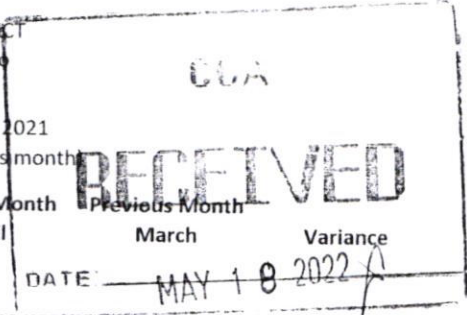


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement

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

Current Month Previous Month
April March Variance Year to Date



	Current Month April	Previous Month March	Variance	Year to Date
Cash Flow from Operating Activities				
Cash Inflows				
Income From Water System / Receivables	P 11,608,684.55	14,234,588.11	(2,625,903.56)	49,210,326.02
Other Service Income	90,982.05	149,615.00	(58,632.95)	458,843.45
Sales Revenue	28,868.38	52,082.74	(23,214.36)	176,464.97
Other Receivables (SCC/WM/Materials)	76,580.89	83,662.75	(7,081.86)	326,669.00
Other Receipts (Bidders bond, refund of c/a & etc)	570,281.07	801,634.82	(231,353.75)	2,721,857.90
Total Cash Inflows	P 12,375,396.94	15,321,583.42	(2,946,186.48)	52,894,161.34
Cash Outflows				
Personal Services	P 3,469,343.82	3,515,011.89	(45,668.07)	14,291,796.33
Maintenance & Other Operating Expenses	2,520,433.38	3,434,430.62	(913,997.24)	13,550,472.48
Prepayments	213,829.06	2,179.06	211,650.00	375,534.36
Purchases of Inventories	2,470,395.93	1,387,100.49	1,083,295.44	5,167,319.03
Payables	2,603,153.55	3,227,920.70	(624,767.15)	10,469,336.61
Expanded Withholding Tax (EWT)	4,603.51	22,439.30		36,918.50
Discounts	19,713.33	22,266.76	(2,553.43)	75,900.34
Total Cash Outflows	P 11,301,472.58	11,611,348.82	(292,040.45)	43,967,277.65
Net Cash from Operating Activities	P 1,073,924.36	3,710,234.60	(2,654,146.03)	8,926,883.69
Cash Flows from Investing Activities				
Cash Inflows				
Sale of Property, Plant and Equipment	P -	-	-	-
Interest and Dividends	1,198.50	26,934.69	(25,736.19)	29,882.54
Total Cash Inflows	P 1,198.50	26,934.69	(25,736.19)	29,882.54
Cash Outflows				
Investments	P -	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	320,934.53	3,014,578.26	(2,693,643.73)	9,687,044.76
Total Cash Outflows	P 320,934.53	3,014,578.26	(2,693,643.73)	9,687,044.76
Net Cash from Investing Activities	P (319,736.03)	(2,987,643.57)	2,667,907.54	(9,657,162.22)
Cash Flow from Financing Activities				
Cash Inflows				
Acquisition of Loan	P -	-	-	11,233,095.55
Others	-	-	-	-
Total Cash Inflows	P -	-	-	11,233,095.55
Cash Outflows				
Loan Amortization	P 230,965.88	231,578.60	(612.72)	917,737.51
Interest Expense	19,034.12	18,421.40	612.72	82,262.49
LWUA-ABD Loan Projects	9,000,000.00	-	9,000,000.00	22,631,175.70
Total Cash Outflows	P 9,250,000.00	250,000.00	9,000,000.00	23,631,175.70
Net Cash from Financing Activities	P (9,250,000.00)	(250,000.00)	(9,000,000.00)	(12,398,080.15)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P (8,495,811.67)	472,591.03	(8,986,238.49)	(13,128,358.68)
Cash and Cash Equivalents at Beginning of the Period	P 61,539,676.99	61,067,085.96	472,591.03	66,172,224.00
Cash and Cash Equivalents at End of the period.	Php 53,043,865.32	61,539,676.99	(8,495,811.67)	53,043,865.32

RECAP:

RESTRICTED CASH

LWUA Time Deposit		4,541,782.77
TLB - Fund : LBP	6,734,502.57	
: DBP	2,067,271.95	
: AAIIBP	1,605,975.92	10,407,750.44
TOTAL		14,949,533.21
Cash (for operation use)		
Cash on Hand	160,138.62	} 38,094,332.11
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	1,330,163.77	
Amanah Bank - S/A	1,292,025.67	
DBP Payroll Account	177,518.56	
LBP-PROFUND Account	20,206,428.56	
DBP Current Account	25,633.21	
LBP-CA	14,861,923.72	
Total Cash Balance ending, Apeil 30, 2022	Php	53,043,865.32

Prepared by :

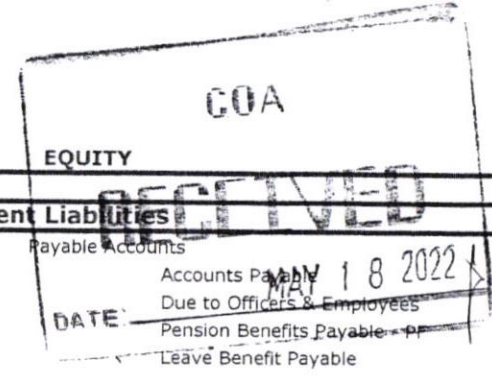
MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. ANDRESITO L. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
APRIL 30, 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	36,007.70	160,138.62	2 01 01 010	Accounts Payable	(1,959,589.82)	9,305,007.84
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 - PP	(1,061.39)	0.00
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	183,957.81	12,363,511.82
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(1,957,003.48)	14,861,923.72		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,633.21		Due to BIR	25,624.72	479,114.80
	Cash in Bank-Local Currency,Savings Account	(5,370,374.49)	2,622,189.44	2 02 01 010	Due to GSIS	(3,728.29)	1,016,838.56
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	6,734,502.57	2 02 01 020	Due to PAG-IBIG	(3,274.53)	277,602.09
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	4,541,782.77	2 02 01 030	Due to PHILHEALTH	74.53	126,743.19
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,205,639.90)	177,518.56		Due to Other NGA's	-	-
1 01 05 020	Time Deposits-Local Currency	663.36	2,067,271.95	2 02 01 040	Due to LGU	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	535.14	1,605,975.92		Due to Other Funds	-	-
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	20,206,428.56		Other Liability Accounts		
	Receivables			2 04 01 040	Guaranty/Security Deposits Payable	(30,021.86)	482,924.10
1 03 01 010	Accounts Receivable	1,144,338.41	13,676,888.16	2 04 01 030	Ball Bonds Payable	36,226.19	4,035,051.11
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-	2 99 99 990	Other Payables	10,684.55	1,486,917.90
1 03 03 010	Due from National Government Agencies	9,000,000.00	9,004,045.50	2 01 02 041	Current Portion of Long Term Payable	(230,965.88)	1,898,967.35
1 03 03 030	Due from Local Government Units	(43,963.64)	4,603.51		Total Current Liabilities	(1,972,073.97)	31,472,678.76
1 99 01 040	Advances to Officers & Employees	22,300.00	22,300.00		Non Current Liabilities		
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
1 03 05 990	Other Receivables	(45,612.73)	2,431,025.10	2 01 02 040	Loans Payable - Domestic	-	45,690,783.31
	Inventories			2 01 02 990	Other Long Term Liabilities		
1 04 04 010	Office Supplies Inventory	(30,643.93)	203,760.15		Total Non Current Liabilities	-	46,799,551.01
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(13,632.77)	105,167.10		Total Liabilities	(1,972,073.97)	78,272,229.77
1 04 04 060	Drugs & Medicine Inventory	330.00	982.01				
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	95,063.30	204,272.77				
1 04 04 990	Other Supplies and Materials Inventory	(483,236.77)	2,417,187.62				
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(65,951.15)	153,535.43				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	41,550.00	61,459.02				
1 04 04 130	Construction Materials Inventory	206,823.38	2,782,598.68				
	Prepayments						
1 99 02 050	Prepaid Insurance	401.85	80,120.42				
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 990	Other Prepayments	139,995.93	446,457.54				
1 99 03 020	Guaranty Deposit	-	28,942.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	42,057.34	257,229.36				
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	1,514,007.55	91,818,742.24				
	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				

ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	53,853.60	599,144.15		Deferred Credits		
1 06 03 051	Accum. Deprn.-Power Supply Systems	(1,907.84)	(340,550.89)	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)	(4,193,140.86)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(855,285.34)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(123,181.87)				
1 06 05 020	Office Equipment	-	3,132,348.17				
1 06 05 021	Accumulated Depreciation-Office Equipment	(21,517.43)	(2,004,554.76)				
1 06 07 010	Furniture and Fixtures	-	2,385,305.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(17,483.31)	(802,684.21)				
1 06 05 030	Information and Communication Technology Equipment	967,037.00	11,014,958.84				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(89,308.30)	(5,921,439.40)				
1 06 05 990	Other Machineries and Equipment	-	6,411,296.78				
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(40,209.73)	(1,096,625.92)				
1 06 05 090	Disaster Response and Rescue Equipment		1,186,309.34				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,862.71)	(717,358.80)				
1 06 05 110	Medical Equipment	-	951,500.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(7,766.25)	(297,903.75)				
1 06 05 070	Communication Equipment	-	646,640.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,230.78)	(376,234.50)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(31,131.55)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,224,579.15)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	-	10,681,295.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	(102,658.38)	(6,528,258.14)	3 07 01 010	Retained Earnings	(6,842.94)	267,144,411.58
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,722,513.49		Net Income (Loss) for the period	3,806,625.67	12,693,496.18
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(174,146.42)	(22,653,301.68)		Total Equity	3,799,782.73	287,911,966.80
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	110,233.66	171,818,364.84				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(552,779.93)	(77,733,066.15)				
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	-	17,651,405.32				
1 06 10 020-2	CIP-Infra Assets-Flood Controls		-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	610,114.86	21,554,717.97				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	347,809.50	44,598,684.58				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	1,792,131.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	27,956.00	27,956.00				
1 99 99 990	Other Assets-Items in Transit	(674,254.88)	3,435,062.03				
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	313,701.21	274,365,454.33				
	Total Non Current Assets	313,701.21	274,365,454.33				
	Total Assets	1,827,708.76	366,184,196.57				
					Total Liabilities and Equity	1,827,708.76	366,184,196.57

Prepared by:

Edna C. Tongtong
EDNA C. TONGTONG
FPS 1/10/2022

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

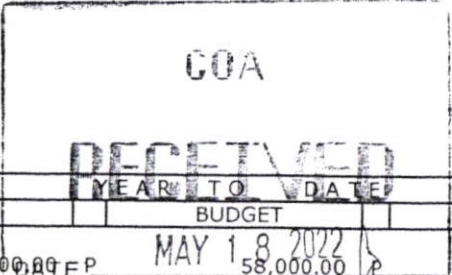
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Approved by:

Engr. Andresito J. Decilla
ENGR. ANDRESITO J. DECILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of April 30, 2022

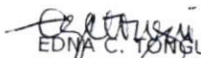


INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	9,300.00	14,500.00	5,200.00	55,000.00	58,000.00	3,000.00
Other Service Income	4 02 01 990	141,050.00	193,750.00	52,700.00	665,115.00	775,000.00	109,885.00
Waterworks System Fees	4 02 02 090	12,424,409.20	12,421,832.84	(2,576.36)	47,648,910.03	49,324,539.93	1,675,629.90
Sales Revenue	4 02 02 160	28,654.68	41,666.67	13,011.99	174,776.99	166,666.67	(8,110.32)
Fines and Penalties-Business Income	4 02 02 230	336,424.74	372,654.99	36,230.25	1,265,645.49	1,479,736.20	214,090.71
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		12,939,838.62	13,044,404.49	104,565.87	49,809,447.51	51,803,942.79	1,994,495.28
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,721,819.63	2,825,828.00	104,008.37	10,901,370.21	11,303,312.00	401,941.79
Salaries and Wages- Casual/Contractual	5 01 01 020	376,760.80	491,175.00	114,414.20	1,506,946.20	1,964,700.00	457,753.80
Personnel Economic Relief Allow. (PERA)	5 01 02 010	185,866.66	192,000.00	6,133.34	744,684.63	768,000.00	23,315.37
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	124,000.00	124,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	124,000.00	124,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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	-	325,215.00	341,640.00	16,425.00
Honoraria	5 01 02 100	-	-	-	(159,605.82)	-	159,605.82
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	37,486.73	54,568.11	17,081.38	156,687.11	218,272.45	61,585.34
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	311,174.84	339,099.36	27,924.52	1,246,127.38	1,356,397.44	110,270.06
PAG-IBIG Contributions	5 01 03 020	9,200.00	9,900.00	700.00	36,900.00	39,600.00	2,700.00
PHILHEALTH Contributions	5 01 03 030	37,258.29	56,516.56	19,258.27	147,797.11	226,066.24	78,269.13
Employees Compensation Insurance Premu	5 01 03 040	9,200.00	9,900.00	700.00	36,900.00	39,600.00	2,700.00
Terminal Leave Benefits	5 01 04 030	183,957.81	250,000.00	66,042.19	847,600.78	1,000,000.00	152,399.22
Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	34,499.00	185,166.67	150,667.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,020,134.76	4,422,688.70	402,553.94	16,607,121.60	18,224,754.80	1,617,633.20
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	13,050.00	23,516.67	10,466.67	42,800.00	94,066.67	51,266.67
Training Expenses	5 02 02 010	159,519.00	91,958.33	(67,560.67)	415,833.00	367,833.33	(47,999.67)
Office Supplies Expenses	5 02 03 010	51,912.68	61,195.76	9,283.08	166,965.74	244,783.04	77,817.30
Accountable Forms Expenses	5 02 03 020	13,632.77	32,250.00	18,617.23	33,108.15	129,000.00	95,891.85
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	156.00	6,000.00	5,844.00
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,200.00	48,274.60	44,074.60	16,800.00	193,098.40	176,298.40
Fuel,Oil and Lubricants Expenses	5 02 03 090	222,961.91	223,557.92	596.01	842,788.40	894,231.67	51,443.27
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	54,484.70	70,156.22	15,671.52	217,256.98	280,624.88	63,367.90
Gasoline,Oil and Lubricants Expenses-ADN	5 02 03 090-2	2,857.40	2,500.00	(357.40)	21,468.83	10,000.00	(11,468.83)
Other Supplies & Material Expenses	5 02 03 990	22,957.00	35,445.92	12,488.92	232,453.64	141,783.67	(90,669.97)
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	65,951.15	137,579.21	71,628.06	249,991.72	550,316.83	300,325.11


