

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

**Cash Flow Statement**  
For the period ended July 31, 2021  
(with Comparative figures previous month)

		Current Month July	Previous Month June	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	11,931,017.60	12,576,244.08	(645,226.48)	8,494,050.19
Other Service Income & Inspection Fee		107,050.20	142,350.00	(35,299.80)	877,817.65
Sales Revenue		50,825.79	61,200.22	(10,374.43)	269,496.82
Other Receivables (SCC/WM/Materials)		75,716.86	99,367.24	(23,650.38)	807,344.48
Other Receipts (Bidders bond, refund of c/a & etc)		1,207,161.14	615,763.89	591,397.25	4,557,573.82
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,371,771.59</b>	<b>13,494,925.43</b>	<b>(123,153.84)</b>	<b>91,006,282.96</b>
<b>Cash Outflows</b>					
Personal Services	P	3,232,478.42	5,248,465.50	(2,015,987.08)	27,585,747.11
Maintenance & Other Operating Expenses		2,526,344.51	1,681,932.49	844,412.02	13,736,448.25
Prepayments			5,598.12	(5,598.12)	367,777.18
Purchases of Inventories		1,634,456.00	755,554.64	878,901.36	11,181,542.62
Payables		2,507,181.74	1,615,292.98	891,888.76	14,941,159.22
Discounts		23,854.89	20,951.94	2,902.95	153,176.18
<b>Total Cash Outflows</b>	<b>P</b>	<b>9,924,315.56</b>	<b>9,327,795.67</b>	<b>596,519.89</b>	<b>67,965,850.56</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>3,447,456.03</b>	<b>4,167,129.76</b>	<b>(719,673.73)</b>	<b>23,040,432.40</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				-
Proceeds from LWUA Time Deposits					-
Interest and Dividends		47,393.10	16,438.06	30,955.04	68,996.66
<b>Total Cash Inflows</b>	<b>P</b>	<b>47,393.10</b>	<b>16,438.06</b>	<b>30,955.04</b>	<b>68,996.66</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipmen Motorcycle Plan	P	4,287,994.01	3,241,966.64	1,046,027.37	18,255,736.66
<b>Total Cash Outflows</b>	<b>P</b>	<b>4,287,994.01</b>	<b>3,241,966.64</b>	<b>1,046,027.37</b>	<b>18,255,736.66</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(4,240,600.91)</b>	<b>(3,225,528.58)</b>	<b>(1,015,072.33)</b>	<b>(18,186,740.00)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
LWUA-ABD Loan Proceeds	P				12,978,084.98
Others					-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,978,084.98</b>
<b>Cash Outflows</b>					
Loan Amortization	P	99,252.47	97,819.32	1,433.15	3,308,775.17
Interest Expense		25,747.53	27,180.68	(1,433.15)	244,861.38
LWUA-ABD Loan Projects					12,978,084.98
<b>Total Cash Outflows</b>	<b>P</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>(0.00)</b>	<b>16,531,721.53</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(125,000.00)</b>	<b>(125,000.00)</b>	<b>0.00</b>	<b>(3,553,636.55)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(918,144.88)</b>	<b>816,601.18</b>	<b>(1,734,746.06)</b>	<b>1,300,055.85</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>73,885,911.53</b>	<b>73,069,310.35</b>	<b>816,601.18</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period</b>	<b>P</b>	<b>72,967,766.65</b>	<b>73,885,911.53</b>	<b>(918,144.88)</b>	<b>72,967,766.65</b>

RECAP:

Restricted Cash

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
<b>TOTAL</b>		<b>14,832,963.12</b>

Cash (for operation use)

Cash on Hand	161,364.33	} 58,134,803.53
PCF	24,500.00	
Change Fund	13,000.00	
PMCO	2,183,250.69	
LBP-ND	925,653.14	
Amanah Bank - S/A	1,415,410.75	
DBP Payroll Account	2,437,422.89	
LBP-PROFUND Account	20,146,805.39	
DBP Current Account	25,088.19	
LBP-CA	30,802,308.15	

OVER-ALL TOTAL

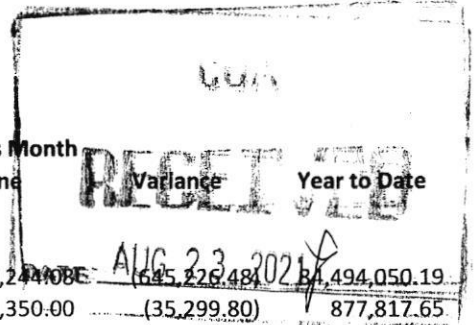
**72,967,766.65**

Prepared by:

MARLENE C. CAGATA  
Finance Division Manager B

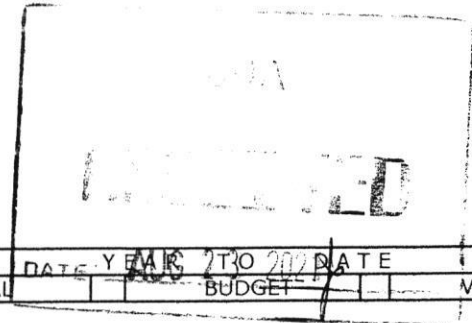
Approved by:

ENGR. SOLITO T. TORCUATOR  
General Manager B



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of July 31, 2021

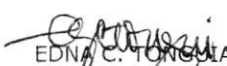


ACCOUNT NAME	ACCT. CODE	THIS MONTH			DATE YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	13,300.00 P	16,166.67 P	2,866.67 P	100,365.52 P	113,166.67 P	12,801.15
Other Service Income	4 02 01 990	155,250.20	201,500.00	46,249.80	1,154,652.13	1,410,500.00	255,847.87
Waterworks System Fees	4 02 02 090	11,214,554.61	12,254,265.04	1,039,710.43	78,990,780.91	84,488,641.27	5,497,860.36
Sales Revenue	4 02 02 160	50,825.79	50,000.00	(825.79)	268,025.15	350,000.00	81,974.85
Fines and Penalties-Business Income	4 02 02 230	318,278.27	245,085.30	(73,192.97)	1,881,499.59	1,689,772.83	(191,726.76)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>11,752,208.87 P</b>	<b>12,767,017.01 P</b>	<b>1,014,808.14 P</b>	<b>82,395,323.30 P</b>	<b>88,052,080.76 P</b>	<b>5,656,757.46</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,500,351.50 P	2,659,375.79 P	159,024.29 P	17,518,583.14 P	18,615,630.51 P	1,097,047.37
Salaries and Wages- Casual/Contractual	5 01 01 020	385,714.52	426,900.00	41,185.48	2,444,603.10	2,988,300.00	543,696.90
Personnel Economic Relief Allow. (PERA)	5 01 02 010	174,000.00	186,500.00	12,500.00	1,221,799.99	1,305,500.00	83,700.01
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	217,000.00	217,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	217,000.00	217,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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
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	573,300.00	659,295.00	85,995.00
Honoraria	5 01 02 100	-	-	-	120,392.13	-	(120,392.13)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	28,512.40	44,015.85	15,503.45	265,118.27	308,110.97	42,992.70
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	300,063.54	319,125.09	19,061.55	2,102,229.98	2,233,875.66	131,645.68
PAG-IBIG Contributions	5 01 03 020	8,700.00	9,600.00	900.00	61,100.00	67,200.00	6,100.00
PHILHEALTH Contributions	5 01 03 030	34,958.64	88,750.00	53,791.36	243,680.74	621,250.00	377,569.26
Employees Compensation Insurance Premu	5 01 03 040	8,700.00	9,600.00	900.00	61,100.00	67,200.00	6,100.00
Terminal Leave Benefits	5 01 04 030	236,530.01	300,000.00	63,469.99	1,601,339.04	2,100,000.00	498,660.96
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	418,833.33	418,833.33
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>3,821,430.61 P</b>	<b>4,259,885.07</b>	<b>438,454.46</b>	<b>31,655,197.19</b>	<b>35,093,596.94</b>	<b>3,438,399.75</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	10,515.00 P	20,750.00 P	10,235.00 P	78,777.00 P	145,250.00 P	66,473.00
Training Expenses	5 02 02 010	22,699.00	58,333.33	35,634.33	318,693.50	408,333.33	89,639.83
Office Supplies Expenses	5 02 03 010	35,581.74	104,460.93	68,879.19	258,588.96	731,226.51	472,637.55
Accountable Forms Expenses	5 02 03 020	17,527.85	25,000.00	7,472.15	72,052.77	175,000.00	102,947.23
Drugs and Medicine Expenses	5 02 03 070	69.61	1,500.00	1,430.39	76.09	10,500.00	10,423.91
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	96,450.00	49,823.58	(46,626.42)	120,750.00	348,765.08	228,015.08
Fuel,Oil and Lubricants Expenses	5 02 03 090	141,699.49	180,439.08	38,739.59	816,830.06	1,263,073.58	446,243.52


