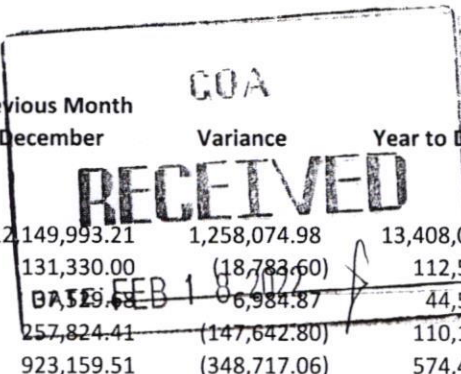




POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
Cash Flow Statement
 For the period ended January 31, 2022
 (with Comparative figures previous month)



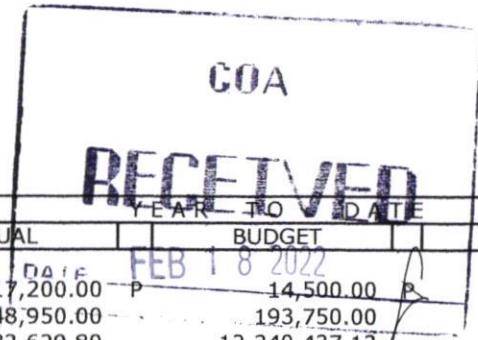
		Current Month January	Previous Month December	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	Php	13,408,068.19	12,149,993.21	1,258,074.98	13,408,068.19
Other Service Income & Inspection Fee		112,546.40	131,330.00	(18,783.60)	112,546.40
Sales Revenue		44,514.55	6,984.87	37,529.68	44,514.55
Other Receivables (SCC/WM/Materials)		110,181.61	257,824.41	(147,642.80)	110,181.61
Other Receipts (Bidders bond, refund of c/a & etc)		574,442.45	923,159.51	(348,717.06)	574,442.45
Total Cash Inflows	Php	14,249,753.20	13,499,836.81	749,916.39	14,249,753.20
Cash Outflows					
Personal Services	Php	3,976,394.68	7,162,208.73	(3,185,814.05)	3,976,394.68
Maintenance & Other Operating Expenses		4,348,526.64	6,107,715.45	(1,759,188.81)	4,348,526.64
Prepayments		150,000.00		150,000.00	150,000.00
Purchases of Inventories		894,670.62	1,309,652.81	(414,982.19)	894,670.62
Payables		2,708,920.92	3,323,625.70	(614,704.78)	2,708,920.92
Discounts/EWT		35,420.57	26,345.35	9,075.22	35,420.57
Total Cash Outflows	Php	12,113,933.43	17,929,548.04	(5,815,614.61)	12,113,933.43
Net Cash from Operating Activities	Php	2,135,819.77	(4,429,711.23)	6,565,531.00	2,135,819.77
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	Php				
Equity - LGU Polomolok					
Interest and Dividends		679.97	14,949.75	(14,269.78)	679.97
Total Cash Inflows	Php	679.97	14,949.75	(14,269.78)	679.97
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	Php	4,369,292.50	5,200,246.71	(830,954.21)	4,369,292.50
Motorcycle Plan					
Total Cash Outflows	Php	4,369,292.50	5,200,246.71	(830,954.21)	4,369,292.50
Net Cash from Investing Activities	Php	(4,368,612.53)	(5,185,296.96)	(845,223.99)	(4,368,612.53)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	Php				
Others					
Total Cash Inflows	Php	-	-	-	-
Cash Outflows					
Loan Amortization	Php	226,929.67	102,093.22	124,836.45	226,929.67
Interest Expense		23,070.33	22,906.78	163.55	23,070.33
LWUA ADB Loan Project					
Total Cash Outflows	Php	250,000.00	125,000.00	125,000.00	250,000.00
Net Cash from Financing Activities	Php	(250,000.00)	(125,000.00)	(125,000.00)	(250,000.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	Php	(2,482,792.76)	(9,740,008.19)	7,257,215.43	(2,482,792.76)
Cash and Cash Equivalents at Beginning of the Period	Php	66,172,224.00	75,912,232.19	(9,740,008.19)	66,172,224.00
Cash and Cash Equivalents at End of the period.	Php	63,689,431.24	66,172,224.00	(2,482,792.76)	63,689,431.24
RECAP:					
RESTRICTED CASH					
LWUA Time Deposit			4,541,328.63		
TLB - Fund : LBP		6,733,829.19			
: DBP		2,065,312.72			
: AAIBP		1,603,818.61			
TOTAL			10,402,960.52		
Cash (for operation use)				48,745,142.09	
Cash on Hand		191,690.21			
PCF		27,500.00			
Change Fund		13,000.00			
LBP-ND		4,735,636.97			
Amanah Bank - S/A		2,041,646.79			
DBP Payroll Account		1,924,264.49			
LBP-PROFUND Account		20,186,011.38			
DBP Current Account		2,423,413.08			
LBP-CA		17,201,979.17			
Total Cash Balance ending, January 31, 2022	Php				63,689,431.24

Prepared by :

MARLENE C. CAGATA
 Finance Division Manager B

Approved by :

ENGR. ANDRESITO J. DEGILLA
 General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of January 31, 2022



