

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato  
**Cash Flow Statement**  
For the period ended September 30, 2022  
(with Comparative figures previous month)

		Current Month September	Previous Month August	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	13,218,546.54	12,449,316.76	769,229.78	113,358,371.50
Other Service Income & Inspection Fee		144,679.32	118,798.90	25,880.42	1,086,412.55
Sales Revenue		70,016.57	73,518.41	(3,501.84)	536,014.75
Miscellaneous Income		109,860.20	123,370.00	(13,509.80)	233,230.20
Other Receivables (SCC/WM/Materials)		418,612.70	90,821.25	327,791.45	1,087,839.05
Other Receipts (Bidders bond, refund of c/a & etc)		425,372.80	657,381.04	(232,008.24)	6,246,628.20
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,387,088.13</b>	<b>13,513,206.36</b>	<b>873,881.77</b>	<b>122,548,496.25</b>
<b>Cash Outflows</b>					
Personal Services	P	3,677,947.97	5,538,304.17	(1,860,356.20)	36,883,316.43
Maintenance & Other Operating Expenses		3,863,669.05	2,981,726.30	881,942.75	31,190,029.82
Prepayments		154,590.00	-	154,590.00	596,504.36
Purchases of Inventories		291,676.71	1,471,113.43	(1,179,436.72)	14,408,458.14
Expanded Withholding Tax (EWT)		15,337.21	4,155.29	11,181.92	110,742.88
Payables		2,067,065.85	1,981,125.18	85,940.67	20,670,875.34
Discounts		22,832.46	23,800.20	(967.74)	184,521.23
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,093,119.25</b>	<b>12,000,224.57</b>	<b>(1,907,105.32)</b>	<b>104,044,448.20</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>4,293,968.88</b>	<b>1,512,981.79</b>	<b>2,780,987.09</b>	<b>18,504,048.05</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		3,093.51	9,358.76	(6,265.25)	74,961.55
<b>Total Cash Inflows</b>	<b>P</b>	<b>3,093.51</b>	<b>9,358.76</b>	<b>(6,265.25)</b>	<b>74,961.55</b>
<b>Cash Outflows</b>					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	7,276,531.02	5,449,468.85	1,827,062.17	28,425,495.80
<b>Total Cash Outflows</b>	<b>P</b>	<b>7,276,531.02</b>	<b>5,449,468.85</b>	<b>1,827,062.17</b>	<b>28,425,495.80</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(7,273,437.51)</b>	<b>(5,440,110.09)</b>	<b>(1,833,327.42)</b>	<b>(28,350,534.25)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P				
Others					11,233,095.55
<b>Total Cash Inflows</b>	<b>P</b>				<b>11,233,095.55</b>
<b>Cash Outflows</b>					
Loan Amortization	P	237,839.42	236,449.78	1,389.64	2,094,159.46
Interest Expense		12,160.58	13,550.22	(1,389.64)	155,840.54
LWUA-ABD Loan Projects					31,818,445.82
<b>Total Cash Outflows</b>	<b>P</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>34,068,445.82</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(250,000.00)</b>	<b>(250,000.00)</b>	<b>(0.00)</b>	<b>(22,835,350.27)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(3,229,468.63)</b>	<b>(4,177,128.30)</b>	<b>947,659.67</b>	<b>(32,681,836.47)</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>36,719,856.16</b>	<b>40,896,984.46</b>	<b>(4,177,128.30)</b>	<b>66,172,224.00</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>33,490,387.53</b>	<b>36,719,856.16</b>	<b>(3,229,468.63)</b>	<b>33,490,387.53</b>