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,791,899.60	2,286,318.38	494,418.78	7,352,032.28	9,145,273.53	1,793,241.25
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	90,000.00	100,000.00	10,000.00	353,468.72	400,000.00	46,531.28
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	9,200.00	4,800.00	(4,400.00)
Postage and Courier Services	5 02 05 010	1,165.00	666.67	(498.33)	3,062.00	2,666.67	(395.33)
Telephone Expenses-LANDLINE	5 02 05 020	9,489.06	14,900.00	5,410.94	45,639.90	59,600.00	13,960.10
Telephone Expenses-MOBILE	5 02 05 020-1	37,500.00	35,483.33	(2,016.67)	153,842.20	141,933.33	(11,908.87)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	21,840.00	68,544.00	46,704.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	9,044.17	9,044.17	73,536.25	36,176.67	(37,359.58)
Advertising, Promotional and Marketing Ex	5 02 99 010	6,200.00	13,416.67	7,216.67	16,200.00	53,666.67	37,466.67
Printing and Publications Expenses	5 02 99 020	5,327.00	57,083.33	51,756.33	14,864.00	228,333.33	213,469.33
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	24,861.60	28,780.00	3,918.40
Representation Expenses	5 02 99 030	69,061.70	22,083.33	(46,978.37)	159,976.85	88,333.33	(71,643.52)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,149.54	3,333.33	2,183.79	9,378.88	13,333.33	3,954.45
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	8,666.67	8,666.67
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	36,000.00	40,000.00	4,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	33,333.33	33,333.33
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	16,666.67	16,666.67
Environment/Sanitary Services	5 02 12 010	40,467.00	41,666.67	1,199.67	67,987.37	166,666.67	98,679.30
Other General Services	5 02 12 990	28,000.00	206,833.58	178,833.58	113,401.38	827,334.33	713,932.95
Security Services	5 02 12 030	17,000.34	20,000.00	2,999.66	68,001.36	80,000.00	11,998.64
Security Services - SG Salaries & Wages	5 02 12 030-1	87,994.14	125,000.00	37,005.86	352,869.06	500,000.00	147,130.94
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	3,000.00	116,666.67	113,666.67
Donations	5 02 99 080	7,500.00	23,250.00	15,750.00	24,500.00	93,000.00	68,500.00
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	24,000.00	21,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	39,319.99	224,416.67	185,096.68
Taxes,Duties and Licenses	5 02 15 010	252,317.24	260,472.07	8,154.83	1,053,814.29	1,041,888.26	(11,926.03)
Fidelity Bond Premiums	5 02 15 020	70,004.07	64,375.00	(5,629.07)	239,920.03	257,500.00	17,579.97
Insurance Expenses	5 02 15 030	9,870.16	14,964.33	5,094.17	33,449.62	59,857.31	26,407.69
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,713.33	40,000.00	20,286.67	85,948.78	160,000.00	74,051.22
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,179,680.19	4,208,293.98	1,028,613.79	12,598,737.02	16,833,175.93	4,234,438.91
R&M - Infra Assets-Elec.Power	5 02 13 030	34,812.36	53,333.33	18,520.97	149,211.79	213,333.33	64,121.54
R&M - Bldg. & Other Structures-OB	5 02 13 040	62,542.00	29,166.67	(33,375.33)	429,442.60	116,666.67	(312,775.93)
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	11,632.00	46,666.67	35,034.67
R&M - Furniture and Fixtures	5 02 13 070	24,603.00	8,750.00	(15,853.00)	24,939.00	35,000.00	10,061.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	250.00	16,666.67	16,416.67	27,925.00	66,666.67	38,741.67
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	4,200.00	16,916.67	12,716.67	10,606.00	67,666.67	57,060.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	335.00	8,504.17	8,169.17	9,331.00	34,016.67	24,685.67
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	16,666.67	16,666.67
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	30,411.00	6,666.67	(23,744.33)	87,609.94	26,666.67	(60,943.27)
R&M - Transportation Equipt.	5 02 13 060	110,354.31	80,083.33	(30,270.98)	382,147.46	320,333.33	(61,814.13)
R&M - Other PPE	5 02 13 990	10,080.00	-	(10,080.00)	79,370.00	-	(79,370.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	25,784.42	13,333.33	(12,451.09)	70,237.23	53,333.33	(16,903.90)
R&M - Infra Assets-Waterways	5 02 13 030-2	470,709.76	331,130.67	(139,579.09)	1,657,562.31	1,324,522.67	(333,039.64)
R&M - Land Improvements	5 02 13 020	12,432.00	23,400.00	10,968.00	56,118.64	93,600.00	37,481.36
TOTAL REPAIR AND MAINTENCE EXPENSES		786,513.85	603,784.83	(182,729.02)	2,996,132.97	2,415,139.33	(580,993.64)
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	395,669.55	977,679.00	582,009.45
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	1,907.84	1,907.84	-	8,906.36	8,906.36	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	122,751.56	122,751.56	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	23,547.68	23,547.68	-
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	270.32	270.32	-
Deprn. - Machinery & Equipt.-OE	5 05 01 050	21,517.43	21,517.43	-	79,546.96	79,546.96	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Furnitures, Fixtures and Books	5 05 01 070	17,483.31	17,483.31	-	68,959.12	68,959.12	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	89,308.30	89,308.30	-	327,239.35	327,239.35	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	160,838.92	160,838.92	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,230.78	5,230.78	-	19,096.13	19,096.13	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	31,585.84	31,585.84	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	31,065.00	31,065.00	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	2,039.72	2,039.72	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	71,025.13	71,025.13	-	284,100.52	284,100.52	-
Depn. - Other PPE	5 05 01 990	102,658.38	102,658.38	-	411,871.71	411,871.71	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	174,146.42	174,146.42	-	686,986.89	686,986.89	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	552,779.93	552,779.93	-	2,207,104.16	2,207,104.16	-
TOTAL DEPRECIATION EXPENSES		1,129,048.53	1,129,048.53	-	4,465,910.24	4,465,910.24	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	19,034.12	18,700.24	(333.88)	82,262.49	74,800.98	(7,461.51)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		19,034.12	18,700.24	(333.88)	82,262.49	74,800.98	(7,461.51)
TOTAL EXPENSES		9,134,411.45	10,382,516.29	1,248,104.84	37,145,833.87	42,991,460.28	5,845,626.41
INCOME(LOSS) FROM OPERATIONS		3,805,427.17	2,661,888.20	(1,143,538.97)	12,663,613.64	8,812,482.51	(3,851,131.13)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	1,198.50	13,285.22	12,086.72	29,882.54	53,140.89	23,258.35
NET INCOME(LOSS) BEFORE INCOME TAX		3,806,625.67	2,675,173.43	(1,131,452.24)	12,693,496.18	8,865,623.40	(3,827,872.78)


Prepared by:


EDNA C. TONGUIA
FPS B 5/16/2022

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

TRIAL BALANCE
APRIL 30, 2022

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash-Collecting Officers	36,007.70	-	-	-	36,007.70	-	160,138.62	-	-	-	160,138.62	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	27,500.00	-	-	-	27,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	13,000.00	-	-	-	13,000.00	-
1 01 02 020	Cash in Bank-Local Currency,Current Account	-	1,957,003.48	-	-	-	1,957,003.48	14,861,923.72	-	-	-	14,861,923.72	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,633.21	-	-	-	25,633.21	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	-	5,370,374.49	-	-	-	5,370,374.49	2,622,189.44	-	-	-	2,622,189.44	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	6,734,502.57	-	-	-	6,734,502.57	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	4,541,782.77	-	-	-	4,541,782.77	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,205,639.90	-	-	-	1,205,639.90	177,518.56	-	-	-	177,518.56	-
1 01 05 020	Time Deposits-Local Currency	663.36	-	-	-	663.36	-	2,067,271.95	-	-	-	2,067,271.95	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	535.14	-	-	-	535.14	-	1,605,975.92	-	-	-	1,605,975.92	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	20,206,428.56	-	-	-	20,206,428.56	-
1 03 01 010	Accounts Receivable	1,144,338.41	-	-	-	1,144,338.41	-	13,676,888.16	-	-	-	13,676,888.16	-
1 03 01 011	Allowance for Impairment-Accounts Receivat	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	9,000,000.00	-	-	-	9,000,000.00	-	9,004,045.50	-	-	-	9,004,045.50	-
1 03 03 030	Due from Local Government Units	-	43,963.64	-	-	-	43,963.64	4,603.51	-	-	-	4,603.51	-
1 99 01 040	Advances to Officers & Employees	22,300.00	-	-	-	22,300.00	-	22,300.00	-	-	-	22,300.00	-
1 03 05 990	Other Receivables	-	45,612.73	-	-	-	45,612.73	2,431,025.10	-	-	-	2,431,025.10	-
1 04 04 010	Office Supplies Inventory	-	30,643.93	-	-	-	30,643.93	203,760.15	-	-	-	203,760.15	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	13,632.77	-	-	-	13,632.77	105,167.10	-	-	-	105,167.10	-
1 04 04 060	Drugs & Medicine Inventory	330.00	-	-	-	330.00	-	982.01	-	-	-	982.01	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	95,063.30	-	-	-	95,063.30	-	204,272.77	-	-	-	204,272.77	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	483,236.77	-	-	-	483,236.77	2,417,187.62	-	-	-	2,417,187.62	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Cf	-	65,951.15	-	-	-	65,951.15	153,535.43	-	-	-	153,535.43	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	41,550.00	-	-	-	41,550.00	-	61,459.02	-	-	-	61,459.02	-
1 04 04 130	Construction Materials Inventory	206,823.38	-	-	-	206,823.38	-	2,782,598.68	-	-	-	2,782,598.68	-
1 99 02 050	Prepaid Insurance	401.85	-	-	-	401.85	-	80,120.42	-	-	-	80,120.42	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	6,894,302.55	-	-	-	6,894,302.55	-
1 99 02 990	Other Prepayments	139,995.93	-	-	-	139,995.93	-	446,457.54	-	-	-	446,457.54	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	28,942.00	-	-	-	28,942.00	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	42,057.34	-	-	-	42,057.34	-	257,229.36	-	-	-	257,229.36	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	-	-	-	-	-	-	7,153,604.34	-	-	-	7,153,604.34	-
1 06 03 050	Power Supply Systems	53,853.60	-	-	-	53,853.60	-	599,144.15	-	-	-	599,144.15	-
1 06 03 051	Accum.Deprn.-Power Supply Systems	-	1,907.84	-	-	-	1,907.84	-	340,550.89	-	-	-	340,550.89
1 06 04 010	Buildings	-	-	-	-	-	-	12,318,410.81	-	-	-	12,318,410.81	-
1 06 04 011	Accum.Deprn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	4,193,140.86	-	-	-	4,193,140.86
1 06 04 990	Other Structures	-	-	-	-	-	-	1,763,963.59	-	-	-	1,763,963.59	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,886.92	-	-	-	5,886.92	-	855,285.34	-	-	-	855,285.34
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	-	-	138,370.07	-
1 06 09 021	Accum.Deprn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	123,181.87	-	-	-	123,181.87
1 06 05 020	Office Equipment	-	-	-	-	-	-	3,132,348.17	-	-	-	3,132,348.17	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	21,517.43	-	-	-	21,517.43	-	2,004,554.76	-	-	-	2,004,554.76
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	2,385,305.82	-	-	-	2,385,305.82	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	-	17,483.31	-	-	-	17,483.31	-	802,684.21	-	-	-	802,684.21
1 06 05 030	Information and Communication Technology	967,037.00	-	-	-	967,037.00	-	11,014,958.84	-	-	-	11,014,958.84	-
1 06 05 031	Accum.Deprn.-Information and Communicatic	-	89,308.30	-	-	-	89,308.30	-	5,921,439.40	-	-	-	5,921,439.40
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	6,411,296.78	-	-	-	6,411,296.78	-
1 06 05 991	Accum.Deprn.-Other Machinery and Equipment	-	40,209.73	-	-	-	40,209.73	-	1,096,625.92	-	-	-	1,096,625.92
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,186,309.34	-	-	-	1,186,309.34	-
1 06 05 091	Accum.Deprn.-Disaster Response and Rescue Equipm	-	7,862.71	-	-	-	7,862.71	-	717,358.80	-	-	-	717,358.80
1 06 05 110	Medical Equipment	-	-	-	-	-	-	951,500.00	-	-	-	951,500.00	-
1 06 05 111	Accum.Deprn.-Medical Equipment	-	7,766.25	-	-	-	7,766.25	-	297,903.75	-	-	-	297,903.75
1 06 05 070	Communication Equipment	-	-	-	-	-	-	646,640.00	-	-	-	646,640.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	5,230.78	-	-	-	5,230.78	-	376,234.50	-	-	-	376,234.50
1 06 05 130	Sports Equipment	-	-	-	-	-	-	67,989.40	-	-	-	67,989.40	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	509.93	-	-	-	509.93	-	31,131.55	-	-	-	31,131.55
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	12,331,870.19	-	-	-	12,331,870.19	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	71,025.13	-	-	-	71,025.13	-	7,224,579.15	-	-	-	7,224,579.15
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,681,295.43	-	-	-	10,681,295.43	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip	-	102,658.38	-	-	-	102,658.38	-	6,528,258.14	-	-	-	6,528,258.14
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	70,722,513.49	-	-	-	70,722,513.49	-
1 06 03 041	Accum.Deprn.-Water Supply Systems-Artesiar	-	174,146.42	-	-	-	174,146.42	-	22,653,301.68	-	-	-	22,653,301.68
1 06 11 040	Water Supply Systems-Waterways ...	110,233.66	-	-	-	110,233.66	-	171,818,364.84	-	-	-	171,818,364.84	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	552,779.93	-	-	-	552,779.93	-	77,733,066.15	-	-	-	77,733,066.15
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Well	-	-	-	-	-	-	17,651,405.32	-	-	-	17,651,405.32	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control:	-	-	-	-	-	-	-	-	-	-	-	-