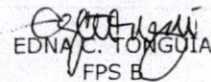
INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	17,200.00	14,500.00	(2,700.00)	17,200.00	14,500.00	(2,700.00)
Other Service Income	4 02 01 990	148,950.00	193,750.00	44,800.00	148,950.00	193,750.00	44,800.00
Waterworks System Fees	4 02 02 090	12,282,629.80	12,240,437.12	(42,192.68)	12,282,629.80	12,240,437.12	(42,192.68)
Sales Revenue	4 02 02 160	44,496.55	41,666.67	(2,829.88)	44,496.55	41,666.67	(2,829.88)
Fines and Penalties-Business Income	4 02 02 230	321,773.06	367,213.11	45,440.05	321,773.06	367,213.11	45,440.05
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME	P	12,815,049.41	12,857,566.90	42,517.49	12,815,049.41	12,857,566.90	42,517.49
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,739,946.87	2,825,828.00	85,881.13	2,739,946.87	2,825,828.00	85,881.13
Salaries and Wages- Casual/Contractual	5 01 01 020	362,528.18	491,175.00	128,646.82	362,528.18	491,175.00	128,646.82
Personnel Economic Relief Allow. (PERA)	5 01 02 010	187,483.87	192,000.00	4,516.13	187,483.87	192,000.00	4,516.13
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	31,000.00	31,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	31,000.00	31,000.00	-
Clothing/Uniform Allowance	5 01 02 040	516,000.00	516,000.00	-	516,000.00	516,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	68,985.00	85,410.00	16,425.00	68,985.00	85,410.00	16,425.00
Honoraria	5 01 02 100	-	-	-	-	-	-
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	4,951.76	54,568.11	49,616.35	4,951.76	54,568.11	49,616.35
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	313,072.26	339,099.36	26,027.10	313,072.26	339,099.36	26,027.10
PAG-IBIG Contributions	5 01 03 020	9,300.00	9,900.00	600.00	9,300.00	9,900.00	600.00
PHILHEALTH Contributions	5 01 03 030	36,080.92	56,516.56	20,435.64	36,080.92	56,516.56	20,435.64
Employees Compensation Insurance Premu	5 01 03 040	9,300.00	9,900.00	600.00	9,300.00	9,900.00	600.00
Terminal Leave Benefits	5 01 04 030	195,873.20	250,000.00	54,126.80	195,873.20	250,000.00	54,126.80
Other Personnel Benefits	5 01 04 990	34,499.00	46,291.67	11,792.67	34,499.00	46,291.67	11,792.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	P	4,540,021.06	4,938,688.70	398,667.64	4,540,021.06	4,938,688.70	398,667.64
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	12,750.00	23,516.67	10,766.67	12,750.00	23,516.67	10,766.67
Training Expenses	5 02 02 010	123,214.00	91,958.33	(31,255.67)	123,214.00	91,958.33	(31,255.67)
Office Supplies Expenses	5 02 03 010	42,696.60	61,195.76	18,499.16	42,696.60	61,195.76	18,499.16
Accountable Forms Expenses	5 02 03 020	-	32,250.00	32,250.00	-	32,250.00	32,250.00
Drugs and Medicine Expenses	5 02 03 070	156.00	1,500.00	1,344.00	156.00	1,500.00	1,344.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,200.00	48,274.60	44,074.60	4,200.00	48,274.60	44,074.60
Fuel,Oil and Lubricants Expenses	5 02 03 090	173,402.94	223,557.92	50,154.98	173,402.94	223,557.92	50,154.98
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	62,053.27	70,156.22	8,102.95	62,053.27	70,156.22	8,102.95
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	7,781.64	2,500.00	(5,281.64)	7,781.64	2,500.00	(5,281.64)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses	5 02 03 990	21,792.09	35,445.92	13,653.83	21,792.09	35,445.92	13,653.83
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	59,220.93	137,579.21	78,358.28	59,220.93	137,579.21	78,358.28
Electricity Expenses-Pumping Stations	5 02 04 020	1,936,882.91	2,286,318.38	349,435.47	1,936,882.91	2,286,318.38	349,435.47
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	93,203.01	100,000.00	6,796.99	93,203.01	100,000.00	6,796.99
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	1,000.00	1,200.00	200.00
Postage and Courier Services	5 02 05 010	495.00	666.67	171.67	495.00	666.67	171.67
Telephone Expenses-LANDLINE	5 02 05 020	9,765.48	14,900.00	5,134.52	9,765.48	14,900.00	5,134.52
Telephone Expenses-MOBILE	5 02 05 020-1	32,970.00	35,483.33	2,513.33	32,970.00	35,483.33	2,513.33
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	7,280.00	17,136.00	9,856.00
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	9,044.17	9,044.17	-	9,044.17	9,044.17
Advertising, Promotional and Marketing Ex	5 02 99 010	-	13,416.67	13,416.67	-	13,416.67	13,416.67
Printing and Publications Expenses	5 02 99 020	2,875.00	57,083.33	54,208.33	2,875.00	57,083.33	54,208.33
Rent/Lease Expenses	5 02 99 050	5,923.09	7,195.00	1,271.91	5,923.09	7,195.00	1,271.91
Representation Expenses	5 02 99 030	31,153.85	22,083.33	(9,070.52)	31,153.85	22,083.33	(9,070.52)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,050.00	3,333.33	2,283.33	1,050.00	3,333.33	2,283.33
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	2,166.67	2,166.67
Legal Services	5 02 11 010	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	8,333.33	8,333.33
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	4,166.67	4,166.67
Environment/Sanitary Services	5 02 12 010	-	41,666.67	41,666.67	-	41,666.67	41,666.67
Other General Services	5 02 12 990	28,000.00	206,833.58	178,833.58	28,000.00	206,833.58	178,833.58
Security Services	5 02 12 030	17,000.34	20,000.00	2,999.66	17,000.34	20,000.00	2,999.66
Security Services - SG Salaries & Wages	5 02 12 030-1	88,309.14	125,000.00	36,690.86	88,309.14	125,000.00	36,690.86
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	-	29,166.67	29,166.67
Donations	5 02 99 080	-	23,250.00	23,250.00	-	23,250.00	23,250.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	-	6,000.00	6,000.00
Miscellaneous Expenses	5 02 10 030-1	1,836.78	56,104.17	54,267.39	1,836.78	56,104.17	54,267.39
Taxes,Duties and Licenses	5 02 15 010	329,124.33	260,472.07	(68,652.26)	329,124.33	260,472.07	(68,652.26)
Fedility Bond Premuims	5 02 15 020	64,907.82	64,375.00	(532.82)	64,907.82	64,375.00	(532.82)
Insurance Expenses	5 02 15 030	7,032.59	14,964.33	7,931.74	7,032.59	14,964.33	7,931.74
Other Discounts-Sr. Cit. Disc.	5 05 05 010	27,739.64	40,000.00	12,260.36	27,739.64	40,000.00	12,260.36
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,193,816.45	4,208,293.98	1,014,477.53	3,193,816.45	4,208,293.98	1,014,477.53
R&M - Infra Assets-Elec.Power	5 02 13 030	21,893.00	53,333.33	31,440.33	21,893.00	53,333.33	31,440.33
R&M - Bldg. & Other Structures-OB	5 02 13 040	143,151.35	29,166.67	(113,984.68)	143,151.35	29,166.67	(113,984.68)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	11,632.00	11,666.67	34.67	11,632.00	11,666.67	34.67
R&M - Furniture and Fixtures	5 02 13 070	-	8,750.00	8,750.00	-	8,750.00	8,750.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	14,275.00	16,666.67	2,391.67	14,275.00	16,666.67	2,391.67
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	4,906.00	16,916.67	12,010.67	4,906.00	16,916.67	12,010.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	8,996.00	8,504.17	(491.83)	8,996.00	8,504.17	(491.83)
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	4,166.67	4,166.67
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	6,160.00	6,666.67	506.67	6,160.00	6,666.67	506.67
R&M - Transportation Equipt.	5 02 13 060	139,400.63	80,083.33	(59,317.30)	139,400.63	80,083.33	(59,317.30)
R&M - Other PPE	5 02 13 990	10,290.00	-	(10,290.00)	10,290.00	-	(10,290.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	2,868.00	13,333.33	10,465.33	2,868.00	13,333.33	10,465.33
R&M - Infra Assets-Waterways	5 02 13 030-2	537,194.38	331,130.67	(206,063.71)	537,194.38	331,130.67	(206,063.71)
R&M - Land Improvements	5 02 13 020	14,088.50	23,400.00	9,311.50	14,088.50	23,400.00	9,311.50
TOTAL REPAIR AND MAINTENCE EXPENSES		914,854.86	603,784.83	(311,070.03)	914,854.86	603,784.83	(311,070.03)
Impairment Loss-Loans and Receivables	5 05 03 020	395,669.55	977,679.00	582,009.45	395,669.55	977,679.00	582,009.45

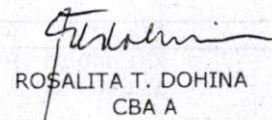
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ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	3,182.84 P	3,182.84 P	- P	3,182.84 P	3,182.84 P	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	30,687.89	30,687.89	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	5,886.92	5,886.92	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	67.58	67.58	-
Depn. - Machinery & Eqpt.-OE	5 05 01 050	19,531.62	19,531.62	-	19,531.62	19,531.62	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	16,946.75	16,946.75	-	16,946.75	16,946.75	-
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	77,276.95	77,276.95	-	77,276.95	77,276.95	-
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	40,209.73	40,209.73	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	4,053.23	4,053.23	-	4,053.23	4,053.23	-
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	7,997.71	7,997.71	-	7,997.71	7,997.71	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	7,766.25	7,766.25	-
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	509.93	509.93	-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	71,025.13	71,025.13	-	71,025.13	71,025.13	-
Depn. - Other PPE	5 05 01 990	103,071.16	103,071.16	-	103,071.16	103,071.16	-
Depn. - Water Supply Systems-Artesian W/	5 05 01 991	169,793.89	169,793.89	-	169,793.89	169,793.89	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	550,875.62	550,875.62	-	550,875.62	550,875.62	-
TOTAL DEPRECIATION EXPENSES	P	1,108,883.20 P	1,108,883.20 P	- P	1,108,883.20 P	1,108,883.20 P	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	23,070.33	18,700.24	(4,370.09)	23,070.33 P	18,700.24 P	(4,370.09)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	23,070.33 P	18,700.24 P	(4,370.09) P	23,070.33 P	18,700.24 P	(4,370.09)
TOTAL EXPENSES	P	10,176,315.45 P	11,856,029.96 P	1,679,714.51 P	10,176,315.45 P	11,856,029.96 P	1,679,714.51
INCOME(LOSS) FROM OPERATIONS	P	2,638,733.96 P	1,001,536.94 P	(1,637,197.02) P	2,638,733.96 P	1,001,536.94 P	(1,637,197.02)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	679.97	13,285.22	12,605.25 P	679.97 P	13,285.22 P	12,605.25
NET INCOME(LOSS) BEFORE INCOME TAX	P	2,639,413.93 P	1,014,822.16 P	(1,624,591.77) P	2,639,413.93 P	1,014,822.16 P	(1,624,591.77)