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	13,503.14	41,891.67	28,388.53	300,765.49	293,241.67	(7,523.82)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	2,500.00	2,500.00	3,766.40	17,500.00	13,733.60
Other Supplies & Material Expenses	5 02 03 990	13,035.00	29,243.01	16,208.01	212,329.43	204,701.06	(7,628.37)
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	13,500.00	13,500.00	32,940.00	187,333.33	154,393.33
Chemical and Filtering Supplies Expenses	5 02 03 130	80,384.69	106,333.33	25,948.64	449,891.93	638,000.00	188,108.07
Electricity Expenses-Pumping Stations	5 02 04 020	1,665,381.33	1,963,333.33	297,952.00	10,333,661.29	13,743,333.33	3,409,672.04
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	84,469.51	125,000.00	40,530.49	479,643.05	875,000.00	395,356.95
Electricity Expenses-Sub Office	5 02 04 020-2	3,000.00	2,500.00	(500.00)	8,000.00	17,500.00	9,500.00
Postage and Courier Services	5 02 05 010	1,560.00	2,083.33	523.33	8,083.00	14,583.33	6,500.33
Telephone Expenses-LANDLINE	5 02 05 020	10,221.09	11,700.00	1,478.91	72,523.15	81,900.00	9,376.85
Telephone Expenses-MOBILE	5 02 05 020-1	32,767.21	30,066.67	(2,700.54)	239,149.21	210,466.67	(28,682.54)
Internet Subscription Expenses	5 02 05 030	9,376.51	12,856.00	3,479.49	59,300.53	89,992.00	30,691.47
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	33,016.67	33,016.67
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	59,262.58	39,262.58
Advertising, Promotional and Marketing Ex	5 02 99 010	-	17,833.33	17,833.33	24,921.50	124,833.33	99,911.83
Printing and Publications Expenses	5 02 99 020	16,500.00	58,000.00	41,500.00	93,515.00	406,000.00	312,485.00
Rent/Lease Expenses	5 02 99 050	2,923.09	6,833.33	3,910.24	47,461.63	47,833.33	371.70
Representation Expenses	5 02 99 030	26,797.20	15,000.00	(11,797.20)	231,650.30	105,000.00	(126,650.30)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	600.00	1,250.00	650.00	6,950.00	8,750.00	1,800.00
Awards/Rewards Expenses	5 02 06 010	-	2,500.00	2,500.00	-	5,000.00	5,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	59,500.00	70,000.00	10,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	58,333.33	58,333.33
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	189,583.33	189,583.33
Environment/Sanitary Services	5 02 12 010	72,042.00	62,500.00	(9,542.00)	82,472.00	437,500.00	355,028.00
Other General Services	5 02 12 990	35,029.23	115,626.67	80,597.44	238,534.67	809,386.67	570,852.00
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	110,502.21	119,875.00	9,372.79
Security Services - SG Salaries & Wages	5 02 12 030-1	90,304.14	100,000.00	9,695.86	627,324.51	700,000.00	72,675.49
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	233,333.33	233,333.33
Donations	5 02 99 080	-	24,500.00	24,500.00	7,000.00	171,500.00	164,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	9,440.00	42,000.00	32,560.00
Miscellaneous Expenses	5 02 10 030-1	5,050.00	5,062.50	12.50	49,465.10	35,437.50	(14,027.60)
Taxes,Duties and Licenses	5 02 15 010	224,291.09	260,720.44	36,429.35	1,673,132.36	1,825,043.06	151,910.70
Fedility Bond Premuims	5 02 15 020	52,407.82	55,625.00	3,217.18	396,137.44	389,375.00	(6,762.44)
Insurance Expenses	5 02 15 030	6,351.40	13,227.81	6,876.41	53,366.30	92,594.64	39,228.34
Other Discounts-Sr. Cit. Disc.	5 05 05 010	23,758.24	40,000.00	16,241.76	153,032.26	280,000.00	126,967.74
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,820,295.72</b>	<b>3,675,051.10</b>	<b>854,755.38</b>	<b>17,750,227.14</b>	<b>25,699,357.68</b>	<b>7,949,130.54</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	30,833.33	30,833.33	99,047.92	215,833.33	116,785.41
R&M - Bldg. & Other Structures-OB	5 02 13 040	74,099.00	47,083.33	(27,015.67)	308,459.75	329,583.33	21,123.58
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	7,064.00	11,666.67	4,602.67	9,491.75	81,666.67	72,174.92
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	-	64,166.67	64,166.67
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	1,640.00	12,500.00	10,860.00	68,725.00	87,500.00	18,775.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	13,839.00	135,916.67	122,077.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	-	49,875.00	49,875.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	444.00	54,413.33	53,969.33
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	3,300.00	6,666.67	3,366.67	20,866.00	46,666.67	25,800.67
R&M - Transportation Equipt.	5 02 13 060	102,271.30	95,750.00	(6,521.30)	249,401.00	670,250.00	420,849.00
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	98,075.53	27,166.67	(70,908.86)	227,329.99	190,166.67	(37,163.32)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
R&M - Infra Assets-Waterways	5 02 13 030-2	529,169.83	231,250.00	(297,919.83)	2,189,925.24	1,618,750.00	(571,175.24)
R&M - Land Improvements	5 02 13 020	16,450.70	25,000.00	8,549.30	157,181.68	175,000.00	17,818.32
TOTAL REPAIR AND MAINTENANCE EXPENSES		832,070.36	531,398.33	(300,672.03)	3,344,711.33	3,719,788.33	375,077.00
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	291,666.67	291,666.67
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	2,837.41	2,837.41	-	20,099.89	20,099.89	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	214,815.23	214,815.23	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	41,208.44	41,208.44	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	473.06	473.06	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	1,938.00	1,938.00	-	117,545.83	117,545.83	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	17,782.45	17,782.45	-	116,153.11	116,153.11	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	79,570.67	79,570.67	-	541,511.44	541,511.44	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	2,522.10	2,522.10	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,877.73	3,877.73	-	26,270.39	26,270.39	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	55,983.97	55,983.97	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	6,345.00	6,345.00	-	34,878.75	34,878.75	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	863.60	863.60	-	6,045.20	6,045.20	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	46,275.13	46,275.13	-	305,454.46	305,454.46	-
Depn. - Other PPE	5 05 01 990	108,383.00	108,383.00	-	683,032.38	683,032.38	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	166,228.15	166,228.15	-	1,201,797.37	1,201,797.37	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	532,593.04	532,593.04	-	3,675,344.87	3,675,344.87	-
TOTAL DEPRECIATION EXPENSES		1,011,694.58	1,011,694.58	-	7,043,136.49	7,043,136.49	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	25,747.53	618,439.60	592,692.07	244,861.38	4,329,077.18	4,084,215.80
Bank Charges	5 03 01 040	-	416.67	416.67	-	2,916.67	2,916.67
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		25,747.53	618,856.26	593,108.73	244,861.38	4,331,993.85	4,087,132.47
TOTAL EXPENSES		8,511,238.80	10,138,552.01	1,627,313.21	60,038,133.53	76,179,539.96	16,141,406.43
INCOME(LOSS) FROM OPERATIONS		3,240,970.07	2,628,465.00	(612,505.07)	22,357,189.77	11,872,540.80	(10,484,648.97)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	47,393.10	10,000.00	(37,393.10)	68,996.66	70,000.00	1,003.34
NET INCOME(LOSS) BEFORE INCOME TAX		3,288,363.17	2,638,465.00	(649,898.17)	22,426,186.43	11,942,540.80	(10,483,645.63)


Prepared by:

  
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FPS E 8/18/21

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Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
JULY 31, 2021

COA  
DATE AUG 23 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	70,917.54	161,364.33	2 01 01 010	Accounts Payable	(1,815,871.19)	8,723,883.75
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	(542,262.43)	12,394,773.81
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(2,673,939.88)	30,802,308.15				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,088.19				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	746,710.38	4,524,314.58				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,638,109.89	2 02 01 010	Due to BIR	68,867.92	451,486.49
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,535,401.22	2 02 01 020	Due to GSIS	13,219.27	927,879.14
1 01 02 030-3	Cash in Bank-LCSA-DBP	890,773.98	2,437,422.89	2 02 01 030	Due to PAG-IBIG	6,212.46	234,296.94
1 01 05 020	Time Deposits-Local Currency	-	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	39.82	124,604.60
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	47,393.10	20,146,805.39				
	Receivables						
1 03 01 010	Accounts Receivable	(249,569.33)	16,177,969.25				
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	(16.44)	16,968.31				
1 99 01 040	Advances to Officers & Employees	5,353.49	5,353.49				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(34,458.68)	2,811,764.53				
	Inventories						
1 04 04 010	Office Supplies Inventory	30,777.26	250,951.02	2 02 01 050	Due to Other NGA's	-	156,783.15
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(17,527.85)	188,911.26	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(69.61)	401.65	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	16,707.28	196,487.82	2 04 01 040	Guaranty/Security Deposits Payable	3,238.13	413,877.99
1 04 04 990	Other Supplies and Materials Inventory	(866,959.05)	6,330,808.64	2 04 01 030	Ball Bonds Payable	132,361.98	3,281,888.45
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(80,384.69)	105,852.45	2 99 99 990	Other Payables	509,890.05	1,408,928.22
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	(99,252.47)	502,313.74
1 04 04 130	Construction Materials Inventory	5,166,072.86	7,841,112.22				
	Prepayments				Total Current Liabilities	(1,723,556.46)	28,620,716.28
1 99 02 050	Prepaid Insurance	14,793.39	39,928.94				
1 99 02 010	Advances to Contractors	-	-		Non Current Liabilities		
1 99 02 990	Other Prepayments	(52,407.82)	296,304.34	2 01 02 040-1	Mortgage Payable	133,129.68	3,925,472.56
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	-	12,978,084.98
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	2 01 02 990	Other Long Term Liabilities	-	-
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	3,014,165.93	106,918,300.97		Total Non Current Liabilities	133,129.68	16,903,557.54
	Non Current Assets						
	Investments				Total Liabilities	(1,590,426.78)	45,524,273.82
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	317.50	7,183,604.34				

