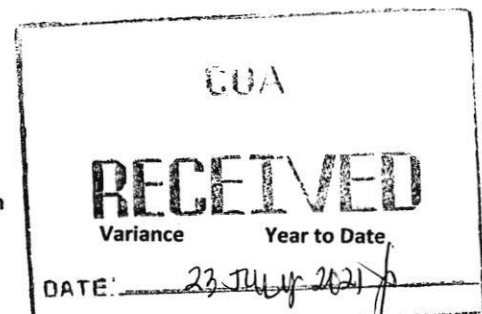


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended June 30, 2021
 (with Comparative figures previous month)



		Current Month June	Previous Month May	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,576,244.08	9,384,005.37	3,192,238.71	72,563,032.59
Other Service Income & Inspection Fee		142,350.00	63,115.52	79,234.48	770,767.45
Sales Revenue		61,200.22	24,889.02	36,311.20	218,671.03
Other Receivables (SCC/WM/Materials)		99,367.24	156,963.73	152,403.51	731,627.62
Other Receipts (Bidders bond, refund of c/a & etc		615,763.89	227,652.76	388,111.13	3,350,412.68
Total Cash Inflows	P	13,494,925.43	9,856,626.40	3,848,299.03	77,634,511.37
Cash Outflows					
Personal Services	P	5,248,465.50	5,741,315.86	(492,850.36)	24,353,268.69
Maintenance & Other Operating Expenses		1,681,932.49	1,285,694.16	396,238.33	11,210,103.74
Prepayments		5,598.12	210,000.00	(204,401.88)	367,777.18
Purchases of Inventories		755,554.64	24,454.76	731,099.88	9,547,086.62
Payables		1,615,292.98	2,676,648.54	(1,061,355.56)	12,433,977.48
Discounts		20,951.94	7,787.47	13,164.47	129,321.29
Total Cash Outflows	P	9,327,795.67	9,945,900.79	(618,105.12)	58,041,535.00
Net Cash from Operating Activities	P	4,167,129.76	(89,274.39)	4,466,404.15	19,592,976.37
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Proceeds from LWUA Time Deposits					
Interest and Dividends		16,438.06	-	16,438.06	21,603.56
Total Cash Inflows	P	16,438.06	-	16,438.06	21,603.56
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Eq	P	3,241,966.64	848,079.37	2,393,887.27	13,967,742.65
Motorcycle Plan					
Total Cash Outflows	P	3,241,966.64	848,079.37	2,393,887.27	13,967,742.65
Net Cash from Investing Activities	P	(3,225,528.58)	(848,079.37)	(2,377,449.21)	(13,946,139.09)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				12,978,084.98
Others					
Total Cash Inflows	P	-			12,978,084.98
Cash Outflows					
Loan Amortization	P	97,819.32	176,193.97	(78,374.65)	3,209,522.70
Interest Expense		27,180.68	27,442.58	(261.90)	219,113.85
LWUA-ABD Loan Projects					12,978,084.98
Total Cash Outflows	P	125,000.00	203,636.55	(78,636.55)	16,406,721.53
Net Cash from Financing Activities	P	(125,000.00)	(203,636.55)	78,636.55	(3,428,636.55)
Net Increase (decrease) in Cash Equivalents at Beginning of P	P	816,601.18	(1,140,990.31)	1,957,591.49	2,218,200.73
Cash and Cash Equivalents at Beginning of the Period	P	73,069,310.35	74,210,300.66	(1,140,990.31)	71,667,710.80
Cash and Cash Equivalents at End of the period.	P	73,885,911.53	73,069,310.35	816,601.18	73,885,911.53

RECAP:

LWUA Time Deposit		4,535,401.22
TLB - Fund :	LBP	6,638,109.89
	: DBP	2,060,490.08
	: AAIBP	1,598,961.93
		10,297,561.90
Cash (for operation use)		
Cash on Hand	90,446.79	} 59,052,948.41
PCF	24,500.00	
Change Fund	13,000.00	
PMCO	1,302,838.18	
LBP-ND	934,355.27	
Amanah Bank - S/A	1,540,410.75	
DBP Payroll Account	1,546,648.91	
LBP-PROFUND Account	20,099,412.29	
DBP Current Account	25,088.19	
LBP-CA	33,476,248.03	
Total		73,885,911.53

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
JUNE 30, 2021

COA

RECEIVED

DATE: 86,877.90 23 JULY 2021 10,539,754.94

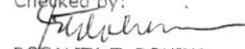
ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 01 01 010	Cash on Hand				Payable Accounts		
1 01 01 020	Cash- Collecting Officers	(58,934.96)	90,446.79	2 01 01 010	Accounts Payable	86,877.90	10,539,754.94
1 01 01 020-1	Petty Cash Fund	-	24,500.00	2 01 01 020	Due to Officers & Employees		
	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	248,404.73	12,937,036.24
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	5,793,208.60	33,476,248.03				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	62.74	25,088.19				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(4,419,269.47)	3,777,604.20				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	671.12	6,638,109.89	2 02 01 010	Due to BIR	210,947.47	382,618.57
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	456.86	4,535,401.22	2 02 01 020	Due to GSIS	7,690.54	914,659.87
1 01 02 030-3	Cash in Bank-LCSA-DBP	(500,764.23)	1,546,648.91	2 02 01 030	Due to PAG-IBIG	6,663.00	228,084.48
1 01 05 020	Time Deposits-Local Currency	1,170.52	2,060,490.08				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,598,961.93	2 02 01 040	Due to PHILHEALTH	(12,668.64)	124,564.78
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,099,412.29				
	Receivables						
1 03 01 010	Accounts Receivable	(1,061,767.81)	16,427,538.58				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(413,630.67)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	1,702.34	16,984.75				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	163,252.07	2,846,223.21				
	Inventories						
1 04 04 010	Office Supplies Inventory	(37,355.17)	220,173.76	2 02 01 050	10,698,000.51		
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(5,842.62)	206,439.11	2 02 01 070	Due to Other NGA's	(20,006.90)	156,783.15
1 04 04 060	Drugs & Medicine Inventory	-	471.26	2 03 01 050	Due to LGU	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Due to Other Funds	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	(42,314.60)	179,780.54	2 04 01 040	Other Liability Accounts	-	-
1 04 04 990	Other Supplies and Materials Inventory	(2,360,380.05)	7,197,767.69	2 04 01 030	Guaranty/Security Deposits Payable	(5,685.60)	410,639.86
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	106,405.60	186,237.14	2 99 99 990	Ball Bonds Payable	196,217.60	3,149,526.47
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	32,091.65	2 01 02 041	Other Payables	(53,573.47)	899,038.17
1 04 04 130	Construction Materials Inventory	202,789.17	2,675,039.36		Current Portion of Long Term Payable	(97,819.32)	601,566.21
	Prepayments						
1 99 02 050	Prepaid Insurance	(4,589.33)	25,135.55		Total Current Liabilities	567,047.31	30,344,272.74
1 99 02 010	Advances to Contractors	-	-				
1 99 02 990	Other Prepayments	(52,407.82)	348,712.16	2 01 02 040-1	Non Current Liabilities		
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Mortgage Payable	-	3,792,342.88
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 990	Loans Payable - Domestic	-	12,978,084.98
	Other Current Assets				Other Long Term Liabilities	-	-
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(2,273,907.04)	103,904,135.04				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-		Total Non Current Liabilities	-	16,770,427.86
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	33,633.58	7,183,286.84		Total Liabilities	567,047.31	47,114,700.60

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems	(66,147.66)	545,290.55		Deferred Credits		
1 06 03 051	Accum. Deprn.-Power Supply Systems	80,857.02	(312,202.06)	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)	(3,886,261.96)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(796,416.14)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum.Deprn.-Leased Assets Improvement,Buildings	(67.58)	(122,506.07)				
1 06 05 020	Office Equipment	(175,707.47)	2,709,934.41				
1 06 05 021	Accumulated Depreciation-Office Equipment	158,378.49	(1,855,868.89)				
1 06 07 010	Furniture and Fixtures	(176,010.06)	2,596,816.43				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	140,337.17	(928,498.01)				
1 06 05 030	Information and Communication Technology Equipment	(159,041.00)	9,555,596.75				
1 06 05 031	Accum.Deprn.-Information and Communication Technology E	190,402.64	(5,542,814.93)				
1 06 05 990	Other Machineriies and Equipment	-	1,098,040.00				
1 06 05 991	Accum.Deprn-Other Machineriies and Equipment	(360.30)	(933,625.20)				
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)	(637,786.70)				
1 06 05 110	Medical Equipment	186,000.00	762,000.00				
1 06 05 111	Accum:Deprn.-Medical Equipment	(4,567.50)	(223,755.00)				
1 06 05 070	Communication Equipment	(13,576.00)	470,165.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	6,805.63	(350,712.58)				
1 06 05 130	Sports Equipment	(13,150.75)	121,900.00				
1 06 05 131	Accum. Depreciation-Sports Equipt.	10,972.08	(54,953.30)				
1 06 06 010	Motor Vehicles	(180,042.30)	9,741,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	120,434.37	(6,692,720.75)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	(211,673.92)	10,531,395.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	38,074.22	(5,472,875.48)	3 07 01 010	Retained Earnings	(1,989,657.31)	236,913,429.21
1 06 03 040	Water Supply Systems-Artesian Wells,Res.Pumping Stations	(2,575,316.66)	67,555,213.49		Net Income (Loss)for the period	2,259,246.56	19,137,823.26
1 06 03 041	Accum.Dep'n.-Water Supply Systems-Artesian Wells...	554,129.45	(20,960,609.91)		Total Equity	269,589.25	264,125,311.51
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	1,181,492.55	166,245,476.08				
1 06 11 041	Accum.Dep'n.-Water Supply Systems-Waterways	(536,373.08)	(72,299,483.05)				
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	6,218,166.00	6,321,477.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	247,749.63	8,395,683.05				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	(1,695,288.43)	14,374,717.10				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,777,614.41				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	(204,994.00)	2,272,532.94				
1 99 99 990-1	Other Assets	-	584,758.62				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum.Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	3,110,543.60	207,335,877.07				
	Total Non Current Assets	3,110,543.60	207,335,877.07				
	Total Assets	836,636.56	311,240,012.11				
					Total Liabilities and Equity	836,636.56	311,240,012.11

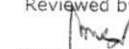
Prepared by:


EDNA C. TONGUIA
FPS B 7/26/2021

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

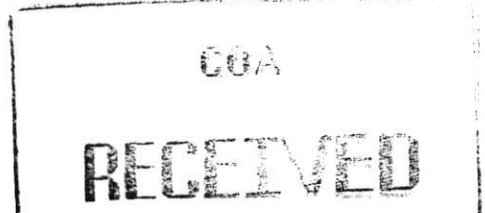
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Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of June 30, 2021

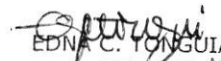


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR-TO-DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	13,700.00	16,166.67	2,466.67	87,065.52	97,000.00	9,934.48
Other Service Income	4 02 01 990	201,150.00	201,500.00	350.00	999,401.93	1,209,000.00	209,598.07
Waterworks System Fees	4 02 02 090	11,379,297.05	12,192,778.66	813,481.61	67,776,226.30	72,234,376.22	4,458,149.92
Sales Revenue	4 02 02 160	60,984.86	50,000.00	(10,984.86)	217,199.36	300,000.00	82,800.64
Fines and Penalties-Business Income	4 02 02 230	299,986.00	243,855.57	(56,130.43)	1,563,221.32	1,444,687.52	(118,533.80)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME	P	11,955,117.91	12,704,300.90	749,182.99	70,643,114.43	75,285,063.75	4,641,949.32
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,498,755.50	2,659,375.79	160,620.29	15,018,231.64	15,956,254.72	938,023.08
Salaries and Wages- Casual/Contractual	5 01 01 020	398,166.74	426,900.00	28,733.26	2,058,888.58	2,561,400.00	502,511.42
Personnel Economic Relief Allow. (PERA)	5 01 02 010	174,000.00	186,500.00	12,500.00	1,047,799.99	1,119,000.00	71,200.01
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	186,000.00	186,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	186,000.00	186,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	18,000.00	18,000.00	528,000.00	546,000.00	18,000.00
Productivity Incentive Allowance	5 01 02 080	1,983,217.28	2,231,667.95	248,450.67	1,983,217.28	2,231,667.95	248,450.67
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	83,538.00	94,185.00	10,647.00	491,400.00	565,110.00	73,710.00
Honoraria	5 01 02 100	18,732.00	-	(18,732.00)	120,392.13	-	(120,392.13)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	30,055.98	44,015.85	13,959.87	236,605.87	264,095.11	27,489.24
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	2,496,733.52	2,496,733.52	-
Life and Retirement Insurance Contribution	5 01 03 010	299,829.30	319,125.09	19,295.79	1,802,166.44	1,914,750.57	112,584.13
PAG-IBIG Contributions	5 01 03 020	8,700.00	9,600.00	900.00	52,400.00	57,600.00	5,200.00
PHILHEALTH Contributions	5 01 03 030	34,938.72	88,750.00	53,811.28	208,722.10	532,500.00	323,777.90
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	9,600.00	900.00	52,400.00	57,600.00	5,200.00
Terminal Leave Benefits	5 01 04 030	248,404.73	300,000.00	51,595.27	1,364,809.03	1,800,000.00	435,190.97
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	359,000.00	359,000.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	P	5,849,038.25	6,509,553.02	660,514.77	27,833,766.58	30,833,711.87	2,999,945.29
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	7,842.00	20,750.00	12,908.00	68,262.00	124,500.00	56,238.00
Training Expenses	5 02 02 010	2,000.00	58,333.33	56,333.33	295,994.50	350,000.00	54,005.50
Office Supplies Expenses	5 02 03 010	37,845.17	104,460.93	66,615.76	223,007.22	626,765.58	403,758.36
Accountable Forms Expenses	5 02 03 020	5,842.62	25,000.00	19,157.38	54,524.92	150,000.00	95,475.08
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	6.48	9,000.00	8,993.52
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	24,300.00	298,941.50	274,641.50
Fuel,Oil and Lubricants Expenses	5 02 03 090	91,003.80	180,439.08	89,435.28	675,130.57	1,082,634.50	407,503.93
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	41,804.95	41,891.67	86.72	287,262.35	251,350.00	(35,912.35)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	3,766.40	2,500.00	(1,266.40)	3,766.40	15,000.00	11,233.60

