-	-
5 01 02 150	Cash Gift	438,000.00	-	438,000.00	-	-	-	438,000.00	-	438,000.00	-	-	-
5 01 02 140	Year End Bonus	2,371,096.53	-	2,371,096.53	-	-	-	4,766,689.86	-	4,766,689.86	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	293,246.88	-	293,246.88	-	-	-	3,178,662.46	-	3,178,662.46	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,900.00	-	8,900.00	-	-	-	96,400.00	-	96,400.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	34,252.64	-	34,252.64	-	-	-	370,054.70	-	370,054.70	-	-	-
5 01 03 040	Employees Compensation Insurance Premiun	8,900.00	-	8,900.00	-	-	-	96,400.00	-	96,400.00	-	-	-
5 01 04 030	Terminal Leave Benefits	68,778.36	-	68,778.36	-	-	-	2,194,574.50	-	2,194,574.50	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	397,882.50	-	397,882.50	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	10,140.00	-	10,140.00	-	-	-	228,652.39	-	228,652.39	-	-	-
5 02 02 010	Training Expenses	68,644.30	-	68,644.30	-	-	-	392,725.95	-	392,725.95	-	-	-
5 02 03 010	Office Supplies Expenses	39,854.51	-	39,854.51	-	-	-	344,221.50	-	344,221.50	-	-	-
5 02 03 020	Accountable Forms Expenses	19,460.00	-	19,460.00	-	-	-	93,408.00	-	93,408.00	-	-	-
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	-	-	-	145,450.00	-	145,450.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	107,736.18	-	107,736.18	-	-	-	935,962.14	-	935,962.14	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	21,426.70	-	21,426.70	-	-	-	250,631.31	-	250,631.31	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	10,334.00	-	10,334.00	-	-	-	333,520.28	-	333,520.28	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	64,182.05	-	64,182.05	-	-	-	704,095.02	-	704,095.02	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,497,350.89	-	1,497,350.89	-	-	-	16,000,098.90	-	16,000,098.90	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg	78,304.73	-	78,304.73	-	-	-	612,000.00	-	612,000.00	-	-	-