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	-	545,290.55		Deferred Credits
1 06 03 051	Accum. Depn.-Power Supply Systems	(2,837.41)	(315,039.47)	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)	(3,916,949.85)		
1 06 04 990	Other Structures	-	1,763,963.59		
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(802,303.06)		
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07		
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,573.65)		
1 06 05 020	Office Equipment	191,400.00	2,901,334.41		
1 06 05 021	Accumulated Depreciation-Office Equipment	(1,938.00)	(1,857,806.89)		
1 06 07 010	Furniture and Fixtures	-	2,596,816.43		
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(17,782.45)	(946,280.46)		
1 06 05 030	Information and Communication Technology Equipment	53,650.00	9,609,246.75		
1 06 05 031	Accum. Depn.-Information and Communication Technology Eq	(79,570.67)	(5,622,385.60)		
1 06 05 990	Other Machineries and Equipment	-	1,098,040.00		
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(933,985.50)		
1 06 05 090	Disaster Response and Rescue Equipment	-	1,186,309.34		
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(645,784.41)		
1 06 05 110	Medical Equipment	96,500.00	858,500.00		
1 06 05 111	Accum. Depn.-Medical Equipment	(6,345.00)	(230,100.00)		
1 06 05 070	Communication Equipment	-	470,165.00		
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(3,877.73)	(354,590.31)		
1 06 05 130	Sports Equipment	-	121,900.00		
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(863.60)	(55,816.90)		
1 06 06 010	Motor Vehicles	-	9,741,870.19		Equity
1 06 06 011	Accum. Depreciation-Motor Vehicles	(46,275.13)	(6,738,995.88)	3 01 01 020	Government Equity
1 06 98 990	Other Property Plant and Equipment	60,000.00	10,591,395.43	3 08 01 020	Share Premium
1 06 98 991	Accum. Depn.-Other Property Plant and Equipmt.	(108,383.00)	(5,581,258.48)	3 07 01 010	Retained Earnings
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	67,555,213.49		Net Income (Loss) for the period
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(166,228.15)	(21,126,838.06)		
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	573,934.90	166,819,410.98		Total Equity
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(532,593.04)	(72,832,076.09)		
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	-	6,321,477.00		
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-		
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	324,023.00	8,719,706.05		
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	128,483.04	14,503,200.14		
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	(1,861,423.94)	411,109.00		
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	(1,444,810.08)	205,891,066.99		
	Total Non Current Assets	(1,444,810.08)	205,891,066.99		
	Total Assets	1,569,355.85	312,809,367.96		
					Total Liabilities and Equity
					1,569,355.85 312,809,367.96

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0.00

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ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
JULY 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	70,917.54	-	-	-	70,917.54	-	161,364.33	-	-	-	161,364.33	-
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	-	2,673,939.88	-	-	-	2,673,939.88	30,802,308.15	-	-	-	30,802,308.15	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,088.19	-	-	-	25,088.19	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	746,710.38	-	-	-	746,710.38	-	4,524,314.58	-	-	-	4,524,314.58	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	6,638,109.89	-	-	-	6,638,109.89	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,535,401.22	-	-	-	4,535,401.22	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	890,773.98	-	-	-	890,773.98	-	2,437,422.89	-	-	-	2,437,422.89	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	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	47,393.10	-	-	-	47,393.10	-	20,146,805.39	-	-	-	20,146,805.39	-
1 03 01 010	Accounts Receivable	-	249,569.33	-	-	-	249,569.33	16,177,969.25	-	-	-	16,177,969.25	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	54,511.42	-	-	-	54,511.42	-
1 03 03 030	Due from Local Government Units	-	16.44	-	-	-	16.44	16,968.31	-	-	-	16,968.31	-
1 99 01 040	Advances to Officers & Employees	5,353.49	-	-	-	5,353.49	-	5,353.49	-	-	-	5,353.49	-
1 03 05 990	Other Receivables	-	34,458.68	-	-	-	34,458.68	2,811,764.53	-	-	-	2,811,764.53	-
1 04 04 010	Office Supplies Inventory	30,777.26	-	-	-	30,777.26	-	250,951.02	-	-	-	250,951.02	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	17,527.85	-	-	-	17,527.85	188,911.26	-	-	-	188,911.26	-
1 04 04 060	Drugs & Medicine Inventory	-	69.61	-	-	-	69.61	401.65	-	-	-	401.65	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	16,707.28	-	-	-	16,707.28	-	196,487.82	-	-	-	196,487.82	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	866,959.05	-	-	-	866,959.05	6,330,808.64	-	-	-	6,330,808.64	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Ch	-	80,384.69	-	-	-	80,384.69	105,852.45	-	-	-	105,852.45	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	32,091.65	-	-	-	32,091.65	-
1 04 04 130	Construction Materials Inventory	5,166,072.86	-	-	-	5,166,072.86	-	7,841,112.22	-	-	-	7,841,112.22	-
1 99 02 050	Prepaid Insurance	14,793.39	-	-	-	14,793.39	-	39,928.94	-	-	-	39,928.94	-
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	296,304.34	-	-	-	296,304.34	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	14,748.00	-	-	-	14,748.00	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	317.50	-	-	-	317.50	-	7,183,604.34	-	-	-	7,183,604.34	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	545,290.55	-	-	-	545,290.55	-
1 06 03 051	Accum.Deprn.-Power Supply Systems	-	2,837.41	-	-	-	2,837.41	-	315,039.47	-	-	-	315,039.47
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	-	3,916,949.85	-	-	-	3,916,949.85
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	-	802,303.06	-	-	-	802,303.06
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	-	122,573.65	-	-	-	122,573.65
1 06 05 020	Office Equipment	191,400.00	-	-	-	191,400.00	-	2,901,334.41	-	-	-	2,901,334.41	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	1,938.00	-	-	-	1,938.00	-	1,857,806.89	-	-	-	1,857,806.89
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,596,816.43	-	-	-	2,596,816.43	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	17,782.45	-	-	-	17,782.45	-	946,280.46	-	-	-	946,280.46
1 06 05 030	Information and Communication Technology	53,650.00	-	-	-	53,650.00	-	9,609,246.75	-	-	-	9,609,246.75	-
1 06 05 031	Accum.Deprn.-Information and Communicati	-	79,570.67	-	-	-	79,570.67	-	5,622,385.60	-	-	-	5,622,385.60
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	-	933,985.50	-	-	-	933,985.50
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Deprn.-Disaster Response and Rescue Equipment	-	7,997.71	-	-	-	7,997.71	-	645,784.41	-	-	-	645,784.41
1 06 05 110	Medical Equipment	96,500.00	-	-	-	96,500.00	-	858,500.00	-	-	-	858,500.00	-
1 06 05 111	Accum.Deprn.-Medical Equipment	-	6,345.00	-	-	-	6,345.00	-	230,100.00	-	-	-	230,100.00
1 06 05 070	Communication Equipment	-	-	-	-	-	-	470,165.00	-	-	-	470,165.00	-
1 06 05 071	Accum. Depreciation-Communication Equipt.	-	3,877.73	-	-	-	3,877.73	-	354,590.31	-	-	-	354,590.31
1 06 05 130	Sports Equipment	-	-	-	-	-	-	121,900.00	-	-	-	121,900.00	-
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	863.60	-	-	-	863.60	-	55,816.90	-	-	-	55,816.90
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	9,741,870.19	-	-	-	9,741,870.19	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	46,275.13	-	-	-	46,275.13	-	6,738,995.88	-	-	-	6,738,995.88
1 06 98 990	Other Property Plant and Equipment	60,000.00	-	-	-	60,000.00	-	10,591,395.43	-	-	-	10,591,395.43	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	-	108,383.00	-	-	-	108,383.00	-	5,581,258.48	-	-	-	5,581,258.48
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	67,555,213.49	-	-	-	67,555,213.49	-
1 06 03 041	Accum.Deprn.-Water Supply Systems-Artesia	-	166,228.15	-	-	-	166,228.15	-	21,126,838.06	-	-	-	21,126,838.06
1 06 11 040	Water Supply Systems-Waterways ...	573,934.90	-	-	-	573,934.90	-	166,819,410.98	-	-	-	166,819,410.98	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	532,593.04	-	-	-	532,593.04	-	72,832,076.09	-	-	-	72,832,076.09
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	-	-	-	-	-	-	6,321,477.00	-	-	-	6,321,477.00	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-

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DATE: AUG 23 2021

413,630.67

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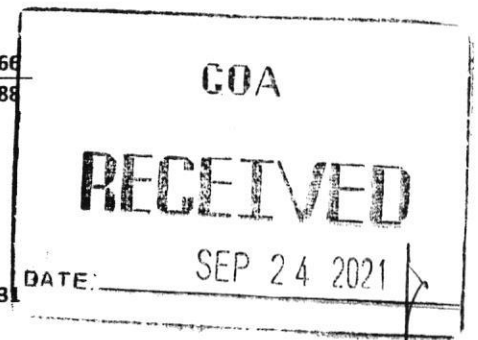
Polomolok, South Cotabato

