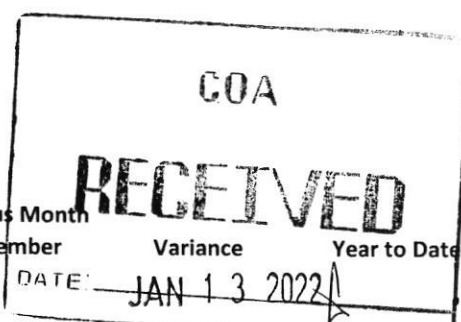


POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

Cash Flow Statement

For the period ended December 31, 2021  
(with Comparative figures previous month)



		Current Month December	Previous Month November	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
Cash Inflows					
Income From Water System / Receivables	Php	12,149,993.21	12,973,691.21	(823,698.00)	145,759,604.23
Other Service Income & Inspection Fee		131,330.00	140,000.00	(8,670.00)	1,465,003.27
Sales Revenue		37,529.68	40,893.14	(3,363.46)	446,035.42
Other Receivables (SCC/WM/Materials)		257,824.41	125,689.97	132,134.44	1,525,036.10
Other Receipts (Bidders bond, refund of c/a & etc)		923,159.51	758,850.79	164,308.72	8,026,689.92
<b>Total Cash Inflows</b>	<b>Php</b>	<b>13,499,836.81</b>	<b>14,039,125.11</b>	<b>(539,288.30)</b>	<b>157,222,368.94</b>
Cash Outflows					
Personal Services	Php	7,162,208.73	6,314,691.25	847,517.48	51,064,178.79
Maintenance & Other Operating Expenses		6,107,715.45	2,039,761.92	4,067,953.53	28,811,270.80
Prepayments					741,382.30
Purchases of Inventories		1,309,652.81	586,644.15	723,008.66	16,693,287.12
Payables		3,323,625.70	1,839,061.19	1,484,564.51	26,585,553.11
Discounts		26,345.35	26,006.07	339.28	278,427.70
<b>Total Cash Outflows</b>	<b>Php</b>	<b>17,929,548.04</b>	<b>10,806,164.58</b>	<b>7,123,383.46</b>	<b>124,174,099.82</b>
<b>Net Cash from Operating Activities</b>	<b>Php</b>	<b>(4,429,711.23)</b>	<b>3,232,960.53</b>	<b>(7,662,671.76)</b>	<b>33,048,269.12</b>
<b>Cash Flows from Investing Activities</b>					
Cash Inflows					
Sale of Property, Plant and Equipment	Php				
Equity - LGU Polomolok					
Interest and Dividends		14,949.75	14,336.67	613.08	129,604.87
<b>Total Cash Inflows</b>	<b>Php</b>	<b>14,949.75</b>	<b>14,336.67</b>	<b>613.08</b>	<b>129,604.87</b>
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	Php	5,200,246.71	1,297,918.86	3,902,327.85	36,892,804.39
Motorcycle Plan					
<b>Total Cash Outflows</b>	<b>Php</b>	<b>5,200,246.71</b>	<b>1,297,918.86</b>	<b>3,902,327.85</b>	<b>36,892,804.39</b>
<b>Net Cash from Investing Activities</b>	<b>Php</b>	<b>(5,185,296.96)</b>	<b>(1,283,582.19)</b>	<b>3,902,940.93</b>	<b>(36,763,199.52)</b>
<b>Cash Flow from Financing Activities</b>					
Cash Inflows					
Acquisition of Loan	Php		19,129,509.88	(19,129,509.88)	32,107,594.86
Others					
<b>Total Cash Inflows</b>	<b>Php</b>	<b>-</b>	<b>19,129,509.88</b>	<b>(19,129,509.88)</b>	<b>32,107,594.86</b>
Cash Outflows					
Loan Amortization	Php	102,093.22	100,737.62	1,355.60	3,811,088.91
Interest Expense		22,906.78	24,262.38	(1,355.60)	367,547.64
LWUA ADB Loan Project			16,731,429.73		29,709,514.71
<b>Total Cash Outflows</b>	<b>Php</b>	<b>125,000.00</b>	<b>16,856,429.73</b>	<b>(16,731,429.73)</b>	<b>33,888,151.26</b>
<b>Net Cash from Financing Activities</b>	<b>Php</b>	<b>(125,000.00)</b>	<b>2,273,080.15</b>	<b>(2,398,080.15)</b>	<b>(1,780,556.40)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>Php</b>	<b>(9,740,008.19)</b>	<b>4,222,458.49</b>	<b>(13,962,466.68)</b>	<b>(5,495,486.80)</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>Php</b>	<b>75,912,232.19</b>	<b>71,689,773.70</b>	<b>4,222,458.49</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>Php</b>	<b>66,172,224.00</b>	<b>75,912,232.19</b>	<b>(9,740,008.19)</b>	<b>66,172,224.00</b>

RECAP:

RESTRICTED CASH

LWUA Time Deposit		4,541,328.63
TLB - Fund : LBP		6,733,829.19
: DBP		2,064,632.75
: AAIIBP		1,603,818.61
<b>TOTAL</b>		<b>14,943,609.18</b>

Cash (for operation use)

Cash on Hand	33,334.61	} 51,228,614.82
PCF	-	
Change Fund	-	
LBP-ND	3,764,980.67	
Amanah Bank - S/A	2,291,646.79	
DBP Payroll Account	1,070,270.62	
LBP-PROFUND Account	20,186,011.38	
DBP Current Account	2,423,413.08	
LBP-CA	21,458,957.67	

Total Cash Balance ending, December 31, 2021

Php

66,172,224.00

Prepared by :

MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. ANDRESITO J. DEGIJA  
General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

COA

RECEIVED

INCOME STATEMENT  
As of December 31, 2021

DATE: JAN 13 2022

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	13,500.00 P	16,166.67 P	2,666.67 P	166,153.00 P	194,000.00 P	27,847.00
Other Service Income	4 02 01 990	204,830.00	201,500.00	(3,330.00)	2,042,537.75	2,418,000.00	375,462.25
Waterworks System Fees	4 02 02 090	11,508,804.36	12,561,696.96	1,052,892.60	138,163,141.67	146,682,262.00	8,519,120.33
Sales Revenue	4 02 02 160	37,529.68	50,000.00	12,470.32	444,926.75	600,000.00	155,073.25
Fines and Penalties-Business Income	4 02 02 230	312,345.50	251,233.94	(61,111.56)	3,528,999.46	2,933,645.00	(595,354.46)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>12,077,009.54 P</b>	<b>13,080,597.56 P</b>	<b>1,003,588.02 P</b>	<b>144,345,758.63 P</b>	<b>152,827,907.00 P</b>	<b>8,482,148.38</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,642,757.00 P	2,659,375.79 P	16,618.79 P	30,511,479.74 P	31,912,509.00 P	1,401,029.26
Salaries and Wages- Casual/Contractual	5 01 01 020	343,246.05	426,900.00	83,653.95	4,204,212.67	5,122,800.00	918,587.33
Personnel Economic Relief Allow. (PERA)	5 01 02 010	188,000.00	186,500.00	(1,500.00)	2,137,733.32	2,238,000.00	100,266.68
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	370,750.00	372,000.00	1,250.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	370,750.00	372,000.00	1,250.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	528,000.00	576,000.00	48,000.00
Productivity Incentive Allowance	5 01 02 080	456,000.00	456,000.00	-	2,439,217.28	2,231,668.00	(207,549.28)
Other Bonuses and Allowances	5 01 02 990	890,000.00	890,000.00	-	890,000.00	882,000.00	(8,000.00)
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	81,855.00	94,185.00	12,330.00	992,565.00	1,130,220.00	137,655.00
Honoraria	5 01 02 100	-	-	-	238,814.24	-	(238,814.24)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	92,351.68	44,015.85	(48,335.83)	534,451.49	528,190.00	(6,261.49)
Cash Gift	5 01 02 150	-	-	-	441,000.00	480,000.00	39,000.00
Year End Bonus	5 01 02 140	-	-	-	4,999,206.37	5,295,738.00	296,531.63
Life and Retirement Insurance Contribution	5 01 03 010	317,130.84	319,125.09	1,994.25	3,660,833.25	3,829,501.00	168,667.75
PAG-IBIG Contributions	5 01 03 020	9,400.00	9,600.00	200.00	106,900.00	115,200.00	8,300.00
PHILHEALTH Contributions	5 01 03 030	37,064.38	88,750.00	51,685.62	425,707.58	1,065,000.00	639,292.42
Employees Compensation Insurance Premu	5 01 03 040	9,400.00	9,600.00	200.00	106,900.00	115,200.00	8,300.00
Terminal Leave Benefits	5 01 04 030	42,032.00	300,000.00	257,968.00	2,366,103.04	3,600,000.00	1,233,896.96
Other Personnel Benefits	5 01 04 990	55,999.00	59,833.33	3,834.33	876,451.00	718,000.00	(158,451.00)
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	2,350,000.00	-	(2,350,000.00)	2,350,000.00	-	(2,350,000.00)
<b>TOTAL PERSONAL SERVICES</b>		<b>7,577,235.95 P</b>	<b>5,605,885.07</b>	<b>(1,971,350.88)</b>	<b>58,551,074.98</b>	<b>60,584,026.00</b>	<b>2,032,951.02</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	24,575.00 P	20,750.00 P	(3,825.00) P	155,817.00 P	249,000.00 P	93,183.00
Training Expenses	5 02 02 010	280,057.50	58,333.33	(221,724.17)	909,274.63	800,000.00	(109,274.63)
Office Supplies Expenses	5 02 03 010	36,357.71	104,460.93	68,103.22	514,034.63	1,253,531.00	739,496.37
Accountable Forms Expenses	5 02 03 020	15,580.31	25,000.00	9,419.69	105,160.93	300,000.00	194,839.07
Drugs and Medicine Expenses	5 02 03 070	18.00	1,500.00	1,482.00	495.98	18,000.00	17,504.02
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	40,182.00	49,823.58	9,641.58	548,166.00	597,883.00	49,717.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	152,389.32	180,439.08	28,049.76	1,541,515.42	2,165,269.00	623,753.58