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 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	13,580.00	-	13,580.00	-	-	-
5 02 05 010	Postage and Courier Services	1,240.00	-	1,240.00	-	-	-	14,825.00	-	14,825.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	17,574.37	-	17,574.37	-	-	-	112,140.00	-	112,140.00	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	30,445.50	-	30,445.50	-	-	-	362,296.62	-	362,296.62	-	-	-
5 02 05 030	Internet Subscription Expenses	37,474.20	-	37,474.20	-	-	-	89,907.71	-	89,907.71	-	-	-
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	4,050.00	-	4,050.00	-	-	-
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	43,245.90	-	43,245.90	-	-	-	116,565.90	-	116,565.90	-	-	-
5 02 99 020	Printing and Publication Expenses	1,730.00	-	1,730.00	-	-	-	92,127.00	-	92,127.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,657.35	-	5,657.35	-	-	-	83,728.69	-	83,728.69	-	-	-
5 02 99 030	Representation Expenses	56,445.05	-	56,445.05	-	-	-	319,903.00	-	319,903.00	-	-	-
5 02 99 040	Transportation & Delivery Expenses	1,266.00	-	1,266.00	-	-	-	1,266.00	-	1,266.00	-	-	-
5 02 99 070	Subscription Expenses	725.00	-	725.00	-	-	-	9,763.00	-	9,763.00	-	-	-
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	-	-	-	-	-	-	80,116.00	-	80,116.00	-	-	-
5 02 12 990	Other General Services	34,300.00	-	34,300.00	-	-	-	429,996.96	-	429,996.96	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	174,228.78	-	174,228.78	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,319.11	-	82,319.11	-	-	-	909,640.60	-	909,640.60	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep.& Maint.-Infra Assets-Elec.Power	1,972.00	-	1,972.00	-	-	-	13,640.55	-	13,640.55	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	14,441.63	-	14,441.63	-	-	-	219,932.21	-	219,932.21	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	395.00	-	395.00	-	-	-	63,496.00	-	63,496.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	2,500.00	-	2,500.00	-	-	-	72,946.00	-	72,946.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	27,145.00	-	27,145.00	-	-	-	116,405.00	-	116,405.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	14,632.00	-	14,632.00	-	-	-	15,156.20	-	15,156.20	-	-	-
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.De	-	-	-	-	-	-	1,170.00	-	1,170.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	28,408.00	-	28,408.00	-	-	-	81,060.30	-	81,060.30	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	17,877.60	-	17,877.60	-	-	-	362,151.69	-	362,151.69	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	3,560.00	-	3,560.00	-	-	-	6,420.00	-	6,420.00	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	19,521.70	-	19,521.70	-	-	-	136,698.70	-	136,698.70	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	386,521.28	-	386,521.28	-	-	-	2,806,731.40	-	2,806,731.40	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	1,866.00	-	1,866.00	-	-	-	381,965.71	-	381,965.71	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	787,763.95	-	787,763.95	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	4,300.00	-	4,300.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	232,545.52	-	232,545.52	-	-	-	2,658,090.42	-	2,658,090.42	-	-	-
5 02 15 020	Fedility Bond Premiums	52,264.36	-	52,264.36	-	-	-	539,760.88	-	539,760.88	-	-	-
5 02 15 030	Insurance Expenses	8,713.79	-	8,713.79	-	-	-	101,494.88	-	101,494.88	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	28,000.50	-	28,000.50	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	337,566.79	-	337,566.79	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	64,756.12	-	64,756.12	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	743.38	-	743.38	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	16,966.97	-	16,966.97	-	-	-	202,176.94	-	202,176.94	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,825.57	-	14,825.57	-	-	-	162,544.06	-	162,544.06	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	78,452.39	-	78,452.39	-	-	-	799,179.57	-	799,179.57	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	3,963.30	-	3,963.30	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	3,670.73	-	3,670.73	-	-	-	47,570.53	-	47,570.53	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	87,974.81	-	87,974.81	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	4,563.75	-	4,563.75	-	-	-	44,126.25	-	44,126.25	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	9,499.30	-	9,499.30	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	42,621.55	-	42,621.55	-	-	-	455,454.93	-	455,454.93	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	83,838.14	-	83,838.14	-	-	-	915,255.10	-	915,255.10	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	158,324.33	-	158,324.33	-	-	-	1,730,323.92	-	1,730,323.92	-	-	-
5 05 05 010	Other Discounts	21,832.14	-	21,832.14	-	-	-	1,252,756.02	-	1,252,756.02	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	514,998.16	-	514,998.16	-	-	-	5,510,300.05	-	5,510,300.05	-	-	-
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	60,908.39	-	60,908.39	-	-	-	939,239.61	-	939,239.61	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		17,984,960.80	17,984,960.80	10,413,858.49	11,686,211.67	7,571,102.31	6,298,749.13	488,124,002.33	488,124,002.33	92,926,993.69	131,045,054.12	395,197,008.64	357,078,948.21
Net Income(Loss)		-	-	1,272,353.18	-	-	1,272,353.18	-	-	38,118,060.43	-	-	38,118,060.43
		-	-	11,686,211.67	11,686,211.67	7,571,102.31	7,571,102.31	-	-	131,045,054.12	131,045,054.12	395,197,008.64	395,197,008.64

Prepared by: 
EDNA C. TONGIDA
FPS B 12/17/20

Checked by: 
ROSALITA T. DOHINA
CBA A 0.00

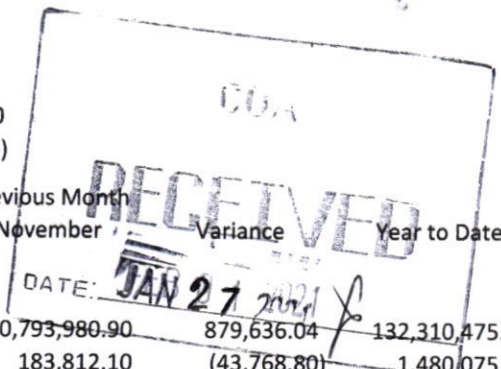
Reviewed by: 
MARLENE C. CAGATA
DMC - Finance

Approved by: 
ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement

For the period ended December 31, 2020
(with Comparative figures previous month)