**Cash Flow Statement**  
**For the period ended August 31, 2021**  
 (with Comparative figures previous month)

		Current Month August	Previous Month July	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	12,352,442.06	11,931,017.60	421,424.46	96,846,492.25
Other Service Income & Inspection Fee		96,000.00	107,050.20	(11,050.20)	973,817.65
Sales Revenue		40,224.01	50,825.79	(10,601.78)	309,720.83
Other Receivables (SCC/WM/Materials)		92,500.86	75,716.86	16,784.00	899,845.34
Other Receipts (Bidders bond, refund of c/a & etc)		609,037.69	1,207,161.14	(598,123.45)	5,166,611.51
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,190,204.62</b>	<b>13,371,771.59</b>	<b>(181,566.97)</b>	<b>104,196,487.58</b>
<b>Cash Outflows</b>					
Personal Services	P	3,341,676.74	3,232,478.42	109,198.32	30,927,423.85
Maintenance & Other Operating Expenses		1,673,480.32	2,526,344.51	(852,864.19)	15,409,928.57
Prepayments		-	-	-	367,777.18
Purchases of Inventories		275,877.56	1,634,456.00	(1,358,578.44)	11,457,420.18
Payables		1,891,135.28	2,507,181.74	(616,046.46)	16,832,294.50
Discounts		24,095.62	23,854.89	240.73	177,271.80
<b>Total Cash Outflows</b>	<b>P</b>	<b>7,206,265.52</b>	<b>9,924,315.56</b>	<b>(2,718,050.04)</b>	<b>75,172,116.08</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>5,983,939.10</b>	<b>3,447,456.03</b>	<b>2,536,483.07</b>	<b>29,024,371.50</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment Equity - LGU Polomolok	P	-	-	-	-
Interest and Dividends		16,968.45	47,393.10	(30,424.65)	85,965.11
<b>Total Cash Inflows</b>	<b>P</b>	<b>16,968.45</b>	<b>47,393.10</b>	<b>(30,424.65)</b>	<b>85,965.11</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment Motorcycle Plan	P	1,890,148.01	4,287,994.01	(2,397,846.00)	20,145,884.67
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,890,148.01</b>	<b>4,287,994.01</b>	<b>(2,397,846.00)</b>	<b>20,145,884.67</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(1,873,179.56)</b>	<b>(4,240,600.91)</b>	<b>2,367,421.35</b>	<b>(20,059,919.56)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Loan Proceeds	P	-	-	-	12,978,084.98
Others		-	-	-	-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,978,084.98</b>
<b>Cash Outflows</b>					
Loan Amortization	P	98,977.53	99,252.47	(274.94)	3,407,752.70
Interest Expense		26,022.47	25,747.53	274.94	270,883.85
Others (front end fee & doc stamp)		-	-	-	12,978,084.98
<b>Total Cash Outflows</b>	<b>P</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-</b>	<b>16,656,721.53</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(125,000.00)</b>	<b>(125,000.00)</b>	<b>-</b>	<b>(3,678,636.55)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>3,985,759.54</b>	<b>(918,144.88)</b>	<b>4,903,904.42</b>	<b>5,285,815.39</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>72,967,766.65</b>	<b>73,885,911.53</b>	<b>(918,144.88)</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>76,953,526.19</b>	<b>72,967,766.65</b>	<b>3,985,759.54</b>	<b>76,953,526.19</b>

RECAP:

<b>Restricted Cash</b>		
LWUA Time Deposit		4,535,401.22
TLB - Fund	:	
: LBP		6,638,109.89
: DBP		2,061,945.36
: AAIBP		1,601,646.41
<b>TOTAL</b>		<b>10,301,701.66</b>
<b>Cash (for operation use)</b>		<b>14,837,102.88</b>
Cash on Hand		186,592.49
PCF		24,500.00
Change Fund		13,000.00
PMCO		3,156,804.94
LBP-ND		958,344.17
Amanah Bank - S/A		1,291,149.63
DBP Payroll Account		1,244,984.13
LBP-PROFUND Account		20,158,895.20
DBP Current Account		25,088.19
LBP-CA		35,057,064.56
<b>OVER-ALL TOTAL</b>		<b>76,953,526.19</b>



Prepared by :

MARLENE C. CAGATA  
 Finance Division Manager B

Approved by :

ENGR. SOLITO TORCUATOR  
 General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
AUGUST 31, 2021

LUA


**RECEIVED**  
 DATE: **SEP 24 2021**

ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE	Description	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Description	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	25,228.16	186,592.49	2 01 01 010	Accounts Payable	(1,698,207.84)	7,025,675.91
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	179,206.47	12,573,980.28
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	4,254,756.41	35,057,064.56		Inter Agency Payables		-
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP		25,088.19		Due to BIR	(213,260.99)	238,225.50
	Cash in Bank-Local Currency,Savings Account	881,984.16	5,406,298.74	2 02 01 010	Due to GSIS	16,330.09	944,209.23
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits		6,638,109.89	2 02 01 020	Due to PAG-IBIG	3,845.37	238,142.31
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund		4,535,401.22	2 02 01 030	Due to PHILHEALTH	(436.30)	124,168.30
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,192,438.76)	1,244,984.13				-
1 01 05 020	Time Deposits-Local Currency	1,455.28	2,061,945.36				-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	2,684.48	1,601,646.41	2 02 01 040			-
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	12,089.81	20,158,895.20				-
	Receivables						-
1 03 01 010	Accounts Receivable	(635,270.06)	15,542,699.19				-
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	7,077.70	24,046.01				-
1 99 01 040	Advances to Officers & Employees	(5,353.49)	0.00				-
1 03 0 5 010	Other Receivables-Disallowance/Charges		-				-
1 03 05 990	Other Receivables	(30,050.85)	2,781,713.68				-
	Inventories						-
1 04 04 010	Office Supplies Inventory	19,076.70	270,027.72	2 02 01 050	Due to Other NGA's	(3,672.90)	153,110.25
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(13,632.77)	175,278.49	2 02 01 070	Due to LGU		-
1 04 04 060	Drugs & Medicine Inventory		401.65	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	(73,026.51)	123,461.31	2 04 01 040	Guaranty/Security Deposits Payable	1,353.79	415,231.78
1 04 04 990	Other Supplies and Materials Inventory	(822,369.61)	5,508,439.03	2 04 01 030	Ball Bonds Payable	6,377.17	3,288,265.62
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	107,232.77	213,085.22	2 99 99 990	Other Payables	(19,897.27)	1,389,030.95
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(18,810.63)	13,281.02	2 01 02 041	Current Portion of Long Term Payable	(98,977.53)	403,336.21
1 04 04 130	Construction Materials Inventory	(1,068,706.58)	6,772,405.64				-
	Prepayments				Total Current Liabilities	(1,827,339.94)	26,793,376.34
1 99 02 050	Prepaid Insurance	(4,639.94)	35,289.00		Non Current Liabilities		
1 99 02 010	Advances to Contractors		-	2 01 02 040-1	Mortgage Payable		3,925,472.56
1 99 02 990	Other Prepayments	(52,407.82)	243,896.52	2 01 02 040	Loans Payable - Domestic		12,978,084.98
1 99 03 020	Guaranty Deposit		14,748.00	2 01 02 990	Other Long Term Liabilities		-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO		-				-
	Other Current Assets				Total Non Current Liabilities		16,903,557.54
1 99 99 990	Other Assets		-				
	Total Current Assets	1,808,509.12	108,726,810.09				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund		-				
	Total Investments		-				
	Property Plant and Equipment						
1 06 01 010	Land		7,183,604.34		Total Liabilities	(1,827,339.94)	43,696,933.88




ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems		545,290.55		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,528.27)	(318,567.74)	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)	(3,947,637.74)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(808,189.98)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,641.23)				
1 06 05 020	Office Equipment	(74,824.75)	2,826,509.66				
1 06 05 021	Accumulated Depreciation-Office Equipment	1,259.24	(1,856,547.65)				
1 06 07 010	Furniture and Fixtures	(503,881.61)	2,092,934.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	276,693.04	(669,587.42)				
1 06 05 030	Information and Communication Technology Equipment	(439,724.91)	9,169,521.84				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	326,391.87	(5,295,993.73)				
1 06 05 990	Other Machineries and Equipment		1,098,040.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(934,345.80)				
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)	(653,782.12)				
1 06 05 110	Medical Equipment		858,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,068.75)	(237,168.75)				
1 06 05 070	Communication Equipment	(20,340.00)	449,825.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	14,305.96	(340,284.35)				
1 06 05 130	Sports Equipment	(53,910.60)	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	28,764.79	(27,052.11)				
1 06 06 010	Motor Vehicles		9,741,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(43,275.13)	(6,782,271.01)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	(15,895.00)	10,575,500.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(94,977.20)	(5,676,235.68)	3 07 01 010	Retained Earnings	1,366,306.34	238,151,155.01
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations		67,555,213.49		Net Income (Loss) for the period	4,673,261.66	27,099,448.09
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(166,228.15)	(21,293,066.21)		Total Equity	6,039,568.00	273,324,662.14
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	405,139.94	167,224,550.92				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(534,745.30)	(73,366,821.39)				
1 06 02 020	Land Improvements, Reforestation Projects		71,145.00				
1 06 99 020	Construction in Progress-Infra Assets		85,000.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits		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	1,322,626.74	10,042,332.79				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	63,632.68	14,566,832.82				
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	(171,700.00)	239,409.00				
1 99 99 990-1	Other Assets	2,140,004.75	2,724,763.37				
1 99 99 050	Abandoned/Surrendered Property/Assets		-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset		-				
	Total Property Plant and Equipment	2,403,718.94	208,294,785.93				
	Total Non Current Assets	2,403,718.94	208,294,785.93				
	Total Assets	4,212,228.06	317,021,596.02		Total Liabilities and Equity	4,212,228.06	317,021,596.02

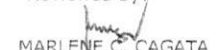
Prepared by:

  
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CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO TORCUATOR  
General Manager