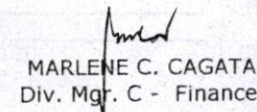
Prepared by:


EDNA C. TONGUIA
FPS B

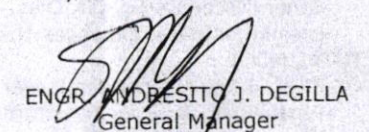
Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
JANUARY 31, 2022

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	158,355.60	191,690.21	2 01 01 010	Accounts Payable	(5,354,531.70)	18,735,476.92
1 01 01 020	Petty Cash Fund	27,500.00	27,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	13,000.00	13,000.00	2 06 01 010	Pension Benefits Payable - PF	224.94	224.94
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	(1,395,944.15)	11,774,315.95
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(4,256,978.50)	17,201,979.17		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	2,423,413.08		Due to BIR	(103,376.82)	414,891.68
	Cash in Bank-Local Currency,Savings Account	720,656.30	6,777,283.76		Due to GSIS	35,900.36	1,029,050.12
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,733,829.19	2 02 01 010	Due to PAG-IBIG	53,436.98	293,589.93
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,541,328.63	2 02 01 020		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	853,993.87	1,924,264.49	2 02 01 030	Due to PHILHEALTH	(1,966.92)	192,893.20
1 01 05 020	Time Deposits-Local Currency	679.97	2,065,312.72				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,603,818.61	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,186,011.38				
	Receivables						
1 03 01 010	Accounts Receivable	(805,396.11)	13,973,143.39				
1 03 01 011	Allowance for Impairment-Accounts Receivable	(395,669.55)	(395,669.55)				
1 03 03 010	Due from National Government Agencies	(50,465.92)	4,045.50				
1 03 03 030	Due from Local Government Units	(30,748.73)	22,652.25				
1 99 01 040	Advances to Officers & Employees	7,000.00	7,000.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(84,702.65)	2,591,712.58				
	Inventories						
1 04 04 010	Office Supplies Inventory	123,083.40	290,092.54	2 02 01 050	Due to Other NGA's	(140,133.60)	(90.00)
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	-	138,275.25	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(156.00)	475.76	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	(31,609.27)	163,496.48	2 04 01 040	Guaranty/Security Deposits Payable	11,683.51	488,924.71
1 04 04 990	Other Supplies and Materials Inventory	(773,520.20)	3,704,189.18	2 04 01 030	Ball Bonds Payable	(39,863.42)	6,144,882.59
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(59,220.93)	71,931.22	2 99 99 990	Other Payables	(7,710.65)	1,540,267.80
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(18,732.00)	19,909.02	2 01 02 041	Current Portion of Long Term Payable	2,589,775.19	2,589,775.19
1 04 04 130	Construction Materials Inventory	(642,857.57)	3,492,297.12				
	Prepayments						
1 99 02 050	Prepaid Insurance	17,671.21	45,017.84		Total Current Liabilities	(4,352,506.28)	43,204,203.03
1 99 02 010	Advances to Contractors	-	9,625,593.43		Non Current Liabilities		
1 99 02 990	Other Prepayments	86,247.18	411,469.75	2 01 02 040-1	Mortgage Payable	(2,816,704.86)	1,108,767.70
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	-	34,026,037.86
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	89,000.00	2 01 02 990	Other Long Term Liabilities	-	-
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(5,141,869.90)	97,958,811.00		Total Non Current Liabilities	(2,816,704.86)	35,134,805.56
	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	(7,169,211.14)	78,339,008.59

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DATE: FEB 10 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
1 06 03 050	Power Supply Systems		545,290.55		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,182.84)	(334,827.37)	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)	(4,101,077.19)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(837,624.58)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(122,979.13)				
1 06 05 020	Office Equipment	(32,400.00)	2,911,716.86				
1 06 05 021	Accumulated Depreciation-Office Equipment	(19,531.62)	(1,948,913.42)				
1 06 07 010	Furniture and Fixtures	31,750.00	2,345,515.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(16,946.75)	(750,671.84)				
1 06 05 030	Information and Communication Technology Equipment	101,040.00	9,346,871.84				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(77,276.95)	(5,667,103.00)				
1 06 05 990	Other Machineries and Equipment	-	6,411,296.78				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(40,209.73)	(975,996.73)				
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)	(693,770.67)				
1 06 05 110	Medical Equipment	-	951,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,766.25)	(274,605.00)				
1 06 05 070	Communication Equipment	56,855.00	604,640.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(4,053.23)	(361,191.60)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(29,601.76)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,011,503.76)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	1,137,115.00	11,818,410.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(103,071.16)	(6,219,457.59)	3 07 01 010	Retained Earnings	(658,331.57)	267,690,980.19
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	123,200.00	69,104,708.49		Net Income (Loss) for the period	2,639,413.93	2,639,413.93
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(169,793.89)	(22,136,108.68)		Total Equity	1,981,082.36	278,404,453.16
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	153,138.81	171,353,453.50				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(550,875.62)	(76,076,837.61)				
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	1,808,703.01	19,546,585.28				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	40,158.50	27,734,766.45				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	4,730.00	1,751,955.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland		-				
1 99 99 990	Other Assets-Items in Transit	(2,361,666.00)	9,082,758.38				
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	(46,258.88)	258,784,650.75				
	Total Non Current Assets	(46,258.88)	258,784,650.75				
	Total Assets	(5,188,128.78)	356,743,461.75				
					Total Liabilities and Equity	(5,188,128.78)	356,743,461.75

Prepared by:

EDNA C. TONGGIA
FPS B
17/2/2022

Checked by:

ROSALITA T. DOHINA
CBA A

Reviewed by:

MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:

ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

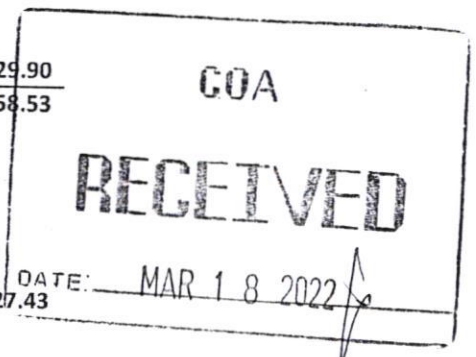
For the period ended February 28, 2022
(with Comparative figures previous month)

		CURRENT MONTH			
		February	January	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	9,958,985.17	13,408,068.19	(3,449,083.02)	23,367,053.36
Other Service Income		105,700.00	112,546.40	(6,846.40)	218,246.40
Sales Revenue		50,999.30	44,514.55	6,484.75	95,513.85
Other Receivables (SCC/WM/Materials)		56,243.75	110,181.61	(53,937.86)	166,425.36
Other Receipts (Bidders bond, refund of c/a & etc)		775,499.56	574,442.45	201,057.11	1,349,942.01
Total Cash Inflows	P	10,947,427.78	14,249,753.20	(3,302,325.42)	25,197,180.98
Cash Outflows					
Personal Services	P	3,331,045.94	3,976,394.68	(645,348.74)	7,307,440.62
Maintenance & Other Operating Expenses		3,247,081.84	4,348,526.64	(1,101,444.80)	7,595,608.48
Prepayments		9,526.24	150,000.00	(140,473.76)	159,526.24
Purchases of Inventories		415,151.99	894,670.62	(479,518.63)	1,309,822.61
Payables		1,921,608.61	2,716,653.75	(795,045.14)	4,638,262.36
Discounts		16,108.20	27,687.74	(11,579.54)	43,795.94
Total Cash Outflows	P	8,940,522.82	12,113,933.43	(3,173,410.61)	21,054,456.25
Net Cash from Operating Activities	P	2,006,904.96	2,135,819.77	(128,914.81)	4,142,724.73
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P		-		
Interest and Dividends		1,069.38	679.97	389.41	1,749.35
Total Cash Inflows	P	1,069.38	679.97	389.41	1,749.35
Cash Outflows					
Investments			-		
Purchase /Acquisition of Property, Plant & Equipment	P	1,982,239.47	4,369,292.50	(2,387,053.03)	6,351,531.97
Motorcycle Plan			-		
Total Cash Outflows	P	1,982,239.47	4,369,292.50	(2,387,053.03)	6,351,531.97
Net Cash from Investing Activities	P	(1,981,170.09)	(4,368,612.53)	2,387,442.44	(6,349,782.62)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (LWUA/ADB Loan)	P	11,233,095.55		11,233,095.55	11,233,095.55
Others					
Total Cash Inflows	P	11,233,095.55	-	11,233,095.55	11,233,095.55
Cash Outflows					
Loan Amortization	P	228,263.36	226,929.67	1,333.69	455,193.03
Interest Expense		21,736.64	23,070.33	(1,333.69)	44,806.97
LWUA ADB Loan Project		13,631,175.70		13,631,175.70	13,631,175.70
Total Cash Outflows	P	13,881,175.70	250,000.00	13,631,175.70	14,131,175.70
Net Cash from Financing Activities	P	(2,648,080.15)	(250,000.00)	(2,398,080.15)	(2,898,080.15)
Net Increase (decrease) in Cash Equivalents at Beginning of Peri	P	(2,622,345.28)	(2,482,792.76)	(139,552.52)	(5,105,138.04)
Cash and Cash Equivalents at Beginning of the Period	P	63,689,431.24	66,172,224.00	(2,482,792.76)	66,172,224.00
Cash and Cash Equivalents at End of the period.	P	61,067,085.96	63,689,431.24	(2,622,345.28)	61,067,085.96