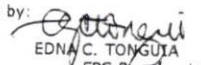
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ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-3	Const. in Progress-Infra Assets-Waterways	610,114.86	-	-	-	610,114.86	-	21,554,717.97	-	-	-	21,554,717.97	-
1 06 10 020-4	Const. in Progress-Infra Assets-Other Public I	347,809.50	-	-	-	347,809.50	-	44,598,684.58	-	-	-	44,598,684.58	-
1 06 10 020-5	Const. in Progress-Infra Assets-Other Public I	-	-	-	-	-	-	1,792,131.77	-	-	-	1,792,131.77	-
1 06 10 020-6	Const. in Progress-Infra Assets-Reforestation-	27,956.00	-	-	-	27,956.00	-	27,956.00	-	-	-	27,956.00	-
1 99 99 990	Other Assets-Items in Transit	-	674,254.88	-	-	-	674,254.88	3,435,062.03	-	-	-	3,435,062.03	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	2,724,763.37	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum. Depn.-Abandoned/Surrendered Prop	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	1,959,589.82	-	-	-	1,959,589.82	-	-	9,305,007.84	-	-	-	9,305,007.84
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	1,061.39	-	-	-	1,061.39	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	-	183,957.81	-	-	-	183,957.81	-	(0.00)	-	-	-	(0.00)
2 01 01 050	Interest Payable	-	-	-	-	-	-	12,363,511.82	-	-	-	12,363,511.82	-
2 02 01 010	Due to BIR	-	25,624.72	-	-	-	25,624.72	-	-	-	-	-	-
2 02 01 020	Due to GSIS	3,728.29	-	-	-	3,728.29	-	479,114.80	-	-	-	479,114.80	-
2 02 01 030	Due to PAG-IBIG	3,274.53	-	-	-	3,274.53	-	1,016,838.56	-	-	-	1,016,838.56	-
2 02 01 040	Due to PHILHEALTH	-	74.53	-	-	-	74.53	277,602.09	-	-	-	277,602.09	-
2 02 01 050	Due to Other NGA's	-	-	-	-	-	-	126,743.19	-	-	-	126,743.19	-
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	0.00	-	-	-	0.00	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	30,021.86	-	-	-	30,021.86	-	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	468,344.10	-	-	-	468,344.10	-
2 04 01 030	Ball Bonds Payable	-	36,226.19	-	-	-	36,226.19	14,580.00	-	-	-	14,580.00	-
2 99 99 990	Other Payables	-	10,684.55	-	-	-	10,684.55	4,035,051.11	-	-	-	4,035,051.11	-
2 01 02 041	Current Portion of Long Term Payable	230,965.88	-	-	-	230,965.88	-	1,486,917.90	-	-	-	1,486,917.90	-
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	1,898,967.35	-	-	-	1,898,967.35	-
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	1,108,767.70	-	-	-	1,108,767.70	-
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	45,690,783.31	-	-	-	45,690,783.31	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	-	-	-	-	-
3 08 01 020	Share Premium	-	-	-	-	-	-	8,074,059.04	-	-	-	8,074,059.04	-
3 07 01 010	Retained Earnings/(Deficit)	6,842.94	-	-	-	6,842.94	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	9,300.00	-	9,300.00	-	-	267,144,411.58	-	-	-	267,144,411.58	-
4 02 01 990	Other Service Income	-	141,050.00	-	141,050.00	-	-	55,000.00	-	55,000.00	-	-	-
4 02 02 090	Income from Waterworks System	-	12,424,409.20	-	12,424,409.20	-	-	665,115.00	-	665,115.00	-	-	-
4 02 02 160	Sales Revenue	-	28,654.68	-	28,654.68	-	-	47,648,910.03	-	47,648,910.03	-	-	-
4 02 02 230	Fines and Penalties-Business Income	-	336,424.74	-	336,424.74	-	-	174,776.99	-	174,776.99	-	-	-
4 02 02 210	Interest Income	-	1,198.50	-	1,198.50	-	-	1,265,645.49	-	1,265,645.49	-	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	29,882.54	-	29,882.54	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,721,819.63	-	2,721,819.63	-	-	-	10,901,370.21	-	10,901,370.21	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	376,760.80	-	376,760.80	-	-	-	1,506,946.20	-	1,506,946.20	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	185,866.66	-	185,866.66	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	744,684.63	-	744,684.63	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	-	-	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	124,000.00	-	124,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	124,000.00	-	124,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	534,000.00	-	534,000.00	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	85,410.00	-	85,410.00	-	-	-	325,215.00	-	325,215.00	-	-	-
5 01 02 100	Honoraria	-	-	-	-	-	-	(159,605.82)	-	(159,605.82)	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	37,486.73	-	37,486.73	-	-	-	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	156,687.11	-	156,687.11	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	311,174.84	-	311,174.84	-	-	-	-	-	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	9,200.00	-	9,200.00	-	-	-	1,246,127.38	-	1,246,127.38	-	-	-
5 01 03 030	PHILHEALTH Contributions	37,258.29	-	37,258.29	-	-	-	36,900.00	-	36,900.00	-	-	-
5 01 03 040	Employees Compensation Insurance Premiun	9,200.00	-	9,200.00	-	-	-	147,797.11	-	147,797.11	-	-	-
5 01 04 030	Terminal Leave Benefits	183,957.81	-	183,957.81	-	-	-	36,900.00	-	36,900.00	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	847,600.78	-	847,600.78	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	34,499.00	-	34,499.00	-	-	-
5 02 01 010	Travelling Expenses - Local	13,050.00	-	13,050.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Training Expenses	159,519.00	-	159,519.00	-	-	-	42,800.00	-	42,800.00	-	-	-
5 02 03 010	Office Supplies Expenses	51,912.68	-	51,912.68	-	-	-	415,833.00	-	415,833.00	-	-	-
5 02 03 020	Accountable Forms Expenses	13,632.77	-	13,632.77	-	-	-	166,965.74	-	166,965.74	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	33,108.15	-	33,108.15	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	156.00	-	156.00	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	222,961.91	-	222,961.91	-	-	-	16,800.00	-	16,800.00	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	54,484.70	-	54,484.70	-	-	-	842,788.40	-	842,788.40	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bidg	2,857.40	-	2,857.40	-	-	-	217,256.98	-	217,256.98	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	22,957.00	-	22,957.00	-	-	-	21,468.83	-	21,468.83	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	-	-	-	-	-	-	232,453.64	-	232,453.64	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	65,951.15	-	65,951.15	-	-	-	-	-	-	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	249,991.72	-	249,991.72	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH										YEAR TO DATE			
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET			
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR		
5 02 04 020	Electricity Expenses-Pumping Stations	1,791,899.60	-	1,791,899.60	-	-	-	7,352,032.28	-	7,352,032.28	-	-	-		
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	90,000.00	-	90,000.00	-	-	-	353,468.72	-	353,468.72	-	-	-		
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	9,200.00	-	9,200.00	-	-	-		
5 02 05 010	Postage and Courier Services	1,165.00	-	1,165.00	-	-	-	3,062.00	-	3,062.00	-	-	-		
5 02 05 020	Telephone Expenses- LANDLINE	9,489.06	-	9,489.06	-	-	-	45,639.90	-	45,639.90	-	-	-		
5 02 05 020-1	Telephone Expenses-MOBILE	37,500.00	-	37,500.00	-	-	-	153,842.20	-	153,842.20	-	-	-		
5 02 05 030	Internet Subscription Expenses	7,280.00	-	7,280.00	-	-	-	21,840.00	-	21,840.00	-	-	-		
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	73,536.25	-	73,536.25	-	-	-		
5 02 99 010	Advertising, Promotional and Marketing Exper	6,200.00	-	6,200.00	-	-	-	16,200.00	-	16,200.00	-	-	-		
5 02 99 020	Printing and Publication Expenses	5,327.00	-	5,327.00	-	-	-	14,864.00	-	14,864.00	-	-	-		
5 02 99 050	Rent/Lease Expenses	6,215.40	-	6,215.40	-	-	-	24,861.60	-	24,861.60	-	-	-		
5 02 99 030	Representation Expenses	69,061.70	-	69,061.70	-	-	-	159,976.85	-	159,976.85	-	-	-		
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 99 070	Subscription Expenses	1,149.54	-	1,149.54	-	-	-	9,378.88	-	9,378.88	-	-	-		
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	36,000.00	-	36,000.00	-	-	-		
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 12 010	Environment/Sanitary Services	40,467.00	-	40,467.00	-	-	-	67,987.37	-	67,987.37	-	-	-		
5 02 12 990	Other General Services	28,000.00	-	28,000.00	-	-	-	113,401.38	-	113,401.38	-	-	-		
5 02 12 030	Security Services	17,000.34	-	17,000.34	-	-	-	68,001.36	-	68,001.36	-	-	-		
5 02 12 030-1	Security Services-SG Salaries & Wages	87,994.14	-	87,994.14	-	-	-	352,869.06	-	352,869.06	-	-	-		
5 02 11 990	Other Professional Services	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-		
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	34,812.36	-	34,812.36	-	-	-	149,211.79	-	149,211.79	-	-	-		
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	62,542.00	-	62,542.00	-	-	-	429,442.60	-	429,442.60	-	-	-		
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures-OE	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	11,632.00	-	11,632.00	-	-	-		
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	24,603.00	-	24,603.00	-	-	-	24,939.00	-	24,939.00	-	-	-		
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	250.00	-	250.00	-	-	-	27,925.00	-	27,925.00	-	-	-		
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	4,200.00	-	4,200.00	-	-	-	10,606.00	-	10,606.00	-	-	-		
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	335.00	-	335.00	-	-	-	9,331.00	-	9,331.00	-	-	-		
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Dr	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	30,411.00	-	30,411.00	-	-	-	87,609.94	-	87,609.94	-	-	-		
5 02 13 060	Rep. & Maint.- Transportation Equipment	110,354.31	-	110,354.31	-	-	-	382,147.46	-	382,147.46	-	-	-		
5 02 13 990	Rep. & Maint.-Other PPE	10,080.00	-	10,080.00	-	-	-	79,370.00	-	79,370.00	-	-	-		
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesian	25,784.42	-	25,784.42	-	-	-	70,237.23	-	70,237.23	-	-	-		
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	470,709.76	-	470,709.76	-	-	-	1,657,562.31	-	1,657,562.31	-	-	-		
5 02 13 020	Rep. & Maint.- Land Improvements	12,432.00	-	12,432.00	-	-	-	56,118.64	-	56,118.64	-	-	-		
5 02 99 080	Donations	7,500.00	-	7,500.00	-	-	-	24,500.00	-	24,500.00	-	-	-		
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-		
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	39,319.99	-	39,319.99	-	-	-		
5 02 15 010	Taxes, Duties and Licenses	252,317.24	-	252,317.24	-	-	-	1,053,814.29	-	1,053,814.29	-	-	-		
5 02 15 020	Fidelity Bond Premiims	70,004.07	-	70,004.07	-	-	-	239,920.03	-	239,920.03	-	-	-		
5 02 15 030	Insurance Expenses	9,870.16	-	9,870.16	-	-	-	33,449.62	-	33,449.62	-	-	-		
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	395,669.55	-	395,669.55	-	-	-		
5 05 01 030	Depreciation-Infrastructure Assets	1,907.84	-	1,907.84	-	-	-	8,906.36	-	8,906.36	-	-	-		
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	122,751.56	-	122,751.56	-	-	-		
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	23,547.68	-	23,547.68	-	-	-		
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	270.32	-	270.32	-	-	-		
5 05 01 050	Depreciation- Machinery and Equipment	21,517.43	-	21,517.43	-	-	-	79,546.96	-	79,546.96	-	-	-		
5 05 01 070	Depreciation- Furniture, Fixtures and Books	17,483.31	-	17,483.31	-	-	-	68,959.12	-	68,959.12	-	-	-		
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	89,308.30	-	89,308.30	-	-	-	327,239.35	-	327,239.35	-	-	-		
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	40,209.73	-	40,209.73	-	-	-	160,838.92	-	160,838.92	-	-	-		
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	5,230.78	-	5,230.78	-	-	-	19,096.13	-	19,096.13	-	-	-		
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	31,585.84	-	31,585.84	-	-	-		
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	7,766.25	-	7,766.25	-	-	-	31,065.00	-	31,065.00	-	-	-		
5 05 01 050-6	Depreciation- Machinery and Equipment-Spoi	509.93	-	509.93	-	-	-	2,039.72	-	2,039.72	-	-	-		
5 05 01 050-7	Depreciation- Machinery and Equipment-Other M&E	-	-	-	-	-	-	-	-	-	-	-	-		
5 05 01 060	Depreciation-Transportation Equipment	71,025.13	-	71,025.13	-	-	-	284,100.52	-	284,100.52	-	-	-		
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	102,658.38	-	102,658.38	-	-	-	411,871.71	-	411,871.71	-	-	-		
5 05 01 991	Depreciation-Water Supply Systems-Artesian	174,146.42	-	174,146.42	-	-	-	686,986.89	-	686,986.89	-	-	-		
5 05 05 010	Other Discounts	19,713.33	-	19,713.33	-	-	-	85,948.78	-	85,948.78	-	-	-		
5 05 01 992	Depreciation-Water Supply Systems-Waterw	552,779.93	-	552,779.93	-	-	-	2,207,104.16	-	2,207,104.16	-	-	-		
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-		
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
5 03 01 020	Interest Expenses	19,034.12	-	19,034.12	-	-	-	82,262.49	-	82,262.49	-	-	-		
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		24,216,967.19	24,216,967.19	9,134,411.45	12,941,037.12	15,082,555.74	11,275,930.07	534,229,327.41	534,229,327.41	37,145,833.87	49,839,330.05	497,083,493.54	484,389,997.36		
Net Income(Loss)				3,806,625.67			3,806,625.67			12,693,496.18			12,693,496.18		
				12,941,037.12	12,941,037.12	15,082,555.74	15,082,555.74			49,839,330.05	49,839,330.05	497,083,493.54	497,083,493.54		

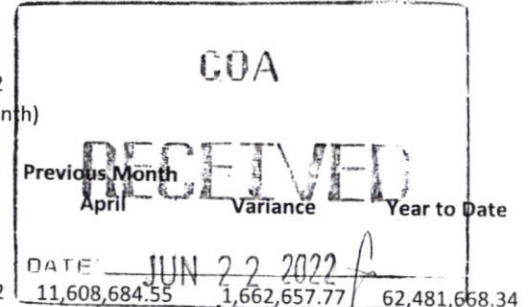
Prepared by: 
 EDNA C. TONGUIA
 FPS B 5/16/2022

Checked by:  (0.00)
 ROSALITA T. DOHINA
 CBA A

Reviewed by: 
 MARLENE C. CAGATA
 DMC - Finance

Approved by: 
 ENGR. ANDRESITO J. DEGILLA
 General Manager

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



	Current Month May	Previous Month April	Variance	Year to Date
Cash Flow from Operating Activities				
Cash Inflows				
Income From Water System / Receivables	P 13,271,342.32	11,608,684.55	1,662,657.77	62,481,668.34
Other Service Income & Inspection Fee	97,781.00	90,982.05	6,798.95	556,624.45
Sales Revenue	54,176.55	28,868.38	25,308.17	230,641.52
Other Receivables (SCC/WM/Materials)	105,105.85	76,580.89	28,524.96	431,774.85
Other Receipts (Bidders bond, refund of c/a & etc)	664,214.15	570,281.07	93,933.08	3,386,072.05
Total Cash Inflows	P 14,192,619.87	12,375,396.94	1,817,222.93	67,086,781.21
Cash Outflows				
Personal Services	P 6,337,289.53	3,469,343.82	2,867,945.71	20,629,085.86
Maintenance & Other Operating Expenses	3,372,811.21	2,520,433.38	852,377.83	16,923,283.69
Prepayments	4,270.00	213,829.06	(209,559.06)	379,804.36
Purchases of Inventories	3,557,024.39	2,470,395.93	1,086,628.46	8,724,343.42
Payables	1,712,138.43	2,603,153.55	(891,015.12)	12,181,475.04
Expanded Withholding Tax (EWT)	17,470.29	4,603.51	12,866.78	54,388.79
Discounts	21,269.89	19,713.33	1,556.56	97,170.23
Total Cash Outflows	P 15,022,273.74	11,301,472.58	3,720,801.16	58,989,551.39
Net Cash from Operating Activities	P (829,653.87)	1,073,924.36	(1,903,578.23)	8,097,229.82
Cash Flows from Investing Activities				
Cash Inflows				
Sale of Property, Plant and Equipment	P			
Proceeds from LWUA Time Deposits				
Interest and Dividends	14,348.38	1,198.50	13,149.88	44,230.92
Total Cash Inflows	P 14,348.38	1,198.50	13,149.88	44,230.92
Cash Outflows				
Investments - PWD-LWUA Reserve Fund				
Purchase /Acquisition of Property, Plant & Equipment	P 3,267,420.14	320,934.53	2,946,485.61	12,954,464.90
Total Cash Outflows	P 3,267,420.14	320,934.53	2,946,485.61	12,954,464.90
Net Cash from Investing Activities	P (3,253,071.76)	(319,736.03)	(2,933,335.73)	(12,910,233.98)
Cash Flow from Financing Activities				
Cash Inflows				
Acquisition of Loan	P			11,233,095.55
Others				
Total Cash Inflows	P	-	-	11,233,095.55
Cash Outflows				
Loan Amortization	P 232,893.51	230,965.88	1,927.63	1,150,631.02
Interest Expense	17,106.49	19,034.12	(1,927.63)	99,368.98
LWUA-ABD Loan Projects		9,000,000.00	(9,000,000.00)	22,631,175.70
Total Cash Outflows	P 250,000.00	9,250,000.00	(9,000,000.00)	23,881,175.70
Net Cash from Financing Activities	P (250,000.00)	(9,250,000.00)	9,000,000.00	(12,648,080.15)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P (4,332,725.63)	(8,495,811.67)	4,163,086.04	(17,461,084.31)
Cash and Cash Equivalents at Beginning of the Period	P 53,043,865.32	61,539,676.99	(8,495,811.67)	66,172,224.00
Cash and Cash Equivalents at End of the period.	P 48,711,139.69	53,043,865.32	(4,332,725.63)	48,711,139.69

RECAP:

LWUA Time Deposit		4,621,535.85
TLB - Fund : LBP	6,884,502.57	
: DBP	2,067,922.54	
: AAIBP	1,605,975.92	10,558,401.03
Cash (for operation use)		
Cash on Hand	132,135.83	} 33,531,202.81
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	2,248,274.90	
Amanah Bank - S/A	1,042,025.67	
DBP Payroll Account	1,536,731.58	
LBP-PROFUND Account	20,220,126.35	
DBP Current Account	25,633.21	
LBP-CA	8,285,775.27	
Total Cash Balance ending, May 31, 2022		48,711,139.69