**RECAP:**

**Restricted Cash**

LWUA Time Deposit

TLB - Fund : LBP  
                  : DBP  
                  : AAIBP

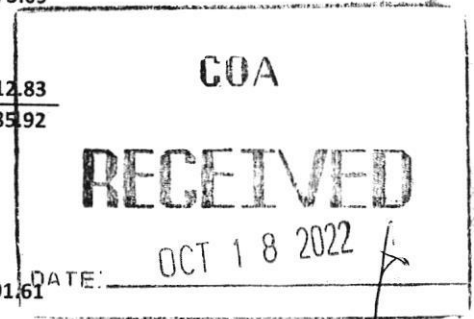
**TOTAL**

**Cash (for operation use)**

Cash on Hand  
PCF  
Change Fund  
LBP-ND  
Amanah Bank - S/A  
DBP Payroll Account  
DBP Current Account  
LBP-CA

**OVER-ALL TOTAL**

	810,273.09
	2,095,520.64
	2,069,884.27
	1,608,707.92
	<u>5,774,112.83</u>
	6,584,385.92
	88,036.94
	27,500.00
	13,000.00
	1,959,769.06
	1,042,533.92
	969,893.55
	25,641.03
	22,779,627.11
	<u>33,490,387.53</u>



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  
SEPTEMBER 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				Current Liabilities		
1 01 01 010	Cash- Collecting Officers	(79,539.77)	88,036.94	2 01 01 010	Payable Accounts		
1 01 01 020	Petty Cash Fund	-	27,500.00	2 01 01 020	Accounts Payable	2,565,975.73	7,104,159.86
1 01 01 020-1	Change Fund	-	13,000.00	2 06 01 010	Due to Officers & Employees	-	-
	Cash in Bank - Local Currency			2 06 01 020	Pension Benefits Payable - PF	-	0.00
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	15,640,006.93	22,779,627.11		Leave Benefit Payable	214,623.79	12,540,246.35
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	3.93	25,641.03		Inter Agency Payables		
	Cash in Bank-Local Currency,Savings Account	710,752.82	3,002,302.98		Due to BIR	373,204.75	1,379,998.75
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	10,327.54	2,095,520.64	2 02 01 010	Due to GSIS	6,079.09	1,025,348.50
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	1,082.72	810,273.09	2 02 01 020	Due to PAG-IBIG	13.95	302,873.40
1 01 02 030-3	Cash in Bank-LCSA-DBP	727,903.45	969,893.55	2 02 01 030	Due to PHILHEALTH	27.91	157,108.06
1 01 05 020	Time Deposits-Local Currency	-	2,069,884.27		Due to Other NGA's	-	3,509.20
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	571.78	1,608,707.92	2 02 01 040	Due to LGU	-	-
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	(20,240,578.03)	-		Due to Other Funds	-	-
	Receivables				Other Liability Accounts		
1 03 01 010	Accounts Receivable	217,148.55	13,395,352.14		Guaranty/Security Deposits Payable	193,388.17	4,608,997.03
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(390,270.72)		Ball Bonds Payable	-	-
1 03 03 010	Due from National Government Agencies	-	18,191,315.62		Other Payables	(142,025.20)	945,664.48
1 03 03 030	Due from Local Government Units	-	0.00		Current Portion of Long Term Payable	(237,839.42)	722,545.40
1 99 01 040	Advances to Officers & Employees	35,900.00	66,700.00		Total Current Liabilities	2,973,448.77	28,790,451.03
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-		Non Current Liabilities		
1 03 05 990	Other Receivables	21,226.26	2,386,987.04	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
	Inventories			2 01 02 040	Loans Payable - Domestic	-	46,045,695.45
1 04 04 010	Office Supplies Inventory	(23,236.22)	223,303.54	2 01 02 990	Other Long Term Liabilities	-	-
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(3,895.08)	56,748.64		Total Non Current Liabilities	-	47,154,463.15
1 04 04 060	Drugs & Medicine Inventory	425.00	740.26		Total Liabilities	2,973,448.77	75,944,914.18
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Deferred Credits		
1 04 04 080	Fuel, Oil and Lubricants Inventory	46,793.03	339,341.40		Other Deferred Credits	-	-
1 04 04 990	Other Supplies and Materials Inventory	2,669,094.06	7,011,538.30		Total Deferred Credits	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	97,425.22	214,464.41				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	79,877.69				
1 04 04 130	Construction Materials Inventory	2,692,581.11	10,991,160.33				
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	(674.80)	57,002.77				
1 99 02 010	Advances to Contractors	(438,109.03)	7,027,742.55				
1 99 02 080	Withholding Tax at Source	15,324.25	38,807.82				
1 99 02 990	Other Prepayments	87,732.18	312,797.15				
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	2,188,265.90	93,925,617.83				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990			
	Total Investments	-	-				
	Property Plant and Equipment						