		Current Month December	Previous Month November	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	11,673,616.94	10,793,980.90	879,636.04	132,310,475.80
Other Service Income & Inspection Fee		140,043.30	183,812.10	(43,768.80)	1,480,075.65
Sales Revenue		31,473.85	38,014.46	(6,540.61)	472,450.26
Other Receivables (SCC/WM/Materials)		84,570.88	82,750.62	1,820.26	2,141,646.16
Other Receipts (Bidders bond, refund of c/a & etc)		403,064.87	1,416,256.08	(1,013,191.21)	8,112,151.28
Total Cash Inflows	P	12,332,769.84	12,514,814.16	(182,044.32)	144,516,799.15
Cash Outflows					
Personal Services	P	4,545,415.83	5,887,260.29	(1,341,844.46)	47,419,425.80
Maintenance & Other Operating Expenses		5,880,825.41	2,527,495.41	3,353,330.00	30,137,128.33
Prepayments		44,200.00		44,200.00	857,790.41
Purchases of Inventories		494,101.09	222,397.96	271,703.13	5,261,460.20
Payables		939,864.07	1,512,329.04	(572,464.97)	18,107,515.79
Discounts		23,732.39	19,842.20	3,890.19	1,275,145.48
Total Cash Outflows	P	11,928,138.79	10,169,324.90	1,758,813.89	103,058,466.01
Net Cash from Operating Activities	P	404,631.05	2,345,489.26	(1,940,858.21)	41,458,333.14
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				-
Equity - LGU Polomolok					-
Interest and Dividends		18,787.46	1,599.07	17,188.39	165,021.32
Total Cash Inflows	P	18,787.46	1,599.07	17,188.39	165,021.32
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	P	1,417,403.39	882,588.25	534,815.14	10,306,084.76
Motorcycle Plan					560,000.00
Total Cash Outflows	P	1,417,403.39	882,588.25	534,815.14	10,866,084.76
Net Cash from Investing Activities	P	(1,398,615.93)	(880,989.18)	552,003.53	(10,701,063.44)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				-
Others					-
Total Cash Inflows	P				-
Cash Outflows					
Loan Amortization	P	721,203.17	714,091.61	7,111.56	8,636,171.56
Interest Expense		53,796.83	60,908.39	(7,111.56)	993,036.44
Others (front end fee & doc stamp)					-
Total Cash Outflows	P	775,000.00	775,000.00	-	9,629,208.00
Net Cash from Financing Activities	P	(775,000.00)	(775,000.00)	-	(9,629,208.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(1,768,984.88)	689,500.08	(2,458,484.96)	21,128,061.70
Cash and Cash Equivalents at Beginning of the Period	P	73,436,695.68	72,747,195.60	689,500.08	50,539,649.10
Cash and Cash Equivalents at End of the period.	P	71,667,710.80	73,436,695.68	(1,768,984.88)	71,667,710.80

RECAP:

RESTRICTED CASH

PWD - LWUA Reserve Fund			4,408,829.96	
TLB - Fund	: LBP	6,636,775.09		
	: AAIBP	1,597,878.75		
	: DBP	2,056,835.59	10,291,489.43	14,700,319.39

Cash (for operation use)

Cash on Hand	248,354.03			
PCF	-		248,354.03	
Change Fund	-			
DBP-SA	2,006,318.02		2,006,318.02	
LBP-ND	458,067.16			
Amanah Bank - S/A	2,469,047.30		2,927,114.46	
LBP Profund Account	20,099,412.29		20,099,412.29	
LBP-CA	31,686,192.61	31,686,192.61		56,967,391.41

Total Cash Balance ending, December 31, 2020

Php 71,667,710.80

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Approved by :

ENGR. SOLITO T. TORCUATOR
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
DECEMBER 31, 2020

COA

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	(15,201.85)	248,354.03	2 01 01 010	Accounts Payable	12,034,400.78	16,563,793.27
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	-	-
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	28,765.14	12,095,984.73
1 01 02 020	Cash in Bank-Local Currency,Current Account	(3,872,432.13)	31,686,192.61		Inter Agency Payables		
					Due to BIR	90,216.24	250,873.31
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,267,640.34	2,927,114.46	2 02 01 010	Due to GSIS	-	284,306.50
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	573,324.90	6,636,775.09	2 02 01 020	Due to PAG-IBIG	961.38	233,193.64
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	450.63	4,408,829.96	2 02 01 030	Due to PHILHEALTH	-	74,223.15
1 01 02 030-3	Cash in Bank-LCSA-DBP	301,545.44	2,006,318.02				
1 01 05 020	Time Deposits-Local Currency	774.82	2,056,835.59				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	5,938.58	1,597,878.75	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	6,474.39	20,099,412.29				
	Receivables						
1 03 01 010	Accounts Receivable	(227,293.98)	20,002,429.11				
1 03 01 011	Allowance for Impairment-Accounts Receivable	(27,363.84)	(413,630.67)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	23,100.75	46,763.25				
1 99 01 040	Advances to Officers & Employees	(6,880.00)	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(92,286.24)	2,897,619.18				
	Inventories						
1 04 04 010	Office Supplies Inventory	(36,911.39)	157,610.39	2 02 01 050	Due to Other NGA's	-	117,599.90
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(5,838.00)	260,964.03	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(139.06)	477.74	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	(19,196.26)	132,378.80	2 04 01 040	Guaranty/Security Deposits Payable	(16,182.27)	740,212.75
1 04 04 990	Other Supplies and Medical Inventory	(39,477.91)	3,270,666.00	2 04 01 030	Ball Bonds Payable	73,683.56	2,339,209.76
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	72,650.42	189,316.85	2 99 99 990	Other Payables	(243,048.78)	912,673.54
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(4,517.50)	32,091.65	2 01 02 041	Current Portion of Long Term Payable	(721,203.19)	-
1 04 04 130	Construction Materials Inventory	641,840.05	1,861,433.26				
	Prepayments						
1 99 02 050	Prepaid Insurance	(8,713.79)	41,908.81		Total Current Liabilities	11,247,592.86	33,998,490.55
1 99 02 010	Advances to Contractors	-	-		Non Current Liabilities		
1 99 02 990	Other Prepayments	(52,264.36)	324,505.28	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	(1,552,275.99)	100,541,503.90		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	2,000.00	6,789,210.47		Total Liabilities	11,247,592.86	41,601,922.34