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	36,549.65	41,891.67	5,342.02	478,689.63	502,700.00	24,010.37
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	3,627.03	2,500.00	(1,127.03)	15,397.40	30,000.00	14,602.60
Other Supplies & Material Expenses	5 02 03 990	59,061.80	29,243.01	(29,818.79)	388,879.13	512,916.00	124,036.87
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	(32,940.00)	13,500.00	46,440.00	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	65,323.76	106,333.33	41,009.57	788,596.23	1,276,000.00	487,403.77
Electricity Expenses-Pumping Stations	5 02 04 020	1,820,314.51	1,963,333.33	143,018.82	18,799,201.00	23,560,000.00	4,760,799.00
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	100,776.64	125,000.00	24,223.36	890,542.67	1,500,000.00	609,457.33
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	7,220.00	30,000.00	22,780.00
Postage and Courier Services	5 02 05 010	1,720.00	2,083.33	363.33	12,652.00	25,000.00	12,348.00
Telephone Expenses-LANDLINE	5 02 05 020	9,379.52	11,700.00	2,320.48	139,823.55	140,400.00	576.45
Telephone Expenses-MOBILE	5 02 05 020-1	32,246.29	30,066.67	(2,179.62)	394,576.13	360,800.00	(33,776.13)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	97,648.64	154,272.00	56,623.36
Cable,Sattellite,Telegraph & Radio Expense	5 02 05 040	-	4,716.67	4,716.67	-	56,600.00	56,600.00
Membership Dues & Cont. to Organizations	5 02 99 060	-	8,466.08	8,466.08	70,315.00	101,593.00	31,278.00
Advertising, Promotional and Marketing Ex	5 02 99 010	22,402.55	17,833.33	(4,569.22)	59,296.05	214,000.00	154,703.95
Printing and Publications Expenses	5 02 99 020	3,595.00	58,000.00	54,405.00	508,905.00	696,000.00	187,095.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	77,077.08	82,000.00	4,922.92
Representation Expenses	5 02 99 030	33,237.57	15,000.00	(18,237.57)	390,477.54	180,000.00	(210,477.54)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	5,400.18	1,250.00	(4,150.18)	18,742.87	15,000.00	(3,742.87)
Awards/Rewards Expenses	5 02 06 010	3,856,000.00	2,500.00	(3,853,500.00)	3,856,000.00	30,000.00	(3,826,000.00)
Legal Services	5 02 11 010	-	10,000.00	10,000.00	59,500.00	120,000.00	60,500.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	100,000.00	100,000.00
Consultancy Services	5 02 11 030	100,800.00	27,083.33	(73,716.67)	150,800.00	325,000.00	174,200.00
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	82,472.00	750,000.00	667,528.00
Other General Services	5 02 12 990	35,896.00	115,626.67	79,730.67	418,615.48	1,260,520.00	841,904.52
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	195,503.91	205,500.00	9,996.09
Security Services - SG Salaries & Wages	5 02 12 030-1	88,414.14	100,000.00	11,585.86	1,072,035.21	1,200,000.00	127,964.79
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	1,000.00	400,000.00	399,000.00
Donations	5 02 99 080	31,000.00	24,500.00	(6,500.00)	38,000.00	294,000.00	256,000.00
Extraordinary Expenses	5 02 10 030	2,000.00	6,000.00	4,000.00	11,440.00	72,000.00	60,560.00
Miscellaneous Expenses	5 02 10 030-1	11,841.58	5,062.50	(6,779.08)	139,314.92	60,750.00	(78,564.92)
Taxes,Duties and Licenses	5 02 15 010	285,909.59	260,720.44	(25,189.15)	2,922,185.99	3,128,645.00	206,459.01
Fedility Bond Premuims	5 02 15 020	52,407.82	55,625.00	3,217.18	683,801.54	667,500.00	(16,301.54)
Insurance Expenses	5 02 15 030	4,973.94	13,227.81	8,253.87	79,675.63	158,734.00	79,058.37
Other Discounts-Sr. Cit. Disc.	5 05 05 010	26,210.55	40,000.00	13,789.45	277,172.40	480,000.00	202,827.60
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>7,236,511.39</b>	<b>3,675,051.10</b>	<b>(3,561,460.29)</b>	<b>36,900,021.59</b>	<b>44,073,613.00</b>	<b>7,173,591.41</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	3,277.45	30,833.33	27,555.88	254,186.87	370,000.00	115,813.13
R&M - Bldg. & Other Structures-OB	5 02 13 040	48,596.00	47,083.33	(1,512.67)	358,093.25	565,000.00	206,906.75
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	11,112.00	11,666.67	554.67	49,711.68	140,000.00	90,288.32
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	58,513.84	110,000.00	51,486.16
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	18,970.00	12,500.00	(6,470.00)	165,495.00	150,000.00	(15,495.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	200.00	19,416.67	19,216.67	18,019.00	233,000.00	214,981.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	10,990.00	7,125.00	(3,865.00)	16,533.00	85,500.00	68,967.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	1,099.00	93,280.00	92,181.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	4,140.00	6,666.67	2,526.67	49,444.00	80,000.00	30,556.00
R&M - Transportation Equipt.	5 02 13 060	92,720.33	95,750.00	3,029.67	641,072.50	1,149,000.00	507,927.50
R&M - Other PPE	5 02 13 990	17,540.64	-	(17,540.64)	25,586.64	-	(25,586.64)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	9,254.00	27,166.67	17,912.67	256,367.03	326,000.00	69,632.97

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	614,282.42	231,250.00	(383,032.42)	4,190,461.79	2,775,000.00	(1,415,461.79)
R&M - Land Improvements	5 02 13 020	17,262.29	25,000.00	7,737.71	239,688.91	300,000.00	60,311.09
TOTAL REPAIR AND MAINTENANCE EXPENSES	P	848,345.13	531,398.33	(316,946.80)	6,324,272.51	6,376,780.00	52,507.49
Impairment Loss-Loans and Receivables	5 05 03 020 P	-	41,666.67	41,666.67	-	500,000.00	500,000.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	3,182.84	3,182.84	-	36,704.95	33,601.00	(3,103.95)
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	368,254.68	405,080.00	36,825.32
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	70,643.04	77,707.00	7,063.96
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	810.96	892.00	81.04
Depn. - Machinery & Equipt.-OE	5 05 01 050	19,531.62	19,531.62	-	212,244.76	245,756.00	33,511.24
Depn. - Furnitures, Fixtures and Books	5 05 01 070	16,753.25	16,753.25	-	195,581.30	194,910.00	(671.30)
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	75,869.05	75,869.05	-	911,305.78	985,281.00	73,975.22
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	4,323.60	4,756.00	432.40
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,053.23	4,053.23	-	46,951.44	59,003.00	12,051.56
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	95,972.52	105,570.00	9,597.48
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	71,617.50	52,223.00	(19,394.50)
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	8,594.85	11,399.00	2,804.15
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	41,785.84	41,785.84	-	518,106.89	592,339.00	74,232.11
Depn. - Other PPE	5 05 01 990	110,261.75	110,261.75	-	1,232,466.13	1,146,288.00	(86,178.13)
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	169,793.89	169,793.89	-	2,041,274.10	2,262,809.00	221,534.90
Depn. - Water Supply Systems-Waterways	5 05 01 992	544,602.23	544,602.23	-	6,369,230.77	7,171,431.00	802,200.23
TOTAL DEPRECIATION EXPENSES	P	1,039,110.28	1,039,110.28	-	12,184,083.27	13,349,045.00	1,164,961.73
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	22,906.78	618,439.60	595,532.82	367,547.64	7,421,275.00	7,053,727.36
Bank Charges	5 03 01 040	-	416.67	416.67	-	5,000.00	5,000.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	22,906.78	618,856.26	595,949.48	367,547.64	7,426,275.00	7,058,727.36
TOTAL EXPENSES	P	16,724,109.53	11,511,967.71	(5,212,141.82)	114,326,999.99	132,309,738.99	17,982,739.00
INCOME(LOSS) FROM OPERATIONS	P	(4,647,099.99)	1,568,629.86	6,215,729.85	30,018,758.64	20,518,168.01	(9,500,590.63)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	14,949.75	10,000.00	(4,949.75)	129,604.87	120,000.00	(9,604.87)
NET INCOME(LOSS) BEFORE INCOME TAX	P	<b>(4,632,150.24)</b>	<b>1,578,629.86</b>	<b>6,210,780.10</b>	<b>30,148,363.51</b>	<b>20,638,168.01</b>	<b>(9,510,195.50)</b>