**RECEIVED**


DATE: OCT 18 2022

ACCT. CODE	ASSETS			LIABILITIES AND EQUITY			
	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 01 010	Land	50,000.00	7,203,604.34				
1 06 03 050	Power Supply Systems	-	860,167.79				
1 06 03 051	Accum. Depn.-Power Supply Systems	(5,170.48)	(354,813.25)				
1 06 04 010	Buildings	-	12,318,410.81				
1 06 04 011	Accum. Depn.-Buildings	(30,687.89)	(4,346,580.31)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(884,719.94)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(123,519.77)				
1 06 05 020	Office Equipment	-	2,997,269.72				
1 06 05 021	Accumulated Depreciation-Office Equipment	(23,479.66)	(1,898,772.02)				
1 06 07 010	Furniture and Fixtures	-	1,866,540.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(12,001.05)	(759,911.44)				
1 06 05 030	Information and Communication Technology Equipment	(64,000.00)	11,480,907.65				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(107,155.28)	(6,158,491.82)				
1 06 05 990	Other Machineries and Equipment	-	1,287,840.00				
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(1,783.80)	(951,841.20)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,137,865.00				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,862.71)	(713,072.44)				
1 06 05 110	Medical Equipment	-	940,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(6,798.75)	(293,287.50)				
1 06 05 070	Communication Equipment	-	843,476.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(8,420.55)	(307,240.87)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(345,833.37)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equip.	(509.93)	(33,681.20)				
1 06 06 010	Motor Vehicles	-	12,331,870.19				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,579,704.80)				
1 06 98 990	Other Property Plant and Equipment	-	10,931,494.33	3 01 01 020	Equity		
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(99,670.88)	(6,749,424.49)	3 08 01 020	Government Equity	-	8,074,059.04
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station	261,020.00	71,335,037.49	3 07 01 010	Share Premium	-	-
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(174,896.42)	(23,524,783.78)		Retained Earnings	500.00	238,885,132.88
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	135,043,417.75		Net Income (Loss) for the period	3,628,896.95	23,365,956.40
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(406,764.75)	(71,779,989.07)		Total Equity	3,629,396.95	270,325,148.32
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	3,676,583.23	30,257,922.26				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	162,186.99	46,033,199.20				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	1,298,117.31	3,795,775.43				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	31,280.00	137,707.60				
1 99 99 990	Other Assets-Items in Transit	-	721,012.03				
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	4,414,579.82	252,344,444.67				
	Total Non Current Assets	4,414,579.82	252,344,444.67				
	Total Assets	6,602,845.72	346,270,062.50				
					Total Liabilities and Equity	6,602,845.72	346,270,062.50

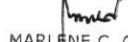
Prepared by:

  
EDNA C. TONGUTA  
FPS B 17 Oct 2022

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

0.00

Approved by:

  
ENGR. ANDRES P. J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of September 30, 2022