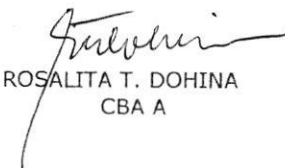
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses	5 02 03 990	5,934.00	29,243.01	23,309.01	199,294.43	175,458.05	(23,836.38)
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	13,500.00	13,500.00	32,940.00	173,833.33	140,893.33
Chemical and Filtering Supplies Expenses	5 02 03 130	65,294.40	106,333.33	41,038.93	369,507.24	531,666.67	162,159.43
Electricity Expenses-Pumping Stations	5 02 04 020	1,430,000.00	1,963,333.33	533,333.33	8,668,279.96	11,780,000.00	3,111,720.04
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	53,000.00	125,000.00	72,000.00	395,173.54	750,000.00	354,826.46
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	5,000.00	15,000.00	10,000.00
Postage and Courier Services	5 02 05 010	740.00	2,083.33	1,343.33	6,523.00	12,500.00	5,977.00
Telephone Expenses-LANDLINE	5 02 05 020	11,610.91	11,700.00	89.09	62,302.06	70,200.00	7,897.94
Telephone Expenses-MOBILE	5 02 05 020-1	33,135.28	30,066.67	(3,068.61)	206,382.00	180,400.00	(25,982.00)
Internet Subscription Expenses	5 02 05 030	9,866.72	12,856.00	2,989.28	49,924.02	77,136.00	27,211.98
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	28,300.00	28,300.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	50,796.50	30,796.50
Advertising, Promotional and Marketing Ex	5 02 99 010	(2,000.00)	17,833.33	19,833.33	24,921.50	107,000.00	82,078.50
Printing and Publications Expenses	5 02 99 020	1,260.00	58,000.00	56,740.00	77,015.00	348,000.00	270,985.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	44,538.54	41,000.00	(3,538.54)
Representation Expenses	5 02 99 030	21,234.90	15,000.00	(6,234.90)	204,853.10	90,000.00	(114,853.10)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,100.00	1,250.00	150.00	6,350.00	7,500.00	1,150.00
Awards/Rewards Expenses	5 02 06 010	-	2,500.00	2,500.00	-	2,500.00	2,500.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	50,500.00	60,000.00	9,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	50,000.00	50,000.00
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	162,500.00	162,500.00
Environment/Sanitary Services	5 02 12 010	1,000.00	62,500.00	61,500.00	10,430.00	375,000.00	364,570.00
Other General Services	5 02 12 990	33,376.00	115,626.67	82,250.67	203,505.44	693,760.00	490,254.56
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	93,501.87	102,750.00	9,248.13
Security Services - SG Salaries & Wages	5 02 12 030-1	89,380.72	100,000.00	10,619.28	537,020.37	600,000.00	62,979.63
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	200,000.00	200,000.00
Donations	5 02 99 080	-	24,500.00	24,500.00	7,000.00	147,000.00	140,000.00
Extraordinary Expenses	5 02 10 030	4,500.00	6,000.00	1,500.00	9,440.00	36,000.00	26,560.00
Miscellaneous Expenses	5 02 10 030-1	44,415.10	5,062.50	(39,352.60)	44,415.10	30,375.00	(14,040.10)
Taxes,Duties and Licenses	5 02 15 010	233,184.06	260,720.44	27,536.38	1,448,841.27	1,564,322.62	115,481.35
Fidelity Bond Premuims	5 02 15 020	52,407.82	55,625.00	3,217.18	343,729.62	333,750.00	(9,979.62)
Insurance Expenses	5 02 15 030	4,589.33	13,227.81	8,638.48	47,014.90	79,366.83	32,351.93
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,951.94	40,000.00	19,048.06	129,274.02	240,000.00	110,725.98
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,342,059.55	3,675,051.10	1,332,991.55	14,929,931.42	22,024,306.58	7,094,375.16
R&M - Infra Assets-Elec.Power	5 02 13 030	-	30,833.33	30,833.33	99,047.92	185,000.00	85,952.08
R&M - Bldg. & Other Structures-OB	5 02 13 040	70,385.00	47,083.33	(23,301.67)	234,360.75	282,500.00	48,139.25
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	11,666.67	11,666.67	2,427.75	70,000.00	67,572.25
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	55,000.00	55,000.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	5,450.00	12,500.00	7,050.00	67,085.00	75,000.00	7,915.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	13,839.00	116,500.00	102,661.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	42,750.00	42,750.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	444.00	46,640.00	46,196.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	-	6,666.67	6,666.67	17,566.00	40,000.00	22,434.00
R&M - Transportation Equipt.	5 02 13 060	-	95,750.00	95,750.00	147,129.70	574,500.00	427,370.30
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	2,896.05	27,166.67	24,270.62	129,254.46	163,000.00	33,745.54
R&M - Infra Assets-Waterways	5 02 13 030-2	291,951.67	231,250.00	(60,701.67)	1,660,755.41	1,387,500.00	(273,255.41)
R&M - Land Improvements	5 02 13 020	47,028.89	25,000.00	(22,028.89)	140,730.98	150,000.00	9,269.02
TOTAL REPAIR AND MAINTENANCE EXPENSES		417,711.61	531,398.33	113,686.72	2,512,640.97	3,188,390.00	675,749.03
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	250,000.01	250,000.01

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
R&M - Transportation Equipt.	5 02 13 060	-	95,750.00	95,750.00	147,129.70	574,500.00	427,370.30
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	2,896.05	27,166.67	24,270.62	129,254.46	163,000.00	33,745.54
R&M - Infra Assets-Waterways	5 02 13 030-2	291,951.67	231,250.00	(60,701.67)	1,660,755.41	1,387,500.00	(273,255.41)
R&M - Land Improvements	5 02 13 020	47,028.89	25,000.00	(22,028.89)	140,730.98	150,000.00	9,269.02
TOTAL REPAIR AND MAINTNENCE EXPENSES		417,711.61	531,398.33	113,686.72	2,512,640.97	3,188,390.00	675,749.03
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	250,000.01	250,000.01
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	4,534.98	4,534.98	-	17,262.48	17,262.48	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	184,127.34	184,127.34	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	35,321.52	35,321.52	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	405.48	405.48	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	23,200.54	23,200.54	-	115,607.83	115,607.83	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	21,223.74	21,223.74	-	98,370.66	98,370.66	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	93,111.76	93,111.76	-	461,940.77	461,940.77	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	2,161.80	2,161.80	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,039.01	4,039.01	-	22,392.66	22,392.66	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	47,986.26	47,986.26	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	4,567.50	4,567.50	-	28,533.75	28,533.75	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	5,181.60	5,181.60	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	41,603.71	41,603.71	-	259,179.33	259,179.33	-
Depn. - Other PPE	5 05 01 990	129,206.13	129,206.13	-	574,649.38	574,649.38	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	172,594.87	172,594.87	-	1,035,569.22	1,035,569.22	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	536,373.08	536,373.08	-	3,142,751.83	3,142,751.83	-
TOTAL DEPRECIATION EXPENSES		1,076,319.32	1,076,319.32	-	6,031,441.91	6,031,441.91	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	27,180.68	618,439.60	591,258.92	219,113.85	3,710,637.59	3,491,523.74
Bank Charges	5 03 01 040	-	416.67	416.67	-	2,500.00	2,500.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		27,180.68	618,856.26	591,675.58	219,113.85	3,713,137.59	3,494,023.74
TOTAL EXPENSES		9,712,309.41	12,452,844.70	2,740,535.29	51,526,894.73	66,040,987.95	14,514,093.22
INCOME(LOSS) FROM OPERATIONS		2,242,808.50	251,456.20	(1,991,352.30)	19,116,219.70	9,244,075.79	(9,872,143.91)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	16,438.06	10,000.00	(6,438.06)	21,603.56	60,000.00	38,396.44
NET INCOME(LOSS) BEFORE INCOME TAX		2,259,246.56	261,456.20	(1,997,790.36)	19,137,823.26	9,304,075.79	(9,833,747.47)

Prepared by:


EDNA C. YUNGUIA
FPS 8 7/20/2021

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMLOK WATER DISTRICT

TRIAL BALANCE
JUNE 30, 2021

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	-	58,934.96	-	-	-	58,934.96	90,446.79	-	-	-	90,446.79	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	24,500.00	-	-	-	24,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	13,000.00	-	-	-	13,000.00	-
1 01 02 020	Cash in Bank-Local Currency,Current Account	5,793,208.60	-	-	-	5,793,208.60	-	33,476,248.03	-	-	-	33,476,248.03	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	62.74	-	-	-	62.74	-	25,088.19	-	-	-	25,088.19	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	-	4,419,269.47	-	-	-	4,419,269.47	3,777,604.20	-	-	-	3,777,604.20	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	671.12	-	-	-	671.12	-	6,638,109.89	-	-	-	6,638,109.89	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	456.86	-	-	-	456.86	-	4,535,401.22	-	-	-	4,535,401.22	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	500,764.23	-	-	-	500,764.23	1,546,648.91	-	-	-	1,546,648.91	-
1 01 05 020	Time Deposits-Local Currency	1,170.52	-	-	-	1,170.52	-	2,060,490.08	-	-	-	2,060,490.08	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,598,961.93	-	-	-	1,598,961.93	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	20,099,412.29	-	-	-	20,099,412.29	-
1 03 01 010	Accounts Receivable	-	1,061,767.81	-	-	-	1,061,767.81	16,427,538.58	-	-	-	16,427,538.58	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	413,630.67	-	-	413,630.67
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	1,702.34	-	-	-	1,702.34	-	16,984.75	-	-	-	16,984.75	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	163,252.07	-	-	-	163,252.07	-	2,846,223.21	-	-	-	2,846,223.21	-
1 04 04 010	Office Supplies Inventory	-	37,355.17	-	-	-	37,355.17	220,173.76	-	-	-	220,173.76	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	5,842.62	-	-	-	5,842.62	206,439.11	-	-	-	206,439.11	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	471.26	-	-	-	471.26	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	42,314.60	-	-	-	42,314.60	179,780.54	-	-	-	179,780.54	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	2,360,380.05	-	-	-	2,360,380.05	7,197,767.69	-	-	-	7,197,767.69	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ct	106,405.60	-	-	-	106,405.60	-	186,237.14	-	-	-	186,237.14	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	32,091.65	-	-	-	32,091.65	-
1 04 04 130	Construction Materials Inventory	202,789.17	-	-	-	202,789.17	-	2,675,039.36	-	-	-	2,675,039.36	-
1 99 02 050	Prepaid Insurance	-	4,589.33	-	-	-	4,589.33	25,135.55	-	-	-	25,135.55	-
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	-	52,407.82	-	-	-	52,407.82	348,712.16	-	-	-	348,712.16	-
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	33,633.58	-	-	-	33,633.58	-	7,183,286.84	-	-	-	7,183,286.84	-
1 06 03 050	Power Supply Systems	-	66,147.66	-	-	-	66,147.66	545,290.55	-	-	-	545,290.55	-
1 06 03 051	Accum.Deprn.-Power Supply Systems	80,857.02	-	-	-	80,857.02	-	-	-	312,202.06	-	-	312,202.06
1 06 04 010	Buildings	-	-	-	-	-	-	12,318,410.81	-	-	-	12,318,410.81	-
1 06 04 011	Accum.Deprn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	-	3,886,261.96	-	-	3,886,261.96
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	-	-	796,416.14	-	-	796,416.14
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	-	-	138,370.07	-
1 06 09 021	Accum.Deprn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	-	122,506.07	-	-	122,506.07
1 06 05 020	Office Equipment	-	175,707.47	-	-	-	175,707.47	2,709,934.41	-	-	-	2,709,934.41	-
1 06 05 021	Accumulated Depreciation-Office Equipment	158,378.49	-	-	-	158,378.49	-	-	-	1,855,868.89	-	-	1,855,868.89
1 06 07 010	Furniture and Fixtures	-	176,010.06	-	-	-	176,010.06	2,596,816.43	-	-	-	2,596,816.43	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	140,337.17	-	-	-	140,337.17	-	-	-	928,498.01	-	-	928,498.01
1 06 05 030	Information and Communication Technology	-	159,041.00	-	-	-	159,041.00	9,555,596.75	-	-	-	9,555,596.75	-
1 06 05 031	Accum.Deprn.-Information and Communicatio	190,402.64	-	-	-	190,402.64	-	-	-	5,542,814.93	-	-	5,542,814.93
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,098,040.00	-	-	-	1,098,040.00	-
1 06 05 991	Accum.Deprn.-Other Machinery and Equipment	-	360.30	-	-	-	360.30	-	-	933,625.20	-	-	933,625.20
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Deprn.-Disaster Response and Rescue Equipm	-	7,997.71	-	-	-	7,997.71	-	-	637,786.70	-	-	637,786.70
1 06 05 110	Medical Equipment	186,000.00	-	-	-	186,000.00	-	762,000.00	-	-	-	762,000.00	-
1 06 05 111	Accum.Deprn.-Medical Equipment	-	4,567.50	-	-	-	4,567.50	-	-	223,755.00	-	-	223,755.00
1 06 05 070	Communication Equipment	-	13,576.00	-	-	-	13,576.00	470,165.00	-	-	-	470,165.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	6,805.63	-	-	-	6,805.63	-	-	-	350,712.58	-	-	350,712.58
1 06 05 130	Sports Equipment	-	13,150.75	-	-	-	13,150.75	121,900.00	-	-	-	121,900.00	-
1 06 05 131	Accum. Depreciation-Sports Equipt.	10,972.08	-	-	-	10,972.08	-	-	-	54,953.30	-	-	54,953.30
1 06 06 010	Motor Vehicles	-	180,042.30	-	-	-	180,042.30	9,741,870.19	-	-	-	9,741,870.19	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	120,434.37	-	-	-	120,434.37	-	-	-	6,692,720.75	-	-	6,692,720.75
1 06 98 990	Other Property Plant and Equipment	-	211,673.92	-	-	-	211,673.92	10,531,395.43	-	-	-	10,531,395.43	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	38,074.22	-	-	-	38,074.22	-	-	-	5,472,875.48	-	-	5,472,875.48
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	2,575,316.66	-	-	-	2,575,316.66	67,555,213.49	-	-	-	67,555,213.49	-
1 06 03 041	Accum.Deprn.-Water Supply Systems-Artesian	554,129.45	-	-	-	554,129.45	-	-	-	20,960,609.91	-	-	20,960,609.91
1 06 11 040	Water Supply Systems-Waterways ...	1,181,492.55	-	-	-	1,181,492.55	-	166,245,476.08	-	-	-	166,245,476.08	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	536,373.08	-	-	-	536,373.08	-	-	72,299,483.05	-	-	72,299,483.05
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Wel	6,218,166.00	-	-	-	6,218,166.00	-	6,321,477.00	-	-	-	6,321,477.00	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-