RECAP:

RESTRICTED CASH

LWUA Time Deposit		4,541,328.63
TLB - Fund : LBP	6,733,829.19	
: DBP	2,065,312.72	
: AAIIBP	1,604,887.99	10,404,029.90
TOTAL		14,945,358.53
Cash (for operation use)		
Cash on Hand	182,979.01	
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	5,653,216.35	
Amanah Bank - S/A	1,791,646.79	16,121,727.43
DBP Payroll Account	720,237.70	
LBP-PROFUND Account	20,186,011.38	
DBP Current Account	25,332.93	
LBP-CA	17,521,803.27	
Total Cash Balance ending, February 28, 2022	Php	61,067,085.96



Prepared by :
MARLENE C. CAGATA
Finance Division Manager

Approved by:
ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of February 28, 2022

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INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	12,600.00	14,500.00	1,900.00	29,800.00	29,000.00	(800.00)
	Other Service Income	4 02 01 990	172,900.00	193,750.00	20,850.00	321,850.00	387,500.00	65,650.00
	Waterworks System Fees	4 02 02 090	12,111,022.44	12,300,902.36	189,879.92	24,393,652.24	24,541,339.48	147,687.24
	Sales Revenue	4 02 02 160	50,999.30	41,666.67	(9,332.63)	95,495.85	83,333.33	(12,162.52)
	Fines and Penalties-Business Income	4 02 02 230	338,149.49	369,027.07	30,877.58	659,922.55	736,240.18	76,317.63
	Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
	GROSS INCOME		12,685,671.23	12,919,846.10	234,174.87	25,500,720.64	25,777,413.00	276,692.36
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	2,720,392.36	2,825,828.00	105,435.64	5,460,339.23	5,651,656.00	191,316.77
	Salaries and Wages- Casual/Contractual	5 01 01 020	321,520.65	491,175.00	169,654.35	684,048.83	982,350.00	298,301.17
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	185,785.71	192,000.00	6,214.29	373,269.58	384,000.00	10,730.42
	Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	62,000.00	62,000.00	-
	Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	62,000.00	62,000.00	-
	Clothing/Uniform Allowance	5 01 02 040	18,000.00	18,000.00	-	534,000.00	534,000.00	-
	Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
	Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
	Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
	Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
	Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
	Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	85,410.00	85,410.00	-	154,395.00	170,820.00	16,425.00
	Honoraria	5 01 02 100	(102,827.31)	-	102,827.31	(102,827.31)	-	102,827.31
	Hazard Pay	5 01 02 110	-	-	-	-	-	-
	Overtime and Night Pay	5 01 02 130	40,764.53	54,568.11	13,803.58	45,716.29	109,136.23	63,419.94
	Cash Gift	5 01 02 150	-	-	-	-	-	-
	Year End Bonus	5 01 02 140	-	-	-	-	-	-
	Life and Retirement Insurance Contribution	5 01 03 010	311,003.56	339,099.36	28,095.80	624,075.82	678,198.72	54,122.90
	PAG-IBIG Contributions	5 01 03 020	9,200.00	9,900.00	700.00	18,500.00	19,800.00	1,300.00
	PHILHEALTH Contributions	5 01 03 030	37,236.88	56,516.56	19,279.68	73,317.80	113,033.12	39,715.32
	Employees Compensation Insurance Premu	5 01 03 040	9,200.00	9,900.00	700.00	18,500.00	19,800.00	1,300.00
	Terminal Leave Benefits	5 01 04 030	239,882.03	250,000.00	10,117.97	435,755.23	500,000.00	64,244.77
	Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	34,499.00	92,583.33	58,084.33
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES		3,937,568.41	4,440,688.70	503,120.29	8,477,589.47	9,379,377.40	901,787.93
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	5,550.00	23,516.67	17,966.67	18,300.00	47,033.33	28,733.33
	Training Expenses	5 02 02 010	62,080.00	91,958.33	29,878.33	185,294.00	183,916.67	(1,377.33)
	Office Supplies Expenses	5 02 03 010	37,713.17	61,195.76	23,482.59	80,409.77	122,391.52	41,981.75
	Accountable Forms Expenses	5 02 03 020	9,737.69	32,250.00	22,512.31	9,737.69	64,500.00	54,762.31
	Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	156.00	3,000.00	2,844.00
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,200.00	48,274.60	44,074.60	8,400.00	96,549.20	88,149.20
	Fuel,Oil and Lubricants Expenses	5 02 03 090	193,671.38	223,557.92	29,886.54	367,074.32	447,115.83	80,041.51
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	38,588.07	70,156.22	31,568.15	100,641.34	140,312.44	39,671.10
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	4,864.70	2,500.00	(2,364.70)	12,646.34	5,000.00	(7,646.34)
	Other Supplies & Material Expenses	5 02 03 990	12,976.55	35,445.92	22,469.37	34,768.64	70,891.83	36,123.19
	Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
	Chemical and Filtering Supplies Expenses	5 02 03 130	58,957.60	137,579.21	78,621.61	118,178.53	275,158.42	156,979.89