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
MAY 31, 2022

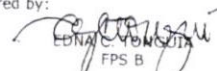
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE						
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
1 01 01 010	Cash- Collecting Officers	-	28,002.79	-	-	-	28,002.79	132,135.83	-	-	-	-	132,135.83	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	27,500.00	-	-	-	-	27,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	13,000.00	-	-	-	-	13,000.00	-
1 01 02 020	Cash in Bank-Local Currency,Current Accoun	-	-	-	-	-	-	8,285,775.27	-	-	-	-	8,285,775.27	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	6,576,148.45	-	-	-	6,576,148.45	25,633.21	-	-	-	-	25,633.21	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accour	668,111.13	-	-	-	-	-	3,290,300.57	-	-	-	-	3,290,300.57	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	150,000.00	-	-	-	-	-	6,884,502.57	-	-	-	-	6,884,502.57	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	79,753.08	-	-	-	-	-	4,621,535.85	-	-	-	-	4,621,535.85	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,359,213.02	-	-	-	-	-	1,536,731.58	-	-	-	-	1,536,731.58	-
1 01 05 020	Time Deposits-Local Currency	650.59	-	-	-	-	-	2,067,922.54	-	-	-	-	2,067,922.54	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,605,975.92	-	-	-	-	1,605,975.92	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	13,697.79	-	-	-	-	13,697.79	20,220,126.35	-	-	-	-	20,220,126.35	-
1 03 01 010	Accounts Receivable	-	-	-	-	-	-	12,782,410.59	-	-	-	-	12,782,410.59	-
1 03 01 011	Allowance for Impairment-Accounts Receival	-	894,477.57	-	-	-	894,477.57	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	9,004,045.50	-	-	-	-	9,004,045.50	-
1 99 01 040	Advances to Officers & Employees	5,251.00	4,603.51	-	-	-	4,603.51	0.00	-	-	-	-	0.00	-
1 03 05 990	Other Receivables	-	-	-	-	-	-	27,551.00	-	-	-	-	27,551.00	-
1 04 04 010	Office Supplies Inventory	-	61,681.47	-	-	-	61,681.47	2,369,343.63	-	-	-	-	2,369,343.63	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	-	43,305.92	-	-	-	43,305.92	160,454.23	-	-	-	-	160,454.23	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	105,167.10	-	-	-	-	105,167.10	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	982.01	-	-	-	-	982.01	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	26,496.86	-	-	-	26,496.86	177,775.91	-	-	-	-	177,775.91	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	668,591.20	-	-	-	-	668,591.20	3,085,778.82	-	-	-	-	3,085,778.82	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CI	69,560.74	-	-	-	-	69,560.74	223,096.17	-	-	-	-	223,096.17	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	26,500.00	-	-	-	26,500.00	87,959.02	-	-	-	-	87,959.02	-
1 04 04 130	Construction Materials Inventory	1,668,897.62	-	-	-	-	1,668,897.62	4,451,496.30	-	-	-	-	4,451,496.30	-
1 04 05 030	Semi-Expendable Information & Communicat	145,450.00	-	-	-	-	145,450.00	145,450.00	-	-	-	-	145,450.00	-
1 04 05 070	Semi-Expendable Communications Equipmer	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 05 990	Semi-Expendable Other Machinery & Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	6,001.21	-	-	-	6,001.21	74,119.21	-	-	-	-	74,119.21	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 080	Withholding Tax at Source	22,073.80	-	-	-	-	22,073.80	6,894,302.55	-	-	-	-	6,894,302.55	-
1 99 02 990	Other Prepayments	-	68,545.74	-	-	-	68,545.74	22,073.80	-	-	-	-	22,073.80	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	377,911.80	-	-	-	-	377,911.80	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	28,942.00	-	-	-	-	28,942.00	-
1 99 99 990	Other Assets	-	-	-	-	-	-	257,229.36	-	-	-	-	257,229.36	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 03 050	Power Supply Systems	11,058.00	-	-	-	-	11,058.00	7,153,604.34	-	-	-	-	7,153,604.34	-
1 06 03 051	Accum.Deprn.-Power Supply Systems	-	1,907.84	-	-	-	1,907.84	610,202.15	-	-	-	-	610,202.15	-
1 06 04 010	Buildings	-	-	-	-	-	-	342,458.73	-	-	-	-	342,458.73	-
1 06 04 011	Accum.Deprn.-Buildings	-	30,687.89	-	-	-	30,687.89	12,318,410.81	-	-	-	-	12,318,410.81	-
1 06 04 990	Other Structures	-	-	-	-	-	-	4,223,828.75	-	-	-	-	4,223,828.75	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,886.92	-	-	-	5,886.92	1,763,963.59	-	-	-	-	1,763,963.59	-
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	861,172.26	-	-	-	-	861,172.26	-
1 06 09 021	Accum.Deprn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	138,370.07	-	-	-	-	138,370.07	-
1 06 05 020	Office Equipment	78,252.00	-	-	-	-	78,252.00	123,249.45	-	-	-	-	123,249.45	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	21,072.85	-	-	-	21,072.85	3,210,600.17	-	-	-	-	3,210,600.17	-
1 06 07 010	Furniture and Fixtures	-	305,736.00	-	-	-	305,736.00	2,025,627.61	-	-	-	-	2,025,627.61	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	2,395.86	-	-	-	-	2,395.86	2,079,569.82	-	-	-	-	2,079,569.82	-
1 06 05 030	Information and Communication Technology	377,376.40	-	-	-	-	377,376.40	800,288.35	-	-	-	-	800,288.35	-
1 06 05 031	Accum.Deprn.-Information and Communicat	-	75,606.27	-	-	-	75,606.27	11,392,335.24	-	-	-	-	11,392,335.24	-
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	5,997,045.67	-	-	-	-	5,997,045.67	-
1 06 05 991	Accum.Deprn.-Other Machinery and Equipment	-	40,209.73	-	-	-	40,209.73	6,411,296.78	-	-	-	-	6,411,296.78	-
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,136,835.65	-	-	-	-	1,136,835.65	-
1 06 05 091	Accum.Deprn.-Disaster Response and Rescue Equipm	-	7,862.71	-	-	-	7,862.71	1,186,309.34	-	-	-	-	1,186,309.34	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	725,221.51	-	-	-	-	725,221.51	-
1 06 05 111	Accum.Deprn.-Medical Equipment	-	7,766.25	-	-	-	7,766.25	951,500.00	-	-	-	-	951,500.00	-
1 06 05 070	Communication Equipment	317,188.00	-	-	-	-	317,188.00	305,670.00	-	-	-	-	305,670.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	3,072.58	-	-	-	3,072.58	963,828.00	-	-	-	-	963,828.00	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	379,307.08	-	-	-	-	379,307.08	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	509.93	-	-	-	509.93	67,989.40	-	-	-	-	67,989.40	-
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	31,641.48	-	-	-	-	31,641.48	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	71,025.13	-	-	-	71,025.13	12,331,870.19	-	-	-	-	12,331,870.19	-
1 06 98 990	Other Property Plant and Equipment	185,022.80	-	-	-	-	185,022.80	7,295,604.28	-	-	-	-	7,295,604.28	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equi	-	101,178.52	-	-	-	101,178.52	10,866,318.23	-	-	-	-	10,866,318.23	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	51,504.00	-	-	-	-	51,504.00	6,629,436.66	-	-	-	-	6,629,436.66	-
1 06 03 041	Accum.Deprn.-Water Supply Systems-Artesia	-	174,146.42	-	-	-	174,146.42	70,774,017.49	-	-	-	-	70,774,017.49	-
1 06 11 040	Water Supply Systems-Waterways ...	107,819.14	-	-	-	-	107,819.14	22,827,448.10	-	-	-	-	22,827,448.10	-
1 06 11 041	Accum.Deprn.-Water Supply Systems-Waterw	-	553,193.31	-	-	-	553,193.31	171,926,183.98	-	-	-	-	171,926,183.98	-
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	78,286,259.46	-	-	-	-	78,286,259.46	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	71,145.00	-	-	-	-	71,145.00	-
								85,000.00	-	-	-	-	85,000.00	-

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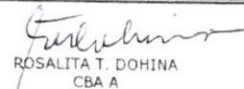
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians We	-	-	-	-	-	-	17,651,405.32	-	-	-	17,651,405.32	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	924,216.97	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public	262,912.07	-	-	-	-	-	22,478,934.94	-	-	-	22,478,934.94	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public	190,659.00	-	-	-	-	-	44,861,596.65	-	-	-	44,861,596.65	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation	5,860.00	-	-	-	-	-	1,982,790.77	-	-	-	1,982,790.77	-
1 99 99 990	Other Assets-Items in Transit	-	2,293,915.00	-	-	-	-	33,816.00	-	-	-	33,816.00	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	1,141,147.03	-	-	-	1,141,147.03	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	2,724,763.37	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	4,019,993.84	-	-	-	-	-	-	-	-	-	-	-
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	5,285,014.00	-	-	-	5,285,014.00
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	-	157,145.34	-	-	-	-	-	(0.00)	-	-	-	(0.00)
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	12,520,657.16	-	-	-	12,520,657.16
2 02 01 010	Due to BIR	-	567,503.41	-	-	-	-	-	-	-	-	-	-
2 02 01 020	Due to GSIS	-	2,455.03	-	-	-	-	-	1,046,618.21	-	-	-	1,046,618.21
2 02 01 030	Due to PAG-IBIG	-	17,121.34	-	-	-	-	-	1,019,293.59	-	-	-	1,019,293.59
2 02 01 040	Due to PHILHEALTH	-	41.56	-	-	-	-	-	294,723.43	-	-	-	294,723.43
2 02 01 050	Due to Other NGA's	-	-	-	-	-	-	-	126,784.75	-	-	-	126,784.75
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	0.00	-	-	-	0.00
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	-	27,365.83	-	-	-	-	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	495,709.93	-	-	-	495,709.93
2 04 01 030	Ball Bonds Payable	27,465.20	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 99 99 990	Other Payables	-	19,736.29	-	-	-	-	-	4,007,585.91	-	-	-	4,007,585.91
2 01 02 041	Current Portion of Long Term Payable	232,893.51	-	-	-	-	-	-	1,506,654.19	-	-	-	1,506,654.19
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	1,666,073.84	-	-	-	1,666,073.84
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	1,108,767.70	-	-	-	1,108,767.70
2 01 02 990	Other Bills/Bonds/Loans Payable	-	9,592.22	-	-	-	-	-	45,700,375.53	-	-	-	45,700,375.53
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	-	-	-	-	-
3 08 01 020	Share Premium	-	-	-	-	-	-	-	8,074,059.04	-	-	-	8,074,059.04
3 07 01 010	Retained Earnings/(Deficit)	283.89	-	-	-	-	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	13,481.00	-	13,481.00	-	-	-	267,144,127.69	-	-	-	267,144,127.69
4 02 01 990	Other Service Income	-	151,800.00	-	151,800.00	-	-	-	68,481.00	-	68,481.00	-	-
4 02 02 090	Income from Waterworks System	-	12,069,677.55	-	12,069,677.55	-	-	-	816,915.00	-	816,915.00	-	-
4 02 02 160	Sales Revenue	-	54,176.55	-	54,176.55	-	-	-	59,718,587.58	-	59,718,587.58	-	-
4 02 02 230	Fines and Penalties-Business Income	-	312,398.98	-	312,398.98	-	-	-	228,953.54	-	228,953.54	-	-
4 02 02 210	Interest Income	-	14,348.38	-	14,348.38	-	-	-	1,578,044.47	-	1,578,044.47	-	-
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	44,230.92	-	44,230.92	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,723,205.00	-	2,723,205.00	-	-	-	13,624,575.21	-	13,624,575.21	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	397,193.28	-	397,193.28	-	-	-	1,904,139.48	-	1,904,139.48	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	186,000.00	-	186,000.00	-	-	-	930,684.63	-	930,684.63	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,000.00	-	31,000.00	-	-	-	155,000.00	-	155,000.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,000.00	-	31,000.00	-	-	-	155,000.00	-	155,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	24,000.00	-	24,000.00	-	-	-	558,000.00	-	558,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diems	85,410.00	-	85,410.00	-	-	-	410,625.00	-	410,625.00	-	-	-
5 01 02 100	Honoraria	35,002.92	-	35,002.92	-	-	-	(124,602.90)	-	(124,602.90)	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	118,926.37	-	118,926.37	-	-	-	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	275,613.48	-	275,613.48	-	-	-
5 01 02 140	Year End Bonus	2,705,551.96	-	2,705,551.96	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	311,341.08	-	311,341.08	-	-	-	2,705,551.96	-	2,705,551.96	-	-	-
5 01 03 020	PAG-IBIG Contributions	9,200.00	-	9,200.00	-	-	-	1,557,468.46	-	1,557,468.46	-	-	-
5 01 03 030	PHILHEALTH Contributions	37,279.07	-	37,279.07	-	-	-	46,100.00	-	46,100.00	-	-	-
5 01 03 040	Employees Compensation Insurance Premuir	9,200.00	-	9,200.00	-	-	-	185,076.18	-	185,076.18	-	-	-
5 01 04 030	Terminal Leave Benefits	157,145.34	-	157,145.34	-	-	-	46,100.00	-	46,100.00	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	1,004,746.12	-	1,004,746.12	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	34,499.00	-	34,499.00	-	-	-
5 02 01 010	Travelling Expenses - Local	88,434.00	-	88,434.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Training Expenses	223,451.00	-	223,451.00	-	-	-	131,234.00	-	131,234.00	-	-	-
5 02 03 010	Office Supplies Expenses	39,755.62	-	39,755.62	-	-	-	639,284.00	-	639,284.00	-	-	-
5 02 03 020	Accountable Forms Expenses	-	-	-	-	-	-	206,721.36	-	206,721.36	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	33,108.15	-	33,108.15	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	156.00	-	156.00	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lai	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	211,905.62	-	211,905.62	-	-	-	21,000.00	-	21,000.00	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	70,440.86	-	70,440.86	-	-	-	1,054,694.02	-	1,054,694.02	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	5,719.20	-	5,719.20	-	-	-	287,697.84	-	287,697.84	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	27,266.00	-	27,266.00	-	-	-	27,188.03	-	27,188.03	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	259,719.64	-	259,719.64	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	66,439.26	-	66,439.26	-	-	-	-	-	-	-	-	-
5 02 03 210	Semi-Expendable Machinery and Equipmt. Exp	288,149.86	-	288,149.86	-	-	-	316,430.98	-	316,430.98	-	-	-
								288,149.86	-	288,149.86	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH											
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Boo	617,798.28	-	617,798.28	-	-	-	617,798.28	-	617,798.28	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,805,540.02	-	1,805,540.02	-	-	-	-	-	-	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	106,705.76	-	106,705.76	-	-	-	9,157,572.30	-	9,157,572.30	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	460,174.48	-	460,174.48	-	-	-
5 02 05 010	Postage and Courier Services	580.00	-	580.00	-	-	-	10,200.00	-	10,200.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	9,568.12	-	9,568.12	-	-	-	3,642.00	-	3,642.00	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	43,000.79	-	43,000.79	-	-	-	55,208.02	-	55,208.02	-	-	-
5 02 05 030	Internet Subscription Expenses	7,280.00	-	7,280.00	-	-	-	196,842.99	-	196,842.99	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	29,120.00	-	29,120.00	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnl	-	-	-	-	-	-	79,536.25	-	79,536.25	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Expe	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 020	Printing and Publication Expenses	13,270.00	-	13,270.00	-	-	-	16,200.00	-	16,200.00	-	-	-
5 02 99 050	Rent/Lease Expenses	6,215.40	-	6,215.40	-	-	-	28,134.00	-	28,134.00	-	-	-
5 02 99 030	Representation Expenses	54,971.20	-	54,971.20	-	-	-	31,077.00	-	31,077.00	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	214,948.05	-	214,948.05	-	-	-
5 02 99 070	Subscription Expenses	3,400.45	-	3,400.45	-	-	-	-	-	-	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	12,779.33	-	12,779.33	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	45,000.00	-	45,000.00	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	1,010.00	-	1,010.00	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	29,600.00	-	29,600.00	-	-	-	68,997.37	-	68,997.37	-	-	-
5 02 12 030	Security Services	17,000.34	-	17,000.34	-	-	-	143,001.38	-	143,001.38	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	88,151.64	-	88,151.64	-	-	-	85,001.70	-	85,001.70	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	441,020.70	-	441,020.70	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	4,146.00	-	4,146.00	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	126,572.50	-	126,572.50	-	-	-	153,357.79	-	153,357.79	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	556,015.10	-	556,015.10	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	21,879.00	-	21,879.00	-	-	-	-	-	-	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	27,401.00	-	27,401.00	-	-	-	33,511.00	-	33,511.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equ	650.00	-	650.00	-	-	-	52,340.00	-	52,340.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machir	-	-	-	-	-	-	28,575.00	-	28,575.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm	10,789.00	-	10,789.00	-	-	-	10,606.00	-	10,606.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.D.	-	-	-	-	-	-	20,120.00	-	20,120.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	1,790.00	-	1,790.00	-	-	-	-	-	-	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	105,389.60	-	105,389.60	-	-	-	89,399.94	-	89,399.94	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	487,537.06	-	487,537.06	-	-	-
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesia	10,282.26	-	10,282.26	-	-	-	79,370.00	-	79,370.00	-	-	-
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	597,954.25	-	597,954.25	-	-	-	80,519.49	-	80,519.49	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	13,482.70	-	13,482.70	-	-	-	2,255,516.56	-	2,255,516.56	-	-	-
5 02 99 080	Donations	31,679.24	-	31,679.24	-	-	-	69,601.34	-	69,601.34	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	56,179.24	-	56,179.24	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 15 010	Taxes, Duties and Licenses	251,318.11	-	251,318.11	-	-	-	39,319.99	-	39,319.99	-	-	-
5 02 15 020	Fedility Bond Premiums	68,545.74	-	68,545.74	-	-	-	1,305,132.40	-	1,305,132.40	-	-	-
5 02 15 030	Insurance Expenses	10,144.38	-	10,144.38	-	-	-	308,465.77	-	308,465.77	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	43,594.00	-	43,594.00	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	1,907.84	-	1,907.84	-	-	-	395,669.55	-	395,669.55	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	10,814.20	-	10,814.20	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	153,439.45	-	153,439.45	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	29,434.60	-	29,434.60	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	21,072.85	-	21,072.85	-	-	-	337.90	-	337.90	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	15,190.28	-	15,190.28	-	-	-	100,619.81	-	100,619.81	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	83,371.77	-	83,371.77	-	-	-	84,149.40	-	84,149.40	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	40,209.73	-	40,209.73	-	-	-	410,611.12	-	410,611.12	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	4,451.08	-	4,451.08	-	-	-	201,048.65	-	201,048.65	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	23,547.21	-	23,547.21	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	7,766.25	-	7,766.25	-	-	-	39,448.55	-	39,448.55	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	509.93	-	509.93	-	-	-	38,831.25	-	38,831.25	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	-	-	-	-	-	-	2,549.65	-	2,549.65	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	71,025.13	-	71,025.13	-	-	-	-	-	-	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	102,144.84	-	102,144.84	-	-	-	355,125.65	-	355,125.65	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesia	174,146.42	-	174,146.42	-	-	-	514,016.55	-	514,016.55	-	-	-
5 05 05 010	Other Discounts	21,368.04	-	21,368.04	-	-	-	861,133.31	-	861,133.31	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	553,193.31	-	553,193.31	-	-	-	107,316.82	-	107,316.82	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	2,760,297.47	-	2,760,297.47	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	17,106.49	-	17,106.49	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	99,368.98	-	99,368.98	-	-	-
TOTAL		24,819,951.93	24,819,951.93	13,147,301.28	12,615,882.46	11,672,650.65	12,204,069.47	544,457,332.52	544,457,332.52	50,293,135.15	62,455,212.51	494,164,197.37	482,002,120.01
Net Income(Loss)					531,418.82	531,418.82				12,162,077.36		12,162,077.36	
				13,147,301.28	13,147,301.28	12,204,069.47	12,204,069.47			62,455,212.51	62,455,212.51	494,164,197.37	494,164,197.37