RECEIVED
 DATE: 23 July 2021

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	247,749.63	-	-	-	247,749.63	-	8,395,683.05	-	-	-	8,395,683.05	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	-	1,695,288.43	-	-	-	1,695,288.43	14,374,717.10	-	-	-	14,374,717.10	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	1,777,614.41	-	-	-	1,777,614.41	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990-1	Other Assets	-	204,994.00	-	-	-	204,994.00	2,272,532.94	-	-	-	2,272,532.94	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	584,758.62	-	-	-	584,758.62	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Propert	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	-	86,877.90	-	-	-	86,877.90	-	10,539,754.94	-	-	-	10,539,754.94
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	(0.00)	-	-	(0.00)
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	-	248,404.73	-	-	248,404.73	-	-	12,937,036.24	-	-	-	12,937,036.24
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	210,947.47	-	-	210,947.47	-	-	382,618.57	-	-	-	382,618.57
2 02 01 020	Due to GSIS	-	7,690.54	-	-	7,690.54	-	-	914,659.87	-	-	-	914,659.87
2 02 01 030	Due to PAG-IBIG	-	6,663.00	-	-	6,663.00	-	-	228,084.48	-	-	-	228,084.48
2 02 01 040	Due to PHILHEALTH	12,668.64	-	-	-	12,668.64	-	-	124,564.78	-	-	-	124,564.78
2 02 01 050	Due to Other NGA's	20,006.90	-	-	-	20,006.90	-	-	156,783.15	-	-	-	156,783.15
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	5,685.60	-	-	-	5,685.60	-	-	396,059.86	-	-	-	396,059.86
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	-	196,217.60	-	-	-	196,217.60	-	3,149,526.47	-	-	-	3,149,526.47
2 99 99 990	Other Payables	53,573.47	-	-	-	53,573.47	-	-	899,038.17	-	-	-	899,038.17
2 01 02 041	Current Portion of Long Term Payable	97,819.32	-	-	-	97,819.32	-	-	601,566.21	-	-	-	601,566.21
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	3,792,342.88	-	-	-	3,792,342.88
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	12,978,084.98	-	-	-	12,978,084.98
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	-	-	-	-	-
3 08 01 020	Share Premium	-	-	-	-	-	-	-	8,074,059.04	-	-	-	8,074,059.04
3 07 01 010	Retained Earnings/(Deficit)	1,989,657.31	-	-	-	1,989,657.31	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	13,700.00	-	13,700.00	-	-	-	87,065.52	-	-	-	87,065.52
4 02 01 990	Other Service Income	-	201,150.00	-	201,150.00	-	-	-	999,401.93	-	-	-	999,401.93
4 02 02 090	Income from Waterworks System	-	11,379,297.05	-	11,379,297.05	-	-	-	67,776,226.30	-	-	-	67,776,226.30
4 02 02 160	Sales Revenue	-	60,984.86	-	60,984.86	-	-	-	217,199.36	-	-	-	217,199.36
4 02 02 230	Fines and Penalties-Business Income	-	299,986.00	-	299,986.00	-	-	-	1,563,221.32	-	-	-	1,563,221.32
4 02 02 210	Interest Income	-	16,438.06	-	16,438.06	-	-	-	21,603.56	-	-	-	21,603.56
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,498,755.50	-	2,498,755.50	-	-	-	15,018,231.64	-	15,018,231.64	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	398,166.74	-	398,166.74	-	-	-	2,058,888.58	-	2,058,888.58	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	174,000.00	-	174,000.00	-	-	-	1,047,799.99	-	1,047,799.99	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	186,000.00	-	186,000.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	186,000.00	-	186,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	528,000.00	-	528,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	1,983,217.28	-	1,983,217.28	-	-	-	1,983,217.28	-	1,983,217.28	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	83,538.00	-	83,538.00	-	-	-	491,400.00	-	491,400.00	-	-	-
5 01 02 100	Honoraria	18,732.00	-	18,732.00	-	-	-	120,392.13	-	120,392.13	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	30,055.98	-	30,055.98	-	-	-	236,605.87	-	236,605.87	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	2,496,733.52	-	2,496,733.52	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	299,829.30	-	299,829.30	-	-	-	1,802,166.44	-	1,802,166.44	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	52,400.00	-	52,400.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	34,938.72	-	34,938.72	-	-	-	208,722.10	-	208,722.10	-	-	-
5 01 03 040	Employees Compensation Insurance Premiun	8,700.00	-	8,700.00	-	-	-	52,400.00	-	52,400.00	-	-	-
5 01 04 030	Terminal Leave Benefits	248,404.73	-	248,404.73	-	-	-	1,364,809.03	-	1,364,809.03	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	7,842.00	-	7,842.00	-	-	-	68,262.00	-	68,262.00	-	-	-
5 02 02 010	Training Expenses	2,000.00	-	2,000.00	-	-	-	295,994.50	-	295,994.50	-	-	-
5 02 03 010	Office Supplies Expenses	37,845.17	-	37,845.17	-	-	-	223,007.22	-	223,007.22	-	-	-
5 02 03 020	Accountable Forms Expenses	5,842.62	-	5,842.62	-	-	-	54,524.92	-	54,524.92	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	6.48	-	6.48	-	-	-
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	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	91,003.80	-	91,003.80	-	-	-	24,300.00	-	24,300.00	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	41,804.95	-	41,804.95	-	-	-	675,130.57	-	675,130.57	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	3,766.40	-	3,766.40	-	-	-	287,262.35	-	287,262.35	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	5,934.00	-	5,934.00	-	-	-	3,766.40	-	3,766.40	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	-	-	-	-	-	-	199,294.43	-	199,294.43	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	65,294.40	-	65,294.40	-	-	-	32,940.00	-	32,940.00	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	369,507.24	-	369,507.24	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 04 020	Electricity Expenses-Pumping Stations	1,430,000.00	-	1,430,000.00	-	-	-	8,668,279.96	-	8,668,279.96	-	-	
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	53,000.00	-	53,000.00	-	-	-	395,173.54	-	395,173.54	-	-	
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	5,000.00	-	5,000.00	-	-	
5 02 05 010	Postage and Courier Services	740.00	-	740.00	-	-	-	6,523.00	-	6,523.00	-	-	
5 02 05 020	Telephone Expenses- LANDLINE	11,610.91	-	11,610.91	-	-	-	62,302.06	-	62,302.06	-	-	
5 02 05 020-1	Telephone Expenses-MOBILE	33,135.28	-	33,135.28	-	-	-	206,382.00	-	206,382.00	-	-	
5 02 05 030	Internet Subscription Expenses	9,866.72	-	9,866.72	-	-	-	49,924.02	-	49,924.02	-	-	
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 010	Advertising, Promotional and Marketing Exper	-	2,000.00	-	2,000.00	-	-	-	-	-	-	-	
5 02 99 020	Printing and Publication Expenses	-	-	-	-	-	-	24,921.50	-	24,921.50	-	-	
5 02 99 050	Rent/Lease Expenses	1,260.00	-	1,260.00	-	-	-	77,015.00	-	77,015.00	-	-	
5 02 99 030	Representation Expenses	5,923.09	-	5,923.09	-	-	-	44,538.54	-	44,538.54	-	-	
5 02 99 040	Transportation & Delivery Expenses	21,234.90	-	21,234.90	-	-	-	204,853.10	-	204,853.10	-	-	
5 02 99 070	Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	1,100.00	-	1,100.00	-	-	-	6,350.00	-	6,350.00	-	-	
5 02 11 010	Legal Services	-	-	-	-	-	-	-	-	-	-	-	
5 02 11 020	Auditing Services	9,000.00	-	9,000.00	-	-	-	50,500.00	-	50,500.00	-	-	
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	
5 02 12 010	Environment/Sanitary Services	1,000.00	-	1,000.00	-	-	-	10,430.00	-	10,430.00	-	-	
5 02 12 990	Other General Services	33,376.00	-	33,376.00	-	-	-	203,505.44	-	203,505.44	-	-	
5 02 12 030	Security Services	17,000.34	-	17,000.34	-	-	-	93,501.87	-	93,501.87	-	-	
5 02 12 030-1	Security Services-SG Salaries & Wages	89,380.72	-	89,380.72	-	-	-	537,020.37	-	537,020.37	-	-	
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	70,385.00	-	70,385.00	-	-	-	99,047.92	-	99,047.92	-	-	
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	234,360.75	-	234,360.75	-	-	
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	2,427.75	-	2,427.75	-	-	
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	5,450.00	-	5,450.00	-	-	-	-	-	-	-	-	
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	-	-	-	-	-	-	67,085.00	-	67,085.00	-	-	
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	-	-	-	-	-	-	13,839.00	-	13,839.00	-	-	
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Dr	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	-	-	-	-	-	-	444.00	-	444.00	-	-	
5 02 13 060	Rep. & Maint.- Transportation Equipment	-	-	-	-	-	-	17,566.00	-	17,566.00	-	-	
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	147,129.70	-	147,129.70	-	-	
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesian	2,896.05	-	2,896.05	-	-	-	129,254.46	-	129,254.46	-	-	
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	291,951.67	-	291,951.67	-	-	-	1,660,755.41	-	1,660,755.41	-	-	
5 02 13 020	Rep. & Maint.- Land Improvements	47,028.89	-	47,028.89	-	-	-	140,730.98	-	140,730.98	-	-	
5 02 99 080	Donations	-	-	-	-	-	-	7,000.00	-	7,000.00	-	-	
5 02 10 030	Extraordinary Expenses	4,500.00	-	4,500.00	-	-	-	9,440.00	-	9,440.00	-	-	
5 02 10 030-1	Extraordinary Expenses	44,415.10	-	44,415.10	-	-	-	44,415.10	-	44,415.10	-	-	
5 02 15 010	Taxes, Duties and Licenses	233,184.06	-	233,184.06	-	-	-	1,448,841.27	-	1,448,841.27	-	-	
5 02 15 020	Fidelity Bond Premiuns	52,407.82	-	52,407.82	-	-	-	343,729.62	-	343,729.62	-	-	
5 02 15 030	Insurance Expenses	4,589.33	-	4,589.33	-	-	-	47,014.90	-	47,014.90	-	-	
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 030	Depreciation-Infrastructure Assets	4,534.98	-	4,534.98	-	-	-	17,262.48	-	17,262.48	-	-	
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	184,127.34	-	184,127.34	-	-	
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	35,321.52	-	35,321.52	-	-	
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	405.48	-	405.48	-	-	
5 05 01 050	Depreciation- Machinery and Equipment	23,200.54	-	23,200.54	-	-	-	115,607.83	-	115,607.83	-	-	
5 05 01 070	Depreciation- Furniture, Fixtures and Books	21,223.74	-	21,223.74	-	-	-	98,370.66	-	98,370.66	-	-	
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	93,111.76	-	93,111.76	-	-	-	461,940.77	-	461,940.77	-	-	
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	2,161.80	-	2,161.80	-	-	
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	4,039.01	-	4,039.01	-	-	-	22,392.66	-	22,392.66	-	-	
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	47,986.26	-	47,986.26	-	-	
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	4,567.50	-	4,567.50	-	-	-	28,533.75	-	28,533.75	-	-	
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	863.60	-	863.60	-	-	-	5,181.60	-	5,181.60	-	-	
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 060	Depreciation-Transportation Equipment	41,603.71	-	41,603.71	-	-	-	259,179.33	-	259,179.33	-	-	
5 05 01 990	Depreciation-Other Prop. Plant & Equipment	129,206.13	-	129,206.13	-	-	-	574,649.38	-	574,649.38	-	-	
5 05 01 991	Depreciation-Water Supply Systems-Artesian	172,594.87	-	172,594.87	-	-	-	1,035,569.22	-	1,035,569.22	-	-	
5 05 05 010	Other Discounts	20,951.94	-	20,951.94	-	-	-	129,274.02	-	129,274.02	-	-	
5 05 01 992	Depreciation-Water Supply Systems-Waterw	536,373.08	-	536,373.08	-	-	-	3,142,751.83	-	3,142,751.83	-	-	
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	27,180.68	-	27,180.68	-	-	-	219,113.85	-	219,113.85	-	-	
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		27,330,872.50	27,330,872.50	9,714,309.41	11,973,555.97	17,616,563.09	15,357,316.53	484,251,627.54	484,251,627.54	51,526,894.73	70,664,717.99	432,724,732.81	413,586,909.55
Net Income(Loss)		-	-	2,259,246.56	-	-	2,259,246.56	-	-	19,137,823.26	-	19,137,823.26	-
		-	-	11,973,555.97	11,973,555.97	17,616,563.09	17,616,563.09	-	-	70,664,717.99	70,664,717.99	432,724,732.81	432,724,732.81

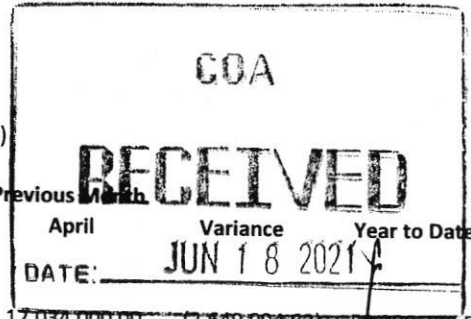
Prepared by: 
EDNA C. TONGHIA
FPS B 7/20/2021

Checked by: 
ROSALITA T. DOHINA
CBA A

Reviewed by: 
MARLENE C. SAGATA
DMC - Finance

Approved by: 
ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
Cash Flow Statement
 For the period ended May 31, 2021
 (with Comparative figures previous month)