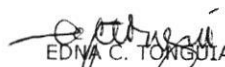
LOA  
RECEIVED  
DATE: 11/23/2022

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	15,000.00 P	14,500.00 P	(500.00) P	125,100.00 P	130,500.00 P	5,400.00
Other Service Income	4 02 01 990	213,679.32	193,750.00	(19,929.32)	1,621,171.55	1,743,750.00	122,578.45
Waterworks System Fees	4 02 02 090	13,092,671.19	12,724,159.04	(368,512.15)	109,810,921.70	112,340,682.74	2,529,761.04
Sales Revenue	4 02 02 160	69,997.57	41,666.67	(28,330.90)	533,338.59	375,000.00	(158,338.59)
Fines and Penalties-Business Income	4 02 02 230	346,340.46	381,724.77	35,384.31	2,867,944.17	3,370,220.48	502,276.31
Miscellaneous Income	4 06 03 990	109,860.20	-	(109,860.20)	233,230.20	-	(233,230.20)
<b>GROSS INCOME</b>		<b>13,847,548.74 P</b>	<b>13,355,800.48 P</b>	<b>(491,748.26) P</b>	<b>115,191,706.21 P</b>	<b>117,960,153.23 P</b>	<b>2,768,447.02</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,779,974.13 P	2,825,828.00 P	45,853.87 P	24,627,539.02 P	25,432,452.00 P	804,912.98
Salaries and Wages- Casual/Contractual	5 01 01 020	395,155.38	491,175.00	96,019.62	3,497,701.22	4,420,575.00	922,873.78
Personnel Economic Relief Allow. (PERA)	5 01 02 010	191,933.33	192,000.00	66.67	1,686,228.70	1,728,000.00	41,771.30
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	279,000.00	279,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	279,000.00	279,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	558,000.00	558,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	1,969,587.79	1,969,587.79	-
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	-	702,070.20	768,690.00	66,619.80
Honoraria	5 01 02 100	7,651.56	-	(7,651.56)	(36,451.34)	-	36,451.34
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	60,810.06	54,568.11	(6,241.95)	485,576.37	491,113.02	5,536.65
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	318,153.38	339,099.36	20,945.98	2,816,050.04	3,051,894.24	235,844.20
PAG-IBIG Contributions	5 01 03 020	9,500.00	9,900.00	400.00	83,500.00	89,100.00	5,600.00
PHILHEALTH Contributions	5 01 03 030	52,440.47	56,516.56	4,076.09	392,499.40	508,649.04	116,149.64
Employees Compensation Insurance Premu	5 01 03 040	9,500.00	9,900.00	400.00	83,500.00	89,100.00	5,600.00
Terminal Leave Benefits	5 01 04 030	214,623.79	250,000.00	35,376.21	1,728,433.42	2,250,000.00	521,566.58
Other Personnel Benefits	5 01 04 990	95,013.51	46,291.67	(48,721.84)	129,512.51	416,625.00	287,112.49
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,282,165.61 P</b>	<b>4,422,688.70</b>	<b>140,523.09</b>	<b>41,987,299.29 P</b>	<b>45,037,338.05</b>	<b>3,050,038.76</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	102,595.00 P	23,516.67 P	(79,078.33) P	379,738.56 P	211,650.00 P	(168,088.56)
Training Expenses	5 02 02 010	16,688.30	91,958.33	75,270.03	949,604.56	827,625.00	(121,979.56)
Office Supplies Expenses	5 02 03 010	32,961.22	61,195.76	28,234.54	352,182.25	550,761.85	198,579.60
Accountable Forms Expenses	5 02 03 020	3,895.08	32,250.00	28,354.92	81,526.61	290,250.00	208,723.39
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	822.75	13,500.00	12,677.25
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,200.00	48,274.60	44,074.60	150,290.40	434,471.40	284,181.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	296,511.97	223,557.92	(72,954.05)	2,233,582.80	2,012,021.25	(221,561.55)
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	38,948.55	70,156.22	31,207.67	624,159.22	631,405.98	7,246.76
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	10,330.65	2,500.00	(7,830.65)	72,772.14	22,500.00	(50,272.14)
Other Supplies & Material Expenses	5 02 03 990	33,933.57	35,445.92	1,512.35	372,833.71	319,013.25	(53,820.46)
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	60,447.28	137,579.21	77,131.93	584,935.24	1,238,212.87	653,277.63
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	298,513.77	-	(298,513.77)	2,020,817.64	-	(2,020,817.64)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	-	-	674,008.28	-	(674,008.28)