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of August 31, 2021

COA  
**RECEIVED**  
SEP 24 2021

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE				
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE		
<b>INCOME</b>									
Inspection Fees	4 02 01 100 P	11,687.48 P	16,166.67 P	4,479.19 P	112,053.00 P	129,333.33 P	17,280.33		
Other Service Income	4 02 01 990	151,300.00	201,500.00	50,200.00	1,305,952.13	1,612,000.00	306,047.87		
Waterworks System Fees	4 02 02 090	12,250,772.80	12,315,751.43	64,978.63	91,241,553.71	96,804,392.69	5,562,838.98		
Sales Revenue	4 02 02 160	40,736.53	50,000.00	9,263.47	308,761.68	400,000.00	91,238.32		
Fines and Penalties-Business Income	4 02 02 230	357,431.58	246,315.03	(111,116.55)	2,238,931.17	1,936,087.85	(302,843.32)		
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-		
<b>GROSS INCOME</b>		<b>12,811,928.39 P</b>	<b>12,829,733.12 P</b>	<b>17,804.73 P</b>	<b>95,207,251.69 P</b>	<b>100,881,813.88 P</b>	<b>5,674,562.19</b>		
<b>LESS: EXPENSES:</b>									
<b>PERSONAL SERVICES:</b>									
Salaries and Wages- Regular	5 01 01 010 P	2,568,632.00 P	2,659,375.79 P	90,743.79 P	20,087,215.14 P	21,275,006.29 P	1,187,791.15		
Salaries and Wages- Casual/Contractual	5 01 01 020	368,402.70	426,900.00	58,497.30	2,813,005.80	3,415,200.00	602,194.20		
Personnel Economic Relief Allow. (PERA)	5 01 02 010	180,000.00	186,500.00	6,500.00	1,401,799.99	1,492,000.00	90,200.01		
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	248,000.00	248,000.00	-		
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	248,000.00	248,000.00	-		
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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		
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	655,200.00	753,480.00	98,280.00		
Honoraria	5 01 02 100	28,000.00	-	(28,000.00)	148,392.13	-	(148,392.13)		
Hazard Pay	5 01 02 110	-	-	-	-	-	-		
Overtime and Night Pay	5 01 02 130	52,742.04	44,015.85	(8,726.19)	317,860.31	352,126.82	34,266.51		
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	307,975.32	319,125.09	11,149.77	2,410,205.30	2,553,000.76	142,795.46		
PAG-IBIG Contributions	5 01 03 020	9,000.00	9,600.00	600.00	70,100.00	76,800.00	6,700.00		
PHILHEALTH Contributions	5 01 03 030	35,970.84	88,750.00	52,779.16	279,651.58	710,000.00	430,348.42		
Employees Compensation Insurance Premu	5 01 03 040	9,000.00	9,600.00	600.00	70,100.00	76,800.00	6,700.00		
Terminal Leave Benefits	5 01 04 030	179,206.47	300,000.00	120,793.53	1,780,545.51	2,400,000.00	619,454.49		
Other Personnel Benefits	5 01 04 990	-	59,833.33	59,833.33	-	478,666.67	478,666.67		
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-		
<b>TOTAL PERSONAL SERVICES</b>		<b>3,882,829.37 P</b>	<b>4,259,885.07</b>	<b>377,055.70</b>	<b>35,538,026.56</b>	<b>39,353,482.00</b>	<b>3,815,455.44</b>		
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>									
Travelling Expenses - Local	5 02 01 010 P	6,660.00 P	20,750.00 P	14,090.00 P	85,437.00 P	166,000.00 P	80,563.00		
Training Expenses	5 02 02 010	20,571.00	58,333.33	37,762.33	339,264.50	466,666.67	127,402.17		
Office Supplies Expenses	5 02 03 010	57,593.05	104,460.93	46,867.88	316,182.01	835,687.44	519,505.43		
Accountable Forms Expenses	5 02 03 020	13,632.77	25,000.00	11,367.23	85,685.54	200,000.00	114,314.46		
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	76.09	12,000.00	11,923.91		
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	124,800.00	398,588.67	273,788.67		
Fuel,Oil and Lubricants Expenses	5 02 03 090	121,576.09	180,439.08	58,862.99	938,406.15	1,443,512.67	505,106.52		
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	16,608.93	41,891.67	25,282.74	317,374.42	335,133.33	17,758.91		
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	1,037.80	2,500.00	1,462.20	4,804.20	20,000.00	15,195.80		
Other Supplies & Material Expenses	5 02 03 990	5,957.00	29,243.01	23,286.01	218,286.43	233,944.07	15,657.64		
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	13,500.00	13,500.00	32,940.00	200,833.33	167,893.33		

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Chemical and Filtering Supplies Expenses	5 02 03 130	64,467.23	106,333.33	41,866.10	514,359.16	744,333.33	229,974.17
Electricity Expenses-Pumping Stations	5 02 04 020	1,599,000.00	1,963,333.33	364,333.33	11,932,661.29	15,706,666.67	3,774,005.38
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	86,000.00	125,000.00	39,000.00	565,643.05	1,000,000.00	434,356.95
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	9,000.00	20,000.00	11,000.00
Postage and Courier Services	5 02 05 010	1,429.00	2,083.33	654.33	9,512.00	16,666.67	7,154.67
Telephone Expenses-LANDLINE	5 02 05 020	14,795.54	11,700.00	(3,095.54)	87,318.69	93,600.00	6,281.31
Telephone Expenses-MOBILE	5 02 05 020-1	33,919.80	30,066.67	(3,853.13)	273,069.01	240,533.33	(32,535.68)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	66,580.53	102,848.00	36,267.47
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	37,733.33	37,733.33
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	67,728.67	47,728.67
Advertising, Promotional and Marketing Ex	5 02 99 010	-	17,833.33	17,833.33	24,921.50	142,666.67	117,745.17
Printing and Publications Expenses	5 02 99 020	2,910.00	58,000.00	55,090.00	96,425.00	464,000.00	367,575.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	53,384.72	54,666.67	1,281.95
Representation Expenses	5 02 99 030	24,164.85	15,000.00	(9,164.85)	255,815.15	120,000.00	(135,815.15)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,100.00	1,250.00	150.00	8,050.00	10,000.00	1,950.00
Awards/Rewards Expenses	5 02 06 010	-	2,500.00	2,500.00	-	7,500.00	7,500.00
Legal Services	5 02 11 010	-	10,000.00	10,000.00	59,500.00	80,000.00	20,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	66,666.67	66,666.67
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	-	216,666.67	216,666.67
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	82,472.00	500,000.00	417,528.00
Other General Services	5 02 12 990	30,965.20	115,626.67	84,661.47	269,499.87	925,013.33	655,513.46
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	127,502.55	137,000.00	9,497.45
Security Services - SG Salaries & Wages	5 02 12 030-1	89,831.64	100,000.00	10,168.36	717,156.15	800,000.00	82,843.85
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	-	266,666.67	266,666.67
Donations	5 02 99 080	-	24,500.00	24,500.00	7,000.00	196,000.00	189,000.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	9,440.00	48,000.00	38,560.00
Miscellaneous Expenses	5 02 10 030-1	23,021.94	5,062.50	(17,959.44)	72,487.04	40,500.00	(31,987.04)
Taxes,Duties and Licenses	5 02 15 010	245,015.46	260,720.44	15,704.98	1,918,147.82	2,085,763.50	167,615.68
Fedility Bond Premuims	5 02 15 020	52,407.82	55,625.00	3,217.18	448,545.26	445,000.00	(3,545.26)
Insurance Expenses	5 02 15 030	4,639.94	13,227.81	8,587.87	58,006.24	105,822.44	47,816.20
Other Discounts-Sr. Cit. Disc.	5 05 05 010	23,260.58	40,000.00	16,739.42	176,292.84	320,000.00	143,707.16
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>2,575,819.07</b>	<b>3,675,051.10</b>	<b>1,099,232.03</b>	<b>20,326,046.21</b>	<b>29,374,408.77</b>	<b>9,048,362.56</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	30,833.33	30,833.33	99,047.92	246,666.67	147,618.75
R&M - Bldg. & Other Structures-OB	5 02 13 040	8,585.50	47,083.33	38,497.83	317,045.25	376,666.67	59,621.42
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	28,287.93	11,666.67	(16,621.26)	37,779.68	93,333.33	55,553.65
R&M - Furniture and Fixtures	5 02 13 070	23,213.84	9,166.67	(14,047.17)	23,213.84	73,333.33	50,119.49
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	62,950.00	12,500.00	(50,450.00)	131,675.00	100,000.00	(31,675.00)
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	640.00	19,416.67	18,776.67	14,479.00	155,333.33	140,854.33
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	5,193.00	7,125.00	1,932.00	5,193.00	57,000.00	51,807.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	655.00	7,773.33	7,118.33	1,099.00	62,186.67	61,087.67
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	17,505.00	6,666.67	(10,838.33)	38,371.00	53,333.33	14,962.33
R&M - Transportation Eqipt.	5 02 13 060	119,587.24	95,750.00	(23,837.24)	368,988.24	766,000.00	397,011.76
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	7,467.64	27,166.67	19,699.03	234,797.63	217,333.33	(17,464.30)
R&M - Infra Assets-Waterways	5 02 13 030-2	357,214.94	231,250.00	(125,964.94)	2,547,140.18	1,850,000.00	(697,140.18)
R&M - Land Improvements	5 02 13 020	13,080.90	25,000.00	11,919.10	170,262.58	200,000.00	29,737.42
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>644,380.99</b>	<b>531,398.33</b>	<b>(112,982.66)</b>	<b>3,989,092.32</b>	<b>4,251,186.67</b>	<b>262,094.35</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	333,333.34	333,333.34
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,528.27	3,528.27	-	23,628.16	23,628.16	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	245,503.12	245,503.12	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	47,095.36	47,095.36	-