Prepared by:

*Edna C. Tonguia*  
EDNA C. TONGUIA  
FPS B 11/17/2022

Checked by:

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

Reviewed by:

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

Approved by:

*Engr. Andresito J. Degilla*  
ENGR. ANDRESITO J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
DECEMBER 31, 2021

CDA

**RECEIVED**

DATE: JAN 13 2022

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(148,708.32)	33,334.61	2 01 01 010	Accounts Payable	16,528,099.98	24,090,008.62
1 01 01 020	Petty Cash Fund	(27,500.00)	-	2 01 01 020	Due to Office 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	52,989.57	13,170,260.10
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(9,307,531.82)	21,458,957.67		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	239.61	2,423,413.08		Due to BIR	(333,131.77)	518,268.50
					Due to GSIS	13,278.10	993,149.76
1 01 02 030	Cash in Bank-Local Currency,Savings Account	2,104,975.83	6,056,627.46		Due to PAG-IBIG	23,945.30	240,152.95
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	95,040.74	6,733,829.19	2 02 01 010	Due to PHILHEALTH	22.93	194,860.12
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	5,463.79	4,541,328.63				
1 01 02 030-3	Cash in Bank-LCSA-DBP	(2,457,997.49)	1,070,270.62				
1 01 05 020	Time Deposits-Local Currency	662.51	2,064,632.75				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,620.53	1,603,818.61	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	6,726.43	20,186,011.38				
	Receivables						
1 03 01 010	Accounts Receivable	(338,323.91)	14,778,539.50				
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	10,171.41	53,400.98				
1 99 01 040	Advances to Officers & Employees	(25,700.00)	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	145,943.38	2,676,415.23				
	Inventories						
1 04 04 010	Office Supplies Inventory	(21,185.76)	167,009.14	2 02 01 050	Due to Other NGA's	(21,055.08)	140,043.60
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(33,108.16)	138,275.25	2 02 01 070	Due to LGU		-
1 04 04 060	Drugs & Medicine Inventory	(18.00)	631.76	2 03 01 050	Due to Other Funds		-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	(54,708.00)	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	131,694.00	195,105.75	2 04 01 040	Guaranty/Security Deposits Payable	22,948.02	477,241.20
1 04 04 990	Other Supplies and Materials Inventory	(2,102,163.67)	4,477,709.38	2 04 01 030	Ball Bonds Payable	(22,822.70)	6,184,746.01
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(65,323.76)	131,152.15	2 99 99 990	Other Payables	140,171.23	1,547,978.45
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	38,641.02	2 01 02 041	Current Portion of Long Term Payable	(102,093.22)	0.00
1 04 04 130	Construction Materials Inventory	2,290,047.00	4,135,154.69				
	Prepayments						
1 99 02 050	Prepaid Insurance	(4,973.94)	27,346.63		Total Current Liabilities	16,302,352.36	47,556,709.31
1 99 02 010	Advances to Contractors	-	9,625,593.43				
1 99 02 990	Other Prepayments	(52,407.82)	325,222.57	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	89,000.00	89,000.00	2 01 02 090	Loans Payable - Domestic	-	34,026,037.86
	Other Current Assets				Other Long Term Liabilities		-
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(9,771,065.42)	103,100,680.90				
	Non Current Assets	-	-				
	Investments	-	-		Total Non Current Liabilities	-	37,951,510.42
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	7,153,604.34		Total Liabilities	16,302,352.36	85,508,219.73

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		545,290.55		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,182.84)	(331,644.53)	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)	(4,070,389.30)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(831,737.66)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,911.55)				
1 06 05 020	Office Equipment	-	2,944,116.86				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,531.62)	(1,929,381.80)				
1 06 07 010	Furniture and Fixtures	25,800.00	2,313,765.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(16,753.25)	(733,725.09)				
1 06 05 030	Information and Communication Technology Equipment	93,860.00	9,245,831.84				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(75,869.05)	(5,589,826.05)				
1 06 05 990	Other Machineries and Equipment	5,123,456.78	6,411,296.78				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(360.30)	(935,787.00)				
1 06 05 090	Disaster Response and Rescue Equipment		1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,997.71)	(685,772.96)				
1 06 05 110	Medical Equipment	-	951,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,766.25)	(266,838.75)				
1 06 05 070	Communication Equipment	-	547,785.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(4,053.23)	(357,138.37)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipmt.	(509.93)	(29,091.83)				
1 06 06 010	Motor Vehicles	2,601,169.68	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(41,785.84)	(6,940,478.63)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	37,795.00	10,681,295.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipmt.	(110,261.75)	(6,116,386.43)	3 07 01 010	Retained Earnings	(900.00)	238,200,948.25
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	68,981,508.49		Net Income (Loss) for the period	(4,632,150.24)	30,148,363.51
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(169,793.89)	(21,966,314.79)		Total Equity	(4,633,050.24)	276,423,370.80
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	1,710,696.25	171,200,314.69				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(544,602.23)	(75,525,961.99)				
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	-	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	1,372,594.81	17,737,882.27				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	116,785.92	27,694,607.95				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,747,225.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland		-				
1 99 99 990	Other Assets-Items in Transit	11,397,319.38	11,444,424.38				
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	21,440,367.54	258,830,909.63				
	Total Non Current Assets	21,440,367.54	258,830,909.63				
	Total Assets	11,669,302.12	361,931,590.53				
					Total Liabilities and Equity	11,669,302.12	361,931,590.53

Prepared by:

*Edna C. Torngaya*  
EDNA C. TORNGAYA  
FPS 6/12/2022

Checked by:

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

Reviewed by:

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

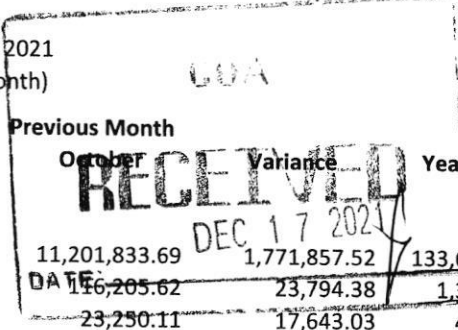
Approved by:

*Andresito M. Degilla*  
ENGR. ANDRESITO M. DEGILLA  
General Manager

**POLOMOLOK WATER DISTRICT**  
Polomolok, South Cotabato

**Cash Flow Statement**

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



		Current Month November	Previous Month October	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	12,973,691.21	11,201,833.69	1,771,857.52	133,609,611.02
Other Service Income & Inspection Fee		140,000.00	16,205.62	23,794.38	1,383,673.27
Sales Revenue		40,893.14	23,250.11	17,643.03	408,505.74
Other Receivables (SCC/WM/Materials)		125,689.97	153,961.09	(28,271.12)	1,267,211.69
Other Receipts (Bidders bond, refund of c/a & etc)		758,850.79	498,250.23	260,600.56	7,103,530.41
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,039,125.11</b>	<b>11,993,500.74</b>	<b>2,045,624.37</b>	<b>143,722,532.13</b>
<b>Cash Outflows</b>					
Personal Services	P	6,314,691.25	3,293,853.24	3,020,838.01	43,901,970.06
Maintenance & Other Operating Expenses		2,039,761.92	2,837,828.33	(798,066.41)	22,703,555.35
Prepayments		-	208,500.00	(208,500.00)	741,382.30
Purchases of Inventories		586,644.15	426,034.11	160,610.04	15,383,634.31
Payables		1,839,061.19	2,896,303.14	(1,057,241.95)	23,261,927.41
Discounts		26,006.07	24,263.04	1,743.03	252,082.35
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,806,164.58</b>	<b>9,686,781.86</b>	<b>1,119,382.72</b>	<b>106,244,551.78</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>3,232,960.53</b>	<b>2,306,718.88</b>	<b>926,241.65</b>	<b>37,477,980.35</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		14,336.67	679.28	13,657.39	114,655.12
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,336.67</b>	<b>679.28</b>	<b>13,657.39</b>	<b>114,655.12</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	1,297,918.86	3,622,629.53	(2,324,710.67)	31,692,557.68
Motorcycle Plan					
<b>Total Cash Outflows</b>	<b>P</b>	<b>1,297,918.86</b>	<b>3,622,629.53</b>	<b>(2,324,710.67)</b>	<b>31,692,557.68</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(1,283,582.19)</b>	<b>(3,621,950.25)</b>	<b>2,338,368.06</b>	<b>(31,577,902.56)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan (LWUA/ADB Loan)	P	19,129,509.88		19,129,509.88	32,107,594.86
Others					
<b>Total Cash Inflows</b>	<b>P</b>	<b>19,129,509.88</b>		<b>19,129,509.88</b>	<b>32,107,594.86</b>
<b>Cash Outflows</b>					
Loan Amortization	P	100,737.62	100,946.14	(208.52)	3,708,995.69
Interest Expense		24,262.38	24,053.86	208.52	344,640.86
LWUA ADB Loan Project		16,731,429.73		16,731,429.73	29,709,514.71
<b>Total Cash Outflows</b>	<b>P</b>	<b>16,856,429.73</b>	<b>125,000.00</b>	<b>16,731,429.73</b>	<b>33,763,151.26</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>2,273,080.15</b>	<b>(125,000.00)</b>	<b>2,398,080.15</b>	<b>(1,655,556.40)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>4,222,458.49</b>	<b>(1,440,231.37)</b>	<b>5,662,689.86</b>	<b>4,244,521.39</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>71,689,773.70</b>	<b>73,130,005.07</b>	<b>(1,440,231.37)</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>75,912,232.19</b>	<b>71,689,773.70</b>	<b>4,222,458.49</b>	<b>75,912,232.19</b>