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	2,046,595.65	2,286,318.38	239,722.73	16,885,974.06	20,576,865.45	3,690,891.39
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	118,155.27	100,000.00	(18,155.27)	901,928.68	900,000.00	(1,928.68)
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	14,200.00	10,800.00	(3,400.00)
Postage and Courier Services	5 02 05 010	625.00	666.67	41.67	7,525.00	6,000.00	(1,525.00)
Telephone Expenses-LANDLINE	5 02 05 020	9,587.19	14,900.00	5,312.81	93,386.04	134,100.00	40,713.96
Telephone Expenses-MOBILE	5 02 05 020-1	46,043.72	35,483.33	(10,560.39)	363,616.71	319,350.00	(44,266.71)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	58,240.00	154,224.00	95,984.00
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	1,000.00	9,044.17	8,044.17	87,036.25	81,397.50	(5,638.75)
Advertising, Promotional and Marketing Exp	5 02 99 010	69,147.36	13,416.67	(55,730.69)	101,947.36	120,750.00	18,802.64
Printing and Publications Expenses	5 02 99 020	9,416.00	57,083.33	47,667.33	42,197.00	513,750.00	471,553.00
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	55,938.60	64,755.00	8,816.40
Representation Expenses	5 02 99 030	102,746.71	22,083.33	(80,663.38)	418,584.50	498,750.00	80,165.50
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,633.03	3,333.33	(299.70)	25,299.05	30,000.00	4,700.95
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	19,500.00	19,500.00
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,000.00	90,000.00	27,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	75,000.00	75,000.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	37,500.00	37,500.00
Environment/Sanitary Services	5 02 12 010	458.00	41,666.67	41,208.67	85,975.37	375,000.00	289,024.63
Other General Services	5 02 12 990	150,092.00	206,833.58	56,741.58	544,618.23	1,861,502.25	1,316,884.02
Security Services	5 02 12 030	20,373.62	20,000.00	(373.62)	157,491.17	180,000.00	22,508.83
Security Services - SG Salaries & Wages	5 02 12 030-1	96,229.20	125,000.00	28,770.80	808,141.74	1,125,000.00	316,858.26
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	4,000.00	262,500.00	258,500.00
Donations	5 02 99 080	15,000.00	23,250.00	8,250.00	172,037.24	209,250.00	37,212.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	54,000.00	51,000.00
Miscellaneous Expenses	5 02 10 030-1	5,920.00	56,104.17	50,184.17	45,239.99	304,937.50	259,697.51
Taxes,Duties and Licenses	5 02 15 010	266,656.42	260,472.07	(6,184.35)	2,314,084.58	2,344,248.59	30,164.01
Fedility Bond Premuims	5 02 15 020	64,610.82	64,375.00	(235.82)	529,140.92	579,375.00	50,234.08
Insurance Expenses	5 02 15 030	9,660.92	14,964.33	5,303.41	82,741.43	134,678.96	51,937.53
Other Discounts-Sr. Cit. Disc.	5 05 05 010	23,147.23	40,000.00	16,852.77	195,336.39	360,000.00	164,663.61
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>3,972,618.93</b>	<b>4,208,293.98</b>	<b>235,675.05</b>	<b>32,557,954.47</b>	<b>37,974,645.84</b>	<b>5,416,691.37</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	250.00	53,333.33	53,083.33	182,693.79	480,000.00	297,306.21
R&M - Bldg. & Other Structures-OB	5 02 13 040	54,147.00	29,166.67	(24,980.33)	322,781.85	262,500.00	(60,281.85)
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	59,398.00	105,000.00	45,602.00
R&M - Furniture and Fixtures	5 02 13 070	-	8,750.00	8,750.00	67,572.00	78,750.00	11,178.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	850.00	16,666.67	15,816.67	51,080.00	150,000.00	98,920.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	16,916.67	16,916.67	90,606.00	152,250.00	61,644.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	1,500.00	8,504.17	7,004.17	32,169.00	76,537.50	44,368.50