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JAN 27 2021

ASSETS


LIABILITIES AND EQUITY

ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	-	733,016.31		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(380,331.58)	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)	(3,702,134.62)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(761,094.62)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,100.59)				
1 06 05 020	Office Equipment	47,350.00	2,568,358.13				
1 06 05 021	Accumulated Depreciation-Office Equipment	(16,645.05)	(1,921,840.09)				
1 06 07 010	Furniture and Fixtures	27,806.00	2,312,088.41				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(14,963.05)	(991,688.26)				
1 06 05 030	Information and Communication Technology Equipment	-	8,231,978.03				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(79,457.39)	(5,364,388.56)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(931,463.40)				
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)	(589,800.44)				
1 06 05 110	Medical Equipment	(1,857.75)	524,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(4,563.75)	(195,221.25)				
1 06 05 070	Communication Equipment	-	436,365.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(3,670.73)	(339,164.56)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipment	(863.60)	(61,607.38)				
1 06 06 010	Motor Vehicles	-	9,782,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(42,621.55)	(6,595,579.50)	3 01 01 020	Government Equity	-	7,753,398.44
1 06 98 990	Other Property Plant and Equipment	32,500.00	9,202,773.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(91,006.76)	(5,065,506.45)	3 07 01 010	Retained Earnings	(2,857.75)	202,731,024.55
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	5,475,166.20	70,130,530.15		Net Income (Loss) for the period	(1,037,013.40)	37,081,047.03
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(159,368.71)	(20,651,765.01)		Total Equity	(1,039,871.15)	247,565,470.02
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	300,752.86	162,825,391.35				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(518,639.88)	(69,156,731.22)				
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	27,100.00	95,325.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	1,208,459.32	6,377,313.98				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	382,553.50	500,172.55				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,772,614.41				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	5,237,513.94	5,542,303.94				
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	11,759,997.70	188,625,888.46				
	Total Non Current Assets	11,759,997.70	188,625,888.46				
	Total Assets	10,207,721.71	289,167,392.36				
					Total Liabilities and Equity	10,207,721.71	289,167,392.36


Prepared by:


EDNA C. TONGUIA
FPS B

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:

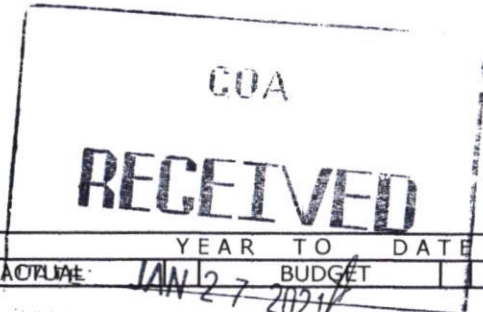

MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of December 31, 2020



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	16,500.00 P	16,167.00 P	(333.00) P	236,527.10 P	194,000.00 P	(42,527.10)
Other Service Income	4 02 01 990	199,993.30	201,500.00	1,506.70	2,007,527.55	2,418,000.00	410,472.45
Waterworks System Fees	4 02 02 090	11,123,112.95	11,431,403.00	308,290.05	136,982,799.20	138,179,542.00	1,196,742.80
Sales Revenue	4 02 02 160	31,252.15	50,000.00	18,747.85	471,523.19	600,000.00	128,476.81
Fines and Penalties-Business Income	4 02 02 230	346,322.86	342,942.00	(3,380.86)	2,931,567.41	3,997,853.48	1,066,286.07
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME	P	11,717,181.26 P	12,042,012.00 P	324,830.74 P	142,629,944.45 P	145,389,395.48 P	2,759,451.03
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,443,724.00 P	2,913,673.00 P	469,949.00 P	28,951,863.04 P	32,544,075.00 P	3,592,211.96
Salaries and Wages- Casual/Contractual	5 01 01 020	275,009.82	234,438.00	(40,571.82)	3,358,010.61	3,363,256.00	5,245.39
Personnel Economic Relief Allow. (PERA)	5 01 02 010	178,000.00	200,500.00	22,500.00	2,104,547.97	2,406,000.00	301,452.03
Representation Allowance (RA)	5 01 02 020	31,000.00	34,750.00	3,750.00	370,750.00	417,000.00	46,250.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	34,750.00	3,750.00	370,750.00	417,000.00	46,250.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	522,000.00	600,000.00	78,000.00
Productivity Incentive Allowance	5 01 02 080	467,906.97	467,906.97	-	2,090,856.25	2,272,279.00	181,422.75
Other Bonuses and Allowances	5 01 02 990	860,000.00	870,000.00	10,000.00	1,505,000.00	1,895,000.00	390,000.00
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	-	982,800.00	982,800.00	-
Honoraria	5 01 02 100	40,500.00	-	(40,500.00)	130,633.65	-	(130,633.65)
Hazard Pay	5 01 02 110	-	-	-	942,986.26	1,000,000.00	57,013.74
Overtime and Night Pay	5 01 02 130	136,375.04	41,191.00	(95,184.04)	440,250.49	494,290.00	54,039.51
Cash Gift	5 01 02 150	-	-	-	438,000.00	500,000.00	62,000.00
Year End Bonus	5 01 02 140	-	3,431,394.67	3,431,394.67	4,766,689.86	5,826,988.00	1,060,298.14
Life and Retirement Insurance Contribution	5 01 03 010	293,246.88	349,641.00	56,394.12	3,471,909.34	4,195,692.00	723,782.66
PAG-IBIG Contributions	5 01 03 020	8,900.00	10,000.00	1,100.00	105,300.00	120,000.00	14,700.00
PHILHEALTH Contributions	5 01 03 030	34,252.64	36,051.00	1,798.36	404,307.34	432,612.00	28,304.66
Employees Compensation Insurance Premu	5 01 03 040	8,900.00	10,000.00	1,100.00	105,300.00	120,000.00	14,700.00
Terminal Leave Benefits	5 01 04 030	28,765.14	183,937.00	155,171.86	2,223,339.64	2,207,238.00	(16,101.64)
Other Personnel Benefits	5 01 04 990	120,620.00	75,083.00	(45,537.00)	518,502.50	901,000.00	382,497.50
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	2,225,000.00	-	(2,225,000.00)	2,225,000.00	-	(2,225,000.00)
TOTAL PERSONAL SERVICES	P	7,265,100.49	8,975,215.64	1,710,115.15	56,028,796.95	60,695,230.00	4,666,433.05
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	17,128.00 P	120,288.00 P	103,160.00 P	245,780.39 P	1,443,500.00 P	1,197,719.61
Training Expenses	5 02 02 010	90,414.75	152,250.00	61,835.25	483,140.70	1,827,000.00	1,343,859.30
Office Supplies Expenses	5 02 03 010	37,176.14	40,937.00	3,760.86	381,397.64	491,288.00	109,890.36
Accountable Forms Expenses	5 02 03 020	5,838.00	26,875.00	21,037.00	99,246.00	322,500.00	223,254.00
Drugs and Medicine Expenses	5 02 03 070	139.06	417.00	277.94	1,396.35	5,000.00	3,603.65
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	140,224.40	21,292.00	(118,932.40)	285,674.40	255,500.00	(30,174.40)
Fuel,Oil and Lubricants Expenses	5 02 03 090	133,362.46	157,439.00	24,076.54	1,069,324.60	1,889,264.00	819,939.40