		Current Month May	Previous Month April	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	9,384,005.37	12,034,000.00	(2,649,994.63)	53,986,788.51
Other Service Income & Inspection Fee		63,115.52	127,550.00	(64,434.48)	628,417.45
Sales Revenue		24,889.02	31,164.18	(6,275.16)	157,470.81
Other Receivables (SCC/WM/Materials)		156,963.73	238,518.47	(81,554.74)	632,260.38
Other Receipts (Bidders bond, refund of c/a & etc)		227,652.76	427,198.27	(199,545.51)	2,734,648.79
Total Cash Inflows	P	9,856,626.40	12,858,430.92	(3,001,804.52)	64,139,585.94
Cash Outflows					
Personal Services	P	5,741,315.86	3,238,935.53	2,502,380.33	19,104,803.19
Maintenance & Other Operating Expenses		1,285,694.16	1,730,344.02	(444,649.86)	9,528,171.25
Prepayments		210,000.00	-	210,000.00	362,179.06
Purchases of Inventories		24,454.76	4,199,479.10	(4,175,024.34)	8,791,531.98
Payables		2,676,648.54	2,459,459.15	217,189.39	10,818,684.50
Discounts		7,787.47	25,590.91	(17,803.44)	108,369.35
Total Cash Outflows	P	9,945,900.79	11,653,808.71	(1,707,907.92)	48,713,739.33
Net Cash from Operating Activities	P	(89,274.39)	1,204,622.21	(1,293,896.60)	15,425,846.61
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Proceeds from LWUA Time Deposits					
Interest and Dividends			466.34	(466.34)	5,165.50
Total Cash Inflows	P	-	466.34	(466.34)	5,165.50
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	848,079.37	1,922,528.57	(1,074,449.20)	10,725,776.01
Motorcycle Plan					
Total Cash Outflows	P	848,079.37	1,922,528.57	(1,074,449.20)	10,725,776.01
Net Cash from Investing Activities	P	(848,079.37)	(1,922,062.23)	1,073,982.86	(10,720,610.51)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P		12,978,084.98		12,978,084.98
Others					
Total Cash Inflows	P	-	12,978,084.98	-	12,978,084.98
Cash Outflows					
Loan Amortization	P	176,193.97	741,121.66	(564,927.69)	3,111,703.38
Interest Expense		27,442.58	33,878.34	(6,435.76)	191,933.17
LWUA-ABD Loan Projects			12,978,084.98		12,978,084.98
Total Cash Outflows	P	203,636.55	13,753,084.98	(571,363.45)	16,281,721.53
Net Cash from Financing Activities	P	(203,636.55)	(775,000.00)	571,363.45	(3,303,636.55)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(1,140,990.31)	(1,492,440.02)	351,449.71	1,401,599.55
Cash and Cash Equivalents at Beginning of the Period	P	74,210,300.66	75,702,740.68	(1,492,440.02)	71,667,710.80
Cash and Cash Equivalents at End of the period.	P	73,069,310.35	74,210,300.66	(1,140,990.31)	73,069,310.35

RECAP:

LWUA Time Deposit		4,534,944.36
TLB - Fund :	LBP	6,637,438.77
	DBP	2,059,319.56
	AAIIBP	1,598,961.93
		10,295,720.26
Cash (for operation use)		
Cash on Hand		149,381.75
PCF		24,500.00
Change Fund		13,000.00
PMCO		5,716,572.17
LBP-ND		814,890.75
Amanah Bank - S/A		1,665,410.75
DBP Payroll Account		2,047,413.14
LBP-PROFUND Account		20,099,412.29
DBP Current Account		25,025.45
LBP-CA		27,683,039.43
Total		73,069,310.35

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
MAY 31, 2021

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	33,044.34	149,381.75	2 01 01 010	Accounts Payable	1,137,178.93	10,452,877.04
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	266,750.34	12,688,631.51
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(6,397,785.37)	27,683,039.43		DATE: JUN 18 2021		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,025.45		Inter Agency Payables		
	Cash in Bank-Local Currency,Savings Account	5,302,025.06	8,196,873.67		Due to BIR	(1,133,003.90)	171,671.10
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,637,438.77	2 02 01 010	Due to GSIS	3,984.42	906,969.33
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,534,944.36	2 02 01 020	Due to PAG-IBIG	4,658.49	221,421.48
1 01 02 030-3	Cash in Bank-LCSA-DBP	(78,274.34)	2,047,413.14	2 02 01 030		-	-
1 01 05 020	Time Deposits-Local Currency	-	2,059,319.56	2 02 01 040	Due to PHILHEALTH	69,887.92	137,233.42
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,598,961.93				
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,099,412.29				
	Receivables						
1 03 01 010	Accounts Receivable	2,004,267.12	17,489,306.39				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(413,630.67)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	189.13	15,282.41				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(5,629.28)	2,682,971.14				
	Inventories						
1 04 04 010	Office Supplies Inventory	(16,070.78)	257,528.93	2 02 01 050	Due to Other NGA's	(469.70)	176,790.05
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	5,842.61	212,281.73	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(6.48)	471.26	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	5,434.54	222,095.14	2 04 01 040	Guaranty/Security Deposits Payable	43,123.02	416,325.46
1 04 04 990	Other Supplies and Materials Inventory	(255,233.99)	9,558,147.74	2 04 01 030	Ball Bonds Payable	108,622.63	2,953,308.87
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(80,294.86)	79,831.54	2 99 99 990	Other Payables	41,355.63	952,611.64
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	32,091.65	2 01 02 041	Current Portion of Long Term Payable	(176,193.97)	699,385.53
1 04 04 130	Construction Materials Inventory	(20,860.31)	2,472,250.19				
	Prepayments				Total Current Liabilities	365,893.81	29,777,225.43
1 99 02 050	Prepaid Insurance	-	29,724.88		Non Current Liabilities		
1 99 02 010	Advances to Contractors	-	-		Mortgage Payable	-	3,792,342.88
1 99 02 990	Other Prepayments	148,172.14	401,119.98	2 01 02 040-1	Loans Payable - Domestic	-	12,978,084.98
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	644,819.53	106,178,042.08		Total Non Current Liabilities	-	16,770,427.86
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	7,149,653.26		Total Liabilities	365,893.81	46,547,653.29

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems	-	611,438.21		Deferred Credits		
1 06 03 051	Accum. Deprn.-Power Supply Systems	(2,545.50)	(393,059.08)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings	-	12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Deprn.-Buildings	(30,687.89)	(3,855,574.07)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(790,529.22)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(122,438.49)				
1 06 05 020	Office Equipment	-	2,885,641.88				
1 06 05 021	Accumulated Depreciation-Office Equipment	(18,901.26)	(2,014,247.38)				
1 06 07 010	Furniture and Fixtures	-	2,772,826.49				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(15,493.83)	(1,068,835.18)				
1 06 05 030	Information and Communication Technology Equipment	-	9,714,637.75				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(71,537.85)	(5,733,217.57)				
1 06 05 990	Other Machinerics and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Deprn-Other Machinerics and Equipment	(360.30)	(933,264.90)				
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)	(629,788.99)				
1 06 05 110	Medical Equipment	26,000.00	576,000.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(4,946.25)	(219,187.50)				
1 06 05 070	Communication Equipment	-	483,741.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(3,670.73)	(357,518.21)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(863.60)	(65,925.38)				
1 06 06 010	Motor Vehicles	-	9,921,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(44,110.84)	(6,813,155.12)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	-	10,743,069.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	(89,613.95)	(5,510,949.70)	3 07 01 010	Retained Earnings	(1,053.54)	238,903,086.52
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,130,530.15		Net Income (Loss) for the period	1,402,462.16	16,878,576.70
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(172,594.87)	(21,514,739.36)		Total Equity	1,401,408.62	263,855,722.26
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	386,759.97	165,063,983.53				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(522,086.67)	(71,763,109.97)				
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00				
1 06 99 020	Construction in Progress-Infra Assets	-	85,000.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits	1,056.00	103,311.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	(48,848.65)	8,147,933.42				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	1,691,081.33	16,070,005.53				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	5,000.00	1,777,614.41				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	-				
1 99 99 990	Other Assets-Items in Transit	52,800.00	2,477,526.94				
1 99 99 990-1	Other Assets	-	584,758.62				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	1,122,482.90	204,225,333.47				
	Total Non Current Assets	1,122,482.90	204,225,333.47				
	Total Assets	1,767,302.43	310,403,375.55				
					Total Liabilities and Equity	1,767,302.43	310,403,375.55

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B
6/17/2021

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:

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

(0.00)

Approved by:

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

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of May 31, 2021

COA
RECEIVED
DATE JUN 18 2021

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	9,415.52 P	16,166.67 P	6,751.15 P	73,365.52 P	80,833.33 P	7,467.81
Other Service Income	4 02 01 990	79,950.00	201,500.00	121,550.00	798,251.83	1,007,500.00	209,248.07
Waterworks System Fees	4 02 02 090	11,389,683.36	12,131,292.28	741,608.92	56,396,929.28	41,597.56	3,644,668.31
Sales Revenue	4 02 02 160	24,829.32	50,000.00	25,170.68	156,214.50	50,000.00	93,785.50
Fines and Penalties-Business Income	4 02 02 230	1,295.85	242,625.85	241,330.00	1,263,235.32	1,200,831.95	(62,403.37)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		11,505,174.05 P	12,641,584.79 P	1,136,410.74 P	58,687,996.52 P	62,580,762.85 P	3,892,766.33
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,497,427.00 P	2,659,375.79 P	161,948.79 P	12,519,476.14 P	13,296,878.93 P	777,402.79
Salaries and Wages- Casual/Contractual	5 01 01 020	369,941.05	426,900.00	56,958.95	1,660,721.84	2,134,500.00	473,778.16
Personnel Economic Relief Allow. (PERA)	5 01 02 010	174,000.00	186,500.00	12,500.00	873,799.99	932,500.00	58,700.01
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	155,000.00	155,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	155,000.00	155,000.00	-
Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	-	528,000.00	528,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	80,262.00	94,185.00	13,923.00	407,862.00	470,925.00	63,063.00
Honoraria	5 01 02 100	-	-	-	101,660.13	-	(101,660.13)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	42,952.29	44,015.85	1,063.56	206,549.89	220,079.26	13,529.37
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	2,496,733.52	2,496,733.52	-	2,496,733.52	2,496,733.52	-
Life and Retirement Insurance Contribution	5 01 03 010	299,691.24	319,125.09	19,433.85	1,502,337.14	1,595,625.47	93,288.33
PAG-IBIG Contributions	5 01 03 020	8,700.00	9,600.00	900.00	43,700.00	48,000.00	4,300.00
PHILHEALTH Contributions	5 01 03 030	34,921.43	88,750.00	53,828.57	173,783.38	443,750.00	269,966.62
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	9,600.00	900.00	43,700.00	48,000.00	4,300.00
Terminal Leave Benefits	5 01 04 030	266,750.34	300,000.00	33,249.66	1,116,404.30	1,500,000.00	383,595.70
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	299,166.67	299,166.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,360,078.87 P	6,774,618.59 P	414,539.72 P	21,984,728.33 P	24,324,158.85 P	2,339,430.52
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	3,300.00 P	20,750.00 P	17,450.00 P	60,420.00 P	103,750.00 P	43,330.00
Training Expenses	5 02 02 010	-	58,333.33	58,333.33	293,994.50	291,666.67	(2,327.83)
Office Supplies Expenses	5 02 03 010	13,650.77	104,460.93	90,810.16	185,162.05	522,304.65	337,142.60
Accountable Forms Expenses	5 02 03 020	(5,842.61)	25,000.00	30,842.61	48,682.30	125,000.00	76,317.70
Drugs and Medicine Expenses	5 02 03 070	6.48	1,500.00	1,493.52	6.48	7,500.00	7,493.52
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	20,250.00	249,117.92	228,867.92
Fuel,Oil and Lubricants Expenses	5 02 03 090	95,497.52	180,439.08	84,941.56	584,126.77	902,195.42	318,068.65
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	72,301.60	41,891.67	(30,409.93)	245,457.40	209,458.33	(35,999.07)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	2,500.00	2,500.00	-	12,500.00	12,500.00
Other Supplies & Material Expenses	5 02 03 990	57,034.57	29,243.01	(27,791.56)	193,360.43	146,215.04	(47,145.39)
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	13,500.00	13,500.00	32,940.00	160,333.33	127,393.33

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Chemical and Filtering Supplies Expenses	5 02 03 130	68,728.39	106,333.33	37,604.94	304,212.84	425,333.33	121,120.49
Electricity Expenses-Pumping Stations	5 02 04 020	1,433,266.38	1,963,333.33	530,066.95	7,238,279.96	9,816,666.67	2,578,386.71
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	53,024.59	125,000.00	71,975.41	342,173.54	625,000.00	282,826.46
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	4,000.00	12,500.00	8,500.00
Postage and Courier Services	5 02 05 010	-	2,083.33	2,083.33	5,783.00	10,416.67	4,633.67
Telephone Expenses-LANDLINE	5 02 05 020	12,337.71	11,700.00	(637.71)	50,691.15	58,500.00	7,808.85
Telephone Expenses-MOBILE	5 02 05 020-1	33,861.28	30,066.67	(3,794.61)	173,246.72	150,333.33	(22,913.39)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	40,057.30	64,280.00	24,222.70
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	23,583.33	23,583.33
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	42,330.42	22,330.42
Advertising, Promotional and Marketing Ex	5 02 99 010	-	17,833.33	17,833.33	26,921.50	89,166.67	62,245.17
Printing and Publications Expenses	5 02 99 020	380.00	58,000.00	57,620.00	75,755.00	290,000.00	214,245.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	38,615.45	34,166.67	(4,448.78)
Representation Expenses	5 02 99 030	20,529.25	15,000.00	(5,529.25)	183,618.20	75,000.00	(108,618.20)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,250.00	1,250.00	-	5,250.00	6,250.00	1,000.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	41,500.00	50,000.00	8,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	41,666.67	41,666.67
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	135,416.67	135,416.67
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	9,430.00	312,500.00	303,070.00
Other General Services	5 02 12 990	33,404.02	115,626.67	82,222.65	170,129.44	578,133.33	408,003.89
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	76,501.53	85,625.00	9,123.47
Security Services - SG Salaries & Wages	5 02 12 030-1	87,836.64	100,000.00	12,163.36	447,639.65	500,000.00	52,360.35
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	166,666.67	166,666.67
Donations	5 02 99 080	-	24,500.00	24,500.00	7,000.00	122,500.00	115,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	4,940.00	30,000.00	25,060.00
Miscellaneous Expenses	5 02 10 030-1	-	5,062.50	5,062.50	-	25,312.50	25,312.50
Taxes,Duties and Licenses	5 02 15 010	229,515.17	260,720.44	31,205.27	1,215,657.21	1,303,602.19	87,944.98
Fedility Bond Premuims	5 02 15 020	69,764.36	55,625.00	(14,139.36)	291,321.80	278,125.00	(13,196.80)
Insurance Expenses	5 02 15 030	7,184.21	13,227.81	6,043.60	42,425.57	66,139.03	23,713.46
Other Discounts-Sr. Cit. Disc.	5 05 05 010	7,787.47	40,000.00	32,212.53	108,322.08	200,000.00	91,677.92
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,339,071.23	3,672,551.10	1,333,479.87	12,587,871.87	18,349,255.48	5,761,383.61
R&M - Infra Assets-Elec.Power	5 02 13 030	1,400.00	30,833.33	29,433.33	99,047.92	154,166.67	55,118.75
R&M - Bldg. & Other Structures-OB	5 02 13 040	39,407.00	47,083.33	7,676.33	163,975.75	235,416.67	71,440.92
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	999.75	11,666.67	10,666.92	2,427.75	58,333.33	55,905.58
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	45,833.33	45,833.33
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	7,912.00	12,500.00	4,588.00	61,635.00	62,500.00	865.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	13,839.00	97,083.33	83,244.33
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	35,625.00	35,625.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	444.00	38,866.67	38,422.67
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	-	6,666.67	6,666.67	17,566.00	33,333.33	15,767.33
R&M - Transportation Equipt.	5 02 13 060	22,751.37	95,750.00	72,998.63	147,129.70	478,750.00	331,620.30
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	66,077.86	27,166.67	(38,911.19)	126,358.41	135,833.33	9,474.92
R&M - Infra Assets-Waterways	5 02 13 030-2	236,839.48	231,250.00	(5,589.48)	1,368,803.74	1,156,250.00	(212,553.74)
R&M - Land Improvements	5 02 13 020	9,366.00	25,000.00	15,634.00	93,702.09	125,000.00	31,297.91
TOTAL REPAIR AND MAINTENANCE EXPENSES		384,753.46	531,398.33	146,644.87	2,094,929.36	2,656,991.67	562,062.31
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	208,333.34	208,333.34
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	2,545.50	2,545.50	-	12,727.50	12,727.50	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	153,439.45	153,439.45	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	29,434.60	29,434.60	-