RECAP:

**RESTRICTED CASH**

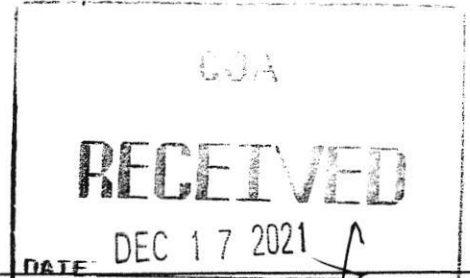
LWUA Time Deposit		<b>4,535,864.84</b>
TLB - Fund	: LBP	6,638,788.45
	: DBP	2,063,970.24
	: AAIIBP	1,602,198.08
<b>TOTAL</b>		<b>10,304,956.77</b>
<b>Cash (for operation use)</b>		<b>61,071,410.58</b>
Cash on Hand		182,042.93
PCF		27,500.00
Change Fund		13,000.00
LBP-ND		3,035,230.25
Amanah Bank - S/A		916,421.38
DBP Payroll Account		3,528,268.11
LBP-PROFUND Account		20,179,284.95
DBP Current Account		2,423,173.47
LBP-CA		30,766,489.49
<b>OVER-ALL TOTAL</b>		<b>75,912,232.19</b>

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

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

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of November 30, 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	13,700.00	16,166.67	2,466.67	152,653.00	177,833.33	25,180.33
Other Service Income	4 02 01 990	208,800.00	201,500.00	(7,300.00)	1,837,707.75	2,216,500.00	378,792.25
Waterworks System Fees	4 02 02 090	12,013,852.92	12,500,210.58	486,357.66	126,654,337.31	134,120,565.27	7,466,227.96
Sales Revenue	4 02 02 160	40,743.62	50,000.00	9,256.38	407,397.07	550,000.00	142,602.93
Fines and Penalties-Business Income	4 02 02 230	332,435.86	250,004.21	(82,431.65)	3,216,653.96	2,682,411.31	(534,242.65)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>P</b>	<b>12,609,532.40</b>	<b>13,017,881.45</b>	<b>408,349.05</b>	<b>132,268,749.09</b>	<b>139,747,309.91</b>	<b>7,478,560.82</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,641,991.50	2,659,375.79	17,384.29	27,868,722.74	29,253,133.65	1,384,410.91
Salaries and Wages- Casual/Contractual	5 01 01 020	310,423.97	426,900.00	116,476.03	3,860,966.62	4,695,900.00	834,933.38
Personnel Economic Relief Allow. (PERA)	5 01 02 010	188,000.00	186,500.00	(1,500.00)	1,949,733.32	2,051,500.00	101,766.68
Representation Allowance (RA)	5 01 02 020	29,750.00	31,000.00	1,250.00	339,750.00	341,000.00	1,250.00
Transportation Allowance (TA)	5 01 02 030	29,750.00	31,000.00	1,250.00	339,750.00	341,000.00	1,250.00
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	85,410.00	94,185.00	8,775.00	910,710.00	1,036,035.00	125,325.00
Honoraria	5 01 02 100	31,000.00	-	(31,000.00)	238,814.24	-	(238,814.24)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	54,892.93	44,015.85	(10,877.08)	442,099.81	484,174.38	42,074.57
Cash Gift	5 01 02 150	441,000.00	441,311.48	311.48	441,000.00	441,311.48	311.48
Year End Bonus	5 01 02 140	2,502,472.85	2,502,472.85	-	4,999,206.37	4,999,206.37	-
Life and Retirement Insurance Contribution	5 01 03 010	316,755.18	319,125.09	2,369.91	3,343,702.41	3,510,376.04	166,673.63
PAG-IBIG Contributions	5 01 03 020	9,400.00	9,600.00	200.00	97,500.00	105,600.00	8,100.00
PHILHEALTH Contributions	5 01 03 030	37,052.91	88,750.00	51,697.09	388,643.20	976,250.00	587,606.80
Employees Compensation Insurance Premu	5 01 03 040	9,400.00	9,600.00	200.00	97,500.00	105,600.00	8,100.00
Terminal Leave Benefits	5 01 04 030	113,357.86	300,000.00	186,642.14	2,324,071.04	3,300,000.00	975,928.96
Other Personnel Benefits	5 01 04 990	117,270.00	59,833.33	(57,436.67)	820,452.00	658,166.67	(162,285.33)
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>6,917,927.20</b>	<b>7,203,669.39</b>	<b>285,742.19</b>	<b>50,973,839.03</b>	<b>55,076,921.53</b>	<b>4,103,082.50</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	13,050.00	20,750.00	7,700.00	131,242.00	228,250.00	97,008.00
Training Expenses	5 02 02 010	26,137.00	58,333.33	32,196.33	629,217.13	641,666.67	12,449.54
Office Supplies Expenses	5 02 03 010	47,711.64	104,460.93	56,749.29	477,676.92	1,149,070.23	671,393.31
Accountable Forms Expenses	5 02 03 020	3,895.08	25,000.00	21,104.92	89,580.62	275,000.00	185,419.38
Drugs and Medicine Expenses	5 02 03 070	401.89	1,500.00	1,098.11	477.98	16,500.00	16,022.02
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	91,260.00	49,823.58	(41,436.42)	507,984.00	548,059.42	40,075.42
Fuel,Oil and Lubricants Expenses	5 02 03 090	169,507.19	180,439.08	10,931.89	1,389,126.10	1,984,829.92	595,703.82