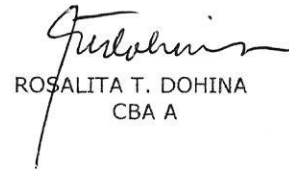


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	540.64	540.64	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	21,864.78	21,864.78	-	139,410.61	139,410.61	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,290.52	15,290.52	-	131,443.63	131,443.63	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	75,962.02	75,962.02	-	617,473.46	617,473.46	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	360.30	360.30	-	2,882.40	2,882.40	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	3,827.03	3,827.03	-	30,097.42	30,097.42	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	63,981.68	63,981.68	-
Depn. - Machinery & Eqipt.- Med.Dental 8	5 05 01 050-5	7,068.75	7,068.75	-	41,947.50	41,947.50	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	6,555.13	6,555.13	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	43,275.13	43,275.13	-	348,729.59	348,729.59	-
Depn. - Other PPE	5 05 01 990	109,283.00	109,283.00	-	792,315.38	792,315.38	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	166,228.15	166,228.15	-	1,368,025.52	1,368,025.52	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	534,745.30	534,745.30	-	4,210,090.17	4,210,090.17	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>1,026,583.28</b>	<b>1,026,583.28</b>	<b>-</b>	<b>8,069,719.77</b>	<b>8,069,719.77</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	26,022.47	618,439.60	592,417.13	270,883.85	4,947,516.78	4,676,632.93
Bank Charges	5 03 01 040	-	416.67	416.67	-	3,333.33	3,333.33
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>26,022.47</b>	<b>618,856.26</b>	<b>592,833.79</b>	<b>270,883.85</b>	<b>4,950,850.11</b>	<b>4,679,966.26</b>
<b>TOTAL EXPENSES</b>		<b>8,155,635.18</b>	<b>10,153,440.71</b>	<b>1,997,805.53</b>	<b>68,193,768.71</b>	<b>86,332,980.67</b>	<b>18,139,211.96</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>4,656,293.21</b>	<b>2,676,292.41</b>	<b>(1,980,000.80)</b>	<b>27,013,482.98</b>	<b>14,548,833.21</b>	<b>(12,464,649.77)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	16,968.45	10,000.00	(6,968.45)	85,965.11	80,000.00	(5,965.11)
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>4,673,261.66</b>	<b>2,686,292.41</b>	<b>(1,986,969.25)</b>	<b>27,099,448.09</b>	<b>14,628,833.21</b>	<b>(12,470,614.88)</b>

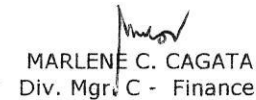
Prepared by:

  
EDNA C. TONGUIA  
FPS B

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

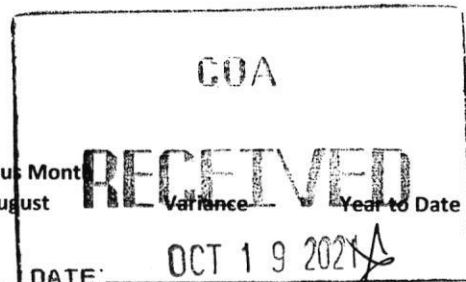








POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
**Cash Flow Statement**  
For the period ended September 30, 2021  
(with Comparative figures previous month)



		Current Month September	Previous Month August	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	12,587,593.87	12,357,442.06	235,151.81	109,434,086.12
Other Service Income & Inspection Fee		103,650.00	96,000.00	7,650.00	1,077,467.65
Sales Revenue		34,641.66	40,224.01	(5,582.35)	344,362.49
Other Receivables (SCC/WM/Materials)		87,715.29	92,500.86	(4,785.57)	987,560.63
Other Receipts (Bidders bond, refund of c/a & etc)		679,817.88	609,037.69	70,780.19	5,846,429.39
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,493,418.70</b>	<b>13,190,204.62</b>	<b>303,214.08</b>	<b>117,689,906.28</b>
<b>Cash Outflows</b>					
Personal Services	P	3,366,001.72	3,341,676.74	24,324.98	34,293,425.57
Maintenance & Other Operating Expenses		2,416,036.53	1,673,480.32	742,556.21	17,825,965.10
Prepayments		165,105.12	-	165,105.12	532,882.30
Purchases of Inventories		2,913,535.87	275,877.56	2,637,658.31	14,370,956.05
Payables		1,694,268.58	1,891,135.28	(196,866.70)	18,526,563.08
Discounts		24,541.44	24,095.62	445.82	201,813.24
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,579,489.26</b>	<b>7,206,265.52</b>	<b>3,373,223.74</b>	<b>85,751,605.34</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>2,913,929.44</b>	<b>5,983,939.10</b>	<b>(3,070,009.66)</b>	<b>31,938,300.94</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		13,674.06	16,968.45	(3,294.39)	99,639.17
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,674.06</b>	<b>16,968.45</b>	<b>(3,294.39)</b>	<b>99,639.17</b>
<b>Cash Outflows</b>					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	6,626,124.62	1,890,148.01	4,735,976.61	26,772,009.29
Motorcycle Plan					
<b>Total Cash Outflows</b>	<b>P</b>	<b>6,626,124.62</b>	<b>1,890,148.01</b>	<b>4,735,976.61</b>	<b>26,772,009.29</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(6,612,450.56)</b>	<b>(1,873,179.56)</b>	<b>(4,739,271.00)</b>	<b>(26,672,370.12)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P				12,978,084.98
Others					
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,978,084.98</b>
<b>Cash Outflows</b>					
Loan Amortization	P	99,559.23	98,977.53	581.70	3,507,311.93
Interest Expense		25,440.77	26,022.47	(581.70)	296,324.62
Others (front end fee & doc stamp)					12,978,084.98
<b>Total Cash Outflows</b>	<b>P</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>(0.00)</b>	<b>16,781,721.53</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(125,000.00)</b>	<b>(125,000.00)</b>	<b>0.00</b>	<b>(3,803,636.55)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(3,823,521.12)</b>	<b>3,985,759.54</b>	<b>(7,809,280.66)</b>	<b>1,462,294.27</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>76,953,526.19</b>	<b>72,967,766.65</b>	<b>3,985,759.54</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>73,130,005.07</b>	<b>76,953,526.19</b>	<b>(3,823,521.12)</b>	<b>73,130,005.07</b>

RECAP:

**Restricted Cash**

LWUA Time Deposit		<b>4,535,864.84</b>
TLB - Fund : LBP	6,638,788.45	
: DBP	2,062,624.41	
: AAIBP	1,602,198.08	<b>10,303,610.94</b>
<b>TOTAL</b>		<b>14,839,475.78</b>

**Cash (for operation use)**

Cash on Hand	172,724.92	} <b>58,290,529.29</b>
PCF	24,500.00	
Change Fund	13,000.00	
PMCO		
LBP-ND	1,224,178.27	
Amanah Bank - S/A	1,166,421.38	
DBP Payroll Account	2,994,505.33	
LBP-PROFUND Account	20,165,614.83	
DBP Current Account	25,093.32	
LBP-CA	32,504,491.24	
<b>OVER-ALL TOTAL</b>		<b>73,130,005.07</b>

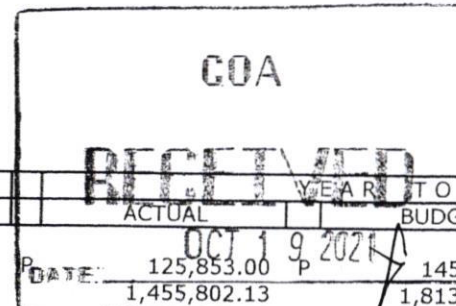
Prepared by :  
  
MARLENE C. CAGATA  
Finance Division Manager B

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



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of September 30, 2021




INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	13,800.00	16,166.67	2,366.67	125,853.00	145,500.00	19,647.00
Other Service Income	4 02 01 990	149,850.00	201,500.00	51,650.00	1,455,802.13	1,813,500.00	357,697.87
Waterworks System Fees	4 02 02 090	12,123,410.11	12,377,237.81	253,827.70	103,364,963.82	109,181,630.50	5,816,666.68
Sales Revenue	4 02 02 160	34,641.66	50,000.00	15,358.34	343,403.34	450,000.00	106,596.66
Fines and Penalties-Business Income	4 02 02 230	319,186.55	247,544.76	(71,641.79)	2,558,117.72	2,183,632.61	(374,485.11)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>12,640,888.32</b>	<b>12,892,449.23</b>	<b>251,560.91</b>	<b>107,848,140.01</b>	<b>113,774,263.11</b>	<b>5,926,123.10</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,569,243.10	2,659,375.79	90,132.69	22,656,458.24	23,934,382.08	1,277,923.84
Salaries and Wages- Casual/Contractual	5 01 01 020	380,834.78	426,900.00	46,065.22	3,193,840.58	3,842,100.00	648,259.42
Personnel Economic Relief Allow. (PERA)	5 01 02 010	179,933.33	186,500.00	6,566.67	1,581,733.32	1,678,500.00	96,766.68
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	279,000.00	279,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	279,000.00	279,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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
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	737,100.00	847,665.00	110,565.00
Honoraria	5 01 02 100	38,922.11	-	(38,922.11)	187,314.24	-	(187,314.24)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	53,168.40	44,015.85	(9,152.55)	371,028.71	396,142.67	25,113.96
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	308,309.17	319,125.09	10,815.92	2,718,514.47	2,872,125.85	153,611.38
PAG-IBIG Contributions	5 01 03 020	9,000.00	9,600.00	600.00	79,100.00	86,400.00	7,300.00
PHILHEALTH Contributions	5 01 03 030	35,961.63	88,750.00	52,788.37	315,613.21	798,750.00	483,136.79
Employees Compensation Insurance Premu	5 01 03 040	9,000.00	9,600.00	600.00	79,100.00	86,400.00	7,300.00
Terminal Leave Benefits	5 01 04 030	229,296.19	300,000.00	70,703.81	2,009,841.70	2,700,000.00	690,158.30
Other Personnel Benefits	5 01 04 990	204,182.00	59,833.33	(144,348.67)	204,182.00	538,500.00	334,318.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,161,750.71</b>	<b>4,259,885.07</b>	<b>98,134.36</b>	<b>39,699,777.27</b>	<b>43,613,367.07</b>	<b>3,913,589.80</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	27,410.00	20,750.00	(6,660.00)	112,847.00	186,750.00	73,903.00
Training Expenses	5 02 02 010	106,521.13	58,333.33	(48,187.80)	445,785.63	525,000.00	79,214.37
Office Supplies Expenses	5 02 03 010	51,215.84	104,460.93	53,245.09	367,397.85	940,148.37	572,750.52
Accountable Forms Expenses	5 02 03 020	-	25,000.00	25,000.00	85,685.54	225,000.00	139,314.46
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	76.09	13,500.00	13,423.91
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,050.00	49,823.58	45,773.58	128,850.00	448,412.25	319,562.25
Fuel,Oil and Lubricants Expenses	5 02 03 090	131,382.86	180,439.08	49,056.22	1,069,789.01	1,623,951.75	554,162.74
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	47,405.96	41,891.67	(5,514.29)	364,780.38	377,025.00	12,244.62
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	1,055.80	2,500.00	1,444.20	5,860.00	22,500.00	16,640.00
Other Supplies & Material Expenses	5 02 03 990	4,539.40	29,243.01	24,703.61	222,825.83	263,187.08	40,361.24
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	13,500.00	13,500.00	32,940.00	214,333.33	181,393.33