Prepared by:


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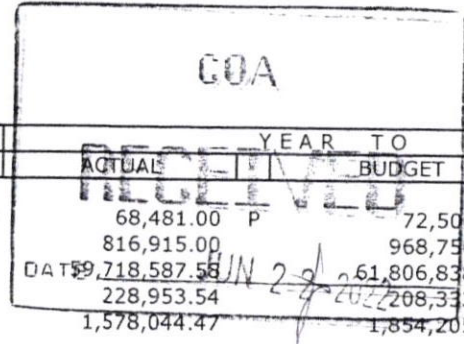

MARLENE C. CAGATA
DMC - Finance

Approved by:


ENGR. ANDRESITO J. DECILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of May 31, 2022



INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	13,481.00 P	14,500.00 P	1,019.00 P	68,481.00 P	72,500.00 P	4,019.00
	Other Service Income	4 02 01 990	151,800.00	193,750.00	41,950.00	816,915.00	968,750.00	151,835.00
	Waterworks System Fees	4 02 02 090	12,069,677.55	12,482,298.08	412,620.53	59,718,587.55	61,806,838.01	2,088,250.43
	Sales Revenue	4 02 02 160	54,176.55	41,666.67	(12,509.88)	228,953.54	208,333.33	(20,620.21)
	Fines and Penalties-Business Income	4 02 02 230	312,398.98	374,468.94	62,069.96	1,578,044.47	1,854,205.14	276,160.67
	Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
	GROSS INCOME		12,601,534.08 P	13,106,683.69 P	505,149.61 P	62,410,981.59	64,910,626.48 P	2,499,644.89
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	2,723,205.00 P	2,825,828.00 P	102,623.00 P	13,624,575.21 P	14,129,140.00 P	504,564.79
	Salaries and Wages- Casual/Contractual	5 01 01 020	397,193.28	491,175.00	93,981.72	1,904,139.48	2,455,875.00	551,735.52
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	186,000.00	192,000.00	6,000.00	930,684.63	960,000.00	29,315.37
	Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	155,000.00	155,000.00	-
	Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	155,000.00	155,000.00	-
	Clothing/Uniform Allowance	5 01 02 040	24,000.00	24,000.00	-	558,000.00	558,000.00	-
	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	-	-	-	-
	Honoraria	5 01 02 100	35,002.92	-	(35,002.92)	410,625.00	427,050.00	16,425.00
	Hazard Pay	5 01 02 110	-	-	-	(124,602.90)	-	124,602.90
	Overtime and Night Pay	5 01 02 130	118,926.37	54,568.11	(64,358.26)	275,613.48	272,840.57	(2,772.91)
	Cash Gift	5 01 02 150	-	-	-	-	-	-
	Year End Bonus	5 01 02 140	2,705,551.96	2,705,551.96	-	2,705,551.96	2,705,551.96	-
	Life and Retirement Insurance Contribution	5 01 03 010	311,341.08	339,099.36	27,758.28	1,557,468.46	1,695,496.80	138,028.34
	PAG-IBIG Contributions	5 01 03 020	9,200.00	9,900.00	700.00	46,100.00	49,500.00	3,400.00
	PHILHEALTH Contributions	5 01 03 030	37,279.07	56,516.56	19,237.49	185,076.18	282,582.80	97,506.62
	Employees Compensation Insurance Premu	5 01 03 040	9,200.00	9,900.00	700.00	46,100.00	49,500.00	3,400.00
	Terminal Leave Benefits	5 01 04 030	157,145.34	250,000.00	92,854.66	1,004,746.12	1,250,000.00	245,253.88
	Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	34,499.00	231,458.33	196,959.33
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES		6,861,455.02 P	7,152,240.66	290,785.64	23,468,576.62	25,376,995.46	1,908,418.84
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	88,434.00 P	23,516.67 P	(64,917.33) P	131,234.00 P	117,583.33 P	(13,650.67)
	Training Expenses	5 02 02 010	223,451.00	91,958.33	(131,492.67)	639,284.00	459,791.67	(179,492.33)
	Office Supplies Expenses	5 02 03 010	39,755.62	61,195.76	21,440.14	206,721.36	305,978.80	99,257.44
	Accountable Forms Expenses	5 02 03 020	-	32,250.00	32,250.00	33,108.15	161,250.00	128,141.85
	Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	156.00	7,500.00	7,344.00
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,200.00	48,274.60	44,074.60	21,000.00	241,373.00	220,373.00
	Fuel,Oil and Lubricants Expenses	5 02 03 090	211,905.62	223,557.92	11,652.30	1,054,694.02	1,117,789.58	63,095.56
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	70,440.86	70,156.22	(284.64)	287,697.84	350,781.10	63,083.26
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	5,719.20	2,500.00	(3,219.20)	27,188.03	12,500.00	(14,688.03)
	Other Supplies & Material Expenses	5 02 03 990	27,266.00	35,445.92	8,179.92	259,719.64	177,229.58	(82,490.06)


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	66,439.26	137,579.21	71,139.95	316,430.98	687,896.04	371,465.06
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	617,798.28	-	(617,798.28)	617,798.28	-	(617,798.28)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	288,149.86	-	(288,149.86)	288,149.86	-	(288,149.86)
Electricity Expenses-Pumping Stations	5 02 04 020	1,805,540.02	2,286,318.38	480,778.36	9,157,572.30	11,431,591.91	2,274,019.61
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	106,705.76	100,000.00	(6,705.76)	460,174.48	500,000.00	39,825.52
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	10,200.00	6,000.00	(4,200.00)
Postage and Courier Services	5 02 05 010	580.00	666.67	86.67	3,642.00	3,333.33	(308.67)
Telephone Expenses-LANDLINE	5 02 05 020	9,568.12	14,900.00	5,331.88	55,208.02	74,500.00	19,291.98
Telephone Expenses-MOBILE	5 02 05 020-1	43,000.79	35,483.33	(7,517.46)	196,842.99	177,416.67	(19,426.32)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	29,120.00	85,680.00	56,560.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	6,000.00	9,044.17	3,044.17	79,536.25	45,220.83	(34,315.42)
Advertising, Promotional and Marketing Ex	5 02 99 010	-	13,416.67	13,416.67	16,200.00	67,083.33	50,883.33
Printing and Publications Expenses	5 02 99 020	13,270.00	57,083.33	43,813.33	28,134.00	285,416.67	257,282.67
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	31,077.00	35,975.00	4,898.00
Representation Expenses	5 02 99 030	54,971.20	22,083.33	(32,887.87)	214,948.05	110,416.67	(104,531.38)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,400.45	3,333.33	(67.12)	12,779.33	16,666.67	3,887.34
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	10,833.33	10,833.33
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	45,000.00	50,000.00	5,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	41,666.67	41,666.67
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	20,833.33	20,833.33
Environment/Sanitary Services	5 02 12 010	1,010.00	41,666.67	40,656.67	68,997.37	208,333.33	139,335.96
Other General Services	5 02 12 990	29,600.00	206,833.58	177,233.58	143,001.38	1,034,167.92	891,166.54
Security Services	5 02 12 030	17,000.34	20,000.00	2,999.66	85,001.70	100,000.00	14,998.30
Security Services - SG Salaries & Wages	5 02 12 030-1	88,151.64	125,000.00	36,848.36	441,020.70	625,000.00	183,979.30
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	3,000.00	145,833.33	142,833.33
Donations	5 02 99 080	31,679.24	23,250.00	(8,429.24)	56,179.24	116,250.00	60,070.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	30,000.00	27,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	39,319.99	280,520.83	241,200.84
Taxes,Duties and Licenses	5 02 15 010	251,318.11	260,472.07	9,153.96	1,305,132.40	1,302,360.33	(2,772.07)
Fedility Bond Premuims	5 02 15 020	68,545.74	64,375.00	(4,170.74)	308,465.77	321,875.00	13,409.23
Insurance Expenses	5 02 15 030	10,144.38	14,964.33	4,819.95	43,594.00	74,821.64	31,227.64
Other Discounts-Sr. Cit. Disc.	5 05 05 010	21,368.04	40,000.00	18,631.96	107,316.82	200,000.00	92,683.18
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,228,908.93	4,208,293.98	(20,614.95)	16,827,645.95	21,041,469.91	4,213,823.96
R&M - Infra Assets-Elec.Power	5 02 13 030	4,146.00	53,333.33	49,187.33	153,357.79	266,666.67	113,308.88
R&M - Bldg. & Other Structures-OB	5 02 13 040	126,572.50	29,166.67	(97,405.83)	556,015.10	145,833.33	(410,181.77)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	21,879.00	11,666.67	(10,212.33)	33,511.00	58,333.33	24,822.33
R&M - Furniture and Fixtures	5 02 13 070	27,401.00	8,750.00	(18,651.00)	52,340.00	43,750.00	(8,590.00)
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	650.00	16,666.67	16,016.67	28,575.00	83,333.33	54,758.33
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	16,916.67	16,916.67	10,606.00	84,583.33	73,977.33
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	10,789.00	8,504.17	(2,284.83)	20,120.00	42,520.83	22,400.83
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	20,833.33	20,833.33
R&M - Machinery & Equipt. - Oth.Mach.& Et	5 02 13 050-5	1,790.00	6,666.67	4,876.67	89,399.94	33,333.33	(56,066.61)
R&M - Transportation Equipt.	5 02 13 060	105,389.60	80,083.33	(25,306.27)	487,537.06	400,416.67	(87,120.39)
R&M - Other PPE	5 02 13 990	-	-	-	79,370.00	-	(79,370.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	10,282.26	13,333.33	3,051.07	80,519.49	66,666.67	(13,852.82)
R&M - Infra Assets-Waterways	5 02 13 030-2	597,954.25	331,130.67	(266,823.58)	2,255,516.56	1,655,653.33	(599,863.23)
R&M - Land Improvements	5 02 13 020	13,482.70	23,400.00	9,917.30	69,601.34	117,000.00	47,398.66
TOTAL REPAIR AND MAINTENCE EXPENSES		920,336.31	603,784.83	(316,551.48)	3,916,469.28	3,018,924.17	(897,545.11)
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	395,669.55	977,679.00	582,009.45

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	1,907.84 P	1,907.84 P	- P	10,814.20 P	10,814.20 P	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	153,439.45	153,439.45	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	29,434.60	29,434.60	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	337.90	337.90	-
Depn. - Machinery & Eqpt.-OE	5 05 01 050	21,072.85	21,072.85	-	100,619.81	100,619.81	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	15,190.28	15,190.28	-	84,149.40	84,149.40	-
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	83,371.77	83,371.77	-	410,611.12	410,611.12	-
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	201,048.65	201,048.65	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	4,451.08	4,451.08	-	23,547.21	23,547.21	-
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	39,448.55	39,448.55	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	7,766.25	7,766.25	-	38,831.25	38,831.25	-
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	2,549.65	2,549.65	-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	71,025.13	71,025.13	-	355,125.65	355,125.65	-
Depn. - Other PPE	5 05 01 990	102,144.84	102,144.84	-	514,016.55	514,016.55	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	174,146.42	174,146.42	-	861,133.31	861,133.31	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	553,193.31	553,193.31	-	2,760,297.47	2,760,297.47	-
TOTAL DEPRECIATION EXPENSES	P	1,119,494.53 P	1,119,494.53 P	- P	5,585,404.77 P	5,585,404.77 P	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	17,106.49	18,700.24	1,593.75 P	99,368.98 P	93,501.22 P	(5,867.76)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	17,106.49 P	18,700.24 P	1,593.75 P	99,368.98 P	93,501.22 P	(5,867.76)
TOTAL EXPENSES	P	13,147,301.28 P	13,102,514.25 P	(44,787.03) P	50,293,135.15 P	56,093,974.53 P	5,800,839.38
INCOME(LOSS) FROM OPERATIONS	P	(545,767.20) P	4,169.44 P	549,936.64 P	12,117,846.44 P	8,816,651.95 P	(3,301,194.49)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	14,348.38	13,285.22 P	(1,063.16) P	44,230.92 P	66,426.11 P	22,195.19
NET INCOME(LOSS) BEFORE INCOME TAX	P	(531,418.82) P	17,454.66 P	548,873.48 P	12,162,077.36 P	8,883,078.07 P	(3,278,999.29)