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	23,282.12	41,891.67	18,609.55	442,139.98	460,808.33	18,668.35
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	2,419.60	2,500.00	80.40	11,770.37	27,500.00	15,729.63
Other Supplies & Material Expenses	5 02 03 990	86,960.00	29,243.01	(57,716.99)	329,817.33	321,673.09	(8,144.24)
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1		13,500.00	13,500.00	32,940.00	241,333.33	208,393.33
Chemical and Filtering Supplies Expenses	5 02 03 130	60,568.68	106,333.33	45,764.65	723,272.47	1,063,333.33	340,060.86
Electricity Expenses-Pumping Stations	5 02 04 020	1,662,317.20	1,963,333.33	301,016.13	16,978,886.49	21,596,666.67	4,617,780.18
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	79,918.64	125,000.00	45,081.36	789,766.03	1,375,000.00	585,233.97
Electricity Expenses-Sub Office	5 02 04 020-2	(4,780.00)	2,500.00	7,280.00	6,220.00	27,500.00	21,280.00
Postage and Courier Services	5 02 05 010	130.00	2,083.33	1,953.33	10,932.00	22,916.67	11,984.67
Telephone Expenses-LANDLINE	5 02 05 020	10,023.65	11,700.00	1,676.35	130,444.03	128,700.00	(1,744.03)
Telephone Expenses-MOBILE	5 02 05 020-1	34,830.59	30,066.67	(4,763.92)	362,329.84	330,733.33	(31,596.51)
Internet Subscription Expenses	5 02 05 030	7,280.00	12,856.00	5,576.00	90,368.64	141,416.00	51,047.36
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040		4,716.67	4,716.67	-	51,883.33	51,883.33
Membership Dues & Cont. to Organizations	5 02 99 060	49,815.00	8,466.08	(41,348.92)	70,315.00	93,126.92	22,811.92
Advertising, Promotional and Marketing Ex	5 02 99 010	1,972.00	17,833.33	15,861.33	36,893.50	196,166.67	159,273.17
Printing and Publications Expenses	5 02 99 020	132,525.00	58,000.00	(74,525.00)	505,310.00	638,000.00	132,690.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	71,153.99	75,166.67	4,012.68
Representation Expenses	5 02 99 030	54,179.08	15,000.00	(39,179.08)	357,239.97	165,000.00	(192,239.97)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,142.69	1,250.00	(1,892.69)	13,342.69	13,750.00	407.31
Awards/Rewards Expenses	5 02 06 010		2,500.00	2,500.00	-	15,000.00	15,000.00
Legal Services	5 02 11 010		10,000.00	10,000.00	59,500.00	110,000.00	50,500.00
Auditing Services	5 02 11 020		8,333.33	8,333.33	-	91,666.67	91,666.67
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	50,000.00	297,916.67	247,916.67
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	82,472.00	687,500.00	605,028.00
Other General Services	5 02 12 990	37,721.98	115,626.67	77,904.69	382,719.48	1,271,893.33	889,173.85
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	178,503.57	188,375.00	9,871.43
Security Services - SG Salaries & Wages	5 02 12 030-1	89,201.64	100,000.00	10,798.36	983,621.07	1,100,000.00	116,378.93
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	1,000.00	366,666.67	365,666.67
Donations	5 02 99 080		24,500.00	24,500.00	7,000.00	269,500.00	262,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	9,440.00	66,000.00	56,560.00
Miscellaneous Expenses	5 02 10 030-1	-	5,062.50	5,062.50	127,473.34	55,687.50	(71,785.84)
Taxes,Duties and Licenses	5 02 15 010	240,277.06	260,720.44	20,443.38	2,636,276.40	2,867,924.81	231,648.41
Fedility Bond Premuims	5 02 15 020	52,407.82	55,625.00	3,217.18	631,393.72	611,875.00	(19,518.72)
Insurance Expenses	5 02 15 030	4,973.94	13,227.81	8,253.87	74,701.69	145,505.86	70,804.16
Other Discounts-Sr. Cit. Disc.	5 05 05 010	25,984.21	40,000.00	14,015.79	250,961.85	440,000.00	189,038.15
Loss Adjustment Expenses-NSC Promo	5 05 04 230		-	-	-	-	-
<b>TOTAL MOOE</b>		<b>3,030,037.13</b>	<b>3,675,051.10</b>	<b>645,013.97</b>	<b>29,663,510.20</b>	<b>40,399,562.07</b>	<b>10,736,051.87</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	30,833.33	30,833.33	250,909.42	339,166.67	88,257.25
R&M - Bldg. & Other Structures-OB	5 02 13 040	41,352.00	47,083.33	5,731.33	309,497.25	517,916.67	208,419.42
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	38,599.68	128,333.33	89,733.65
R&M - Furniture and Fixtures	5 02 13 070	-	9,166.67	9,166.67	58,513.84	100,833.33	42,319.49
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	2,050.00	12,500.00	10,450.00	146,525.00	137,500.00	(9,025.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	3,340.00	19,416.67	16,076.67	17,819.00	213,583.33	195,764.33
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	350.00	7,125.00	6,775.00	5,543.00	78,375.00	72,832.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	1,099.00	85,506.67	84,407.67
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	3,778.00	6,666.67	2,888.67	45,304.00	73,333.33	28,029.33
R&M - Transportation Equipt.	5 02 13 060	43,810.00	95,750.00	51,940.00	548,352.17	1,053,250.00	504,897.83
R&M - Other PPE	5 02 13 990	8,046.00	-	(8,046.00)	8,046.00	-	(8,046.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	1,528.00	27,166.67	25,638.67	247,113.03	298,833.33	51,720.30

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	309,435.58	231,250.00	(78,185.58)	3,576,179.37	2,543,750.00	(1,032,429.37)
R&M - Land Improvements	5 02 13 020	13,628.16	25,000.00	11,371.84	222,426.62	275,000.00	52,573.38
TOTAL REPAIR AND MAINTENANCE EXPENSES		427,317.74	531,398.33	104,080.59	5,475,927.38	5,845,381.67	369,454.29
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	458,333.34	458,333.34
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,182.84	3,182.84	-	33,522.11	33,522.11	-
Depn. - Bldgs. & Oth. Structures-OB	5 05 01 040	30,687.89	30,687.89	-	337,566.79	337,566.79	-
Depn. - Bldgs. & Oth. Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	64,756.12	64,756.12	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	743.38	743.38	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	17,767.51	17,767.51	-	192,713.14	192,713.14	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,290.52	15,290.52	-	178,828.05	178,828.05	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	65,357.05	65,357.05	-	835,436.73	835,436.73	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	360.30	360.30	-	3,963.30	3,963.30	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,146.73	5,146.73	-	42,898.21	42,898.21	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	87,974.81	87,974.81	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	63,851.25	63,851.25	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	8,084.92	8,084.92	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	41,041.20	41,041.20	-	476,321.05	476,321.05	-
Depn. - Other PPE	5 05 01 990	110,303.00	110,303.00	-	1,122,204.38	1,122,204.38	-
Depn. - Water Supply Systems-Artesian W.	5 05 01 991	169,793.89	169,793.89	-	1,871,480.21	1,871,480.21	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	538,821.67	538,821.67	-	5,824,628.54	5,824,628.54	-
TOTAL DEPRECIATION EXPENSES		1,019,980.99	1,019,980.99	-	11,144,972.99	11,144,972.99	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	24,262.38	618,439.60	594,177.22	344,640.86	6,802,835.57	6,458,194.71
Bank Charges	5 03 01 040	-	416.67	416.67	-	4,583.33	4,583.33
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		24,262.38	618,856.26	594,593.88	344,640.86	6,807,418.91	6,462,778.05
TOTAL EXPENSES		11,419,525.44	13,090,622.74	1,671,097.30	97,602,890.46	119,732,590.50	22,129,700.04
INCOME(LOSS) FROM OPERATIONS		1,190,006.96	(72,741.29)	(1,262,748.25)	34,665,858.63	20,014,719.41	(14,651,139.22)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	14,336.67	10,000.00	(4,336.67)	114,655.12	110,000.00	(4,655.12)
NET INCOME(LOSS) BEFORE INCOME TAX		1,204,343.63	(62,741.29)	(1,267,084.92)	34,780,513.75	20,124,719.41	(14,655,794.34)

Prepared by:

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Reviewed by:

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MARLENE C. CAGATA  
Div. Mgr C - Finance

Approved by:

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

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
NOVEMBER 30, 2021

GOA

ASSETS

LIABILITIES AND EQUITY

ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(36,597.70)	182,042.93	2 01 01 010	Accounts Payable	690,850.44	7,561,908.64
1 01 01 020	Petty Cash Fund	-	27,500.00	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	Other Benefits Payable	113,357.86	13,117,270.53
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(547,466.06)	30,766,489.49		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	2,398,080.15	2,423,173.47		Due to BIR	474,752.94	851,400.27
					Due to GSIS	26,171.84	979,871.66
1 01 02 030	Cash in Bank-Local Currency,Savings Account	756,355.06	3,951,651.63		Due to PAG-IBIG	587.12	216,207.65
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,638,788.45	2 02 01 010	Due to PHILHEALTH	70,656.41	194,837.19
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,535,864.84				
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,637,750.37	3,528,268.11				
1 01 05 020	Time Deposits-Local Currency	666.55	2,063,970.24				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,602,198.08	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	13,670.12	20,179,284.95				
	Receivables						
1 03 01 010	Accounts Receivable	(653,824.90)	15,116,863.41				
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	25,921.77	43,229.57				
1 99 01 040	Advances to Officers & Employees	25,700.00	25,700.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges		-				
1 03 05 990	Other Receivables	(81,711.80)	2,530,471.85				
	Inventories						
1 04 04 010	Office Supplies Inventory	(27,175.75)	188,194.90	2 02 01 050	Due to Other NGA's	(4,697.01)	161,098.68
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(3,895.08)	171,383.41	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	248.11	649.76	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	54,708.00		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(23,282.12)	63,411.75	2 04 01 040	Guaranty/Security Deposits Payable	24,734.59	454,293.18
1 04 04 990	Other Supplies and Materials Inventory	(332,665.88)	6,579,873.05	2 04 01 030	Ball Bonds Payable	2,172,470.99	6,207,568.71
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	131,735.32	196,475.91	2 99 99 990	Other Payables	18,013.91	1,407,807.22
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	25,360.00	38,641.02	2 01 02 041	Current Portion of Long Term Payable	(100,737.62)	102,093.22
1 04 04 130	Construction Materials Inventory	(5,340,304.03)	1,845,107.69				
	Prepayments						
1 99 02 050	Prepaid Insurance	(4,973.94)	32,320.57		Total Current Liabilities	3,486,161.47	31,254,356.95
1 99 02 010	Advances to Contractors	9,625,593.43	9,625,593.43		Non Current Liabilities		
1 99 02 990	Other Prepayments	(52,407.82)	377,630.39	2 01 02 040-1	Mortgage Payable		3,925,472.56
1 99 03 020	Guaranty Deposit		14,748.00	2 01 02 040	Loans Payable - Domestic	19,129,509.88	34,026,037.86
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	7,536,775.80	112,871,746.32		Total Non Current Liabilities	19,129,509.88	37,951,510.42
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund		-				
	Total Investments		-				
	Property Plant and Equipment						
1 06 01 010	Land		7,153,604.34		Total Liabilities	22,615,671.35	69,205,867.37