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	-	337.90	337.90	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	18,901.26	18,901.26	-	92,407.29	92,407.29	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,493.83	15,493.83	-	77,146.92	77,146.92	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	71,537.85	71,537.85	-	368,829.01	368,829.01	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	1,801.50	1,801.50	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	18,353.65	18,353.65	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	39,988.55	39,988.55	-
Depn. - Machinery & Eqipt.- Med.Dental 8	5 05 01 050-5	4,946.25	4,946.25	-	23,966.25	23,966.25	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	4,318.00	4,318.00	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	44,110.84	44,110.84	-	217,575.62	217,575.62	-
Depn. - Other PPE	5 05 01 990	89,613.95	89,613.95	-	445,443.25	445,443.25	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	172,594.87	172,594.87	-	862,974.35	862,974.35	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	522,086.67	522,086.67	-	2,606,378.75	2,606,378.75	-
TOTAL DEPRECIATION EXPENSES	P	991,365.75	P 991,365.75	P	4,955,122.59	P 4,955,122.59	P
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	P	-	-	-
Interest Expenses	5 03 01 020	27,442.58	618,439.60		191,933.17	3,092,197.99	P 2,900,264.82
Bank Charges	5 03 01 040	-	416.67		-	2,083.33	2,083.33
Other Financial Charges	5 03 01 990	-	-		-	-	-
TOTAL FINANCIAL EXPENSES	P	27,442.58	P 618,856.26	P	191,933.17	P 3,094,281.32	P 2,902,348.15
TOTAL EXPENSES	P	10,102,711.89	P 12,630,456.70	P	41,814,585.32	P 53,588,143.26	P 11,773,557.94
INCOME(LOSS) FROM OPERATIONS	P	1,402,462.16	P 11,128.09	P	16,873,411.20	P 8,992,619.59	P (7,880,791.61)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	-	10,000.00	P	5,165.50	50,000.00	P 44,834.50
NET INCOME(LOSS) BEFORE INCOME TAX	P	1,402,462.16	P 21,128.09	P	16,878,576.70	P 9,042,619.59	P (7,835,957.11)


Prepared by:


EDNA C. TONGGITA
FPS B 6/17/21

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
MAY 31, 2021

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	33,044.34	-	-	-	33,044.34	-	149,381.75	-	-	-	149,381.75	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	24,500.00	-	-	-	24,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	13,000.00	-	-	-	13,000.00	-
1 01 02 020	Cash In Bank-Local Currency,Current Accoun	-	6,397,785.37	-	-	-	6,397,785.37	27,683,039.43	-	-	-	27,683,039.43	-
1 0 1 0 2 020-1	Cash In Bank-LCCA-DBP	-	-	-	-	-	-	25,025.45	-	-	-	25,025.45	-
1 01 02 030	Cash In Bank-Local Currency,Savings Accour	5,302,025.06	-	-	-	5,302,025.06	-	8,196,873.67	-	-	-	8,196,873.67	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	6,637,438.77	-	-	-	6,637,438.77	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,534,944.36	-	-	-	4,534,944.36	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	78,274.34	-	-	-	78,274.34	2,047,413.14	-	-	-	2,047,413.14	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,059,319.56	-	-	-	2,059,319.56	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,598,961.93	-	-	-	1,598,961.93	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	20,099,412.29	-	-	-	20,099,412.29	-
1 03 01 010	Accounts Receivable	2,004,267.12	-	-	-	2,004,267.12	-	17,489,306.39	-	-	-	17,489,306.39	-
1 03 01 011	Allowance for Impairment-Accounts Receival	-	-	-	-	-	-	-	-	-	-	-	-
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	189.13	-	-	-	189.13	-	15,282.41	-	-	-	15,282.41	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	-	5,629.28	-	-	-	5,629.28	2,682,971.14	-	-	-	2,682,971.14	-
1 04 04 010	Office Supplies Inventory	-	16,070.78	-	-	-	16,070.78	257,528.93	-	-	-	257,528.93	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	5,842.61	-	-	-	5,842.61	-	212,281.73	-	-	-	212,281.73	-
1 04 04 060	Drugs & Medicine Inventory	-	6.48	-	-	-	6.48	471.26	-	-	-	471.26	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	5,434.54	-	-	-	5,434.54	-	222,095.14	-	-	-	222,095.14	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	255,233.99	-	-	-	255,233.99	9,558,147.74	-	-	-	9,558,147.74	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CI	-	80,294.86	-	-	-	80,294.86	79,831.54	-	-	-	79,831.54	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	32,091.65	-	-	-	32,091.65	-
1 04 04 130	Construction Materials Inventory	-	20,860.31	-	-	-	20,860.31	2,472,250.19	-	-	-	2,472,250.19	-
1 99 02 050	Prepaid Insurance	-	-	-	-	-	-	29,724.88	-	-	-	29,724.88	-
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	148,172.14	-	-	-	148,172.14	-	401,119.98	-	-	-	401,119.98	-
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	-	-	-	-	-	-	7,149,653.26	-	-	-	7,149,653.26	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	611,438.21	-	-	-	611,438.21	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	393,059.08	-	-	-	393,059.08
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	-	3,855,574.07	-	-	-	3,855,574.07
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	-	790,529.22	-	-	-	790,529.22
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	-	122,438.49	-	-	-	122,438.49
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,885,641.88	-	-	-	2,885,641.88	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	18,901.26	-	-	-	18,901.26	-	2,014,247.38	-	-	-	2,014,247.38
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,772,826.49	-	-	-	2,772,826.49	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	15,493.83	-	-	-	15,493.83	-	1,068,835.18	-	-	-	1,068,835.18
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	9,714,637.75	-	-	-	9,714,637.75	-
1 06 05 031	Accum.Depn.-Information and Communicatic	-	71,537.85	-	-	-	71,537.85	-	5,733,217.57	-	-	-	5,733,217.57
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	-	933,264.90	-	-	-	933,264.90
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Depn.-Disaster Response and Rescue Equipm	-	7,997.71	-	-	-	7,997.71	-	629,788.99	-	-	-	629,788.99
1 06 05 110	Medical Equipment	26,000.00	-	-	-	26,000.00	-	576,000.00	-	-	-	576,000.00	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	4,946.25	-	-	-	4,946.25	-	219,187.50	-	-	-	219,187.50
1 06 05 070	Communication Equipment	-	-	-	-	-	-	483,741.00	-	-	-	483,741.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	3,670.73	-	-	-	3,670.73	-	357,518.21	-	-	-	357,518.21
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	863.60	-	-	-	863.60	-	65,925.38	-	-	-	65,925.38
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	9,921,912.49	-	-	-	9,921,912.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	44,110.84	-	-	-	44,110.84	-	6,813,155.12	-	-	-	6,813,155.12
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,743,069.35	-	-	-	10,743,069.35	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	89,613.95	-	-	-	89,613.95	-	5,510,949.70	-	-	-	5,510,949.70
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	70,130,530.15	-	-	-	70,130,530.15	-
1 06 03 041	Accum. Depn.-Water Supply Systems-Artesia	-	172,594.87	-	-	-	172,594.87	-	21,514,739.36	-	-	-	21,514,739.36
1 06 11 040	Water Supply Systems-Waterways ...	386,759.97	-	-	-	386,759.97	-	165,063,983.53	-	-	-	165,063,983.53	-
1 06 11 041	Accum. Depn.-Water Supply Systems-Waterw	-	522,086.67	-	-	-	522,086.67	-	71,763,109.97	-	-	-	71,763,109.97
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Wel	1,056.00	-	-	-	1,056.00	-	103,311.00	-	-	-	103,311.00	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	-	48,848.65	-	-	-	48,848.65	8,147,933.42	-	-	-	8,147,933.42	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public	1,691,081.33	-	-	-	1,691,081.33	-	16,070,005.53	-	-	-	16,070,005.53	-

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RECEIVED

DATE: JUN 18 2021

413,630.67

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets-Items in Transit	52,800.00	-	-	-	52,800.00	-	2,477,526.94	-	-	-	2,477,526.94	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	584,758.62	-	-	-	584,758.62	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Deprn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	-	1,137,178.93	-	-	-	1,137,178.93	-	10,452,877.04	-	-	-	10,452,877.04
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	-	266,750.34	-	-	-	266,750.34	-	12,688,631.51	-	-	-	12,688,631.51
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	1,133,003.90	-	-	-	1,133,003.90	-	-	171,671.10	-	-	-	171,671.10
2 02 01 020	Due to GSIS	-	3,984.42	-	-	-	3,984.42	-	906,969.33	-	-	-	906,969.33
2 02 01 030	Due to PAG-IBIG	-	4,658.49	-	-	-	4,658.49	-	221,421.48	-	-	-	221,421.48
2 02 01 040	Due to PHILHEALTH	-	69,887.92	-	-	-	69,887.92	-	137,233.42	-	-	-	137,233.42
2 02 01 050	Due to Other NGA's	469.70	-	-	-	469.70	-	-	176,790.05	-	-	-	176,790.05
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	-	43,123.02	-	-	-	43,123.02	-	401,745.46	-	-	-	401,745.46
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	-	108,622.63	-	-	-	108,622.63	-	2,953,308.87	-	-	-	2,953,308.87
2 99 99 990	Other Payables	-	41,355.63	-	-	-	41,355.63	-	952,611.64	-	-	-	952,611.64
2 01 02 041	Current Portion of Long Term Payable	176,193.97	-	-	-	176,193.97	-	-	699,385.53	-	-	-	699,385.53
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	3,792,342.88	-	-	-	3,792,342.88
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	12,978,084.98	-	-	-	12,978,084.98
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	8,074,059.04	-	-	-	8,074,059.04
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	1,053.54	-	-	-	1,053.54	-	-	238,903,086.52	-	-	-	238,903,086.52
4 02 01 100	Inspection Fees	-	9,415.52	-	9,415.52	-	-	-	73,365.52	-	-	-	73,365.52
4 02 01 990	Other Service Income	-	79,950.00	-	79,950.00	-	-	-	798,251.93	-	-	-	798,251.93
4 02 02 090	Income from Waterworks System	-	11,389,683.36	-	11,389,683.36	-	-	-	56,396,929.25	-	-	-	56,396,929.25
4 02 02 160	Sales Revenue	-	24,829.32	-	24,829.32	-	-	-	156,214.50	-	-	-	156,214.50
4 02 02 230	Fines and Penalties-Business Income	-	1,295.85	-	1,295.85	-	-	-	1,263,235.32	-	-	-	1,263,235.32
4 02 02 210	Interest Income	-	-	-	-	-	-	-	5,165.50	-	-	-	5,165.50
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,497,427.00	-	2,497,427.00	-	-	-	12,519,476.14	-	12,519,476.14	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	369,941.05	-	369,941.05	-	-	-	1,660,721.84	-	1,660,721.84	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	174,000.00	-	174,000.00	-	-	-	873,799.99	-	873,799.99	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	155,000.00	-	155,000.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	155,000.00	-	155,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	18,000.00	-	18,000.00	-	-	-	528,000.00	-	528,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	80,262.00	-	80,262.00	-	-	-	407,862.00	-	407,862.00	-	-	-
5 01 02 100	Honoraria	-	-	-	-	-	-	101,660.13	-	101,660.13	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	42,952.29	-	42,952.29	-	-	-	206,549.89	-	206,549.89	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	2,496,733.52	-	2,496,733.52	-	-	-	2,496,733.52	-	2,496,733.52	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	299,691.24	-	299,691.24	-	-	-	1,502,337.14	-	1,502,337.14	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	43,700.00	-	43,700.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	34,921.43	-	34,921.43	-	-	-	173,783.38	-	173,783.38	-	-	-
5 01 03 040	Employees Compensation Insurance Premuir	8,700.00	-	8,700.00	-	-	-	43,700.00	-	43,700.00	-	-	-
5 01 04 030	Terminal Leave Benefits	266,750.34	-	266,750.34	-	-	-	1,116,404.30	-	1,116,404.30	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	3,300.00	-	3,300.00	-	-	-	60,420.00	-	60,420.00	-	-	-
5 02 02 010	Training Expenses	-	-	-	-	-	-	293,994.50	-	293,994.50	-	-	-
5 02 03 010	Office Supplies Expenses	13,650.77	-	13,650.77	-	-	-	185,162.05	-	185,162.05	-	-	-
5 02 03 020	Accountable Forms Expenses	-	5,842.61	-	5,842.61	-	-	48,682.30	-	48,682.30	-	-	-
5 02 03 070	Drugs & Medicine Expenses	6.48	-	6.48	-	-	-	6.48	-	6.48	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	4,050.00	-	4,050.00	-	-	-	20,250.00	-	20,250.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	95,497.52	-	95,497.52	-	-	-	584,126.77	-	584,126.77	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	72,301.60	-	72,301.60	-	-	-	245,457.40	-	245,457.40	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	57,034.57	-	57,034.57	-	-	-	193,360.43	-	193,360.43	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	32,940.00	-	32,940.00	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	68,728.39	-	68,728.39	-	-	-	304,212.84	-	304,212.84	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,433,266.38	-	1,433,266.38	-	-	-	7,238,279.96	-	7,238,279.96	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	53,024.59	-	53,024.59	-	-	-	342,173.54	-	342,173.54	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	4,000.00	-	4,000.00	-	-	-
5 02 05 010	Postage and Courier Services	-	-	-	-	-	-	5,783.00	-	5,783.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	12,337.71	-	12,337.71	-	-	-	50,691.15	-	50,691.15	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 05 020-1	Telephone Expenses-MOBILE	33,861.28	-	33,861.28	-	-	-	173,246.72	-	173,246.72	-	-	-
5 02 05 030	Internet Subscription Expenses	7,280.00	-	7,280.00	-	-	-	40,057.30	-	40,057.30	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnity	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Expenses	-	-	-	-	-	-	26,921.50	-	26,921.50	-	-	-
5 02 99 020	Printing and Publication Expenses	380.00	-	380.00	-	-	-	75,755.00	-	75,755.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,923.09	-	5,923.09	-	-	-	38,615.45	-	38,615.45	-	-	-
5 02 99 030	Representation Expenses	20,529.25	-	20,529.25	-	-	-	183,618.20	-	183,618.20	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,250.00	-	1,250.00	-	-	-	5,250.00	-	5,250.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	41,500.00	-	41,500.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	9,430.00	-	9,430.00	-	-	-
5 02 12 990	Other General Services	33,404.02	-	33,404.02	-	-	-	170,129.44	-	170,129.44	-	-	-
5 02 12 030	Security Services	17,000.34	-	17,000.34	-	-	-	76,501.53	-	76,501.53	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	87,836.64	-	87,836.64	-	-	-	447,639.65	-	447,639.65	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	1,400.00	-	1,400.00	-	-	-	99,047.92	-	99,047.92	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	39,407.00	-	39,407.00	-	-	-	163,975.75	-	163,975.75	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	999.75	-	999.75	-	-	-	2,427.75	-	2,427.75	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equ	7,912.00	-	7,912.00	-	-	-	61,635.00	-	61,635.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machir	-	-	-	-	-	-	13,839.00	-	13,839.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.D	-	-	-	-	-	-	444.00	-	444.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	-	-	-	-	-	-	17,566.00	-	17,566.00	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	22,751.37	-	22,751.37	-	-	-	147,129.70	-	147,129.70	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesia	66,077.86	-	66,077.86	-	-	-	126,358.41	-	126,358.41	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	236,839.48	-	236,839.48	-	-	-	1,368,803.74	-	1,368,803.74	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	9,366.00	-	9,366.00	-	-	-	93,702.09	-	93,702.09	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	7,000.00	-	7,000.00	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	4,940.00	-	4,940.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes, Duties and Licenses	229,515.17	-	229,515.17	-	-	-	1,215,657.21	-	1,215,657.21	-	-	-
5 02 15 020	Fidelity Bond Premiums	69,764.36	-	69,764.36	-	-	-	291,321.80	-	291,321.80	-	-	-
5 02 15 030	Insurance Expenses	7,184.21	-	7,184.21	-	-	-	42,425.57	-	42,425.57	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	12,727.50	-	12,727.50	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	153,439.45	-	153,439.45	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	29,434.60	-	29,434.60	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	337.90	-	337.90	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	18,901.26	-	18,901.26	-	-	-	92,407.29	-	92,407.29	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	15,493.83	-	15,493.83	-	-	-	77,146.92	-	77,146.92	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	71,537.85	-	71,537.85	-	-	-	368,829.01	-	368,829.01	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	360.30	-	360.30	-	-	-	1,801.50	-	1,801.50	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	3,670.73	-	3,670.73	-	-	-	18,353.65	-	18,353.65	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	39,988.55	-	39,988.55	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	4,946.25	-	4,946.25	-	-	-	23,966.25	-	23,966.25	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	863.60	-	863.60	-	-	-	4,318.00	-	4,318.00	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	44,110.84	-	44,110.84	-	-	-	217,575.62	-	217,575.62	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	89,613.95	-	89,613.95	-	-	-	445,443.25	-	445,443.25	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artislar	172,594.87	-	172,594.87	-	-	-	862,974.35	-	862,974.35	-	-	-
5 05 05 010	Other Discounts	7,787.47	-	7,787.47	-	-	-	108,322.08	-	108,322.08	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	522,086.67	-	522,086.67	-	-	-	2,606,378.75	-	2,606,378.75	-	-	-
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	27,442.58	-	27,442.58	-	-	-	191,933.17	-	191,933.17	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		21,080,947.85	21,080,947.85	10,108,554.50	11,511,016.66	10,972,393.35	9,569,931.19	474,417,131.66	474,417,131.66	41,814,585.32	58,693,162.02	432,602,546.34	415,723,969.64
Net Income(Loss)		-	-	1,402,462.16	-	-	1,402,462.16	-	-	16,878,576.70	-	-	16,878,576.70
				11,511,016.66	11,511,016.66	10,972,393.35	10,972,393.35			58,693,162.02	58,693,162.02	432,602,546.34	432,602,546.34