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,839,979.28	2,286,318.38	446,339.10	3,776,862.19	4,572,636.77	795,774.58
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	82,920.11	100,000.00	17,079.89	176,123.12	200,000.00	23,876.88
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	2,000.00	2,400.00	400.00
Postage and Courier Services	5 02 05 010	330.00	666.67	336.67	825.00	1,333.33	508.33
Telephone Expenses-LANDLINE	5 02 05 020	9,250.87	14,900.00	5,649.13	19,016.35	29,800.00	10,783.65
Telephone Expenses-MOBILE	5 02 05 020-1	35,700.62	35,483.33	(217.29)	68,670.62	70,966.67	2,296.05
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	14,560.00	34,272.00	19,712.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	20,000.00	9,044.17	(10,955.83)	20,000.00	18,088.33	(1,911.67)
Advertising, Promotional and Marketing Ex	5 02 99 010	5,000.00	13,416.67	8,416.67	5,000.00	26,833.33	21,833.33
Printing and Publications Expenses	5 02 99 020	2,042.00	57,083.33	55,041.33	4,917.00	114,166.67	109,249.67
Rent/Lease Expenses	5 02 99 050	6,507.71	7,195.00	687.29	12,430.80	14,390.00	1,959.20
Representation Expenses	5 02 99 030	21,358.80	22,083.33	724.53	52,512.65	44,166.67	(8,345.98)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,753.04	3,333.33	(419.71)	4,803.04	6,666.67	1,863.63
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	4,333.33	4,333.33
Legal Services	5 02 11 010	-	10,000.00	10,000.00	-	20,000.00	20,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	16,666.67	16,666.67
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	8,333.33	8,333.33
Environment/Sanitary Services	5 02 12 010	3,000.00	41,666.67	38,666.67	3,000.00	83,333.33	80,333.33
Other General Services	5 02 12 990	31,001.38	206,833.58	175,832.20	59,001.38	413,667.17	354,665.79
Security Services	5 02 12 030	17,000.34	20,000.00	2,999.66	34,000.68	40,000.00	5,999.32
Security Services - SG Salaries & Wages	5 02 12 030-1	87,994.14	125,000.00	37,005.86	176,303.28	250,000.00	73,696.72
Other Professional Services	5 02 11 990	3,000.00	29,166.67	26,166.67	3,000.00	58,333.33	55,333.33
Donations	5 02 99 080	12,000.00	23,250.00	11,250.00	12,000.00	46,500.00	34,500.00
Extraordinary Expenses	5 02 10 030	3,000.00	6,000.00	3,000.00	3,000.00	12,000.00	9,000.00
Miscellaneous Expenses	5 02 10 030-1	37,483.21	56,104.17	18,620.96	39,319.99	112,208.33	72,888.34
Taxes,Duties and Licenses	5 02 15 010	251,746.69	260,472.07	8,725.38	580,871.02	520,944.13	(59,926.89)
Fedility Bond Premuims	5 02 15 020	52,504.07	64,375.00	11,870.93	117,411.89	128,750.00	11,338.11
Insurance Expenses	5 02 15 030	7,205.21	14,964.33	7,759.12	14,237.80	29,928.66	15,690.86
Other Discounts-Sr. Cit. Disc.	5 05 05 010	16,172.98	40,000.00	23,827.02	43,912.62	80,000.00	36,087.38
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		2,985,569.61	4,208,293.98	1,222,724.37	6,179,386.06	8,416,587.96	2,237,201.90
R&M - Infra Assets-Elec.Power	5 02 13 030	51,796.00	53,333.33	1,537.33	73,689.00	106,666.67	32,977.67
R&M - Bldg. & Other Structures-OB	5 02 13 040	140,174.00	29,166.67	(111,007.33)	283,325.35	58,333.33	(224,992.02)
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	11,632.00	23,333.33	11,701.33
R&M - Furniture and Fixtures	5 02 13 070	-	8,750.00	8,750.00	-	17,500.00	17,500.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	12,450.00	16,666.67	4,216.67	26,725.00	33,333.33	6,608.33
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	16,916.67	16,916.67	4,906.00	33,833.33	28,927.33
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	8,504.17	8,504.17	8,996.00	17,008.33	8,012.33
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	8,333.33	8,333.33
R&M - Machinery & Equipt. - Oth.Mach.& Et	5 02 13 050-5	49,653.94	6,666.67	(42,987.27)	55,813.94	13,333.33	(42,480.61)
R&M - Transportation Equipt.	5 02 13 060	30,877.16	80,083.33	49,206.17	170,277.79	160,166.67	(10,111.12)
R&M - Other PPE	5 02 13 990	1,400.00	-	(1,400.00)	11,690.00	-	(11,690.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	10,769.00	13,333.33	2,564.33	13,637.00	26,666.67	13,029.67
R&M - Infra Assets-Waterways	5 02 13 030-2	293,074.86	331,130.67	38,055.81	830,269.24	662,261.33	(168,007.91)
R&M - Land Improvements	5 02 13 020	11,070.00	23,400.00	12,330.00	25,158.50	46,800.00	21,641.50
TOTAL REPAIR AND MAINTENCE EXPENSES		601,264.96	603,784.83	2,519.87	1,516,119.82	1,207,569.67	(308,550.15)
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	395,669.55	977,679.00	582,009.45
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	1,907.84	1,907.84	-	5,090.68	5,090.68	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	61,375.78	61,375.78	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	11,773.84	11,773.84	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	135.16	135.16	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	19,045.62	19,045.62	-	38,577.24	38,577.24	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Furnitures, Fixtures and Books	5 05 01 070	17,184.88	17,184.88	-	34,131.63	34,131.63	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	78,792.55	78,792.55	-	156,069.50	156,069.50	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	80,419.46	80,419.46	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	4,906.06	4,906.06	-	8,959.29	8,959.29	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	15,860.42	15,860.42	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	15,532.50	15,532.50	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	1,019.86	1,019.86	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	71,025.13	71,025.13	-	142,050.26	142,050.26	-
Depn. - Other PPE	5 05 01 990	103,071.16	103,071.16	-	206,142.32	206,142.32	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	170,101.89	170,101.89	-	339,895.78	339,895.78	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	551,449.89	551,449.89	-	1,102,325.51	1,102,325.51	-
TOTAL DEPRECIATION EXPENSES		1,110,476.03	1,110,476.03	-	2,219,359.23	2,219,359.23	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	21,736.64	18,700.24	(3,036.40)	44,806.97	37,400.49	(7,406.48)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		21,736.64	18,700.24	(3,036.40)	44,806.97	37,400.49	(7,406.48)
TOTAL EXPENSES		8,656,615.65	10,381,943.79	1,725,328.14	18,832,931.10	22,237,973.75	3,405,042.65
INCOME(LOSS) FROM OPERATIONS		4,029,055.58	2,537,902.31	(1,491,153.27)	6,667,789.54	3,539,439.25	(3,128,350.29)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	1,069.38	13,285.22	12,215.84	1,749.35	26,570.45	24,821.10
NET INCOME(LOSS) BEFORE INCOME TAX		4,030,124.96	2,551,187.53	(1,478,937.43)	6,669,538.89	3,566,009.70	(3,103,529.19)

Prepared by:

E. P. TONGUIA
EDNA C. TONGUIA
FPSB 3/15/2022

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
FEBRUARY 28, 2022

COA

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	(8,711.20)	182,979.01	2 01 01 010	Accounts Payable	(2,993,983.58)	15,741,493.34
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 - PR	-	224.94
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	177,350.32	11,951,666.27
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	319,824.10	17,521,803.27		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	(2,398,080.15)	25,332.93		Due to BIR	1,155,074.05	1,569,965.73
	Cash in Bank-Local Currency,Savings Account	667,579.38	7,444,863.14		Due to GSIS	(8,932.10)	1,020,118.02
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,733,829.19	2 02 01 010	Due to PAG-IBIG	(1,461.36)	292,128.57
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,541,328.63	2 02 01 020		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,204,026.79)	720,237.70	2 02 01 030	Due to PHILHEALTH	(66,192.83)	126,700.37
1 01 05 020	Time Deposits-Local Currency	-	2,065,312.72				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,069.38	1,604,887.99	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,186,011.38				
	Receivables						
1 03 01 010	Accounts Receivable	1,707,687.44	15,680,830.83				
1 03 01 011	Allowance for Impairment-Accounts Receivable	395,669.55	-				
1 03 03 010	Due from National Government Agencies	-	4,045.50				
1 03 03 030	Due from Local Government Units	2,571.58	25,223.83				
1 99 01 040	Advances to Officers & Employees	(7,000.00)	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(79,784.67)	2,511,927.91				
	Inventories						
1 04 04 010	Office Supplies Inventory	(24,873.17)	265,219.37	2 02 01 050	Due to Other NGA's	90.00	-
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(9,737.69)	128,537.56	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	176.25	652.01	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	170,000.00	170,000.00		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(16,032.07)	147,464.41	2 04 01 040	Guaranty/Security Deposits Payable	38,463.96	527,388.67
1 04 04 990	Other Supplies and Materials Inventory	(426,154.58)	3,278,034.60	2 04 01 030	Ball Bonds Payable	(2,317,612.46)	3,827,270.13
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(58,957.60)	12,973.62	2 99 99 990	Other Payables	118,898.15	1,659,165.95
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	19,909.02	2 01 02 041	Current Portion of Long Term Payable	(228,263.36)	2,361,511.83
1 04 04 130	Construction Materials Inventory	(439,135.13)	3,053,161.99				
	Prepayments						
1 99 02 050	Prepaid Insurance	(3,075.11)	41,942.73		Total Current Liabilities	(4,126,569.21)	39,077,633.82
1 99 02 010	Advances to Contractors	(2,731,290.88)	6,894,302.55		Non Current Liabilities		
1 99 02 990	Other Prepayments	(52,504.07)	358,965.68	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
1 99 03 020	Guaranty Deposit	-	14,748.00	2 01 02 040	Loans Payable - Domestic	11,233,095.55	45,259,133.41
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	89,000.00	2 01 02 990	Other Long Term Liabilities	-	-
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(4,194,785.43)	93,764,025.57		Total Non Current Liabilities	11,233,095.55	46,367,901.11
	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	7,106,526.34	85,445,534.93