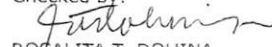
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ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems		545,290.55		Deferred Credits		
1 06 03 051	Accum. Deprn.-Power Supply Systems	(3,182.84)	(328,461.69)	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)	(4,039,701.41)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(825,850.74)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(122,843.97)				
1 06 05 020	Office Equipment	117,607.20	2,944,116.86				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,767.51)	(1,909,850.18)				
1 06 07 010	Furniture and Fixtures	94,174.00	2,287,965.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(15,290.52)	(716,971.84)				
1 06 05 030	Information and Communication Technology Equipment	49,450.00	9,151,971.84				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(65,357.05)	(5,513,957.00)				
1 06 05 990	Other Machineries and Equipment	189,800.00	1,287,840.00				
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(360.30)	(935,426.70)				
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)	(677,775.25)				
1 06 05 110	Medical Equipment	-	951,500.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(7,766.25)	(259,072.50)				
1 06 05 070	Communication Equipment	-	547,785.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,146.73)	(353,085.14)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(28,581.90)				
1 06 06 010	Motor Vehicles	(5,957.16)	9,730,700.51		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(35,084.04)	(6,898,692.79)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	-	10,643,500.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	(110,303.00)	(6,006,124.68)	3 07 01 010	Retained Earnings	52,714.84	238,201,848.25
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	68,981,508.49		Net Income (Loss) for the period	1,204,343.63	34,780,513.75
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(169,793.89)	(21,796,520.90)		Total Equity	1,257,058.47	281,056,421.04
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	427,401.73	169,489,618.44				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(538,821.67)	(74,981,359.76)				
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	-	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	5,758,461.25	16,365,287.46				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	10,911,344.83	27,577,822.03				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,747,225.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland		-				
1 99 99 990	Other Assets-Items in Transit	(192,304.00)	47,105.00				
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	16,335,954.02	237,390,542.09				
	Total Non Current Assets	16,335,954.02	237,390,542.09				
	Total Assets	23,872,729.82	350,262,288.41				
					Total Liabilities and Equity	23,872,729.82	350,262,288.41

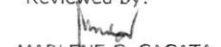
Prepared by:

  
EDNA C. TONGUIA  
FPS B

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

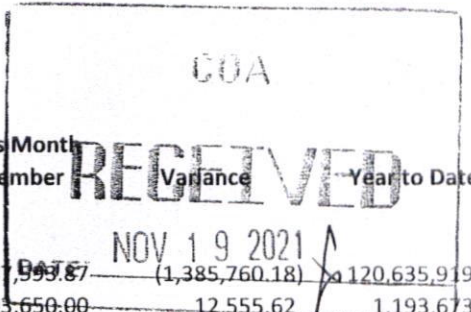
  
ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

For the period ended October 31, 2021  
(with Comparative figures previous month)



		Current Month October	Previous Month September	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	11,201,833.69	12,587,999.87	(1,385,760.18)	120,635,919.81
Other Service Income & Inspection Fee		116,205.62	103,650.00	12,555.62	1,193,673.27
Sales Revenue		23,250.11	34,641.66	(11,391.55)	367,612.60
Other Receivables (SCC/WM/Materials)		153,961.09	87,715.29	66,245.80	1,141,521.72
Other Receipts (Bidders bond, refund of c/a & etc)		498,250.23	679,817.88	(181,567.65)	6,344,679.62
<b>Total Cash Inflows</b>	P	<b>11,993,500.74</b>	<b>13,493,418.70</b>	<b>(1,499,917.96)</b>	<b>129,683,407.02</b>
<b>Cash Outflows</b>					
Personal Services	P	3,293,853.24	3,366,001.72	(72,148.48)	37,587,278.81
Maintenance & Other Operating Expenses		2,837,828.33	2,416,036.53	421,791.80	20,663,793.43
Prepayments		208,500.00	165,105.12	43,394.88	741,382.30
Purchases of Inventories		426,034.11	2,913,535.87	(2,487,501.76)	14,796,990.16
Payables		2,896,303.14	1,694,268.58	1,202,034.56	21,422,866.22
Discounts		24,263.04	24,541.44	(278.40)	226,076.28
<b>Total Cash Outflows</b>	P	<b>9,686,781.86</b>	<b>10,579,489.26</b>	<b>(892,707.40)</b>	<b>95,438,387.20</b>
<b>Net Cash from Operating Activities</b>	P	<b>2,306,718.88</b>	<b>2,913,929.44</b>	<b>(607,210.56)</b>	<b>34,245,019.82</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		679.28	13,674.06	(12,994.78)	100,318.45
<b>Total Cash Inflows</b>	P	<b>679.28</b>	<b>13,674.06</b>	<b>(12,994.78)</b>	<b>100,318.45</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	3,622,629.53	6,626,124.62	(3,003,495.09)	30,394,638.82
Motorcycle Plan					
<b>Total Cash Outflows</b>	P	<b>3,622,629.53</b>	<b>6,626,124.62</b>	<b>(3,003,495.09)</b>	<b>30,394,638.82</b>
<b>Net Cash from Investing Activities</b>	P	<b>(3,621,950.25)</b>	<b>(6,612,450.56)</b>	<b>2,990,500.31</b>	<b>(30,294,320.37)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan (LWUA-ADB Loan)	P				12,978,084.98
Others					
<b>Total Cash Inflows</b>	P				<b>12,978,084.98</b>
<b>Cash Outflows</b>					
Loan Amortization	P	100,946.14	99,559.23	1,386.91	3,608,258.07
Interest Expense		24,053.86	25,440.77	(1,386.91)	320,378.48
Others (front end fee & doc stamp)					12,978,084.98
<b>Total Cash Outflows</b>	P	<b>125,000.00</b>	<b>125,000.00</b>	<b>-</b>	<b>16,906,721.53</b>
<b>Net Cash from Financing Activities</b>	P	<b>(125,000.00)</b>	<b>(125,000.00)</b>	<b>-</b>	<b>(3,928,636.55)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	P	<b>(1,440,231.37)</b>	<b>(3,823,521.12)</b>	<b>2,383,289.75</b>	<b>22,062.90</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	P	<b>73,130,005.07</b>	<b>76,953,526.19</b>	<b>(3,823,521.12)</b>	<b>71,667,710.80</b>
<b>Cash and Cash Equivalents at End of the period.</b>	P	<b>71,689,773.70</b>	<b>73,130,005.07</b>	<b>(1,440,231.37)</b>	<b>71,689,773.70</b>

RECAP:

Restricted Cash

LWUA Time Deposit		4,535,864.84
TLB - Fund	: LBP	6,638,788.45
	: DBP	2,063,303.69
	: AAILBP	1,602,198.08
<b>TOTAL</b>		<b>14,840,155.06</b>

Cash (for operation use)

Cash on Hand	218,640.63	} 56,849,618.64
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	2,153,875.19	
Amanah Bank - S/A	1,041,421.38	
DBP Payroll Account	1,890,517.74	
LBP-PROFUND Account	20,165,614.83	
DBP Current Account	25,093.32	
LBP-CA	31,313,955.55	
<b>OVER-ALL TOTAL</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