Prepared by:

Edna C. Tongita
EDNA C. TONGITA
FPS B 6/17/2021

Checked by:

ROSALITA T. DOHINA
CBA A

(0.00)

Reviewed by:

Marlene C. Cagata
MARLENE C. CAGATA
DMC - Finance

Approved by:

Engr. Solito Torcuator
ENGR. SOLITO TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

For the period ended April 30, 2021
(with Comparative figures previous month)

		Current Month April	Previous Month March	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,034,000.00	13,737,558.76	(1,703,558.76)	50,602,783.14
Other Service Income		127,550.00	143,460.00	(15,910.00)	565,301.93
Sales Revenue		31,164.18	33,413.31	(2,249.13)	132,581.79
Other Receivables (SCC/WM/Materials)		238,518.47	77,801.91	160,716.56	475,296.65
Other Receipts (Bidders bond, refund of c/a & etc)		427,198.27	793,319.51	(366,121.24)	2,506,996.03
Total Cash Inflows	P	12,858,430.92	14,785,553.49	(1,927,122.57)	54,282,959.54
Cash Outflows					
Personal Services	P	3,238,935.53	3,217,225.97	21,709.56	13,363,487.33
Maintenance & Other Operating Expenses		1,730,344.02	1,986,514.29	(256,170.27)	8,242,477.09
Prepayments			2,179.06	(2,179.06)	152,179.06
Purchases of Inventories		4,199,479.10	1,370,409.72	2,829,069.38	8,767,077.22
Payables		2,459,459.15	1,813,993.03	645,466.12	8,142,035.96
Discounts		25,590.91	26,726.00	(1,135.09)	100,581.88
Total Cash Outflows	P	11,653,808.71	8,417,048.07	3,236,760.64	38,767,838.54
Net Cash from Operating Activities	P	1,204,622.21	6,368,505.42	(5,163,883.21)	15,515,121.00
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-			
Interest and Dividends		466.34	4,166.81	(3,700.47)	5,165.50
Total Cash Inflows	P	466.34	4,166.81	(3,700.47)	5,165.50
Cash Outflows					
Investments	P				
Purchase /Acquisition of Property, Plant & Equipment		1,922,528.57	3,309,264.80	(1,386,736.23)	9,877,696.64
Total Cash Outflows	P	1,922,528.57	3,309,264.80	(1,386,736.23)	9,877,696.64
Net Cash from Investing Activities	P	(1,922,062.23)	(3,305,097.99)	1,383,035.76	(9,872,531.14)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P	12,978,084.98			12,978,084.98
Others					
Total Cash Inflows	P	12,978,084.98			12,978,084.98
Cash Outflows					
Loan Amortization	P	741,121.66	739,428.86	1,692.80	2,935,509.41
Interest Expense		33,878.34	35,571.14	(1,692.80)	164,490.59
LWUA-ABD Loan Projects		12,978,084.98		12,978,084.98	12,978,084.98
Total Cash Outflows	P	13,753,084.98	775,000.00	12,978,084.98	16,078,084.98
Net Cash from Financing Activities	P	(775,000.00)	(775,000.00)	(12,978,084.98)	(3,100,000.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(1,492,440.02)	2,288,407.43	(16,758,932.43)	2,542,589.86
Cash and Cash Equivalents at Beginning of the Period	P	75,702,740.68	73,414,333.25	2,288,407.43	71,667,710.80
Cash and Cash Equivalents at End of the period.	P	74,210,300.66	75,702,740.68	(1,492,440.02)	74,210,300.66

RECAP:

LWUA Time Deposit			4,534,944.36
TLB - Fund : LBP		6,637,438.77	
: AAIBP		1,598,961.93	
: DBP		2,059,319.56	10,295,720.26
Cash (for operation use)			
Cash on Hand		116,337.41	116,337.41
PCF		24,500.00	24,500.00
Change Fund		13,000.00	13,000.00
PMCO		389,784.05	
LBP-ND		636,017.26	2,894,848.61
Amanah Bank - S/A		1,869,047.30	
DBP Payroll Account		2,125,687.48	2,125,687.48
LBP-PROFUND Account		20,099,412.29	20,099,412.29
DBP Current Account		25,025.45	25,025.45
LBP-CA		34,080,824.80	34,080,824.80
Total			74,210,300.66

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. SOLITO T. TORCJATOR
General Manager B

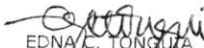
POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
APRIL 30, 2021

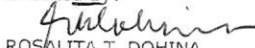
ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	35,547.43	116,337.41	2 01 01 010	Accounts Payable	(156,812.81)	9,315,698.11
1 01 01 020	Petty Cash Fund	-	24,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Pension Benefits Payable - PF	-	-
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	199,541.76	12,421,881.17
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(2,560,553.92)	34,080,824.80				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	25.45	25,025.45				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(458,748.16)	2,894,848.61				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,637,438.77	2 02 01 010	Due to BIR	917,112.46	1,304,675.00
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	126,114.40	4,534,944.36	2 02 01 020	Due to GSIS	(4,156.93)	902,984.91
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,365,174.78	2,125,687.48	2 02 01 030	Due to PAG-IBIG	(4,091.82)	216,762.99
1 01 05 020	Time Deposits-Local Currency	-	2,059,319.56				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,598,961.93	2 02 01 040	Due to PHILHEALTH	(45.49)	67,345.50
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,099,412.29				
	Receivables						
1 03 01 010	Accounts Receivable	10,488.50	15,485,039.27				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(413,630.67)				
1 03 03 010	Due from National Government Agencies	-	54,511.42				
1 03 03 030	Due from Local Government Units	(19,766.40)	15,093.28				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(48,753.30)	2,688,600.42				
	Inventories						
1 04 04 010	Office Supplies Inventory	35,186.62	273,599.71	2 02 01 050	Due to Other NGA's	7,089.48	177,259.75
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(19,475.38)	206,439.12	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	477.74	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	45,183.08	216,660.60	2 04 01 040	Guaranty/Security Deposits Payable	(8,376.28)	373,202.44
1 04 04 990	Other Supplies and Materials Inventory	2,899,693.64	9,813,381.73	2 04 01 030	Ball Bonds Payable	(814.64)	2,844,686.24
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(592,277.90)	160,126.40	2 99 99 990	Other Payables	(9,781.26)	911,256.01
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	32,091.65	2 01 02 041	Current Portion of Long Term Payable	(741,121.66)	875,579.50
1 04 04 130	Construction Materials Inventory	(588,640.15)	2,493,110.50				
	Prepayments						
1 99 02 050	Prepaid Insurance	(7,885.19)	29,724.88		Total Current Liabilities	198,542.81	29,411,331.62
1 99 02 010	Advances to Contractors	-	-				
1 99 02 990	Other Prepayments	(52,264.36)	252,947.84		Non Current Liabilities		
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040-1	Mortgage Payable	-	3,792,342.88
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 040	Loans Payable - Domestic	12,978,084.98	12,978,084.98
	Other Current Assets			2 01 02 990	Other Long Term Liabilities	-	-
1 99 99 990	Other Assets	-	-				
	Total Current Assets	169,049.14	105,533,222.55		Total Non Current Liabilities	12,978,084.98	16,770,427.86
	Non Current Assets						
	Investments				Total Liabilities	13,176,627.79	46,181,759.48
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	7,149,653.26				

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
1 06 03 050	Power Supply Systems	-	611,438.21		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,545.50)	(390,513.58)	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)	(3,824,886.18)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(784,642.30)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,370.91)				
1 06 05 020	Office Equipment	78,239.00	2,885,641.88				
1 06 05 021	Accumulated Depreciation-Office Equipment	(18,901.26)	(1,995,346.12)				
1 06 07 010	Furniture and Fixtures	417,774.08	2,772,826.49				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(15,493.83)	(1,053,341.35)				
1 06 05 030	Information and Communication Technology Equipment	584,984.72	9,714,637.75				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(71,537.85)	(5,661,679.72)				
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(932,904.60)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(621,791.28)				
1 06 05 110	Medical Equipment	-	550,000.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(4,946.25)	(214,241.25)				
1 06 05 070	Communication Equipment	47,376.00	483,741.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(3,670.73)	(353,847.48)				
1 06 05 130	Sports Equipment	-	135,050.75				
1 06 05 131	Accum. Depreciation-Sports Equip.	(863.60)	(65,061.78)				
1 06 06 010	Motor Vehicles	-	9,921,912.49		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(44,110.84)	(6,769,044.28)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	1,386,196.00	10,743,069.35	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(89,613.95)	(5,421,335.75)	3 07 01 010	Retained Earnings	(157,892.27)	238,904,140.06
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,130,530.15		Net Income (Loss) for the period	4,332,921.22	15,476,114.54
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(172,594.87)	(21,342,144.49)		Total Equity	4,175,028.95	262,454,313.64
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	591,671.35	164,677,223.56				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(522,086.67)	(71,241,023.30)				
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	6,930.00	102,255.00				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	702,317.55	8,196,782.07				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	13,843,290.65	14,378,924.20				
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	515,194.00	2,424,726.94				
1 99 99 990-1	Other Assets	-	584,758.62				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property	-	-				
	Total Property Plant and Equipment	17,182,607.60	203,102,850.57				
	Total Non Current Assets	17,182,607.60	203,102,850.57				
	Total Assets	17,351,656.74	308,636,073.12				
					Total Liabilities and Equity	17,351,656.74	308,636,073.12

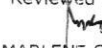
Prepared by:


EDNA C. TONGUA
FPS B 5/27/2021

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

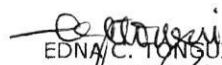
INCOME STATEMENT
As of April 30, 2021

INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	13,750.00	16,166.67	2,416.67	63,950.00	64,666.67	716.67
Other Service Income	4 02 01 990	169,800.00	201,500.00	31,700.00	718,301.93	806,000.00	87,698.07
Waterworks System Fees	4 02 02 090	11,875,054.61	12,069,805.90	194,751.29	45,007,245.89	47,910,305.28	2,903,059.39
Sales Revenue	4 02 02 160	31,164.18	50,000.00	18,835.82	131,385.18	200,000.00	68,614.82
Fines and Penalties-Business Income	4 02 02 230	307,005.65	241,396.12	(65,609.53)	1,261,939.47	958,206.11	(303,733.36)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		12,396,774.44	12,578,868.68	182,094.24	47,182,822.47	49,939,178.06	2,756,355.59
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,493,266.14	2,659,375.79	166,109.65	10,022,049.14	10,637,503.15	615,454.01
Salaries and Wages- Casual/Contractual	5 01 01 020	348,777.76	426,900.00	78,122.24	1,290,780.79	1,707,600.00	416,819.21
Personnel Economic Relief Allow. (PERA)	5 01 02 010	173,799.99	186,500.00	12,700.01	699,799.99	746,000.00	46,200.01
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	124,000.00	124,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	124,000.00	124,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	510,000.00	510,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,900.00	94,185.00	12,285.00	327,600.00	376,740.00	49,140.00
Honoraria	5 01 02 100	-	-	-	101,660.13	-	(101,660.13)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	79,191.64	44,015.85	(35,175.79)	163,597.60	176,063.41	12,465.81
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	299,191.94	319,125.09	19,933.15	1,202,645.90	1,276,500.38	73,854.48
PAG-IBIG Contributions	5 01 03 020	8,700.00	9,600.00	900.00	35,000.00	38,400.00	3,400.00
PHILHEALTH Contributions	5 01 03 030	34,898.69	88,750.00	53,851.31	138,861.95	355,000.00	216,138.05
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	9,600.00	900.00	35,000.00	38,400.00	3,400.00
Terminal Leave Benefits	5 01 04 030	199,541.76	300,000.00	100,458.24	849,653.96	1,200,000.00	350,346.04
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	239,333.33	239,333.33
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		3,789,967.92	4,259,885.07	469,917.15	15,624,649.46	17,549,540.27	1,924,890.81
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	20,870.00	20,750.00	(120.00)	57,120.00	83,000.00	25,880.00
Training Expenses	5 02 02 010	39,000.00	58,333.33	19,333.33	293,994.50	233,333.33	(60,661.17)
Office Supplies Expenses	5 02 03 010	48,930.83	104,460.93	55,530.10	171,511.28	417,843.72	246,332.44
Accountable Forms Expenses	5 02 03 020	19,475.38	25,000.00	5,524.62	54,524.91	100,000.00	45,475.09
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	6,000.00	6,000.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	16,200.00	199,294.33	183,094.33
Fuel,Oil and Lubricants Expenses	5 02 03 090	192,728.25	180,439.08	(12,289.17)	488,629.25	721,756.33	233,127.08
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	40,724.92	41,891.67	1,166.75	173,155.80	167,566.67	(5,589.13)
Gasoline,Oil and Lubricants Expenses-ADN	5 02 03 090-2	-	2,500.00	2,500.00	-	10,000.00	10,000.00

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses	5 02 03 990	25,818.32	29,243.01	3,424.69	136,325.86	116,972.03	(19,353.83)
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	13,500.00	13,500.00	32,940.00	146,833.33	113,893.33
Chemical and Filtering Supplies Expenses	5 02 03 130	56,573.90	106,333.33	49,759.43	235,484.45	319,000.00	83,515.55
Electricity Expenses-Pumping Stations	5 02 04 020	1,651,894.93	1,963,333.33	311,438.40	5,805,013.58	7,853,333.33	2,048,319.75
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	80,367.17	125,000.00	44,632.83	289,148.95	500,000.00	210,851.05
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	3,000.00	10,000.00	7,000.00
Postage and Courier Services	5 02 05 010	1,112.00	2,083.33	971.33	5,783.00	8,333.33	2,550.33
Telephone Expenses-LANDLINE	5 02 05 020	12,506.92	11,700.00	(806.92)	38,353.44	46,800.00	8,446.56
Telephone Expenses-MOBILE	5 02 05 020-1	37,548.37	30,066.67	(7,481.70)	139,385.44	120,266.67	(19,118.77)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	32,777.30	51,424.00	18,646.70
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	18,866.67	18,866.67
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	33,864.33	13,864.33
Advertising, Promotional and Marketing Ex	5 02 99 010	19,921.50	17,833.33	(2,088.17)	26,921.50	71,333.33	44,411.83
Printing and Publications Expenses	5 02 99 020	1,075.00	58,000.00	56,925.00	75,375.00	232,000.00	156,625.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	32,692.36	27,333.33	(5,359.03)
Representation Expenses	5 02 99 030	19,559.25	15,000.00	(4,559.25)	163,088.95	60,000.00	(103,088.95)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,150.00	1,250.00	100.00	4,000.00	5,000.00	1,000.00
Awards/Rewards Expenses	5 02 06 010	-	-	-	-	-	-
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	32,500.00	40,000.00	7,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	33,333.33	33,333.33
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	108,333.33	108,333.33
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	9,430.00	250,000.00	240,570.00
Other General Services	5 02 12 990	33,347.98	115,626.67	82,278.69	136,725.42	462,506.67	325,781.25
Security Services	5 02 12 030	19,323.06	17,125.00	(2,198.06)	59,501.19	68,500.00	8,998.81
Security Services - SG Salaries & Wages	5 02 12 030-1	90,986.64	100,000.00	9,013.36	359,803.01	400,000.00	40,196.99
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	133,333.33	133,333.33
Donations	5 02 99 080	-	24,500.00	24,500.00	7,000.00	98,000.00	91,000.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	4,940.00	24,000.00	19,060.00
Miscellaneous Expenses	5 02 10 030-1	-	5,062.50	5,062.50	-	20,250.00	20,250.00
Taxes,Duties and Licenses	5 02 15 010	239,710.37	260,720.44	21,010.07	986,142.04	1,042,881.75	56,739.71
Fidelity Bond Premiums	5 02 15 020	52,264.36	55,625.00	3,360.64	221,557.44	222,500.00	942.56
Insurance Expenses	5 02 15 030	7,885.19	13,227.81	5,342.62	35,241.36	52,911.22	17,669.86
Other Discounts-Sr. Cit. Disc.	5 05 05 010	25,543.64	40,000.00	14,456.36	100,534.61	160,000.00	59,465.39
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,765,571.07	3,672,551.10	906,980.03	10,248,800.64	14,676,704.39	4,427,903.75
R&M - Infra Assets-Elec.Power	5 02 13 030	5,714.00	30,833.33	25,119.33	97,647.92	123,333.33	25,685.41
R&M - Bldg. & Other Structures-OB	5 02 13 040	64,013.00	47,083.33	(16,929.67)	124,568.75	188,333.33	63,764.58
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	1,273.00	11,666.67	10,393.67	1,428.00	46,666.67	45,238.67
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	36,666.67	36,666.67
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	200.00	12,500.00	12,300.00	53,723.00	50,000.00	(3,723.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	1,839.00	19,416.67	17,577.67	13,839.00	77,666.67	63,827.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	28,500.00	28,500.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	294.00	7,773.33	7,479.33	444.00	31,093.33	30,649.33
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	4,060.00	6,666.67	2,606.67	17,566.00	26,666.67	9,100.67
R&M - Transportation Equipt.	5 02 13 060	52,541.74	95,750.00	43,208.26	124,378.33	383,000.00	258,621.67
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	32,583.79	27,166.67	(5,417.12)	60,280.55	108,666.67	48,386.12
R&M - Infra Assets-Waterways	5 02 13 030-2	307,924.45	231,250.00	(76,674.45)	1,131,964.26	925,000.00	(206,964.26)
R&M - Land Improvements	5 02 13 020	13,093.50	25,000.00	11,906.50	84,336.09	100,000.00	15,663.91
TOTAL REPAIR AND MAINTENANCE EXPENSES		483,536.48	531,398.33	47,861.85	1,710,175.90	2,125,593.33	415,417.43
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	166,666.67	166,666.67

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 P	2,545.50 P	- P	10,182.00 P	10,182.00 P	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	122,751.56	122,751.56	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	23,547.68	23,547.68	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	270.32	270.32	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	18,901.26	18,901.26	-	73,506.03	73,506.03	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,493.83	15,493.83	-	61,653.09	61,653.09	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	71,537.85	71,537.85	-	297,291.16	297,291.16	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	1,441.20	1,441.20	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,670.73	3,670.73	-	14,682.92	14,682.92	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	31,990.84	31,990.84	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	4,946.25	4,946.25	-	19,020.00	19,020.00	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	3,454.40	3,454.40	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	44,110.84	44,110.84	-	173,464.78	173,464.78	-
Depn. - Other PPE	5 05 01 990	89,613.95	89,613.95	-	355,829.30	355,829.30	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	172,594.87	172,594.87	-	690,379.48	690,379.48	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	522,086.67	522,086.67	-	2,084,292.08	2,084,292.08	-
TOTAL DEPRECIATION EXPENSES	P	991,365.75 P	991,365.75 P	- P	3,963,756.84 P	3,963,756.84 P	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	- P	-	-	-
Interest Expenses	5 03 01 020	33,378.34	618,439.60	584,561.26	164,490.59 P	2,473,758.39 P	2,309,267.80
Bank Charges	5 03 01 040	-	416.67	416.67	-	1,666.67	1,666.67
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	33,378.34 P	618,856.26 P	584,977.92 P	164,490.59 P	2,475,425.06 P	2,310,934.47
TOTAL EXPENSES	P	8,064,319.56 P	10,115,723.18 P	2,051,403.62 P	31,711,873.43 P	40,957,686.56 P	9,245,813.13
INCOME(LOSS) FROM OPERATIONS	P	4,332,454.88 P	2,463,145.50 P	(1,869,309.38) P	15,470,949.04 P	8,981,491.50 P	(6,489,457.54)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	466.34	10,000.00 P	9,533.66 P	5,165.50 P	40,000.00 P	34,834.50
NET INCOME(LOSS) BEFORE INCOME TAX	P	4,332,921.22 P	2,473,145.50 P	(1,859,775.72) P	15,476,114.54 P	9,021,491.50 P	(6,454,623.04)


Prepared by:


EDNA C. TONSUIA
FPS B 5/27/2021

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. SOLITO T. TORCUATOR
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
APRIL 30, 2021

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	35,547.43	-	-	-	35,547.43	-	116,337.41	-	-	-	116,337.41	-
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	-	2,560,553.92	-	-	-	2,560,553.92	34,080,824.80	-	-	-	34,080,824.80	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	25.45	-	-	-	25.45	-	25,025.45	-	-	-	25,025.45	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	-	458,748.16	-	-	-	458,748.16	2,894,848.61	-	-	-	2,894,848.61	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	6,637,438.77	-	-	-	6,637,438.77	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	126,114.40	-	-	-	126,114.40	-	4,534,944.36	-	-	-	4,534,944.36	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,365,174.78	-	-	-	1,365,174.78	-	2,125,687.48	-	-	-	2,125,687.48	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,059,319.56	-	-	-	2,059,319.56	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,598,961.93	-	-	-	1,598,961.93	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	20,099,412.29	-	-	-	20,099,412.29	-
1 03 01 010	Accounts Receivable	10,488.50	-	-	-	10,488.50	-	15,485,039.27	-	-	-	15,485,039.27	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	413,630.67	-	-	-	413,630.67
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	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 030	Due from Local Government Urirts	-	19,766.40	-	-	-	19,766.40	54,511.42	-	-	-	54,511.42	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	15,093.28	-	-	-	15,093.28	-
1 03 05 990	Other Receivables	-	48,753.30	-	-	-	48,753.30	0.00	-	-	-	0.00	-
1 04 04 010	Office Supplies Inventory	35,186.62	-	-	-	35,186.62	-	2,688,600.42	-	-	-	2,688,600.42	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	19,475.38	-	-	-	19,475.38	273,599.71	-	-	-	273,599.71	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	206,439.12	-	-	-	206,439.12	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	477.74	-	-	-	477.74	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	45,183.08	-	-	-	45,183.08	-	-	-	-	-	-	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	2,899,693.64	-	-	-	2,899,693.64	-	216,660.60	-	-	-	216,660.60	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ct	-	592,277.90	-	-	-	592,277.90	9,813,381.73	-	-	-	9,813,381.73	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	160,126.40	-	-	-	160,126.40	-
1 04 04 130	Construction Materials Inventory	-	-	-	-	-	-	32,091.65	-	-	-	32,091.65	-
1 99 02 050	Prepaid Insurance	-	588,640.15	-	-	-	588,640.15	2,493,110.50	-	-	-	2,493,110.50	-
1 99 02 040	Prepaid Interest	-	7,885.19	-	-	-	7,885.19	29,724.88	-	-	-	29,724.88	-
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	-	-	-	-	-	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	252,947.84	-	-	-	252,947.84	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	14,748.00	-	-	-	14,748.00	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	-	-	-	-	-	-	7,149,653.26	-	-	-	7,149,653.26	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	611,438.21	-	-	-	611,438.21	-
1 06 03 051	Accum.Deprn.-Power Supply Systems	-	2,545.50	-	-	-	2,545.50	-	390,513.58	-	-	-	390,513.58
1 06 04 010	Buildings	-	-	-	-	-	-	12,313,410.81	-	-	-	12,313,410.81	-
1 06 04 011	Accum.Deprn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	3,824,886.18	-	-	-	3,824,886.18
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	-	784,642.30	-	-	-	784,642.30
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	139,370.07	-	-	-	139,370.07	-
1 06 09 021	Accum.Deprn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	122,370.91	-	-	-	122,370.91
1 06 05 020	Office Equipment	78,239.00	-	-	-	78,239.00	-	2,885,641.88	-	-	-	2,885,641.88	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	18,901.26	-	-	-	18,901.26	-	1,995,346.12	-	-	-	1,995,346.12
1 06 07 010	Furniture and Fixtures	417,774.08	-	-	-	417,774.08	-	2,772,826.49	-	-	-	2,772,826.49	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	15,493.83	-	-	-	15,493.83	-	1,053,341.35	-	-	-	1,053,341.35
1 06 05 030	Information and Communication Technology	584,984.72	-	-	-	584,984.72	-	9,714,637.75	-	-	-	9,714,637.75	-
1 06 05 031	Accum.Deprn.-Information and Communicatio	-	71,537.85	-	-	-	71,537.85	-	5,661,679.72	-	-	-	5,661,679.72
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,093,040.00	-	-	-	1,093,040.00	-
1 06 05 991	Accum.Deprn.-Other Machinery and Equipment	-	360.30	-	-	-	360.30	-	932,904.60	-	-	-	932,904.60
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Deprn.-Disaster Response and Rescue Equipm	-	7,997.71	-	-	-	7,997.71	-	621,791.28	-	-	-	621,791.28
1 06 05 110	Medical Equipment	-	-	-	-	-	-	550,000.00	-	-	-	550,000.00	-
1 06 05 111	Accum.Deprn.-Medical Equipment	-	4,946.25	-	-	-	4,946.25	-	214,241.25	-	-	-	214,241.25
1 06 05 070	Communication Equipment	47,376.00	-	-	-	47,376.00	-	483,741.00	-	-	-	483,741.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	3,670.73	-	-	-	3,670.73	-	353,847.48	-	-	-	353,847.48
1 06 05 130	Sports Equipment	-	-	-	-	-	-	135,050.75	-	-	-	135,050.75	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	863.60	-	-	-	863.60	-	65,061.78	-	-	-	65,061.78
1 06 05 010	Motor Vehicles	-	-	-	-	-	-	9,921,912.49	-	-	-	9,921,912.49	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	44,110.84	-	-	-	44,110.84	-	6,769,044.28	-	-	-	6,769,044.28
1 06 98 990	Other Property Plant and Equipment	1,386,196.00	-	-	-	1,386,196.00	-	10,743,069.35	-	-	-	10,743,069.35	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	-	89,613.95	-	-	-	89,613.95	-	5,421,335.75	-	-	-	5,421,335.75
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	70,130,530.15	-	-	-	70,130,530.15	-
1 06 03 041	Accum.Deprn.-Water Supply Systems-Artesiar	-	172,594.87	-	-	-	172,594.87	-	21,342,144.49	-	-	-	21,342,144.49
1 06 11 040	Water Supply Systems-Waterways ...	591,671.35	-	-	-	591,671.35	-	164,677,223.56	-	-	-	164,677,223.56	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	522,086.67	-	-	-	522,086.67	-	71,241,023.30	-	-	-	71,241,023.30
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	6,930.00	-	-	-	6,930.00	-	-	-	-	-	-	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	102,255.00	-	-	-	102,255.00	-