Prepared by:


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Reviewed by:


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Div. Mgt. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

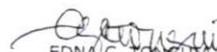
BALANCE SHEET
MAY 31, 2022

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 01 01 010	Cash on Hand			2 01 01 010	Payable Accounts		
1 01 01 020	Cash- Collecting Officers	(28,002.79)	132,135.83	2 01 01 020	Accounts Payable	(4,019,993.84)	5,285,014.00
1 01 01 020-1	Petty Cash Fund	-	27,500.00	2 06 01 010	Due to Officers & Employees	-	-
	Change Fund	-	13,000.00	2 06 01 020	Pension Benefits Payable - PF	-	0.00
1 01 02 020	Cash in Bank - Local Currency				Leave Benefit Payable	157,145.34	12,520,657.16
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-LBP	(6,576,148.45)	8,285,775.27		Inter Agency Payables	-	-
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,633.21		Due to BIR	567,503.41	1,046,618.21
1 01 02 030	Cash in Bank-Local Currency,Savings Account	668,111.13	3,290,300.57	2 02 01 010	Due to GSIS	2,455.03	1,019,293.59
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	150,000.00	6,884,502.57	2 02 01 020	Due to PAG-IBIG	17,121.34	294,723.43
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	79,753.08	4,621,535.85	2 02 01 030	Due to PHILHEALTH	41.56	126,784.75
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,359,213.02	1,536,731.58				
1 01 05 020	Time Deposits-Local Currency	650.59	2,067,922.54				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,605,975.92	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	13,697.79	20,220,126.35				
	Receivables						
1 03 01 010	Accounts Receivable	(894,477.57)	12,782,410.59				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-				
1 03 03 010	Due from National Government Agencies	-	9,004,045.50				
1 03 03 030	Due from Local Government Units	(4,603.51)	0.00				
1 99 01 040	Advances to Officers & Employees	5,251.00	27,551.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(61,681.47)	2,369,343.63				
	Inventories						
1 04 04 010	Office Supplies Inventory	(43,305.92)	160,454.23	2 02 01 050	Due to Other NGA's	-	-
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	-	105,167.10	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	982.01	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	(26,496.86)	177,775.91	2 04 01 040	Guaranty/Security Deposits Payable	27,365.83	510,289.93
1 04 04 990	Other Supplies and Materials Inventory	668,591.20	3,085,778.82	2 04 01 030	Ball Bonds Payable	(27,465.20)	4,007,585.91
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	69,560.74	223,096.17	2 99 99 990	Other Payables	19,736.29	1,506,654.19
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	26,500.00	87,959.02	2 01 02 041	Current Portion of Long Term Payable	(232,893.51)	1,666,073.84
1 04 04 130	Construction Materials Inventory	1,668,897.62	4,451,496.30				
1 04 05 030	Semi-Expendable Information & Communication	145,450.00	145,450.00		Total Current Liabilities	(3,488,983.75)	27,983,695.01
1 04 05 070	Semi-Expendable Communications Equipment	-	-		Non Current Liabilities		
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	-	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040	Loans Payable - Domestic	9,592.22	45,700,375.53
	Prepayments			2 01 02 990	Other Long Term Liabilities	-	-
1 99 02 050	Prepaid Insurance	(6,001.21)	74,119.21				
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 080	Withholding Tax at Source	22,073.80	22,073.80				
1 99 02 990	Other Prepayments	(68,545.74)	377,911.80				
1 99 03 020	Guaranty Deposit	-	28,942.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	257,229.36				
	Other Current Assets				Total Non Current Liabilities	9,592.22	46,809,143.23
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(2,831,513.55)	88,987,228.69		Total Liabilities	(3,479,391.53)	74,792,838.24
	Non Current Assets	-	-		Deferred Credits		
	Investments				Other Deferred Credits	-	-
1 02 07 010	Sinking Fund	-	-	2 05 01 990			
	Total Investments	-	-		Total Deferred Credits	-	-

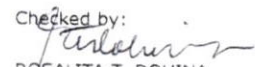
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ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Property Plant and Equipment						
1 06 01 010	Land	-	7,153,604.34				
1 06 03 050	Power Supply Systems	11,058.00	610,202.15				
1 06 03 051	Accum. Depn.-Power Supply Systems	(1,907.84)	(342,458.73)				
1 06 04 010	Buildings	-	12,318,410.81				
1 06 04 011	Accum. Depn.-Buildings	(30,687.89)	(4,223,828.75)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(861,172.26)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(123,249.45)				
1 06 05 020	Office Equipment	78,252.00	3,210,600.17				
1 06 05 021	Accumulated Depreciation-Office Equipment	(21,072.85)	(2,025,627.61)				
1 06 07 010	Furniture and Fixtures	(305,736.00)	2,079,569.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	2,395.86	(800,288.35)				
1 06 05 030	Information and Communication Technology Equipment	377,376.40	11,392,335.24				
1 06 05 031	Accum. Depn.-Information and Communication Technology	(75,606.27)	(5,997,045.67)				
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)	(1,136,835.65)				
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)	(725,221.51)				
1 06 05 110	Medical Equipment	-	951,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,766.25)	(305,670.00)				
1 06 05 070	Communication Equipment	317,188.00	963,828.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(3,072.58)	(379,307.08)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equip.	(509.93)	(31,641.48)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,295,604.28)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	185,022.80	10,866,318.23	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(101,178.52)	(6,629,436.66)	3 07 01 010	Retained Earnings	(283.89)	267,144,127.69
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station	51,504.00	70,774,017.49		Net Income (Loss) for the period	(531,418.82)	12,162,077.36
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(174,146.42)	(22,827,448.10)		Total Equity	(531,702.71)	287,380,264.09
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	107,819.14	171,926,183.98				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(553,193.31)	(78,286,259.46)				
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	-	17,651,405.32				
1 06 10 020-2	CIP-Infra Assets-Flood Controls		-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwall	924,216.97	22,478,934.94				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	262,912.07	44,861,596.65				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	190,659.00	1,982,790.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	5,860.00	33,816.00				
1 99 99 990	Other Assets-Items in Transit	(2,293,915.00)	1,141,147.03				
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	(1,179,580.69)	273,185,873.64				
	Total Non Current Assets	(1,179,580.69)	273,185,873.64				
	Total Assets	(4,011,094.24)	362,173,102.33				
					Total Liabilities and Equity	(4,011,094.24)	362,173,102.33

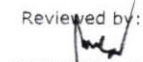
Prepared by:


EDNA C. YONGSUA
FPS B


Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:

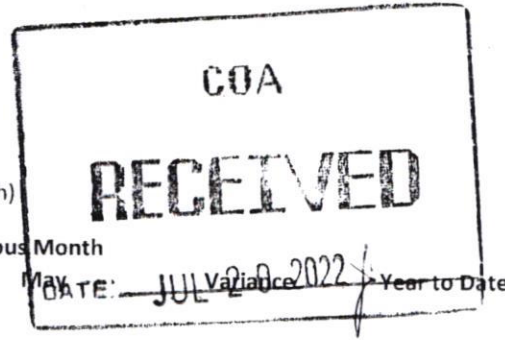

MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended June 30, 2022
(with Comparative figures previous month)



		Current Month June	Previous Month May	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,645,704.18	13,271,342.32	(625,638.14)	75,127,372.52
Other Service Income & Inspection Fee		138,214.88	97,781.00	40,433.88	694,839.33
Sales Revenue		84,278.08	54,176.55	30,101.53	314,919.60
Other Receivables (SCC/WM/Materials)		66,111.65	105,105.85	(38,994.20)	497,886.50
Other Receipts (Bidders bond, refund of c/a & etc)		964,463.04	664,214.15	300,248.89	4,350,535.09
Total Cash Inflows	P	13,898,771.83	14,192,619.87	(293,848.04)	80,985,553.04
Cash Outflows					
Personal Services	P	3,528,743.57	6,337,289.53	(2,808,545.96)	24,157,829.43
Maintenance & Other Operating Expenses		3,478,184.36	3,372,811.21	105,373.15	20,401,468.05
Prepayments		7,710.00	4,270.00	3,440.00	387,514.36
Purchases of Inventories		169,401.51	3,557,024.39	(3,387,622.88)	8,893,744.93
Payables		2,057,429.34	1,712,138.43	345,290.91	14,231,171.55
Expanded Withholding Tax (EWT)		9,800.48	17,470.29	(7,669.81)	71,922.10
Discounts		20,082.46	21,269.89	(1,187.43)	117,252.69
Total Cash Outflows	P	9,271,351.72	15,022,273.74	(5,750,922.02)	68,260,903.11
Net Cash from Operating Activities	P	4,627,420.11	(829,653.87)	5,457,073.98	12,724,649.93
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-	-	-	-
Proceeds from LWUA Time Deposits		-	-	-	-
Interest and Dividends		11,311.33	14,348.38	(3,037.05)	55,542.25
Total Cash Inflows	P	11,311.33	14,348.38	(3,037.05)	55,542.25
Cash Outflows					
Investments - PWD-LWUA Reserve Fund	P	-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment		439,380.23	3,267,420.14	(2,828,039.91)	13,393,845.13
Total Cash Outflows	P	439,380.23	3,267,420.14	(2,828,039.91)	13,393,845.13
Net Cash from Investing Activities	P	(428,068.90)	(3,253,071.76)	2,825,002.86	(13,338,302.88)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P	-	-	-	11,233,095.55
Others		-	-	-	-
Total Cash Inflows	P	-	-	-	11,233,095.55
Cash Outflows					
Loan Amortization	P	233,692.03	232,893.51	798.52	1,384,323.05
Interest Expense		16,307.97	17,106.49	(798.52)	115,676.95
LWUA-ABD Loan Projects		4,000,000.00	-	4,000,000.00	26,631,175.70
Total Cash Outflows	P	4,250,000.00	250,000.00	4,000,000.00	28,131,175.70
Net Cash from Financing Activities	P	(4,250,000.00)	(250,000.00)	(4,000,000.00)	(16,898,080.15)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(50,648.79)	(4,332,725.63)	4,282,076.84	(17,511,733.10)
Cash and Cash Equivalents at Beginning of the Period	P	48,711,139.69	53,043,865.32	(4,332,725.63)	66,172,224.00
Cash and Cash Equivalents at End of the period.	P	48,660,490.90	48,711,139.69	(50,648.79)	48,660,490.90

RECAP:

LWUA Time Deposit		808,190.37
TLB - Fund : LBP	6,885,193.10	
: DBP	2,068,569.06	
: AAIBP	1,607,064.59	10,560,826.75
Cash (for operation use)		
Cash on Hand	122,395.06	} 37,291,473.78
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	3,261,139.16	
Amanah Bank - S/A	1,792,025.67	
DBP Payroll Account	307,155.72	
LBP-PROFUND Account	20,226,866.39	
DBP Current Account	25,637.10	
LBP-CA	11,515,754.68	
Total		48,660,490.90

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Approved by :

Engr. ANDRESITO J. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
JUNE 30, 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 (9,740.77)	122,395.06	2 01 01 010	Accounts Payable 419,062.65	5,704,076.65
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 -	0.00
	Cash in Bank - Local Currency		2 06 01 020	Leave Benefit Payable 145,354.46	12,766,011.62
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP 3,229,979.41	11,515,754.68		Inter Agency Payables -	
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP 3.89	25,637.10		Due to BIR (155,971.04)	
	Cash in Bank-Local Currency,Savings Account 1,762,864.26			Due to GSIS (3,299.21)	
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits 690.53	6,885,193.10	2 02 01 010	Due to PAG-IBIG 1,878.01	296,601.44
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund (3,813,345.48)	808,190.37	2 02 01 020	Due to PHILHEALTH 28,026.98	154,811.73
1 01 02 030-3	Cash in Bank-LCSA-DBP (1,229,575.86)	307,155.72	2 02 01 030		-
1 01 05 020	Time Deposits-Local Currency 646.52	2,068,569.06		Due to Other NGA's -	
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank 1,088.67	1,607,064.59	2 02 01 040	Due to LGU -	-
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund Receivables 6,740.04	20,226,866.39		Due to Other Funds -	-
1 03 01 010	Accounts Receivable 412,137.83	13,194,548.42		Other Liability Accounts -	
1 03 01 011	Allowance for Impairment-Accounts Receivable -	-		Guaranty/Security Deposits Payable 3,752,962.06	4,263,251.99
1 03 03 010	Due from National Government Agencies 4,000,000.00	13,004,045.50		Ball Bonds Payable (4,007,585.91)	-
1 03 03 030	Due from Local Government Units -	0.00		Other Payables (856,991.97)	649,662.22
1 99 01 040	Advances to Officers & Employees (27,551.00)	0.00		Current Portion of Long Term Payable (233,692.03)	1,432,381.81
1 03 0 5 010	Other Receivables-Disallowance/Charges -	-		Total Current Liabilities (910,256.00) 27,073,439.01	
1 03 05 990	Other Receivables 30,083.63	2,399,427.26		Non Current Liabilities -	
	Inventories -			Mortgage Payable -	
1 04 04 010	Office Supplies Inventory (11,218.05)	149,236.18	2 01 02 040-1	Loans Payable - Domestic 153,475.52	45,853,851.05
1 04 04 020	Accountable Forms,Plates and Stickers Inventory -	105,167.10	2 01 02 040	Other Long Term Liabilities -	-
1 04 04 060	Drugs & Medicine Inventory -	982.01	2 01 02 990		-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty. -	-		Total Non Current Liabilities 153,475.52 46,962,618.75	
1 04 04 080	Fuel, Oil and Lubricants Inventory 25,617.91	203,393.82		Total Liabilities (756,780.48) 74,036,057.76	
1 04 04 990	Other Supplies and Materials Inventory (812,979.39)	2,272,799.43		Deferred Credits -	
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE (67,878.33)	155,217.84		Other Deferred Credits -	
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts -	87,959.02	2 05 01 990	Total Deferred Credits -	-
1 04 04 130	Construction Materials Inventory (608,367.48)	3,843,128.82		Property Plant and Equipment	
1 04 05 030	Semi-Expendable Information & Communication -	145,450.00			
1 04 05 070	Semi-Expendable Communications Equipment -	-			
1 04 05 990	Semi-Expendable Other Machinery & Equipment -	-			
1 04 06 010	Semi-Expendable Furniture & Fixture Prepayments -	-			
1 99 02 050	Prepaid Insurance (6,186.16)	67,933.05			
1 99 02 010	Advances to Contractors -	6,894,302.55			
1 99 02 080	Withholding Tax at Source 9,800.48	31,874.28			
1 99 02 990	Other Prepayments (48,625.19)	329,286.61			
1 99 03 020	Guaranty Deposit -	28,942.00			
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO -	257,229.36			
	Other Current Assets -				
1 99 99 990	Other Assets -	-			
	Total Current Assets 2,844,185.46	91,831,414.15			
	Non Current Assets -				
	Investments -				
1 02 07 010	Sinking Fund -	-			
	Total Investments -				