BALANCE SHEET  
OCTOBER 31, 2021

GUA

RECEIVED

NOV 19 2021

DATE: \_\_\_\_\_

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	45,915.71	218,640.63	2 01 01 010	Accounts Payable	(2,265,181.22)	6,871,058.20
1 01 01 020	Petty Cash Fund	3,000.00	27,500.00	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	200,871.48	13,003,912.67
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(1,190,535.69)	31,313,955.55		Inter Agency Payables		-
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP		25,093.32		Due to BIR	(372,092.91)	376,647.33
	Cash in Bank-Local Currency,Savings Account	804,696.92	3,195,296.57	2 02 01 010	Due to GSIS	5,237.39	953,699.82
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits		6,638,788.45	2 02 01 020	Due to PAG-IBIG	(1,504.80)	215,620.53
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund		4,535,864.84	2 02 01 030	Due to PHILHEALTH	30.90	124,180.78
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,103,987.59)	1,890,517.74				-
1 01 05 020	Time Deposits-Local Currency	679.28	2,063,303.69				-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank		1,602,198.08	2 02 01 040			-
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund		20,165,614.83				-
	Receivables						-
1 03 01 010	Accounts Receivable	387,774.67	15,770,688.31				-
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	(16,618.98)	17,307.80				-
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	(123,861.17)	2,612,183.65				-
	Inventories						-
1 04 04 010	Office Supplies Inventory	(35,431.73)	215,370.65	2 02 01 050	Due to Other NGA's	3,059.89	165,795.69
1 04 04 020	Accountable Forms,Plates and Stickers Inventory		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.		54,708.00		Other Liability Accounts		-
1 04 04 080	Fuel, Oil and Lubricants Inventory	(15,035.48)	86,693.87	2 04 01 040	Guaranty/Security Deposits Payable	(658.72)	429,558.59
1 04 04 990	Other Supplies and Materials Inventory	(995,979.76)	6,912,538.93	2 04 01 030	Ball Bonds Payable	(171,211.16)	4,035,097.72
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(67,381.08)	64,740.59	2 99 99 990	Other Payables	(6,711.75)	1,389,793.31
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts		13,281.02	2 01 02 041	Current Portion of Long Term Payable	(100,946.14)	202,830.84
1 04 04 130	Construction Materials Inventory	443,750.46	7,185,411.72				-
	Prepayments						-
1 99 02 050	Prepaid Insurance	(1,906.14)	37,294.51		Total Current Liabilities	(2,709,107.04)	27,768,195.48
1 99 02 010	Advances to Contractors		-		Non Current Liabilities		
1 99 02 990	Other Prepayments	91,967.18	430,038.21	2 01 02 040-1	Mortgage Payable		3,925,472.56
1 99 03 020	Guaranty Deposit		14,748.00	2 01 02 040	Loans Payable - Domestic		14,896,527.98
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	(1,772,953.40)	105,334,970.52		Total Non Current Liabilities		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		7,153,604.34		Total Liabilities	(2,709,107.04)	46,590,196.02

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		545,290.55		Deferred Credits		
1 06 03 051	Accum. Depr.-Power Supply Systems	(3,182.84)	(325,278.85)	2 05 01 990	Other Deferred Credits	-	-
1 06 04 010	Buildings		12,318,410.81		Total Deferred Credits	-	-
1 06 04 011	Accum. Depr.-Buildings	(30,687.89)	(4,009,013.52)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(819,963.82)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depr.-Leased Assets Improvement, Buildings	(67.58)	(122,776.39)				
1 06 05 020	Office Equipment	(100,857.00)	2,826,509.66				
1 06 05 021	Accumulated Depreciation-Office Equipment	(17,767.51)	(1,892,082.67)				
1 06 07 010	Furniture and Fixtures	100,857.00	2,193,791.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(16,803.38)	(701,681.32)				
1 06 05 030	Information and Communication Technology Equipment	-	9,102,521.84				
1 06 05 031	Accum. Depr.-Information and Communication Technology E	(75,669.20)	(5,448,599.95)				
1 06 05 990	Other Machineries and Equipment		1,098,040.00				
1 06 05 991	Accum. Depr.-Other Machineries and Equipment	(360.30)	(935,066.40)				
1 06 05 090	Disaster Response and Rescue Equipment		1,186,309.34				
1 06 05 091	Accum. Depr.-Disaster Response and Rescue Equipment	(7,997.71)	(669,777.54)				
1 06 05 110	Medical Equipment	93,000.00	951,500.00				
1 06 05 111	Accum. Depr.-Medical Equipment	(7,068.75)	(251,306.25)				
1 06 05 070	Communication Equipment	87,980.00	547,785.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(3,827.03)	(347,938.41)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equip.	(509.93)	(28,071.97)				
1 06 06 010	Motor Vehicles	(5,212.52)	9,736,657.67		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(38,062.61)	(6,863,608.75)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	-	10,643,500.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depr.-Other Property Plant and Equip.	(110,303.00)	(5,895,821.68)	3 07 01 010	Retained Earnings	(2,021.60)	238,149,133.41
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	934,415.00	68,981,508.49		Net Income (Loss) for the period	2,362,832.85	33,576,170.12
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(167,432.65)	(21,626,727.01)		Total Equity	2,360,811.25	279,799,362.57
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	976,986.86	169,062,216.71				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(539,452.13)	(74,442,538.09)				
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	-	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	192,981.92	10,606,826.21				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	169,585.78	16,666,477.20				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	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	1,424,657.61	221,054,588.07				
	Total Non Current Assets	1,424,657.61	221,054,588.07				
	Total Assets	(348,295.79)	326,389,558.59				
					Total Liabilities and Equity	(348,295.79)	326,389,558.59

Prepared by:

EDNA C. TONGUTA  
FPS E 11/22/2021

Checked by:

ROSALITA T. DOHINA  
CBA A

Reviewed by:

MARLENE C. CAGATA  
Div. Mgt. C - Finance

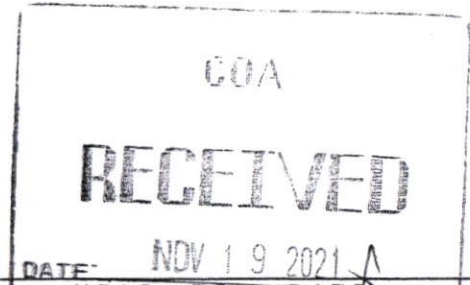
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Approved by:

ENGR. SOLITO T. TORCUATOR  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of October 31, 2021



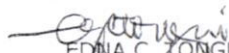
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	13,100.00 P	16,166.67 P	3,066.67 P	138,953.00 P	161,666.67 P	22,713.67
Other Service Income	4 02 01 990	173,105.62	201,500.00	28,394.38	1,628,907.75	2,015,000.00	386,092.25
Waterworks System Fees	4 02 02 090	11,275,520.57	12,438,724.19	1,163,203.62	114,640,484.39	121,620,354.70	6,979,870.31
Sales Revenue	4 02 02 160	23,250.11	50,000.00	26,749.89	366,653.45	500,000.00	133,346.55
Fines and Penalties-Business Income	4 02 02 230	326,100.38	248,774.48	(77,325.90)	2,884,218.10	2,432,407.09	(451,811.01)
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>		<b>11,811,076.68 P</b>	<b>12,955,165.34 P</b>	<b>1,144,088.66 P</b>	<b>119,659,216.69 P</b>	<b>126,729,428.46 P</b>	<b>7,070,211.77</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,570,273.00 P	2,659,375.79 P	89,102.79 P	25,226,731.24 P	26,593,757.87 P	1,367,026.63
Salaries and Wages- Casual/Contractual	5 01 01 020	356,702.07	426,900.00	70,197.93	3,550,542.65	4,269,000.00	718,457.35
Personnel Economic Relief Allow. (PERA)	5 01 02 010	180,000.00	186,500.00	6,500.00	1,761,733.32	1,865,000.00	103,266.68
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	310,000.00	310,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	310,000.00	310,000.00	-
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	88,200.00	94,185.00	5,985.00	825,300.00	941,850.00	116,550.00
Honoraria	5 01 02 100	20,500.00	-	(20,500.00)	207,814.24	-	(207,814.24)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	16,178.17	44,015.85	27,837.68	387,206.88	440,158.52	52,951.64
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	308,432.76	319,125.09	10,692.33	3,026,947.23	3,191,250.94	164,303.71
PAG-IBIG Contributions	5 01 03 020	9,000.00	9,600.00	600.00	88,100.00	96,000.00	7,900.00
PHILHEALTH Contributions	5 01 03 030	35,977.08	88,750.00	52,772.92	351,590.29	887,500.00	535,909.71
Employees Compensation Insurance Premu	5 01 03 040	9,000.00	9,600.00	600.00	88,100.00	96,000.00	7,900.00
Terminal Leave Benefits	5 01 04 030	200,871.48	300,000.00	99,128.52	2,210,713.18	3,000,000.00	789,286.82
Other Personnel Benefits	5 01 04 990	499,000.00	59,833.33	(439,166.67)	703,182.00	598,333.33	(104,848.67)
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,356,134.56 P</b>	<b>4,259,885.07</b>	<b>(96,249.49)</b>	<b>44,055,911.83</b>	<b>47,873,252.14</b>	<b>3,817,340.31</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	5,345.00 P	20,750.00 P	15,405.00 P	118,192.00 P	207,500.00 P	89,308.00
Training Expenses	5 02 02 010	157,294.50	58,333.33	(98,961.17)	603,080.13	583,333.33	(19,746.80)
Office Supplies Expenses	5 02 03 010	62,567.43	104,460.93	41,893.50	429,965.28	1,044,609.30	614,644.02
Accountable Forms Expenses	5 02 03 020	-	25,000.00	25,000.00	85,685.54	250,000.00	164,314.46
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	76.09	15,000.00	14,923.91
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	287,874.00	49,823.58	(238,050.42)	416,724.00	498,235.83	81,511.83
Fuel,Oil and Lubricants Expenses	5 02 03 090	149,829.90	180,439.08	30,609.18	1,219,618.91	1,804,390.83	584,771.92