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	37,500.00	37,500.00
R&M - Machinery & Equipt. - Oth.Mach.& Ec	5 02 13 050-5	1,441.00	6,666.67	5,225.67	98,587.94	60,000.00	(38,587.94)
R&M - Transportation Equipt.	5 02 13 060	57,859.49	80,083.33	22,223.84	788,490.32	720,750.00	(67,740.32)
R&M - Other PPE	5 02 13 990	20,627.09	-	(20,627.09)	130,204.09	-	(130,204.09)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	7,522.10	13,333.33	5,811.23	183,460.87	120,000.00	(63,460.87)
R&M - Infra Assets-Waterways	5 02 13 030-2	786,765.79	331,130.67	(455,635.12)	4,716,264.72	2,980,176.00	(1,736,088.72)
R&M - Land Improvements	5 02 13 020	23,230.00	23,400.00	170.00	136,523.34	210,600.00	74,076.66
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>954,192.47</b>	<b>603,784.83</b>	<b>(350,407.64)</b>	<b>6,859,831.92</b>	<b>5,434,063.50</b>	<b>(1,425,768.42)</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	785,940.27	977,679.00	191,738.73
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	5,170.48	5,170.48	-	23,168.72	23,168.72	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	276,191.01	276,191.01	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	52,982.28	52,982.28	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	608.22	608.22	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	23,479.66	23,479.66	-	188,196.78	188,196.78	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	12,001.05	12,001.05	-	133,745.22	133,745.22	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	107,155.28	107,155.28	-	822,222.10	822,222.10	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Equipt. - Machineries	5 05 01 050-2	40,209.73	40,209.73	-	361,887.57	361,887.57	-
Depn. - Machinery & Equipt. - Comm. Eqpt.	5 05 01 050-3	8,420.55	8,420.55	-	59,797.80	59,797.80	-
Depn. - Machinery & Equipt. - Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	70,899.39	70,899.39	-
Depn. - Machinery & Equipt. - Med.Dental &	5 05 01 050-5	6,798.75	6,798.75	-	64,946.25	64,946.25	-
Depn. - Machinery & Equipt. - Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	4,589.37	4,589.37	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	71,025.13	71,025.13	-	639,226.17	639,226.17	-
Depn. - Other PPE	5 05 01 990	99,670.88	99,670.88	-	909,558.53	909,558.53	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	174,896.42	174,896.42	-	1,558,468.99	1,558,468.99	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	406,764.75	406,764.75	-	4,387,356.47	4,387,356.47	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>P 1,000,607.71</b>	<b>P 1,000,607.71</b>	<b>P -</b>	<b>P 9,553,844.87</b>	<b>P 9,553,844.87</b>	<b>P -</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	P -	-	-	-
Interest Expenses	5 03 01 020	12,160.58	18,700.24	6,539.66	155,840.54	168,302.20	12,461.66
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>P 12,160.58</b>	<b>P 18,700.24</b>	<b>P 6,539.66</b>	<b>P 155,840.54</b>	<b>P 168,302.20</b>	<b>P 12,461.66</b>
<b>TOTAL EXPENSES</b>		<b>P 10,221,745.30</b>	<b>P 10,254,075.47</b>	<b>P 32,330.17</b>	<b>P 91,900,711.36</b>	<b>P 99,145,873.46</b>	<b>P 7,245,162.10</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>P 3,625,803.44</b>	<b>P 3,101,725.01</b>	<b>P (524,078.43)</b>	<b>P 23,290,994.85</b>	<b>P 18,814,279.77</b>	<b>P (4,476,715.08)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	3,093.51	13,285.22	P 10,191.71	P 74,961.55	P 119,567.00	P 44,605.45
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>P 3,628,896.95</b>	<b>P 3,115,010.24</b>	<b>P (513,886.71)</b>	<b>P 23,365,956.40</b>	<b>P 18,933,846.77</b>	<b>P (4,432,109.63)</b>