DATE JUL 20 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 01 010	Land	-	7,153,604.34				
1 06 03 050	Power Supply Systems	-	610,202.15				
1 06 03 051	Accum. Deprn.-Power Supply Systems	(1,907.84)	(344,366.57)				
1 06 04 010	Buildings	-	12,318,410.81				
1 06 04 011	Accum. Deprn.-Buildings	(30,687.89)	(4,254,516.64)				
1 06 04 990	Other Structures		1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(867,059.18)				
1 06 09 020	Leased Assets Improvement, Buildings		138,370.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(67.58)	(123,317.03)				
1 06 05 020	Office Equipment	(249,920.35)	2,960,679.82				
1 06 05 021	Accumulated Depreciation-Office Equipment	193,849.31	(1,831,778.30)				
1 06 07 010	Furniture and Fixtures	(213,029.00)	1,866,540.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	76,380.17	(723,908.18)				
1 06 05 030	Information and Communication Technology Equipment	(289,427.59)	11,102,907.65				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	148,679.62	(5,848,366.05)				
1 06 05 990	Other Machineries and Equipment	(5,123,456.78)	1,287,840.00				
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	190,345.85	(946,489.80)				
1 06 05 090	Disaster Response and Rescue Equipment	(48,444.34)	1,137,865.00				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	35,737.20	(689,484.31)				
1 06 05 110	Medical Equipment	(59,000.00)	892,500.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	32,058.75	(273,611.25)				
1 06 05 070	Communication Equipment	(120,352.00)	843,476.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	98,328.20	(280,978.88)				
1 06 05 080	Construction and Heavy Equipment	5,123,456.78	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(230,555.58)	(230,555.58)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(32,151.41)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,366,629.41)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	(393,459.80)	10,472,858.43	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	174,014.27	(6,455,422.39)	3 07 01 010	Retained Earnings	(28,003,139.28)	239,140,988.41
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,774,017.49		Net Income (Loss) for the period	2,804,540.74	14,966,618.10
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(174,146.42)	(23,001,594.52)		Total Equity	(25,198,598.54)	262,181,665.55
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	(36,882,766.23)	135,043,417.75				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	7,726,564.64	(70,559,694.82)				
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	-	17,651,405.32				
1 06 10 020-2	CIP-Infra Assets-Flood Controls		-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	885,302.82	23,364,237.76				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	376,308.29	45,237,904.94				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	52,188.00	2,034,978.77				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	33,816.00				
1 99 99 990	Other Assets-Items in Transit	(18,135.00)	1,123,012.03				
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	(28,799,564.48)	244,386,309.16				
	Total Non Current Assets	(28,799,564.48)	244,386,309.16				
	Total Assets	(25,955,379.02)	336,217,723.31				
					Total Liabilities and Equity	(25,955,379.02)	336,217,723.31

Prepared by:

Edna C. Tomguia
EDNA C. TOMGUIA
FPS B

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

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

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
JUNE 30, 2022

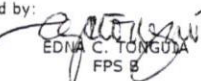
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YTD TO DATE						
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
1 01 01 010	Cash- Collecting Officers	-	9,740.77	-	-	-	9,740.77	122,395.06	-	-	-	-	122,395.06	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	27,500.00	-	-	-	-	27,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	13,000.00	-	-	-	-	13,000.00	-
1 01 02 020	Cash in Bank-Local Currency, Current Account	3,229,979.41	-	-	-	3,229,979.41	-	11,515,754.68	-	-	-	-	11,515,754.68	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	3.89	-	-	-	3.89	-	25,637.10	-	-	-	-	25,637.10	-
1 01 02 030	Cash in Bank-Local Currency, Savings Account	1,762,864.26	-	-	-	1,762,864.26	-	5,053,164.83	-	-	-	-	5,053,164.83	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	690.53	-	-	-	690.53	-	6,885,193.10	-	-	-	-	6,885,193.10	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	3,813,345.48	-	-	-	3,813,345.48	808,190.37	-	-	-	-	808,190.37	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,229,575.86	-	-	-	1,229,575.86	307,155.72	-	-	-	-	307,155.72	-
1 01 05 020	Time Deposits-Local Currency	646.52	-	-	-	646.52	-	2,068,569.06	-	-	-	-	2,068,569.06	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,088.67	-	-	-	1,088.67	-	1,607,064.59	-	-	-	-	1,607,064.59	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	6,740.04	-	-	-	6,740.04	-	20,226,866.39	-	-	-	-	20,226,866.39	-
1 03 01 010	Accounts Receivable	412,137.83	-	-	-	412,137.83	-	13,194,548.42	-	-	-	-	13,194,548.42	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	4,000,000.00	-	-	-	4,000,000.00	-	13,004,045.50	-	-	-	-	13,004,045.50	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	0.00	-	-	-	-	0.00	-
1 99 01 040	Advances to Officers & Employees	-	27,551.00	-	-	-	27,551.00	0.00	-	-	-	-	0.00	-
1 03 05 990	Other Receivables	30,083.63	-	-	-	30,083.63	-	2,399,427.26	-	-	-	-	2,399,427.26	-
1 04 04 010	Office Supplies Inventory	-	11,218.05	-	-	-	11,218.05	149,236.18	-	-	-	-	149,236.18	-
1 04 04 020	Accountable Forms, Plates and Stickers Inven	-	-	-	-	-	-	105,167.10	-	-	-	-	105,167.10	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	982.01	-	-	-	-	982.01	-
1 04 04 070	Medical, Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel, Oil and Lubricants Inventory	25,617.91	-	-	-	25,617.91	-	203,393.82	-	-	-	-	203,393.82	-
1 04 04 990	Other Supplies and Materials Inventory-Spare	-	812,979.39	-	-	-	812,979.39	2,272,799.43	-	-	-	-	2,272,799.43	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CH	-	67,878.33	-	-	-	67,878.33	155,217.84	-	-	-	-	155,217.84	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare	-	-	-	-	-	-	87,959.02	-	-	-	-	87,959.02	-
1 04 04 130	Construction Materials Inventory	-	608,367.48	-	-	-	608,367.48	3,843,128.82	-	-	-	-	3,843,128.82	-
1 04 05 030	Semi-Expendable Information & Communicati	-	-	-	-	-	-	145,450.00	-	-	-	-	145,450.00	-
1 04 05 070	Semi-Expendable Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 05 990	Semi-Expendable Other Machinery & Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	6,186.16	-	-	-	6,186.16	67,933.05	-	-	-	-	67,933.05	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	6,894,302.55	-	-	-	-	6,894,302.55	-
1 99 02 080	Withholding Tax at Source	9,800.48	-	-	-	9,800.48	-	31,874.28	-	-	-	-	31,874.28	-
1 99 02 990	Other Prepayments	-	48,625.19	-	-	-	48,625.19	329,286.61	-	-	-	-	329,286.61	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	28,942.00	-	-	-	-	28,942.00	-
1 99 03 020-1	Guaranty Deposit - Meter Deposit SOCOTECO	-	-	-	-	-	-	257,229.36	-	-	-	-	257,229.36	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	-	-	-	-	-	-	7,153,604.34	-	-	-	-	7,153,604.34	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	610,202.15	-	-	-	-	610,202.15	-
1 06 03 051	Accum. Depn.-Power Supply Systems	-	1,907.84	-	-	-	1,907.84	-	344,366.57	-	-	-	-	344,366.57
1 06 04 010	Buildings	-	-	-	-	-	-	12,318,410.81	-	-	-	-	12,318,410.81	-
1 06 04 011	Accum. Depn.-Buildings	-	30,687.89	-	-	-	30,687.89	-	4,254,516.64	-	-	-	-	4,254,516.64
1 06 04 990	Other Structures	-	-	-	-	-	-	1,763,963.59	-	-	-	-	1,763,963.59	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,886.92	-	-	-	5,886.92	-	867,059.18	-	-	-	-	867,059.18
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	138,370.07	-	-	-	-	138,370.07	-
1 06 09 021	Accum. Depn.-Leased Assets Improvement, B	-	67.58	-	-	-	67.58	-	123,317.03	-	-	-	-	123,317.03
1 06 05 020	Office Equipment	-	249,920.35	-	-	-	249,920.35	2,960,679.82	-	-	-	-	2,960,679.82	-
1 06 05 021	Accumulated Depreciation-Office Equipment	193,849.31	-	-	-	193,849.31	-	-	1,831,778.30	-	-	-	-	1,831,778.30
1 06 07 010	Furniture and Fixtures	-	213,029.00	-	-	-	213,029.00	1,866,540.82	-	-	-	-	1,866,540.82	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixture	76,380.17	-	-	-	76,380.17	-	-	723,908.18	-	-	-	-	723,908.18
1 06 05 030	Information and Communication Technology I	-	289,427.59	-	-	-	289,427.59	11,102,907.65	-	-	-	-	11,102,907.65	-
1 06 05 031	Accum. Depn.-Information and Communicati	148,679.62	-	-	-	148,679.62	-	-	5,848,366.05	-	-	-	-	5,848,366.05
1 06 05 990	Other Machinery and Equipment	-	5,123,456.78	-	-	-	5,123,456.78	1,287,840.00	-	-	-	-	1,287,840.00	-
1 06 05 991	Accum. Depn.-Other Machinery and Equipmen	190,345.85	-	-	-	190,345.85	-	-	946,489.80	-	-	-	-	946,489.80
1 06 05 090	Disaster Response and Rescue Equipment	-	48,444.34	-	-	-	48,444.34	1,137,865.00	-	-	-	-	1,137,865.00	-
1 06 05 091	Accum. Depn.-Disaster Response and Rescue I	35,737.20	-	-	-	35,737.20	-	-	689,484.31	-	-	-	-	689,484.31
1 06 05 110	Medical Equipment	-	59,000.00	-	-	-	59,000.00	892,500.00	-	-	-	-	892,500.00	-
1 06 05 111	Accum. Depn.-Medical Equipment	32,058.75	-	-	-	32,058.75	-	-	273,611.25	-	-	-	-	273,611.25
1 06 05 070	Communication Equipment	-	120,352.00	-	-	-	120,352.00	843,476.00	-	-	-	-	843,476.00	-
1 06 05 071	Accum. Depreciation-Communication Equip.	98,328.20	-	-	-	98,328.20	-	-	280,978.88	-	-	-	-	280,978.88
1 06 05 080	Construction and Heavy Equipment	5,123,456.78	-	-	-	5,123,456.78	-	5,123,456.78	-	-	-	-	5,123,456.78	-
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	-	230,555.58	-	-	-	230,555.58	-	230,555.58	-	-	-	-	230,555.58
1 06 05 130	Sports Equipment	-	-	-	-	-	-	67,989.40	-	-	-	-	67,989.40	-
1 06 05 131	Accum. Depreciation-Sports Equip.	-	509.93	-	-	-	509.93	-	32,151.41	-	-	-	-	32,151.41
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	12,331,870.19	-	-	-	-	12,331,870.19	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	71,025.13	-	-	-	71,025.13	-	7,366,629.41	-	-	-	-	7,366,629.41
1 06 98 990	Other Property Plant and Equipment	-	393,459.80	-	-	-	393,459.80	10,472,858.43	-	-	-	-	10,472,858.43	-

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DATE: JUL 20 2022

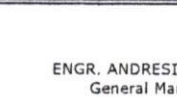
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 03 020	Accountable Forms Expenses	-	-	-	-	-	-	33,108.15	-	33,108.15	-	-	
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	156.00	-	156.00	-	-	
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	6,950.00	-	6,950.00	-	-	-	-	-	-	-	-	
5 02 03 090	Fuel,Oil and Lubricants Expenses	282,431.87	-	282,431.87	-	-	-	27,950.00	-	27,950.00	-	-	
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	1,337,125.89	-	1,337,125.89	-	-	
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	6,062.09	-	6,062.09	-	-	-	325,235.93	-	325,235.93	-	-	
5 02 03 990	Other Supplies and Materials Expenses	41,452.30	-	41,452.30	-	-	-	33,250.12	-	33,250.12	-	-	
5 02 03 990-1	Other Supplies and Materials Expenses-CHLOI	-	-	-	-	-	-	301,171.94	-	301,171.94	-	-	
5 02 03 130	Chemical and Filtering Supplies Expenses	67,878.33	-	67,878.33	-	-	-	-	-	-	-	-	
5 02 03 210	Semi-Expendable Machinery and Equip. Exp.	910,015.55	-	910,015.55	-	-	-	384,309.31	-	384,309.31	-	-	
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Book	39,010.00	-	39,010.00	-	-	-	1,527,813.83	-	1,527,813.83	-	-	
5 02 04 010	Water Expenses	-	-	-	-	-	-	327,159.86	-	327,159.86	-	-	
5 02 04 020	Electricity Expenses-Pumping Stations	2,318,963.41	-	2,318,963.41	-	-	-	-	-	-	-	-	
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	135,847.88	-	135,847.88	-	-	-	11,476,535.71	-	11,476,535.71	-	-	
5 02 04 020-2	Electricity Expenses-Sub Office	-	-	-	-	-	-	596,022.36	-	596,022.36	-	-	
5 02 05 010	Postage and Courier Services	1,963.00	-	1,963.00	-	-	-	11,200.00	-	11,200.00	-	-	
5 02 05 020	Telephone Expenses- LANDLINE	9,233.25	-	9,233.25	-	-	-	5,605.00	-	5,605.00	-	-	
5 02 05 020-1	Telephone Expenses-MOBILE	42,400.00	-	42,400.00	-	-	-	64,441.27	-	64,441.27	-	-	
5 02 05 030	Internet Subscription Expenses	7,280.00	-	7,280.00	-	-	-	239,242.99	-	239,242.99	-	-	
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	36,400.00	-	36,400.00	-	-	
5 02 99 060	Membership Dues & Cont. to Organization	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	
5 02 02 010	Awards/Rewards Expenses-Awards&Indemniti	-	-	-	-	-	-	81,536.25	-	81,536.25	-	-	
5 02 99 010	Advertising,Promotional and Marketing Expen	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	
5 02 99 020	Printing and Publication Expenses	1,269.00	-	1,269.00	-	-	-	21,200.00	-	21,200.00	-	-	
5 02 99 050	Rent/Lease Expenses	6,215.40	-	6,215.40	-	-	-	29,403.00	-	29,403.00	-	-	
5 02 99 030	Representation Expenses	29,084.05	-	29,084.05	-	-	-	37,292.40	-	37,292.40	-	-	
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	244,032.10	-	244,032.10	-	-	
5 02 99 070	Subscription Expenses	4,224.93	-	4,224.93	-	-	-	-	-	-	-	-	
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Clai	-	-	-	-	-	-	17,004.26	-	17,004.26	-	-	
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	
5 02 11 020	Auditing Services	-	-	-	-	-	-	54,000.00	-	54,000.00	-	-	
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	
5 02 12 010	Environment/Sanitary Services	6,520.00	-	6,520.00	-	-	-	-	-	-	-	-	
5 02 12 990	Other General Sevices	32,250.00	-	32,250.00	-	-	-	75,517.37	-	75,517.37	-	-	
5 02 12 030	Security Services	17,000.34	-	17,000.34	-	-	-	175,251.38	-	175,251.38	-	-	
5 02 12 030-1	Security Services-SG Salaries & Wages	88,466.64	-	88,466.64	-	-	-	102,002.04	-	102,002.04	-	-	
5 02 11 990	Other Professional Services	1,000.00	-	1,000.00	-	-	-	529,487.34	-	529,487.34	-	-	
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	18,261.00	-	18,261.00	-	-	-	4,000.00	-	4,000.00	-	-	
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	25,167.00	-	25,167.00	-	-	-	171,618.79	-	171,618.79	-	-	
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	581,182.10	-	581,182.10	-	-	
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	19,033.00	-	19,033.00	-	-	-	-	-	-	-	-	
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	1,500.00	-	1,500.00	-	-	-	52,544.00	-	52,544.00	-	-	
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equi	20,025.00	-	20,025.00	-	-	-	53,840.00	-	53,840.00	-	-	
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	80,000.00	-	80,000.00	-	-	-	48,600.00	-	48,600.00	-	-	
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	-	-	-	-	-	-	90,606.00	-	90,606.00	-	-	
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.De	-	-	-	-	-	-	20,120.00	-	20,120.00	-	-	
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	894.00	-	894.00	-	-	-	-	-	-	-	-	
5 02 13 060	Rep. & Maint.- Transportation Equipment	45,668.17	-	45,668.17	-	-	-	90,293.94	-	90,293.94	-	-	
5 02 13 990	Rep. & Maint.-Other PPE	18,459.50	-	18,459.50	-	-	-	533,205.23	-	533,205.23	-	-	
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	17,242.00	-	17,242.00	-	-	-	97,829.50	-	97,829.50	-	-	
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	386,460.95	-	386,460.95	-	-	-	97,761.49	-	97,761.49	-	-	
5 02 13 020	Rep. & Maint.- Land Improvements	14,432.00	-	14,432.00	-	-	-	2,641,977.51	-	2,641,977.51	-	-	
5 02 99 080	Donations	29,858.00	-	29,858.00	-	-	-	84,033.34	-	84,033.34	-	-	
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	86,037.24	-	86,037.24	-	-	
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	
5 02 15 010	Taxes,Duties and Licenses	252,865.71	-	252,865.71	-	-	-	39,319.99	-	39,319.99	-	-	
5 02 15 020	Fedility Bond Premiums	51,842.69	-	51,842.69	-	-	-	1,557,998.11	-	1,557,998.11	-	-	
5 02 15 030	Insurance Expenses	9,874.15	-	9,874.15	-	-	-	360,308.46	-	360,308.46	-	-	
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	53,468.15	-	53,468.15	-	-	
5 05 01 030	Depreciation-Infrastructure Assets	1,907.84	-	1,907.84	-	-	-	395,669.55	-	395,669.55	-	-	
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	12,722.04	-	12,722.04	-	-	
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	184,127.34	-	184,127.34	-	-	
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	35,321.52	-	35,321.52	-	-	
5 05 01 050	Depreciation- Machinery and Equipment	20,583.25	-	20,583.25	-	-	-	405.48	-	405.48	-	-	
5 05 01 070	Depreciation- Furniture, Fixtures and Books	13,592.56	-	13,592.56	-	-	-	121,203.06	-	121,203.06	-	-	
5 05 01 050-1	Depreciation- Machinery and Equipment-IT Ec	101,485.21	-	101,485.21	-	-	-	97,741.96	-	97,741.96	-	-	
5 05 01 050-2	Depreciation- Machinery and Equipment-Mach	40,209.73	-	40,209.73	-	-	-	512,096.33	-	512,096.33	-	-	
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	9,988.60	-	9,988.60	-	-	-	241,258.38	-	241,258.38	-	-	
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire I	7,862.71	-	7,862.71	-	-	-	33,535.81	-	33,535.81	-	-	
5 05 01 050-5	Depreciation- Machinery and Equipment-Med.	6,438.75	-	6,438.75	-	-	-	47,311.26	-	47,311.26	-	-	
5 05 01 050-6	Depreciation- Machinery and Equipment-Spor	509.93	-	509.93	-	-	-	45,270.00	-	45,270.00	-	-	
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	3,059.58	-	3,059.58	-	-	
5 05 01 060	Depreciation-Transportation Equipment	71,025.13	-	71,025.13	-	-	-	-	-	-	-	-	
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	101,539.88	-	101,539.88	-	-	-	426,150.78	-	426,150.78	-	-	
5 05 01 991	Depreciation-Water Supply Systems-Artesian	174,146.42	-	174,146.42	-	-	-	615,556.43	-	615,556.43	-	-	
5 05 05 010	Other Discounts	20,140.27	-	20,140.27	-	-	-	1,035,279.73	-	1,035,279.73	-	-	
5 05 01 992	Depreciation-Water Supply Systems-Waterwa	406,764.75	-	406,764.75	-	-	-	127,457.09	-	127,457.09	-	-	
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	3,167,062.22	-	3,167,062.22	-	-	