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DATE: MAR 18 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
1 06 03 050	Power Supply Systems		545,290.55		Deferred Credits		
1 06 03 051	Accum. Depn.-Power Supply Systems	(1,907.84)	(336,735.21)	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)	(4,131,765.08)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(843,511.50)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(123,046.71)				
1 06 05 020	Office Equipment	48,298.00	2,960,014.86				
1 06 05 021	Accumulated Depreciation-Office Equipment	(14,671.62)	(1,963,585.04)				
1 06 07 010	Furniture and Fixtures	21,240.00	2,366,755.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(17,184.88)	(767,856.72)				
1 06 05 030	Information and Communication Technology Equipment	204,600.00	9,551,471.84				
1 06 05 031	Accum. Depn.-Information and Communication Technology Equipment	(83,166.55)	(5,750,269.55)				
1 06 05 990	Other Machineries and Equipment	-	6,411,296.78				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	(40,209.73)	(1,016,206.46)				
1 06 05 090	Disaster Response and Rescue Equipment		1,186,309.34				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,862.71)	(701,633.38)				
1 06 05 110	Medical Equipment	-	951,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,766.25)	(282,371.25)				
1 06 05 070	Communication Equipment	-	604,640.00				
1 06 05 071	Accum. Depreciation-Communication Equipment	(4,906.06)	(366,097.66)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipment	(509.93)	(30,111.69)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,082,528.89)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	(1,137,115.00)	10,681,295.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipment	(103,071.16)	(6,322,528.75)	3 07 01 010	Retained Earnings	(488,522.00)	267,202,458.19
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	1,137,115.00	70,241,823.49		Net Income (Loss) for the period	4,030,124.96	6,669,538.89
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(170,101.89)	(22,306,210.57)		Total Equity	3,541,602.96	281,946,056.12
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	146,354.18	171,499,807.68				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(551,449.89)	(76,628,287.50)				
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	627,395.46	20,173,980.74				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	15,297,751.94	43,032,518.39				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,751,955.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	2,016.00	2,016.00				
1 99 99 990	Other Assets-Items in Transit	(394,264.82)	8,688,493.56				
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	14,842,914.73	273,627,565.48				
	Total Non Current Assets	14,842,914.73	273,627,565.48				
	Total Assets	10,648,129.30	367,391,591.05				
					Total Liabilities and Equity	10,648,129.30	367,391,591.05

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B 3/15/2022

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

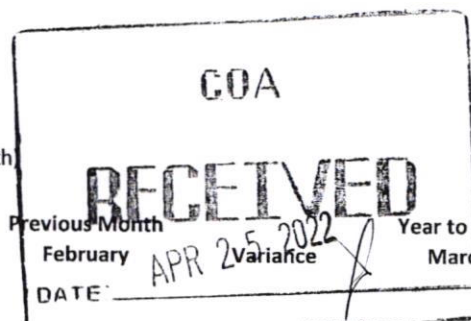
Marlene C. Cagata
MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:

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

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended March 31, 2022
(with Comparative figures previous month)



		Current Month March	Previous Month February	Variance	Year to Date March
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	14,234,588.11	9,958,985.17	4,275,602.94	37,601,641.47
Other Service Income		149,615.00	105,700.00	43,915.00	367,861.40
Sales Revenue		52,082.74	50,999.30	1,083.44	147,596.59
Other Receivables (SCC/WMMaterials)		83,662.75	56,243.75	27,419.00	250,088.11
Other Receipts (Bidders bond, refund of c/a & etc)		801,634.82	775,499.56	26,135.26	2,151,576.83
Total Cash Inflows	P	15,321,583.42	10,947,427.78	4,374,155.64	40,518,764.40
Cash Outflows					
Personal Services	P	3,515,311.89	3,331,045.94	184,265.95	10,822,752.51
Maintenance & Other Operating Expenses		3,434,130.62	3,247,081.84	187,048.78	11,029,739.10
Prepayments		2,179.06	9,526.24	(7,347.18)	161,705.30
Purchases of Inventories		1,387,100.49	415,151.99	971,948.50	2,696,923.10
Payables		3,227,920.70	1,921,608.61	1,306,312.09	7,866,183.06
Expanded Withholding Tax (EWT)		22,439.30	2,142.86	20,296.44	32,314.99
Discounts		22,266.76	13,965.34	8,301.42	56,187.01
Total Cash Outflows	P	11,611,348.82	8,940,522.82	2,670,826.00	32,665,805.07
Net Cash from Operating Activities	P	3,710,234.60	2,006,904.96	1,703,329.64	7,852,959.33
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends		26,934.69	1,069.38	25,865.31	28,684.04
Total Cash Inflows	P	26,934.69	1,069.38	25,865.31	28,684.04
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	3,014,578.26	1,982,239.47	1,032,338.79	9,366,110.23
Motorcycle Plan					
Total Cash Outflows	P	3,014,578.26	1,982,239.47	1,032,338.79	9,366,110.23
Net Cash from Investing Activities	P	(2,987,643.57)	(1,981,170.09)	(1,006,473.48)	(9,337,426.19)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P		11,233,095.55		11,233,095.55
Others					
Total Cash Inflows	P		11,233,095.55		11,233,095.55
Cash Outflows					
Loan Amortization	P	231,578.60	228,263.36	3,315.24	686,771.63
Interest Expense		18,421.40	21,736.64	(3,315.24)	63,228.37
LWUA ADB Loan Project			13,631,175.70	(13,631,175.70)	13,631,175.70
Total Cash Outflows	P	250,000.00	13,881,175.70	(13,631,175.70)	14,381,175.70
Net Cash from Financing Activities	P	(250,000.00)	(2,648,080.15)	13,631,175.70	(3,148,080.15)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	472,591.03	(2,622,345.28)	3,094,936.31	(4,632,547.01)
Cash and Cash Equivalents at Beginning of the Period	P	61,067,085.96	63,689,431.24	(2,622,345.28)	66,172,224.00
Cash and Cash Equivalents at End of the period.	P	61,539,676.99	61,067,085.96	472,591.03	61,539,676.99

RECAP:

RESTRICTED CASH

LWUA Time Deposit		4,541,782.77
TLB - Fund : LBP	6,734,502.57	
: DBP	2,066,608.59	
: AAIIBP	1,605,440.78	10,406,551.94
TOTAL		14,948,334.71

Cash (for operation use)

Cash on Hand	124,130.92	} 46,591,342.28
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	6,450,538.26	
Amanah Bank - S/A	1,542,025.67	
DBP Payroll Account	1,383,158.46	
LBP-PROFUND Account	20,206,428.56	
DBP Current Account	25,633.21	
LBP-CA	16,818,927.20	
Total		