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	54,077.48	41,891.67	(12,185.81)	418,857.86	418,916.67	58.81
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	3,490.77	2,500.00	(990.77)	9,350.77	25,000.00	15,649.23
Other Supplies & Material Expenses	5 02 03 990	20,031.50	29,243.01	9,211.51	242,857.33	292,430.08	49,572.75
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1		13,500.00	13,500.00	32,940.00	227,833.33	194,893.33
Chemical and Filtering Supplies Expenses	5 02 03 130	67,381.08	106,333.33	38,952.25	662,703.79	957,000.00	294,296.21
Electricity Expenses-Pumping Stations	5 02 04 020	1,770,111.51	1,963,333.33	193,221.82	15,316,569.29	19,633,333.33	4,316,764.04
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	70,788.78	125,000.00	54,211.22	709,847.39	1,250,000.00	540,152.61
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,500.00	1,500.00	11,000.00	25,000.00	14,000.00
Postage and Courier Services	5 02 05 010	320.00	2,083.33	1,763.33	10,802.00	20,833.33	10,031.33
Telephone Expenses-LANDLINE	5 02 05 020	16,299.44	11,700.00	(4,599.44)	120,420.38	117,000.00	(3,420.38)
Telephone Expenses-MOBILE	5 02 05 020-1	33,190.78	30,066.67	(3,124.11)	327,499.25	300,666.67	(26,832.58)
Internet Subscription Expenses	5 02 05 030	7,864.90	12,856.00	4,991.10	83,088.64	128,560.00	45,471.36
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040		4,716.67	4,716.67	-	47,166.67	47,166.67
Membership Dues & Cont. to Organizations	5 02 99 060	500.00	8,466.08	7,966.08	20,500.00	84,660.83	64,160.83
Advertising, Promotional and Marketing Ex	5 02 99 010	10,000.00	17,833.33	7,833.33	34,921.50	178,333.33	143,411.83
Printing and Publications Expenses	5 02 99 020	275,320.00	58,000.00	(217,320.00)	372,785.00	580,000.00	207,215.00
Rent/Lease Expenses	5 02 99 050	5,923.09	6,833.33	910.24	65,230.90	68,333.33	3,102.43
Representation Expenses	5 02 99 030	27,772.24	15,000.00	(12,772.24)	303,060.89	150,000.00	(153,060.89)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,050.00	1,250.00	200.00	10,200.00	12,500.00	2,300.00
Awards/Rewards Expenses	5 02 06 010		2,500.00	2,500.00	-	12,500.00	12,500.00
Legal Services	5 02 11 010		10,000.00	10,000.00	59,500.00	100,000.00	40,500.00
Auditing Services	5 02 11 020		8,333.33	8,333.33	-	83,333.33	83,333.33
Consultancy Services	5 02 11 030	-	27,083.33	27,083.33	50,000.00	270,833.33	220,833.33
Environment/Sanitary Services	5 02 12 010	-	62,500.00	62,500.00	82,472.00	625,000.00	542,528.00
Other General Services	5 02 12 990	37,870.00	115,626.67	77,756.67	344,997.50	1,156,266.67	811,269.17
Security Services	5 02 12 030	17,000.34	17,125.00	124.66	161,503.23	171,250.00	9,746.77
Security Services - SG Salaries & Wages	5 02 12 030-1	88,901.64	100,000.00	11,098.36	894,419.43	1,000,000.00	105,580.57
Other Professional Services	5 02 11 990	-	33,333.33	33,333.33	1,000.00	333,333.33	332,333.33
Donations	5 02 99 080		24,500.00	24,500.00	7,000.00	245,000.00	238,000.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	9,440.00	60,000.00	50,560.00
Miscellaneous Expenses	5 02 10 030-1	37,000.00	5,062.50	(31,937.50)	127,473.34	50,625.00	(76,848.34)
Taxes,Duties and Licenses	5 02 15 010	226,561.53	260,720.44	34,158.91	2,395,999.34	2,607,204.37	211,205.03
Fedility Bond Premiims	5 02 15 020	65,532.82	55,625.00	(9,907.82)	578,985.90	556,250.00	(22,735.90)
Insurance Expenses	5 02 15 030	6,304.15	13,227.81	6,923.66	69,727.75	132,278.05	62,550.30
Other Discounts-Sr. Cit. Disc.	5 05 05 010	24,235.33	40,000.00	15,764.67	224,977.64	400,000.00	175,022.36
Loss Adjustment Expenses-NSC Promo	5 05 04 230		-	-	-	-	-
<b>TOTAL MOOE</b>		<b>3,531,438.21</b>	<b>3,675,051.10</b>	<b>143,612.89</b>	<b>26,633,473.07</b>	<b>36,724,510.97</b>	<b>10,091,037.90</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	64,861.50	30,833.33	(34,028.17)	250,909.42	308,333.33	57,423.91
R&M - Bldg. & Other Structures-OB	5 02 13 040	6,888.00	47,083.33	40,195.33	268,145.25	470,833.33	202,688.08
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	820.00	11,666.67	10,846.67	38,599.68	116,666.67	78,066.99
R&M - Furniture and Fixtures	5 02 13 070	6,000.00	9,166.67	3,166.67	58,513.84	91,666.67	33,152.83
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	12,800.00	12,500.00	(300.00)	144,475.00	125,000.00	(19,475.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	19,416.67	19,416.67	14,479.00	194,166.67	179,687.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	7,125.00	7,125.00	5,193.00	71,250.00	66,057.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,773.33	7,773.33	1,099.00	77,733.33	76,634.33
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	3,155.00	6,666.67	3,511.67	41,526.00	66,666.67	25,140.67
R&M - Transportation Equipt.	5 02 13 060	45,424.09	95,750.00	50,325.91	504,542.17	957,500.00	452,957.83
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	2,948.40	27,166.67	24,218.27	245,585.03	271,666.67	26,081.64

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	341,540.52	231,250.00	(110,290.52)	3,266,743.79	2,312,500.00	(954,243.79)
R&M - Land Improvements	5 02 13 020	22,567.02	25,000.00	2,432.98	208,798.46	250,000.00	41,201.54
TOTAL REPAIR AND MAINTENANCE EXPENSES		507,004.53	531,398.33	24,393.80	5,048,609.64	5,313,983.33	265,373.69
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	-	416,666.67	416,666.67
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,182.84	3,182.84	-	30,339.27	30,339.27	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	306,878.90	306,878.90	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	58,869.20	58,869.20	-
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	675.80	675.80	-
Deprn. - Machinery & Equipt.-OE	5 05 01 050	17,767.51	17,767.51	-	174,945.63	174,945.63	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	16,803.38	16,803.38	-	163,537.53	163,537.53	-
Deprn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	75,669.20	75,669.20	-	770,079.68	770,079.68	-
Deprn. - Machinery & Equipt. - Machineries	5 05 01 050-2	360.30	360.30	-	3,603.00	3,603.00	-
Deprn. - Machinery & Equipt. - Comm. Eqpt.	5 05 01 050-3	3,827.03	3,827.03	-	37,751.48	37,751.48	-
Deprn. - Machinery & Equipt. - Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	79,977.10	79,977.10	-
Deprn. - Machinery & Equipt. - Med.Dental &	5 05 01 050-5	7,068.75	7,068.75	-	56,085.00	56,085.00	-
Deprn. - Machinery & Equipt. - Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	7,574.99	7,574.99	-
Deprn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Deprn. - Transportation Eqpt.	5 05 01 060	43,275.13	43,275.13	-	435,279.85	435,279.85	-
Deprn. - Other PPE	5 05 01 990	110,303.00	110,303.00	-	1,011,901.38	1,011,901.38	-
Deprn. - Water Supply Systems-Artesian W.	5 05 01 991	167,432.65	167,432.65	-	1,701,686.32	1,701,686.32	-
Deprn. - Water Supply Systems-Waterways	5 05 01 992	539,452.13	539,452.13	-	5,285,806.87	5,285,806.87	-
TOTAL DEPRECIATION EXPENSES		1,030,291.95	1,030,291.95	-	10,124,992.00	10,124,992.00	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	24,053.86	618,439.60	594,385.74	320,378.48	6,184,395.98	5,864,017.50
Bank Charges	5 03 01 040	-	416.67	416.67	-	4,166.67	4,166.67
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		24,053.86	618,856.26	594,802.40	320,378.48	6,188,562.64	5,868,184.16
TOTAL EXPENSES		9,448,923.11	10,157,149.38	708,226.27	86,183,365.02	106,641,967.75	20,458,602.73
INCOME(LOSS) FROM OPERATIONS		2,362,153.57	2,798,015.97	435,862.40	33,475,851.67	20,087,460.70	(13,388,390.97)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	679.28	10,000.00	9,320.72	100,318.45	100,000.00	(318.45)
NET INCOME(LOSS) BEFORE INCOME TAX		2,362,832.85	2,808,015.97	445,183.12	33,576,170.12	20,187,460.70	(13,388,709.42)


Prepared by:

  
EDNA C. TONGUIA  
FPS B 11/16/2021

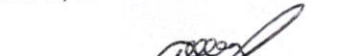
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ROSALITA T. DOHINA  
CBA A

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MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
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General Manager