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	12,066.06	37,500.00	25,433.94	262,697.37	450,000.00	187,302.63
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	1,667.00	1,667.00	-	20,000.00	20,000.00
Other Supplies Expenses	5 02 03 990	11,591.00	22,474.00	10,883.00	345,111.28	319,682.00	(25,429.28)
Other Supplies Expenses-CHLORINE	5 02 03 990-1	64,709.58	63,211.00	(1,498.58)	768,804.60	758,536.00	(10,268.60)
Electricity Expenses-Pumping Stations	5 02 04 020	1,496,600.71	1,620,246.00	123,645.29	17,496,699.61	19,442,930.00	1,946,230.39
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	80,000.00	100,000.00	20,000.00	893,992.12	1,200,000.00	306,007.88
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,587.00	2,587.00	14,580.00	43,047.00	28,467.00
Postage and Courier Services	5 02 05 010	3,535.00	1,583.00	(1,952.00)	18,360.00	19,000.00	640.00
Telephone Expenses-LANDLINE	5 02 05 020	10,354.53	9,000.00	(1,354.53)	122,494.53	108,000.00	(14,494.53)
Telephone Expenses-MOBILE	5 02 05 020-1	32,833.78	28,670.00	(4,163.78)	395,130.40	344,040.00	(51,090.40)
Internet Subscription Expenses	5 02 05 030	12,383.84	10,376.00	(2,007.84)	102,291.55	124,512.00	22,220.45
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	2,176.56	4,717.00	2,540.44	6,226.56	56,600.00	50,373.44
Membership Dues & Cont. to Organizations	5 02 99 060	-	6,294.00	6,294.00	22,400.00	75,529.00	53,129.00
Advertising, Promotional and Marketing Ex	5 02 99 010	46,400.00	54,233.00	7,833.00	162,965.90	500,800.00	337,834.10
Printing and Publications Expenses	5 02 99 020	260,350.00	46,458.00	(213,892.00)	352,477.00	557,500.00	205,023.00
Rent/Lease Expenses	5 02 99 050	5,657.35	12,120.00	6,462.65	89,386.04	145,440.00	56,053.96
Representation Expenses	5 02 99 030	111,039.00	28,000.00	(83,039.00)	430,942.00	486,000.00	55,058.00
Transportation & Delivery Expenses	5 02 99 040	-	208.00	208.00	1,266.00	2,500.00	1,234.00
Subscription Expenses	5 02 99 070	588.00	1,250.00	662.00	10,351.00	15,000.00	4,649.00
Awards/Rewards Expenses	5 02 06 010	940,000.00	84,587.00	(855,413.00)	940,000.00	1,015,000.00	75,000.00
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,100.00	120,000.00	56,900.00
Auditing Services	5 02 11 020	-	8,333.00	8,333.00	-	100,000.00	100,000.00
Consultancy Services	5 02 11 030	-	16,250.00	16,250.00	50,000.00	195,000.00	145,000.00
Environment/Sanitary Services	5 02 12 010	-	85,000.00	85,000.00	80,116.00	520,000.00	439,884.00
Other General Services	5 02 12 990	27,766.67	65,560.00	37,793.33	457,763.63	786,665.00	328,901.37
Security Services	5 02 12 030	15,838.98	17,113.00	1,274.02	190,067.76	205,312.00	15,244.24
Security Services - SG Salaries & Wages	5 02 12 030-1	82,562.07	105,534.00	22,971.93	992,202.67	1,266,430.00	274,227.33
Other Professional Services	5 02 11 990	-	-	-	-	-	-
Donations	5 02 99 080	-	25,750.00	25,750.00	787,763.95	909,000.00	121,236.05
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	4,500.00	72,000.00	67,500.00
Miscellaneous Expenses	5 02 10 030-1	-	24,942.00	24,942.00	4,300.00	299,300.00	295,000.00
Taxes,Duties and Licenses	5 02 15 010	236,799.56	249,186.35	12,386.79	2,894,889.98	2,990,235.65	95,345.67
Fedility Bond Premuims	5 02 15 020	52,264.36	55,625.00	3,360.64	592,025.24	667,500.00	75,474.76
Insurance Expenses	5 02 15 030	8,713.79	18,571.00	9,857.21	110,208.67	222,852.00	112,643.33
Other Discounts-Sr. Cit. Disc.	5 05 05 010	23,744.49	40,000.00	16,255.51	1,276,500.51	480,000.00	(796,500.51)
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE	P	3,963,258.14	P 3,383,543.35	P (579,714.79)	P 32,505,574.45	P 40,752,462.65	P 8,246,888.20
R&M - Infra Assets-Elec.Power	5 02 13 030	15,292.60	29,163.00	13,870.40	28,933.15	350,000.00	321,066.85
R&M - Bldg. & Other Structures-OB	5 02 13 040	6,699.88	43,750.00	37,050.12	226,632.09	525,000.00	298,367.91
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	150,000.00	150,000.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	317.00	8,337.00	8,020.00	63,813.00	100,000.00	36,187.00
R&M - Furniture and Fixtures	5 02 13 070	-	7,500.00	7,500.00	72,946.00	90,000.00	17,054.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	25,800.00	12,500.00	(13,300.00)	142,205.00	150,000.00	7,795.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	8,600.00	18,163.00	9,563.00	23,756.20	218,000.00	194,243.80
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	9,006.00	9,006.00	4,532.00	108,050.00	103,518.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,163.00	4,163.00	1,170.00	50,000.00	48,830.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	-	5,000.00	5,000.00	81,060.30	60,000.00	(21,060.30)
R&M - Transportation Equipt.	5 02 13 060	97,389.97	90,437.00	(6,952.97)	459,541.66	1,085,200.00	625,658.34
R&M - Other PPE	5 02 13 990	-	6,250.00	6,250.00	6,420.00	75,000.00	68,580.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	22,565.66	13,000.00	(9,565.66)	159,264.36	156,000.00	(3,264.36)
R&M - Infra Assets-Waterways	5 02 13 030-2	281,067.34	284,383.00	3,315.66	3,087,798.74	3,412,552.00	324,753.26