Total Cash Balance ending, February 28, 2022

Php 61,539,676.99

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of March 31, 2022

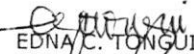
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ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	15,900.00 P	14,500.00 P	(1,400.00) P	45,700.00 P	43,500.00 P	(2,200.00)
Other Service Income	4 02 01 990	202,215.00	193,750.00	(8,465.00)	524,065.00	581,250.00	57,185.00
Waterworks System Fees	4 02 02 090	10,830,848.59	12,361,367.60	1,530,519.01	35,224,500.83	36,902,707.08	1,678,206.25
Sales Revenue	4 02 02 160	50,626.46	41,666.67	(8,959.79)	146,122.31	125,000.00	(21,122.31)
Fines and Penalties-Business Income	4 02 02 230	269,298.20	370,841.03	101,542.83	929,220.75	1,107,081.21	177,860.46
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		11,368,888.25 P	12,982,125.30 P	1,613,237.05 P	36,869,608.89	38,759,538.30 P	1,889,929.41
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,719,211.35 P	2,825,828.00 P	106,616.65 P	8,179,550.58 P	8,477,484.00 P	297,933.42
Salaries and Wages- Casual/Contractual	5 01 01 020	446,136.57	491,175.00	45,038.43	1,130,185.40	1,473,525.00	343,339.60
Personnel Economic Relief Allow. (PERA)	5 01 02 010	185,548.39	192,000.00	6,451.61	558,817.97	576,000.00	17,182.03
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	93,000.00	93,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	93,000.00	93,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	534,000.00	534,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	85,410.00	85,410.00	-	239,805.00	256,230.00	16,425.00
Honoraria	5 01 02 100	(56,778.51)	-	56,778.51	(159,605.82)	-	159,605.82
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	73,484.09	54,568.11	(18,915.98)	119,200.38	163,704.34	44,503.96
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	310,876.72	339,099.36	28,222.64	934,952.54	1,017,298.08	82,345.54
PAG-IBIG Contributions	5 01 03 020	9,200.00	9,900.00	700.00	27,700.00	29,700.00	2,000.00
PHILHEALTH Contributions	5 01 03 030	37,221.02	56,516.56	19,295.54	110,538.82	169,549.68	59,010.86
Employees Compensation Insurance Premu	5 01 03 040	9,200.00	9,900.00	700.00	27,700.00	29,700.00	2,000.00
Terminal Leave Benefits	5 01 04 030	227,887.74	250,000.00	22,112.26	663,642.97	750,000.00	86,357.03
Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	34,499.00	138,875.00	104,376.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,109,397.37 P	4,422,688.70	313,291.33	12,586,986.84	13,802,066.10	1,215,079.26
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	11,450.00 P	23,516.67 P	12,066.67 P	29,750.00 P	70,550.00 P	40,800.00
Training Expenses	5 02 02 010	71,020.00	91,958.33	20,938.33	256,314.00	275,875.00	19,561.00
Office Supplies Expenses	5 02 03 010	34,643.29	61,195.76	26,552.47	115,053.06	183,587.28	68,534.22
Accountable Forms Expenses	5 02 03 020	9,737.69	32,250.00	22,512.31	19,475.38	96,750.00	77,274.62
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	156.00	4,500.00	4,344.00
Medical, Dental & Lab. Supplies Expenses-Lal	5 02 02 080-1	4,200.00	48,274.60	44,074.60	12,600.00	144,823.80	132,223.80
Fuel, Oil and Lubricants Expenses	5 02 03 090	252,752.17	223,557.92	(29,194.25)	619,826.49	670,673.75	50,847.26
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	62,130.94	70,156.22	8,025.28	162,772.28	210,468.66	47,696.38
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 090-2	5,965.09	2,500.00	(3,465.09)	18,611.43	7,500.00	(11,111.43)
Other Supplies & Material Expenses	5 02 03 990	174,728.00	35,445.92	(139,282.08)	209,496.64	106,337.75	(103,158.89)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	65,862.04	137,579.21	71,717.17	184,040.57	412,737.62	228,697.05
Electricity Expenses-Pumping Stations	5 02 04 020	1,783,270.49	2,286,318.38	503,047.89	5,560,132.68	6,858,955.15	1,298,822.47
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	87,345.60	100,000.00	12,654.40	263,468.72	300,000.00	36,531.28
Electricity Expenses-Sub Office	5 02 04 020-2	6,200.00	1,200.00	(5,000.00)	8,200.00	3,600.00	(4,600.00)
Postage and Courier Services	5 02 05 010	1,072.00	666.67	(405.33)	1,897.00	2,000.00	103.00
Telephone Expenses-LANDLINE	5 02 05 020	17,134.49	14,900.00	(2,234.49)	36,150.84	44,700.00	8,549.16
Telephone Expenses-MOBILE	5 02 05 020-1	47,671.58	35,483.33	(12,188.25)	116,342.20	106,450.00	(9,892.20)
Internet Subscription Expenses	5 02 05 030	-	17,136.00	17,136.00	14,560.00	51,408.00	36,848.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	53,536.25	9,044.17	(44,492.08)	73,536.25	27,132.50	(46,403.75)
Advertising, Promotional and Marketing Ex	5 02 99 010	5,000.00	13,416.67	8,416.67	10,000.00	40,250.00	30,250.00
Printing and Publications Expenses	5 02 99 020	4,620.00	57,083.33	52,463.33	9,537.00	171,250.00	161,713.00
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	18,646.20	21,585.00	2,938.80
Representation Expenses	5 02 99 030	38,402.50	22,083.33	(16,319.17)	90,915.15	66,250.00	(24,665.15)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,426.30	3,333.33	(92.97)	8,229.34	10,000.00	1,770.66
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	6,500.00	6,500.00
Legal Services	5 02 11 010	27,000.00	10,000.00	(17,000.00)	27,000.00	30,000.00	3,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	25,000.00	25,000.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	12,500.00	12,500.00
Environment/Sanitary Services	5 02 12 010	24,520.37	41,666.67	17,146.30	27,520.37	125,000.00	97,479.63
Other General Services	5 02 12 990	26,400.00	206,833.58	180,433.58	85,401.38	620,500.75	535,099.37
Security Services	5 02 12 030	17,000.34	20,000.00	2,999.66	51,001.02	60,000.00	8,998.98
Security Services - SG Salaries & Wages	5 02 12 030-1	88,571.64	125,000.00	36,428.36	264,874.92	375,000.00	110,125.08
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	3,000.00	87,500.00	84,500.00
Donations	5 02 99 080	5,000.00	23,250.00	18,250.00	17,000.00	69,750.00	52,750.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	18,000.00	15,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	39,319.99	168,312.50	128,992.51
Taxes,Duties and Licenses	5 02 15 010	220,626.03	260,472.07	39,846.04	801,497.05	781,416.20	(20,080.85)
Fedility Bond Premuims	5 02 15 020	52,504.07	64,375.00	11,870.93	169,915.96	193,125.00	23,209.04
Insurance Expenses	5 02 15 030	9,341.66	14,964.33	5,622.67	23,579.46	44,892.99	21,313.53
Other Discounts-Sr. Cit. Disc.	5 05 05 010	22,322.83	40,000.00	17,677.17	66,235.45	120,000.00	53,764.55
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,239,670.77	4,208,293.98	968,623.21	9,419,056.83	12,624,881.95	3,205,825.12
R&M - Infra Assets-Elec.Power	5 02 13 030	40,710.43	53,333.33	12,622.90	114,399.43	160,000.00	45,600.57
R&M - Bldg. & Other Structures-OB	5 02 13 040	83,575.25	29,166.67	(54,408.58)	366,900.60	87,500.00	(279,400.60)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	-	11,666.67	11,666.67	11,632.00	35,000.00	23,368.00
R&M - Furniture and Fixtures	5 02 13 070	336.00	8,750.00	8,414.00	336.00	26,250.00	25,914.00
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	950.00	16,666.67	15,716.67	27,675.00	50,000.00	22,325.00
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	1,500.00	16,916.67	15,416.67	6,406.00	50,750.00	44,344.00
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	8,504.17	8,504.17	8,996.00	25,512.50	16,516.50
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	12,500.00	12,500.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	1,385.00	6,666.67	5,281.67	57,198.94	20,000.00	(37,198.94)
R&M - Transportation Eqipt.	5 02 13 060	101,515.36	80,083.33	(21,432.03)	271,793.15	240,250.00	(31,543.15)
R&M - Other PPE	5 02 13 990	57,600.00	-	(57,600.00)	69,290.00	-	(69,290.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	30,815.81	13,333.33	(17,482.48)	44,452.81	40,000.00	(4,452.81)
R&M - Infra Assets-Waterways	5 02 13 030-2	356,583.31	331,130.67	(25,452.64)	1,186,852.55	993,392.00	(193,460.55)
R&M - Land Improvements	5 02 13 020	18,528.14	23,400.00	4,871.86	43,686.64	70,200.00	26,513.36
TOTAL REPAIR AND MAINTENCE EXPENSES		693,499.30	603,784.83	(89,714.47)	2,209,619.12	1,811,354.50	(398,264.62)
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	395,669.55	977,679.00	582,009.45
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	1,907.84	1,907.84	-	6,998.52	6,998.52	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	92,063.67	92,063.67	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	17,660.76	17,660.76	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	202.74	202.74	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	19,452.29	19,452.29	-	58,029.53	58,029.53	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	17,344.18	17,344.18	-	51,475.81	51,475.81	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	81,861.55	81,861.55	-	237,931.05	237,931.05	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	120,629.19	120,629.19	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	4,906.06	4,906.06	-	13,865.35	13,865.35	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	23,723.13	23,723.13	-
Depn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	23,298.75	23,298.75	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	1,529.79	1,529.79	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	71,025.13	71,025.13	-	213,075.39	213,075.39	-
Depn. - Other PPE	5 05 01 990	103,071.01	103,071.01	-	309,213.33	309,213.33	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	172,944.69	172,944.69	-	512,840.47	512,840.47	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	551,998.72	551,998.72	-	1,654,324.23	1,654,324.23	-
TOTAL DEPRECIATION EXPENSES		1,117,502.48	1,117,502.48	-	3,336,861.71	3,336,861.71	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	18,421.40	18,700.24	278.84	63,228.37	56,100.73	(7,127.64)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		18,421.40	18,700.24	278.84	63,228.37	56,100.73	(7,127.64)
TOTAL EXPENSES		9,178,491.32	10,370,970.24	1,192,478.92	28,011,422.42	32,608,943.99	4,597,521.57
INCOME(LOSS) FROM OPERATIONS		2,190,396.93	2,611,155.06	420,758.13	8,858,186.47	6,150,594.31	(2,707,592.16)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	26,934.69	13,285.22	(13,649.47)	28,684.04	39,855.67	11,171.63
NET INCOME(LOSS) BEFORE INCOME TAX		2,217,331.62	2,624,440.28	407,108.66	8,886,870.51	6,190,449.98	(2,696,420.53)