Prepared by:

  
EDNA C. TONGUIA  
FPS 6 17 Oct 2022

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. ANDRESITO S. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
SEPTEMBER 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	-	79,539.77	-	-	-	79,539.77	88,036.94	-	-	-	88,036.94	-	-
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	15,640,006.93	-	-	-	15,640,006.93	-	22,779,627.11	-	-	-	22,779,627.11	-	-
1 0 1 0 2 020-1	Cash in Bank- LCCA-DBP	3.93	-	-	-	3.93	-	25,641.03	-	-	-	25,641.03	-	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	710,752.82	-	-	-	710,752.82	-	3,002,302.98	-	-	-	3,002,302.98	-	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	10,327.54	-	-	-	10,327.54	-	2,095,520.64	-	-	-	2,095,520.64	-	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	1,082.72	-	-	-	1,082.72	-	810,273.09	-	-	-	810,273.09	-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	727,903.45	-	-	-	727,903.45	-	969,893.55	-	-	-	969,893.55	-	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,069,884.27	-	-	-	2,069,884.27	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	571.78	-	-	-	571.78	-	1,608,707.92	-	-	-	1,608,707.92	-	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	20,240,578.03	-	-	-	20,240,578.03	-	-	-	-	-	-	-
1 03 01 010	Accounts Receivable	217,148.55	-	-	-	217,148.55	-	13,395,352.14	-	-	-	13,395,352.14	-	-
1 03 01 011	Allowance for Impairment-Accounts Receival	-	-	-	-	-	-	-	-	390,270.72	-	-	-	390,270.72
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	-	-	-	-	-	-	18,191,315.62	-	-	-	18,191,315.62	-	-
1 99 01 040	Advances to Officers & Employees	35,900.00	-	-	-	35,900.00	-	0.00	-	-	-	0.00	-	-
1 03 05 990	Other Receivables	21,226.26	-	-	-	21,226.26	-	66,700.00	-	-	-	66,700.00	-	-
1 04 04 010	Office Supplies Inventory	-	23,236.22	-	-	-	23,236.22	2,386,987.04	-	-	-	2,386,987.04	-	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	-	3,895.08	-	-	-	3,895.08	56,748.64	-	-	-	56,748.64	-	-
1 04 04 060	Drugs & Medicine Inventory	425.00	-	-	-	425.00	-	740.26	-	-	-	740.26	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	46,793.03	-	-	-	46,793.03	-	339,341.40	-	-	-	339,341.40	-	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	2,669,094.06	-	-	-	2,669,094.06	-	7,011,538.30	-	-	-	7,011,538.30	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-C	97,425.22	-	-	-	97,425.22	-	214,464.41	-	-	-	214,464.41	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	79,877.69	-	-	-	79,877.69	-	-
1 04 04 130	Construction Materials Inventory	2,692,581.11	-	-	-	2,692,581.11	-	10,991,160.33	-	-	-	10,991,160.33	-	-
1 04 05 030	Semi-Expendable Information & Communica	-	-	-	-	-	-	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	-	674.80	-	-	-	674.80	57,002.77	-	-	-	57,002.77	-	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	438,109.03	-	-	-	438,109.03	7,027,742.55	-	-	-	7,027,742.55	-	-
1 99 02 080	Withholding Tax at Source	15,324.25	-	-	-	15,324.25	-	38,807.82	-	-	-	38,807.82	-	-
1 99 02 990	Other Prepayments	87,732.18	-	-	-	87,732.18	-	312,797.15	-	-	-	312,797.15	-	-
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	50,000.00	-	-	-	50,000.00	-	7,203,604.34	-	-	-	7,203,604.34	-	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	860,167.79	-	-	-	860,167.79	-	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	5,170.48	-	-	-	5,170.48	-	354,813.25	-	-	-	354,813.25	-
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	-	4,346,580.31	-	-	-	4,346,580.31	-
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	-	884,719.94	-	-	-	884,719.94	-