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
R&M - Land Improvements	5 02 13 020	26,384.00	8,333.00	(18,051.00)	408,349.71	600,000.00	191,650.29
TOTAL REPAIR AND MAINTENANCE EXPENSES	P	484,116.45	552,485.00	68,368.55	4,766,422.21	7,129,802.00	2,363,379.79
Impairment Loss-Loans and Receivables	5 05 03 020 P	27,363.84	41,667.00	14,303.16	27,363.84	500,004.00	472,640.16
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	2,545.50	2,545.50	-	30,546.00	31,237.00	691.00
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	368,254.68	369,077.68	823.00
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	70,643.04	70,833.04	190.00
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	810.96	1,108.96	298.00
Depn. - Machinery & Equipt.-OE	5 05 01 050	16,645.05	16,645.05	-	218,821.99	219,185.99	364.00
Depn. - Furnitures, Fixtures and Books	5 05 01 070	14,963.05	14,963.05	-	177,507.11	177,920.11	413.00
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	79,457.39	79,457.39	-	878,636.96	878,909.96	273.00
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	4,323.60	5,092.60	769.00
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	51,241.26	52,097.26	856.00
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	95,972.52	96,695.52	723.00
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	4,563.75	4,563.75	-	48,690.00	49,414.00	724.00
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	10,362.90	11,690.90	1,328.00
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	42,621.55	42,621.55	-	498,076.48	498,984.48	908.00
Depn. - Other PPE	5 05 01 990	91,006.76	91,006.76	-	1,006,261.86	855,593.86	(50,668.00)
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	159,368.71	159,368.71	-	1,889,692.63	1,851,284.63	(38,408.00)
Depn. - Water Supply Systems-Waterways	5 05 01 992	518,639.88	518,639.88	-	6,028,939.93	6,029,492.93	553.00
TOTAL DEPRECIATION EXPENSES	P	979,346.37	979,346.37	-	11,378,781.92	11,198,618.92	(80,163.00)
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	53,796.83	242,378.00	188,581.17	993,036.44	2,908,536.00	1,915,499.56
Bank Charges	5 03 01 040	-	417.00	417.00	-	5,004.00	5,004.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	53,796.83	242,795.00	188,998.17	993,036.44	2,913,540.00	1,920,503.56
TOTAL EXPENSES	P	12,772,982.12	14,175,052.36	1,402,070.24	105,699,975.81	123,189,657.57	17,589,681.76
INCOME(LOSS) FROM OPERATIONS	P	(1,055,800.86)	(2,133,040.36)	(1,077,239.50)	36,929,968.64	22,199,737.91	(14,830,230.73)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	18,787.46	5,000.00	(13,787.46)	151,078.39	60,000.00	(91,078.39)
NET INCOME(LOSS) BEFORE INCOME TAX	P	(1,037,013.40)	(2,128,040.36)	(1,091,026.96)	37,081,047.03	22,259,737.91	(14,921,309.12)