Prepared by:


EDNA C. TONGUIA
FPS 4/21/2022

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
MARCH 31, 2022

COA

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	(58,848.09)	124,130.92	2 01 01 010	Accounts Payable	(4,476,895.68)	11,264,597.66
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	836.45	1,061.39
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	227,887.74	12,179,554.01
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(702,876.07)	16,818,927.20		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	300.28	25,633.21		Due to BIR	(1,116,475.65)	453,490.08
					Due to GSIS	448.83	1,020,566.85
1 01 02 030	Cash in Bank-Local Currency,Savings Account	547,700.79	7,992,563.93	2 02 01 010	Due to PAG-IBIG	(11,251.95)	280,876.62
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	673.38	6,734,502.57	2 02 01 020		-	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	454.14	4,541,782.77	2 02 01 030	Due to PHILHEALTH	(31.71)	126,668.66
1 01 02 030-3	Cash in Bank-LCSA-DBP	662,920.76	1,383,158.46				
1 01 05 020	Time Deposits-Local Currency	1,295.87	2,066,608.59				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	552.79	1,605,440.78	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	20,417.18	20,206,428.56				
	Receivables						
1 03 01 010	Accounts Receivable	(3,148,281.08)	12,532,549.75				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-				
1 03 03 010	Due from National Government Agencies	-	4,045.50				
1 03 03 030	Due from Local Government Units	23,343.32	48,567.15				
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	(35,290.08)	2,476,637.83				
	Inventories						
1 04 04 010	Office Supplies Inventory	(30,815.29)	234,404.08	2 02 01 050	Due to Other NGA's	-	-
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(9,737.69)	118,799.87	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	652.01	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	(170,000.00)	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(38,254.94)	109,209.47	2 04 01 040	Guaranty/Security Deposits Payable	(14,442.71)	512,945.96
1 04 04 990	Other Supplies and Materials Inventory	(377,610.21)	2,900,424.39	2 04 01 030	Ball Bonds Payable	171,554.79	3,998,824.92
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	206,512.96	219,486.58	2 99 99 990	Other Payables	(182,932.60)	1,476,233.35
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	19,909.02	2 01 02 041	Current Portion of Long Term Payable	(231,578.60)	2,129,933.23
1 04 04 130	Construction Materials Inventory	(477,386.69)	2,575,775.30				
	Prepayments						
1 99 02 050	Prepaid Insurance	37,775.84	79,718.57		Total Current Liabilities	(5,632,881.09)	33,444,752.73
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 990	Other Prepayments	(52,504.07)	306,461.61	2 01 02 040-1	Non Current Liabilities		
1 99 03 020	Guaranty Deposit	14,194.00	28,942.00	2 01 02 040	Mortgage Payable	-	1,108,767.70
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	126,172.02	215,172.02	2 01 02 090	Loans Payable - Domestic	431,649.90	45,690,783.31
	Other Current Assets				Other Long Term Liabilities		
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(3,459,290.88)	90,304,734.69		Total Non Current Liabilities	431,649.90	46,799,551.01
	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	(5,201,231.19)	80,244,303.74

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY	
	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT / YEAR TO DATE AMOUNT
1 06 03 050		545,290.55		
1 06 03 051	(1,907.84)	(338,643.05)	2 05 01 990	Deferred Credits
1 06 04 010	-	12,318,410.81		Other Deferred Credits
1 06 04 011	(30,687.89)	(4,162,452.97)		Total Deferred Credits
1 06 04 990		1,763,963.59		
1 06 04 991	(5,886.92)	(849,398.42)		
1 06 09 020		138,370.07		
1 06 09 021	(67.58)	(123,114.29)		
1 06 05 020	172,333.31	3,132,348.17		
1 06 05 021	(19,452.29)	(1,983,037.33)		
1 06 07 010	18,550.00	2,385,305.82		
1 06 07 011	(17,344.18)	(785,200.90)		
1 06 05 030	496,450.00	10,047,921.84		
1 06 05 031	(81,861.55)	(5,832,131.10)		
1 06 05 990	-	6,411,296.78		
1 06 05 991	(40,209.73)	(1,056,416.19)		
1 06 05 090		1,186,309.34		
1 06 05 091	(7,862.71)	(709,496.09)		
1 06 05 110	-	951,500.00		
1 06 05 111	(7,766.25)	(290,137.50)		
1 06 05 070	42,000.00	646,640.00		
1 06 05 071	(4,906.06)	(371,003.72)		
1 06 05 130	-	67,989.40		
1 06 05 131	(509.93)	(30,621.62)		
1 06 06 010	-	12,331,870.19		Equity
1 06 06 011	(71,025.13)	(7,153,554.02)	3 01 01 020	Government Equity
1 06 98 990	-	10,681,295.43	3 08 01 020	Share Premium
1 06 98 991	(103,071.01)	(6,425,599.76)	3 07 01 010	Retained Earnings
1 06 03 040	480,690.00	70,722,513.49		Net Income (Loss) for the period
1 06 03 041	(172,944.69)	(22,479,155.26)		
1 06 11 040	208,323.50	171,708,131.18		Total Equity
1 06 11 041	(551,998.72)	(77,180,286.22)		
1 06 02 020		71,145.00		
1 06 99 020		85,000.00		
1 06 10 020-1	2,675,380.90	17,651,405.32		
1 06 10 020-2		-		
1 06 10 020-3	770,622.37	20,944,603.11		
1 06 10 020-4	1,218,356.69	44,250,875.08		
1 06 10 020-5	40,176.00	1,792,131.77		
1 06 10 020-6	(2,016.00)	-		
1 99 99 990	(4,579,176.65)	4,109,316.91		
1 99 99 990-1	-	2,724,763.37		
1 99 99 050		-		
1 11 01 011		-		
	424,187.64	274,051,753.12		
	424,187.64	274,051,753.12		
	(3,035,103.24)	364,356,487.81		
				Total Liabilities and Equity
				(3,035,103.24) 364,356,487.81

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