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Chemical and Filtering Supplies Expenses	5 02 03 130	80,963.55	106,333.33	25,369.78	595,322.71	850,666.67	255,343.96
Electricity Expenses-Pumping Stations	5 02 04 020	1,613,796.49	1,963,333.33	349,536.84	13,546,457.78	17,670,000.00	4,123,542.22
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	73,415.56	125,000.00	51,584.44	639,058.61	1,125,000.00	485,941.39
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	10,000.00	22,500.00	12,500.00
Postage and Courier Services	5 02 05 010	970.00	2,083.33	1,113.33	10,482.00	18,750.00	8,268.00
Telephone Expenses-LANDLINE	5 02 05 020	16,802.25	11,700.00	(5,102.25)	104,120.94	105,300.00	1,179.06
Telephone Expenses-MOBILE	5 02 05 020-1	21,239.46	30,066.67	8,827.21	294,308.47	270,600.00	(23,708.47)
Internet Subscription Expenses	5 02 05 030	8,643.21	12,856.00	4,212.79	75,223.74	115,704.00	40,480.26
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	42,450.00	42,450.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	20,000.00	76,194.75	56,194.75
Advertising, Promotional and Marketing Ex	5 02 99 010	-	17,833.33	17,833.33	24,921.50	160,500.00	135,578.50
Printing and Publications Expenses	5 02 99 020	1,040.00	58,000.00	56,960.00	97,465.00	522,000.00	424,535.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	59,307.81	61,500.00	2,192.19
Representation Expenses	5 02 99 030	19,473.50	15,000.00	(4,473.50)	275,288.65	135,000.00	(140,288.65)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,100.00	1,250.00	150.00	9,150.00	11,250.00	2,100.00
Awards/Rewards Expenses	5 02 06 010	-	2,500.00	2,500.00	-	10,000.00	10,000.00
Legal Services	5 02 11 010	-	10,000.00	10,000.00	59,500.00	90,000.00	30,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	75,000.00	75,000.00
Consultancy Services	5 02 11 030	50,000.00	27,083.33	(22,916.67)	50,000.00	243,750.00	193,750.00
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	82,472.00	562,500.00	480,028.00
Other General Services	5 02 12 990	37,627.63	115,626.67	77,999.04	307,127.50	1,040,640.00	733,512.50
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	144,502.89	154,125.00	9,622.11
Security Services - SG Salaries & Wages	5 02 12 030-1	88,361.64	100,000.00	11,638.36	805,517.79	900,000.00	94,482.21
Other Professional Services	5 02 11 990	1,000.00	33,333.33	32,333.33	1,000.00	300,000.00	299,000.00
Donations	5 02 99 080	-	24,500.00	24,500.00	7,000.00	220,500.00	213,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	9,440.00	54,000.00	44,560.00
Miscellaneous Expenses	5 02 10 030-1	17,986.30	5,062.50	(12,923.80)	90,473.34	45,562.50	(44,910.84)
Taxes,Duties and Licenses	5 02 15 010	251,289.99	260,720.44	9,430.45	2,169,437.81	2,346,483.93	177,046.12
Fedility Bond Premuims	5 02 15 020	64,907.82	55,625.00	(9,282.82)	513,453.08	500,625.00	(12,828.08)
Insurance Expenses	5 02 15 030	5,417.36	13,227.81	7,810.45	63,423.60	119,050.25	55,626.65
Other Discounts-Sr. Cit. Disc.	5 05 05 010	24,449.47	40,000.00	15,550.53	200,742.31	360,000.00	159,257.69
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,775,988.65	3,675,051.10	899,062.45	23,102,034.86	33,049,459.87	9,947,425.01
R&M - Infra Assets-Elec.Power	5 02 13 030	87,000.00	30,833.33	(56,166.67)	186,047.92	277,500.00	91,452.08
R&M - Bldg. & Other Structures-OB	5 02 13 040	(55,788.00)	47,083.33	102,871.33	261,257.25	423,750.00	162,492.75
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	11,666.67	11,666.67	37,779.68	105,000.00	67,220.32
R&M - Furniture and Fixtures	5 02 13 070	29,300.00	9,166.67	(20,133.33)	52,513.84	82,500.00	29,986.16
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	-	12,500.00	12,500.00	131,675.00	112,500.00	(19,175.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	14,479.00	174,750.00	160,271.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	5,193.00	64,125.00	58,932.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	1,099.00	69,960.00	68,861.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	-	6,666.67	6,666.67	38,371.00	60,000.00	21,629.00
R&M - Transportation Equipt.	5 02 13 060	90,129.84	95,750.00	5,620.16	459,118.08	861,750.00	402,631.92
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	7,839.00	27,166.67	19,327.67	242,636.63	244,500.00	1,863.37
R&M - Infra Assets-Waterways	5 02 13 030-2	378,063.09	231,250.00	(146,813.09)	2,925,203.27	2,081,250.00	(843,953.27)
R&M - Land Improvements	5 02 13 020	15,968.86	25,000.00	9,031.14	186,231.44	225,000.00	38,768.56
TOTAL REPAIR AND MAINTENCE EXPENSES		552,512.79	531,398.33	(21,114.46)	4,541,605.11	4,782,585.00	240,979.89
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	375,000.01	375,000.01
DEPRECIATION EXPENSES:		-	-	-	-	-	-
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,528.27	3,528.27	-	27,156.43	27,156.43	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	-	-	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	276,191.01	-	-

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	-	608.22	608.22	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	17,767.51	17,767.51	-	157,178.12	157,178.12	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,290.52	15,290.52	-	146,734.15	146,734.15	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	76,937.02	76,937.02	-	694,410.48	694,410.48	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	3,242.70	3,242.70	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	3,827.03	3,827.03	-	33,924.45	33,924.45	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	71,979.39	71,979.39	-
Depn. - Machinery & Equipt.- Med.Dental 8	5 05 01 050-5	7,068.75	7,068.75	-	49,016.25	49,016.25	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	7,065.06	7,065.06	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	43,275.13	43,275.13	-	392,004.72	392,004.72	-
Depn. - Other PPE	5 05 01 990	109,283.00	109,283.00	-	901,598.38	901,598.38	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	166,228.15	166,228.15	-	1,534,253.67	1,534,253.67	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	536,264.57	536,264.57	-	4,746,354.74	4,746,354.74	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>1,024,980.28</b>	<b>1,024,980.28</b>	<b>-</b>	<b>9,094,700.05</b>	<b>9,094,700.05</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	25,440.77	618,439.60	592,998.83	296,324.62	5,565,956.38	5,269,631.76
Bank Charges	5 03 01 040	-	416.67	416.67	-	3,750.00	3,750.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>25,440.77</b>	<b>618,856.26</b>	<b>593,415.49</b>	<b>296,324.62</b>	<b>5,569,706.38</b>	<b>5,273,381.76</b>
<b>TOTAL EXPENSES</b>		<b>8,540,673.20</b>	<b>10,151,837.71</b>	<b>1,611,164.51</b>	<b>76,734,441.91</b>	<b>96,484,818.38</b>	<b>19,750,376.47</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>4,100,215.12</b>	<b>2,740,611.53</b>	<b>(1,359,603.59)</b>	<b>31,113,698.10</b>	<b>17,289,444.74</b>	<b>(13,824,253.36)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	13,674.06	10,000.00	(3,674.06)	99,639.17	90,000.00	(9,639.17)
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>4,113,889.18</b>	<b>2,750,611.53</b>	<b>(1,363,277.65)</b>	<b>31,213,337.27</b>	<b>17,379,444.74</b>	<b>(13,833,892.53)</b>


Prepared by:

  
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Checked by:

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Reviewed by:

  
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Div. Mgr. C - Finance

Approved by:

  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
SEPTEMBER 30, 2021

COA

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 01 010	Cash- Collecting Officers	(13,867.57)	172,724.92	2 01 01 010	Accounts Payable	2,110,563.51	9,136,239.42
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	229,060.91	12,803,041.19
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(2,552,573.32)	32,504,491.24		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	5.13	25,093.32				
			-				
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(3,015,699.09)	2,390,599.65				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	678.56	6,638,788.45	2 02 01 010	Due to BIR	510,514.74	748,740.24
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	463.62	4,535,864.84	2 02 01 020	Due to GSIS	4,253.20	948,462.43
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,749,521.20	2,994,505.33	2 02 01 030	Due to PAG-IBIG	(21,016.98)	217,125.33
1 01 05 020	Time Deposits-Local Currency	679.05	2,062,624.41				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	551.67	1,602,198.08	2 02 01 040	Due to PHILHEALTH	(18.42)	124,149.88
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	6,719.63	20,165,614.83				
	Receivables						
1 03 01 010	Accounts Receivable	(159,785.55)	15,382,913.64				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-				
1 03 03 010	Due from National Government Agencies		54,511.42				
1 03 03 030	Due from Local Government Units	9,880.77	33,926.78				
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	(45,668.86)	2,736,044.82				
	Inventories						
1 04 04 010	Office Supplies Inventory	(19,225.34)	250,802.38	2 02 01 050	15,378,502.51		
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	-	175,278.49	2 02 01 070	Due to Other NGA's	9,625.55	162,735.80
1 04 04 060	Drugs & Medicine Inventory		401.65	2 03 01 050	Due to LGU	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	54,708.00	54,708.00		Due to Other Funds	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	(21,731.96)	101,729.35	2 04 01 040	Other Liability Accounts		
1 04 04 990	Other Supplies and Materials Inventory	2,400,079.66	7,908,518.69	2 04 01 030	Guaranty/Security Deposits Payable	14,985.53	430,217.31
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(80,963.55)	132,121.67	2 04 01 030	Ball Bonds Payable	918,043.26	4,206,308.88
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	13,281.02	2 99 99 990	Other Payables	7,474.11	1,396,505.06
1 04 04 130	Construction Materials Inventory	(30,744.38)	6,741,661.26	2 01 02 041	Current Portion of Long Term Payable	(99,559.23)	303,776.98
	Prepayments						
1 99 02 050	Prepaid Insurance	3,911.65	39,200.65		Total Current Liabilities	3,683,926.18	30,477,302.52
1 99 02 010	Advances to Contractors		-				
1 99 02 990	Other Prepayments	94,174.51	338,071.03	2 01 02 040-1	Non Current Liabilities		
1 99 03 020	Guaranty Deposit		14,748.00	2 01 02 040	Mortgage Payable		3,925,472.56
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO		-	2 01 02 990	Loans Payable - Domestic	1,918,443.00	14,896,527.98
	Other Current Assets				Other Long Term Liabilities		-
1 99 99 990	Other Assets		-				
	Total Current Assets	(1,618,886.17)	107,107,923.92		Total Non Current Liabilities	1,918,443.00	18,822,000.54
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund		-				
	Total Investments		-				
	Property Plant and Equipment						
1 06 01 010	Land	(30,000.00)	7,153,604.34		Total Liabilities	5,602,369.18	49,299,303.06

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ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems		545,290.55		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,528.27)	(322,096.01)	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)	(3,978,325.63)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(814,076.90)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,708.81)				
1 06 05 020	Office Equipment	100,857.00	2,927,366.66				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,767.51)	(1,874,315.16)				
1 06 07 010	Furniture and Fixtures	-	2,092,934.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(15,290.52)	(684,877.94)				
1 06 05 030	Information and Communication Technology Equipment	(67,000.00)	9,102,521.84				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(76,937.02)	(5,372,930.75)				
1 06 05 990	Other Machineries and Equipment		1,098,040.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(360.30)	(934,706.10)				
1 06 05 090	Disaster Response and Rescue Equipment		1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(661,779.83)				
1 06 05 110	Medical Equipment		858,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,068.75)	(244,237.50)				
1 06 05 070	Communication Equipment	9,980.00	459,805.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(3,827.03)	(344,111.38)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equip.	(509.93)	(27,562.04)				
1 06 06 010	Motor Vehicles		9,741,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(43,275.13)	(6,825,546.14)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	68,000.00	10,643,500.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(109,283.00)	(5,785,518.68)	3 07 01 010	Retained Earnings	-	238,151,155.01
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	491,880.00	68,047,093.49		Net Income (Loss) for the period	4,113,889.18	31,213,337.27
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(166,228.15)	(21,459,294.36)		Total Equity	4,113,889.18	277,438,551.32
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	860,678.93	168,085,229.85				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(536,264.57)	(73,903,085.96)				
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	8,654,547.42	14,976,024.42				
1 06 10 020-2	CIP-Infra Assets-Flood Controls		-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	371,511.50	10,413,844.29				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	1,930,058.60	16,496,891.42				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	(30,388.64)	1,747,225.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland		-				
1 99 99 990	Other Assets-Items in Transit	-	239,409.00				
1 99 99 990-1	Other Assets	-	2,724,763.37				
1 99 99 050	Abandoned/Surrendered Property/Assets		-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset		-				
	Total Property Plant and Equipment	11,335,144.53	219,629,930.46				
	Total Non Current Assets	11,335,144.53	219,629,930.46				
	Total Assets	9,716,258.36	326,737,854.38				
					Total Liabilities and Equity	9,716,258.36	326,737,854.38

Prepared by:

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Checked by:

ROSALITA T. DOHINA  
CBA A

Reviewed by:

MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

ENGR. SOLITO T. TORCUATOR  
General Manager







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	1,613,796.49	-	1,613,796.49	-	-	-	13,546,457.78	-	13,546,457.78	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	73,415.56	-	73,415.56	-	-	-	639,058.61	-	639,058.61	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	10,000.00	-	10,000.00	-	-	-
5 02 05 010	Postage and Courier Services	970.00	-	970.00	-	-	-	10,482.00	-	10,482.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	16,802.25	-	16,802.25	-	-	-	104,120.94	-	104,120.94	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	21,239.46	-	21,239.46	-	-	-	294,308.47	-	294,308.47	-	-	-
5 02 05 030	Internet Subscription Expenses	8,643.21	-	8,643.21	-	-	-	75,223.74	-	75,223.74	-	-	-
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	-	-	-	-	-	-	24,921.50	-	24,921.50	-	-	-
5 02 99 020	Printing and Publication Expenses	1,040.00	-	1,040.00	-	-	-	97,465.00	-	97,465.00	-	-	-
5 02 99 050	Rent/Lease Expenses	5,923.09	-	5,923.09	-	-	-	59,307.81	-	59,307.81	-	-	-
5 02 99 030	Representation Expenses	19,473.50	-	19,473.50	-	-	-	275,288.65	-	275,288.65	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,100.00	-	1,100.00	-	-	-	9,150.00	-	9,150.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	-	-	-	-	-	-	59,500.00	-	59,500.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	50,000.00	-	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	82,472.00	-	82,472.00	-	-	-
5 02 12 990	Other General Services	37,627.63	-	37,627.63	-	-	-	307,127.50	-	307,127.50	-	-	-
5 02 12 030	Security Services	17,000.34	-	17,000.34	-	-	-	144,502.89	-	144,502.89	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	88,361.64	-	88,361.64	-	-	-	805,517.79	-	805,517.79	-	-	-
5 02 11 990	Other Professional Services	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	87,000.00	-	87,000.00	-	-	-	186,047.92	-	186,047.92	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	-	55,788.00	-	55,788.00	-	-	261,257.25	-	261,257.25	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures-OE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	37,779.68	-	37,779.68	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	29,300.00	-	29,300.00	-	-	-	52,513.84	-	52,513.84	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equi	-	-	-	-	-	-	131,675.00	-	131,675.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machin	-	-	-	-	-	-	14,479.00	-	14,479.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm.	-	-	-	-	-	-	5,193.00	-	5,193.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.Dc	-	-	-	-	-	-	1,099.00	-	1,099.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	-	-	-	-	-	-	38,371.00	-	38,371.00	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	90,129.84	-	90,129.84	-	-	-	459,118.08	-	459,118.08	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesian	7,839.00	-	7,839.00	-	-	-	242,636.63	-	242,636.63	-	-	-
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	378,063.09	-	378,063.09	-	-	-	2,925,203.27	-	2,925,203.27	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	15,968.86	-	15,968.86	-	-	-	186,231.44	-	186,231.44	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	7,000.00	-	7,000.00	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	9,440.00	-	9,440.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	17,986.30	-	17,986.30	-	-	-	90,473.34	-	90,473.34	-	-	-
5 02 15 010	Taxes,Duties and Licenses	251,289.99	-	251,289.99	-	-	-	2,169,437.81	-	2,169,437.81	-	-	-
5 02 15 020	Fidelity Bond Premiims	64,907.82	-	64,907.82	-	-	-	513,453.08	-	513,453.08	-	-	-
5 02 15 030	Insurance Expenses	5,417.36	-	5,417.36	-	-	-	63,423.60	-	63,423.60	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,528.27	-	3,528.27	-	-	-	27,156.43	-	27,156.43	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	276,191.01	-	276,191.01	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	52,982.28	-	52,982.28	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	608.22	-	608.22	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	17,767.51	-	17,767.51	-	-	-	157,178.12	-	157,178.12	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	15,290.52	-	15,290.52	-	-	-	146,734.15	-	146,734.15	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	76,937.02	-	76,937.02	-	-	-	694,410.48	-	694,410.48	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	360.30	-	360.30	-	-	-	3,242.70	-	3,242.70	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	3,827.03	-	3,827.03	-	-	-	33,924.45	-	33,924.45	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,997.71	-	7,997.71	-	-	-	71,979.39	-	71,979.39	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	7,068.75	-	7,068.75	-	-	-	49,016.25	-	49,016.25	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	509.93	-	509.93	-	-	-	7,065.06	-	7,065.06	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	43,275.13	-	43,275.13	-	-	-	392,004.72	-	392,004.72	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	109,283.00	-	109,283.00	-	-	-	901,598.38	-	901,598.38	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	166,228.15	-	166,228.15	-	-	-	1,534,253.67	-	1,534,253.67	-	-	-
5 05 05 010	Other Discounts	24,449.47	-	24,449.47	-	-	-	200,742.31	-	200,742.31	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	536,264.57	-	536,264.57	-	-	-	4,746,354.74	-	4,746,354.74	-	-	-
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	25,440.77	-	25,440.77	-	-	-	296,324.62	-	296,324.62	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		25,525,942.73	25,525,942.73	8,596,461.20	12,710,350.38	16,929,481.53	12,815,592.35	526,827,469.48	526,827,469.48	76,734,441.91	107,947,779.18	450,093,027.57	418,879,690.30
Net Income(Loss)		-	-	4,113,889.18	-	-	4,113,889.18	-	-	31,213,337.27	-	450,093,027.57	31,213,337.27
				12,710,350.38	12,710,350.38	16,929,481.53	16,929,481.53			107,947,779.18	107,947,779.18	450,093,027.57	450,093,027.57

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