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	16,307.97	-	16,307.97	-	-	-	115,676.95	-	115,676.95	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	<u>68,340,006.80</u>	<u>68,340,006.80</u>	<u>10,486,460.29</u>	<u>13,291,001.03</u>	<u>57,853,546.51</u>	<u>55,049,005.77</u>	<u>520,827,243.07</u>	<u>520,827,243.07</u>	<u>60,779,595.44</u>	<u>75,746,213.54</u>	<u>460,047,647.63</u>	<u>445,081,029.53</u>
	Net Income(Loss)			<u>2,804,540.74</u>	<u>-</u>	<u>-</u>	<u>2,804,540.74</u>			<u>14,966,618.10</u>	<u>-</u>	<u>460,047,647.63</u>	<u>14,966,618.10</u>
				<u>13,291,001.03</u>	<u>13,291,001.03</u>	<u>57,853,546.51</u>	<u>57,853,546.51</u>			<u>75,746,213.54</u>	<u>75,746,213.54</u>	<u>460,047,647.63</u>	<u>460,047,647.63</u>

Prepared by: 
 EDNA C. TONGIDA
 FPS B

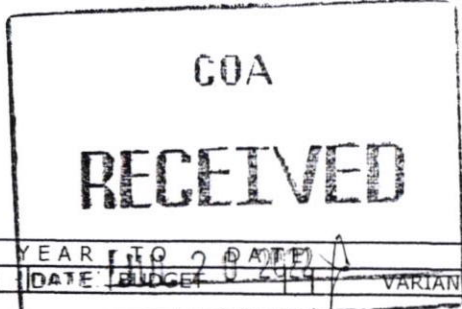
Checked by:  (0.00)
 ROSALITA T. DOHINA
 CBA A

Reviewed by: 
 MARLENE C. CAGATA
 DMC - Finance

Approved by: 
 ENGR. ANDRESITO J. DEGILLA
 General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of June 30, 2022



ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	14,019.00	14,500.00	481.00	82,500.00	87,000.00	4,500.00
Other Service Income	4 02 01 990	242,814.88	193,750.00	(49,064.88)	1,059,729.88	1,162,500.00	102,770.12
Waterworks System Fees	4 02 02 090	12,628,660.55	12,542,763.32	(85,897.23)	72,347,248.13	74,349,601.33	2,002,353.20
Sales Revenue	4 02 02 160	83,993.90	41,666.67	(42,327.23)	312,947.44	250,000.00	(62,947.44)
Fines and Penalties-Business Income	4 02 02 230	310,201.37	376,282.90	66,081.53	1,888,245.84	2,230,488.04	342,242.20
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
GROSS INCOME		13,279,689.70	13,168,962.89	(110,726.81)	75,690,671.29	78,079,589.37	2,388,918.08
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,722,566.00	2,825,828.00	103,262.00	16,347,141.21	16,954,968.00	607,826.79
Salaries and Wages- Casual/Contractual	5 01 01 020	421,074.06	491,175.00	70,100.94	2,325,213.54	2,947,050.00	621,836.46
Personnel Economic Relief Allow. (PERA)	5 01 02 010	185,933.33	192,000.00	6,066.67	1,116,617.96	1,152,000.00	35,382.04
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	186,000.00	186,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	186,000.00	186,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	558,000.00	558,000.00	-
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	68,065.20	85,410.00	17,344.80	478,690.20	512,460.00	33,769.80
Honoraria	5 01 02 100	40,500.00	-	(40,500.00)	(84,102.90)	-	84,102.90
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	28,604.98	54,568.11	25,963.13	304,218.46	327,408.68	23,190.22
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	2,705,551.96	2,705,551.96	-
Life and Retirement Insurance Contribution	5 01 03 010	311,264.40	339,099.36	27,834.96	1,868,732.86	2,034,596.16	165,863.30
PAG-IBIG Contributions	5 01 03 020	9,200.00	9,900.00	700.00	55,300.00	59,400.00	4,100.00
PHILHEALTH Contributions	5 01 03 030	51,292.30	56,516.56	5,224.26	236,368.48	339,099.36	102,730.88
Employees Compensation Insurance Premu	5 01 03 040	9,200.00	9,900.00	700.00	55,300.00	59,400.00	4,100.00
Terminal Leave Benefits	5 01 04 030	145,354.46	250,000.00	104,645.54	1,150,100.58	1,500,000.00	349,899.42
Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	34,499.00	277,750.00	243,251.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,055,054.73	4,422,688.70	367,633.97	27,523,631.35	29,799,684.16	2,276,052.81
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	82,604.56	23,516.67	(59,087.89)	213,838.56	141,100.00	(72,738.56)
Training Expenses	5 02 02 010	168,961.26	91,958.33	(77,002.93)	808,245.26	551,750.00	(256,495.26)
Office Supplies Expenses	5 02 03 010	49,055.05	61,195.76	12,140.71	255,776.41	367,174.56	111,398.15
Accountable Forms Expenses	5 02 03 020	-	32,250.00	32,250.00	33,108.15	193,500.00	160,391.85
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	156.00	9,000.00	8,844.00
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	6,950.00	48,274.60	41,324.60	27,950.00	289,647.60	261,697.60
Fuel,Oil and Lubricants Expenses	5 02 03 090	282,431.87	223,557.92	(58,873.95)	1,337,125.89	1,341,347.50	4,221.61
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	37,538.09	70,156.22	32,618.13	325,235.93	420,937.32	95,701.39
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	6,062.09	2,500.00	(3,562.09)	33,250.12	15,000.00	(18,250.12)
Other Supplies & Material Expenses	5 02 03 990	41,452.30	35,445.92	(6,006.38)	301,171.94	212,675.50	(88,496.44)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Chemical and Filtering Supplies Expenses	5 02 03 130	67,878.33	137,579.21	69,700.88	384,309.31	825,475.25	441,165.94
Semi-Expendable Machinery and Equipt. E	5 02 03 210	910,015.55	-	(910,015.55)	1,198,165.41	-	(1,198,165.41)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	39,010.00	-	(39,010.00)	656,808.28	-	(656,808.28)
Electricity Expenses-Pumping Stations	5 02 04 020	2,318,963.41	2,286,318.38	(32,645.03)	11,476,535.71	13,717,910.30	2,241,374.59
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	135,847.88	100,000.00	(35,847.88)	596,022.36	600,000.00	3,977.64
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	11,200.00	7,200.00	(4,000.00)
Postage and Courier Services	5 02 05 010	1,963.00	666.67	(1,296.33)	5,605.00	4,000.00	(1,605.00)
Telephone Expenses-LANDLINE	5 02 05 020	9,233.25	14,900.00	5,666.75	64,441.27	89,400.00	24,958.73
Telephone Expenses-MOBILE	5 02 05 020-1	42,400.00	35,483.33	(6,916.67)	239,242.99	212,900.00	(26,342.99)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	36,400.00	102,816.00	66,416.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	2,000.00	9,044.17	7,044.17	81,536.25	54,265.00	(27,271.25)
Advertising, Promotional and Marketing Ex	5 02 99 010	5,000.00	13,416.67	8,416.67	21,200.00	80,500.00	59,300.00
Printing and Publications Expenses	5 02 99 020	1,269.00	57,083.33	55,814.33	29,403.00	342,500.00	313,097.00
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	37,292.40	43,170.00	5,877.60
Representation Expenses	5 02 99 030	29,084.05	22,083.33	(7,000.72)	244,032.10	132,500.00	(111,532.10)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	4,224.93	3,333.33	(891.60)	17,004.26	20,000.00	2,995.74
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	13,000.00	13,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	54,000.00	60,000.00	6,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	50,000.00	50,000.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	25,000.00	25,000.00
Environment/Sanitary Services	5 02 12 010	6,520.00	41,666.67	35,146.67	75,517.37	250,000.00	174,482.63
Other General Services	5 02 12 990	32,250.00	206,833.58	174,583.58	175,251.38	1,241,001.50	1,065,750.12
Security Services	5 02 12 030	17,000.34	20,000.00	2,999.66	102,002.04	120,000.00	17,997.96
Security Services - SG Salaries & Wages	5 02 12 030-1	88,466.64	125,000.00	36,533.36	529,487.34	750,000.00	220,512.66
Other Professional Services	5 02 11 990	1,000.00	29,166.67	28,166.67	4,000.00	175,000.00	171,000.00
Donations	5 02 99 080	29,858.00	23,250.00	(6,608.00)	86,037.24	139,500.00	53,462.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	36,000.00	33,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	39,319.99	336,625.00	297,305.01
Taxes,Duties and Licenses	5 02 15 010	252,865.71	260,472.07	7,606.36	1,557,998.11	1,562,832.39	4,834.28
Fedility Bond Premuims	5 02 15 020	51,842.69	64,375.00	12,532.31	360,308.46	386,250.00	25,941.54
Insurance Expenses	5 02 15 030	9,874.15	14,964.33	5,090.18	53,468.15	89,785.97	36,317.82
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,140.27	40,000.00	19,859.73	127,457.09	240,000.00	112,542.91
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		P 4,775,257.82	P 4,208,293.98	P (566,963.84)	P 21,602,903.77	P 25,249,763.89	P 3,646,860.12
R&M - Infra Assets-Elec.Power	5 02 13 030	P 18,261.00	P 53,333.33	P 35,072.33	P 171,618.79	P 320,000.00	P 148,381.21
R&M - Bldg. & Other Structures-OB	5 02 13 040	25,167.00	29,166.67	3,999.67	581,182.10	175,000.00	(406,182.10)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	19,033.00	11,666.67	(7,366.33)	52,544.00	70,000.00	17,456.00
R&M - Furniture and Fixtures	5 02 13 070	1,500.00	8,750.00	7,250.00	53,840.00	52,500.00	(1,340.00)
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	20,025.00	16,666.67	(3,358.33)	48,600.00	100,000.00	51,400.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	80,000.00	16,916.67	(63,083.33)	90,606.00	101,500.00	10,894.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	8,504.17	8,504.17	20,120.00	51,025.00	30,905.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	25,000.00	25,000.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	894.00	6,666.67	5,772.67	90,293.94	40,000.00	(50,293.94)
R&M - Transportation Equipt.	5 02 13 060	45,668.17	80,083.33	34,415.16	533,205.23	480,500.00	(52,705.23)
R&M - Other PPE	5 02 13 990	18,459.50	-	(18,459.50)	97,829.50	-	(97,829.50)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	17,242.00	13,333.33	(3,908.67)	97,761.49	80,000.00	(17,761.49)
R&M - Infra Assets-Waterways	5 02 13 030-2	386,460.95	331,130.67	(55,330.28)	2,641,977.51	1,986,784.00	(655,193.51)
R&M - Land Improvements	5 02 13 020	14,432.00	23,400.00	8,968.00	84,033.34	140,400.00	56,366.66
TOTAL REPAIR AND MAINTENCE EXPENSES		P 647,142.62	P 603,784.83	P (43,357.79)	P 4,563,611.90	P 3,622,709.00	P (940,902.90)
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	395,669.55	977,679.00	582,009.45
DEPRECIATION EXPENSES:							

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	1,907.84	1,907.84	-	12,722.04	12,722.04	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	184,127.34	184,127.34	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	35,321.52	35,321.52	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	405.48	405.48	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	20,583.25	20,583.25	-	121,203.06	121,203.06	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	13,592.56	13,592.56	-	97,741.96	97,741.96	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	101,485.21	101,485.21	-	512,096.33	512,096.33	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	241,258.38	241,258.38	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	9,988.60	9,988.60	-	33,535.81	33,535.81	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	47,311.26	47,311.26	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	6,438.75	6,438.75	-	45,270.00	45,270.00	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	3,059.58	3,059.58	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	71,025.13	71,025.13	-	426,150.78	426,150.78	-
Depn. - Other PPE	5 05 01 990	101,539.88	101,539.88	-	615,556.43	615,556.43	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	174,146.42	174,146.42	-	1,035,279.73	1,035,279.73	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	406,764.75	406,764.75	-	3,167,062.22	3,167,062.22	-
TOTAL DEPRECIATION EXPENSES	P	992,697.15	992,697.15	-	6,578,101.92	6,578,101.92	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	16,307.97	18,700.24	2,392.27	115,676.95	112,201.47	(3,475.49)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	16,307.97	18,700.24	2,392.27	115,676.95	112,201.47	(3,475.49)
TOTAL EXPENSES	P	10,486,460.29	10,246,164.91	(240,295.38)	60,779,595.44	66,340,139.44	5,560,544.00
INCOME(LOSS) FROM OPERATIONS	P	2,793,229.41	2,922,797.98	129,568.57	14,911,075.85	11,739,449.93	(3,171,625.92)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	11,311.33	13,285.22	1,973.89	55,542.25	79,711.34	24,169.09
NET INCOME(LOSS) BEFORE INCOME TAX	P	2,804,540.74	2,936,083.20	131,542.46	14,966,618.10	11,819,161.27	(3,147,456.83)

Prepared by:

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Reviewed by:

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Div. Mgr. C - Finance

Approved by:

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