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
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	702,317.55	-	-	-	702,317.55	-	8,196,782.07	-	-	-	8,196,782.07	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	13,843,290.65	-	-	-	13,843,290.65	-	14,378,924.20	-	-	-	14,378,924.20	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	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	515,194.00	-	-	-	515,194.00	-	2,424,726.94	-	-	-	2,424,726.94	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	584,758.62	-	-	-	584,758.62	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Propel	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	156,812.81	-	-	-	156,812.81	-	-	9,315,698.11	-	-	-	9,315,698.11
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	-	199,541.76	-	-	-	199,541.76	-	12,421,881.17	-	-	-	12,421,881.17
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	917,112.46	-	-	-	917,112.46	-	-	1,304,675.00	-	-	1,304,675.00
2 02 01 020	Due to GSIS	4,156.93	-	-	-	4,156.93	-	-	902,984.91	-	-	-	902,984.91
2 02 01 030	Due to PAG-IBIG	4,091.82	-	-	-	4,091.82	-	-	216,762.99	-	-	-	216,762.99
2 02 01 040	Due to PHILHEALTH	45.49	-	-	-	45.49	-	-	67,345.50	-	-	-	67,345.50
2 02 01 050	Due to Other NGA's	-	7,089.48	-	-	-	7,089.48	-	177,259.75	-	-	-	177,259.75
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	8,376.28	-	-	-	8,376.28	-	-	358,622.44	-	-	-	358,622.44
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 04 01 030	Ball Bonds Payable	814.64	-	-	-	814.64	-	-	2,844,686.24	-	-	-	2,844,686.24
2 99 99 990	Other Payables	9,781.26	-	-	-	9,781.26	-	-	911,256.01	-	-	-	911,256.01
2 01 02 041	Current Portion of Long Term Payable	741,121.66	-	-	-	741,121.66	-	-	875,579.50	-	-	-	875,579.50
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	3,792,342.88	-	-	-	3,792,342.88
2 01 02 040	Loans Payable - Domestic	-	12,978,084.98	-	-	-	12,978,084.98	-	12,978,084.98	-	-	-	12,978,084.98
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	8,074,059.04	-	-	-	8,074,059.04
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	157,892.27	-	-	-	157,892.27	-	-	238,904,140.06	-	-	-	238,904,140.06
4 02 01 100	Inspection Fees	-	13,750.00	-	13,750.00	-	-	-	63,950.00	-	63,950.00	-	-
4 02 01 990	Other Service Income	-	169,800.00	-	169,800.00	-	-	-	718,301.93	-	718,301.93	-	-
4 02 02 090	Income from Waterworks System	-	11,875,054.61	-	11,875,054.61	-	-	-	45,007,245.89	-	45,007,245.89	-	-
4 02 02 160	Sales Revenue	-	31,164.18	-	31,164.18	-	-	-	131,385.18	-	131,385.18	-	-
4 02 02 230	Fines and Penalties-Business Income	-	307,005.65	-	307,005.65	-	-	-	1,261,939.47	-	1,261,939.47	-	-
4 02 02 210	Interest Income	-	440.89	-	440.89	-	-	-	5,140.05	-	5,140.05	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,493,266.14	-	2,493,266.14	-	-	-	10,022,049.14	-	10,022,049.14	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	348,777.76	-	348,777.76	-	-	-	1,290,780.79	-	1,290,780.79	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	173,799.99	-	173,799.99	-	-	-	699,799.99	-	699,799.99	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	124,000.00	-	124,000.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	124,000.00	-	124,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	510,000.00	-	510,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	81,900.00	-	81,900.00	-	-	-	327,600.00	-	327,600.00	-	-	-
5 01 02 100	Honoraria	-	-	-	-	-	-	101,660.13	-	101,660.13	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	79,191.64	-	79,191.64	-	-	-	163,597.60	-	163,597.60	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	299,191.94	-	299,191.94	-	-	-	1,202,645.90	-	1,202,645.90	-	-	-
5 01 03 020	PAG-IBIG Contributions	8,700.00	-	8,700.00	-	-	-	35,000.00	-	35,000.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	34,898.69	-	34,898.69	-	-	-	138,861.95	-	138,861.95	-	-	-
5 01 03 040	Employees Compensation Insurance Premiun	8,700.00	-	8,700.00	-	-	-	35,000.00	-	35,000.00	-	-	-
5 01 04 030	Terminal Leave Benefits	199,541.76	-	199,541.76	-	-	-	849,653.96	-	849,653.96	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	20,870.00	-	20,870.00	-	-	-	57,120.00	-	57,120.00	-	-	-
5 02 02 010	Training Expenses	39,000.00	-	39,000.00	-	-	-	293,994.50	-	293,994.50	-	-	-
5 02 03 010	Office Supplies Expenses	48,930.83	-	48,930.83	-	-	-	171,511.28	-	171,511.28	-	-	-
5 02 03 020	Accountable Forms Expenses	19,475.38	-	19,475.38	-	-	-	54,524.91	-	54,524.91	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,050.00	-	4,050.00	-	-	-	16,200.00	-	16,200.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	192,728.25	-	192,728.25	-	-	-	488,629.25	-	488,629.25	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	40,724.92	-	40,724.92	-	-	-	173,155.80	-	173,155.80	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	25,818.32	-	25,818.32	-	-	-	136,325.86	-	136,325.86	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	-	-	-	-	-	-	32,940.00	-	32,940.00	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	56,573.90	-	56,573.90	-	-	-	235,484.45	-	235,484.45	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH										YEAR TO DATE			
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET			
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR		
5 02 04 020	Electricity Expenses-Pumping Stations	1,651,894.93	-	1,651,894.93	-	-	-	5,805,013.58	-	5,805,013.58	-	-	-		
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	80,367.17	-	80,367.17	-	-	-	289,148.95	-	289,148.95	-	-	-		
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	3,000.00	-	3,000.00	-	-	-		
5 02 05 010	Postage and Courier Services	1,112.00	-	1,112.00	-	-	-	5,783.00	-	5,783.00	-	-	-		
5 02 05 020	Telephone Expenses- LANDLINE	12,506.92	-	12,506.92	-	-	-	33,353.44	-	33,353.44	-	-	-		
5 02 05 020-1	Telephone Expenses-MOBILE	37,548.37	-	37,548.37	-	-	-	139,385.44	-	139,385.44	-	-	-		
5 02 05 030	Internet Subscription Expenses	7,280.00	-	7,280.00	-	-	-	32,777.30	-	32,777.30	-	-	-		
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	20,000.00	-	20,000.00	-	-	-		
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 99 010	Advertising, Promotional and Marketing Exper	19,921.50	-	19,921.50	-	-	-	26,921.50	-	26,921.50	-	-	-		
5 02 99 020	Printing and Publication Expenses	1,075.00	-	1,075.00	-	-	-	75,375.00	-	75,375.00	-	-	-		
5 02 99 050	Rent/Lease Expenses	5,923.09	-	5,923.09	-	-	-	32,692.36	-	32,692.36	-	-	-		
5 02 99 030	Representation Expenses	19,559.25	-	19,559.25	-	-	-	163,088.95	-	163,088.95	-	-	-		
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 99 070	Subscription Expenses	1,150.00	-	1,150.00	-	-	-	4,000.00	-	4,000.00	-	-	-		
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	32,500.00	-	32,500.00	-	-	-		
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	9,430.00	-	9,430.00	-	-	-		
5 02 12 990	Other General Services	33,347.98	-	33,347.98	-	-	-	136,725.42	-	136,725.42	-	-	-		
5 02 12 030	Security Services	19,323.06	-	19,323.06	-	-	-	59,501.19	-	59,501.19	-	-	-		
5 02 12 030-1	Security Services-SG Salaries & Wages	90,986.64	-	90,986.64	-	-	-	359,803.01	-	359,803.01	-	-	-		
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 13 030	Rep. & Maint.-Infra Assets-Elec. Power	5,714.00	-	5,714.00	-	-	-	97,647.92	-	97,647.92	-	-	-		
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	64,013.00	-	64,013.00	-	-	-	124,568.75	-	124,568.75	-	-	-		
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	1,273.00	-	1,273.00	-	-	-	1,428.00	-	1,428.00	-	-	-		
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 13 050-1	Rep. & Maint.- Machinery and Equip. -IT Equi	200.00	-	200.00	-	-	-	53,723.00	-	53,723.00	-	-	-		
5 02 13 050-2	Rep. & Maint.- Machinery and Equip. -Machin	1,839.00	-	1,839.00	-	-	-	13,839.00	-	13,839.00	-	-	-		
5 02 13 050-3	Rep. & Maint.- Machinery and Equip. -Comm.	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 13 050-4	Rep. & Maint.- Machinery and Equip. -Med. Dr	294.00	-	294.00	-	-	-	-	-	-	-	-	-		
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	4,060.00	-	4,060.00	-	-	-	444.00	-	444.00	-	-	-		
5 02 13 060	Rep. & Maint.- Transportation Equipment	52,541.74	-	52,541.74	-	-	-	17,566.00	-	17,566.00	-	-	-		
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	124,378.33	-	124,378.33	-	-	-		
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesiar	32,583.79	-	32,583.79	-	-	-	60,280.55	-	60,280.55	-	-	-		
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	307,924.45	-	307,924.45	-	-	-	1,131,964.26	-	1,131,964.26	-	-	-		
5 02 13 020	Rep. & Maint.- Land Improvements	13,093.50	-	13,093.50	-	-	-	84,336.09	-	84,336.09	-	-	-		
5 02 99 080	Donations	-	-	-	-	-	-	7,000.00	-	7,000.00	-	-	-		
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	4,940.00	-	4,940.00	-	-	-		
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 15 010	Taxes, Duties and Licenses	239,710.37	-	239,710.37	-	-	-	986,142.04	-	986,142.04	-	-	-		
5 02 15 020	Fedility Bond Premiims	52,264.36	-	52,264.36	-	-	-	221,557.44	-	221,557.44	-	-	-		
5 02 15 030	Insurance Expenses	7,885.19	-	7,885.19	-	-	-	35,241.36	-	35,241.36	-	-	-		
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-		
5 05 01 030	Depreciation-Infrastructure Assets	2,545.50	-	2,545.50	-	-	-	10,182.00	-	10,182.00	-	-	-		
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	122,751.56	-	122,751.56	-	-	-		
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	23,547.68	-	23,547.68	-	-	-		
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	270.32	-	270.32	-	-	-		
5 05 01 050	Depreciation- Machinery and Equipment	18,901.26	-	18,901.26	-	-	-	73,506.03	-	73,506.03	-	-	-		
5 05 01 070	Depreciation- Furniture, Fixtures and Books	15,493.83	-	15,493.83	-	-	-	61,653.09	-	61,653.09	-	-	-		
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	71,537.85	-	71,537.85	-	-	-	297,291.16	-	297,291.16	-	-	-		
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	1,441.20	-	1,441.20	-	-	-		
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	3,670.73	-	3,670.73	-	-	-	14,682.92	-	14,682.92	-	-	-		
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	31,990.84	-	31,990.84	-	-	-		
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	4,946.25	-	4,946.25	-	-	-	19,020.00	-	19,020.00	-	-	-		
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	863.60	-	863.60	-	-	-	3,454.40	-	3,454.40	-	-	-		
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	-		
5 05 01 060	Depreciation-Transportation Equipment	44,110.84	-	44,110.84	-	-	-	173,464.78	-	173,464.78	-	-	-		
5 05 01 990	Depreciation-Other Prop. Plant & Equipment	89,613.95	-	89,613.95	-	-	-	355,829.30	-	355,829.30	-	-	-		
5 05 01 991	Depreciation-Water Supply Systems-Artesian	172,594.87	-	172,594.87	-	-	-	690,379.48	-	690,379.48	-	-	-		
5 05 05 010	Other Discounts	25,543.64	-	25,543.64	-	-	-	100,534.61	-	100,534.61	-	-	-		
5 05 01 992	Depreciation-Water Supply Systems-Waterw	522,086.67	-	522,086.67	-	-	-	2,084,292.08	-	2,084,292.08	-	-	-		
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	33,878.34	-	33,878.34	-	-	-	164,490.59	-	164,490.59	-	-	-		
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		31,838,799.97	31,838,799.97	8,064,319.56	12,397,240.78	23,774,480.41	19,441,559.19	461,555,751.59	461,555,751.59	31,711,873.43	47,187,987.97	429,843,878.16	414,367,763.62		
Net Income(Loss)		-	-	4,332,921.22	-	-	4,332,921.22	-	-	15,476,114.54	-	-	15,476,114.54		
		-	-	12,397,240.78	12,397,240.78	23,774,480.41	23,774,480.41	-	-	47,187,987.97	47,187,987.97	429,843,878.16	429,843,878.16		

Prepared by:

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