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

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH								YEAR TO DATE			
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	14,580.00	-	14,580.00	-	-	-
5 02 05 010	Postage and Courier Services	3,535.00	-	3,535.00	-	-	-	18,360.00	-	18,360.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	10,354.53	-	10,354.53	-	-	-	122,494.53	-	122,494.53	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	32,833.78	-	32,833.78	-	-	-	395,130.40	-	395,130.40	-	-	-
5 02 05 030	Internet Subscription Expenses	12,383.84	-	12,383.84	-	-	-	102,291.55	-	102,291.55	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	2,176.56	-	2,176.56	-	-	-	6,226.56	-	6,226.56	-	-	-
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	46,400.00	-	46,400.00	-	-	-	162,965.90	-	162,965.90	-	-	-
5 02 99 020	Printing and Publication Expenses	260,350.00	-	260,350.00	-	-	-	352,477.00	-	352,477.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,657.35	-	5,657.35	-	-	-	89,386.04	-	89,386.04	-	-	-
5 02 99 030	Representation Expenses	111,039.00	-	111,039.00	-	-	-	430,942.00	-	430,942.00	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	1,266.00	-	1,266.00	-	-	-
5 02 99 070	Subscription Expenses	588.00	-	588.00	-	-	-	10,351.00	-	10,351.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	940,000.00	-	940,000.00	-	-	-	940,000.00	-	940,000.00	-	-	-
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	-	-	-	-	-	-	80,116.00	-	80,116.00	-	-	-
5 02 12 990	Other General Sevices	27,766.67	-	27,766.67	-	-	-	457,763.63	-	457,763.63	-	-	-
5 02 12 030	Security Services	15,838.98	-	15,838.98	-	-	-	190,067.76	-	190,067.76	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	82,562.07	-	82,562.07	-	-	-	992,202.67	-	992,202.67	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	15,292.60	-	15,292.60	-	-	-	28,933.15	-	28,933.15	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	6,699.88	-	6,699.88	-	-	-	226,632.09	-	226,632.09	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	317.00	-	317.00	-	-	-	63,813.00	-	63,813.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	72,946.00	-	72,946.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equi	25,800.00	-	25,800.00	-	-	-	142,205.00	-	142,205.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machin	8,600.00	-	8,600.00	-	-	-	23,756.20	-	23,756.20	-	-	-
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.Dr	-	-	-	-	-	-	1,170.00	-	1,170.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	-	-	-	-	-	-	81,060.30	-	81,060.30	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	97,389.97	-	97,389.97	-	-	-	459,541.66	-	459,541.66	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	6,420.00	-	6,420.00	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	22,565.66	-	22,565.66	-	-	-	159,264.36	-	159,264.36	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	281,067.34	-	281,067.34	-	-	-	3,087,798.74	-	3,087,798.74	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	26,384.00	-	26,384.00	-	-	-	408,349.71	-	408,349.71	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	787,763.95	-	787,763.95	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	4,300.00	-	4,300.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	236,799.56	-	236,799.56	-	-	-	2,894,889.98	-	2,894,889.98	-	-	-
5 02 15 020	Fedility Bond Premiums	52,264.36	-	52,264.36	-	-	-	592,025.24	-	592,025.24	-	-	-
5 02 15 030	Insurance Expenses	8,713.79	-	8,713.79	-	-	-	110,208.67	-	110,208.67	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	27,363.84	-	27,363.84	-	-	-	27,363.84	-	27,363.84	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	30,546.00	-	30,546.00	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	368,254.68	-	368,254.68	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	70,643.04	-	70,643.04	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	810.96	-	810.96	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	16,645.05	-	16,645.05	-	-	-	218,821.99	-	218,821.99	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	14,963.05	-	14,963.05	-	-	-	177,507.11	-	177,507.11	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	79,457.39	-	79,457.39	-	-	-	878,636.96	-	878,636.96	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	4,323.60	-	4,323.60	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	3,670.73	-	3,670.73	-	-	-	51,241.26	-	51,241.26	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	95,972.52	-	95,972.52	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	4,563.75	-	4,563.75	-	-	-	48,690.00	-	48,690.00	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	10,362.90	-	10,362.90	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othc	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	42,621.55	-	42,621.55	-	-	-	498,076.48	-	498,076.48	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	91,006.76	-	91,006.76	-	-	-	1,006,261.86	-	1,006,261.86	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	159,368.71	-	159,368.71	-	-	-	1,889,692.63	-	1,889,692.63	-	-	-
5 05 05 010	Other Discounts	23,744.49	-	23,744.49	-	-	-	1,276,500.51	-	1,276,500.51	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	518,639.88	-	518,639.88	-	-	-	6,028,939.93	-	6,028,939.93	-	-	-
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	53,796.83	-	53,796.83	-	-	-	993,036.44	-	993,036.44	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		29,391,216.25	29,391,216.25	12,772,982.12	11,735,968.72	16,618,234.13	17,655,247.53	512,111,416.37	512,111,416.37	105,699,975.81	142,781,022.84	406,411,440.56	369,330,393.53
Net Income(Loss)		-	-	-	1,037,013.40	1,037,013.40	-	-	-	37,081,047.03	-	-	37,081,047.03
		-	-	12,772,982.12	12,772,982.12	17,655,247.53	17,655,247.53	-	-	142,781,022.84	142,781,022.84	406,411,440.56	406,411,440.56

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