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	-	123,519.77	-	-	-	123,519.77	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,997,269.72	-	-	-	2,997,269.72	-	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	23,479.66	-	-	-	23,479.66	-	1,898,772.02	-	-	-	1,898,772.02	-
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	1,866,540.82	-	-	-	1,866,540.82	-	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	12,001.05	-	-	-	12,001.05	-	759,911.44	-	-	-	759,911.44	-
1 06 05 030	Information and Communication Technology	-	64,000.00	-	-	-	64,000.00	11,480,907.65	-	-	-	11,480,907.65	-	-
1 06 05 031	Accum.Depn.-Information and Communicati	-	107,155.28	-	-	-	107,155.28	-	6,158,491.82	-	-	-	6,158,491.82	-
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,287,840.00	-	-	-	1,287,840.00	-	-
1 06 05 991	Accum.Depn.-Other Machinery and Equipmer	-	1,783.80	-	-	-	1,783.80	-	951,841.20	-	-	-	951,841.20	-
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,137,865.00	-	-	-	1,137,865.00	-	-
1 06 05 091	Accum.Depn.-Disaster Response and Rescue	-	7,862.71	-	-	-	7,862.71	-	713,072.44	-	-	-	713,072.44	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	940,500.00	-	-	-	940,500.00	-	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	6,798.75	-	-	-	6,798.75	-	293,287.50	-	-	-	293,287.50	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	843,476.00	-	-	-	843,476.00	-	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	8,420.55	-	-	-	8,420.55	-	307,240.87	-	-	-	307,240.87	-
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	-	38,425.93	-	-	-	38,425.93	-	345,833.37	-	-	-	345,833.37	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	67,989.40	-	-	-	67,989.40	-	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	509.93	-	-	-	509.93	-	33,681.20	-	-	-	33,681.20	-
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	-	7,579,704.80	-	-	-	7,579,704.80	-
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,931,494.33	-	-	-	10,931,494.33	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	99,670.88	-	-	-	99,670.88	-	6,749,424.49	-	-	-	6,749,424.49	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	261,020.00	-	-	-	261,020.00	-	71,335,037.49	-	-	-	71,335,037.49	-	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesia	-	174,896.42	-	-	-	174,896.42	-	23,524,783.78	-	-	-	23,524,783.78	-
1 06 11 040	Water Supply Systems-Waterways ...	-	-	-	-	-	-	135,043,417.75	-	-	-	135,043,417.75	-	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterw.	-	406,764.75	-	-	-	406,764.75	-	71,779,989.07	-	-	-	71,779,989.07	-

GOA

RECEIVED

DATE: OCT 18 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 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 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	3,676,583.23	-	-	-	3,676,583.23	-	-	-	-	-	-	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public	162,186.99	-	-	-	162,186.99	-	30,257,922.26	-	-	-	30,257,922.26	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public	1,298,117.31	-	-	-	1,298,117.31	-	46,033,199.20	-	-	-	46,033,199.20	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation	31,280.00	-	-	-	31,280.00	-	3,795,775.43	-	-	-	3,795,775.43	-
1 99 99 990	Other Assets-Items in Transit	-	-	-	-	-	-	137,707.60	-	-	-	137,707.60	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	721,012.03	-	-	-	721,012.03	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	2,724,763.37	-
1 11 01 011	Accum.Deprn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	-	2,565,975.73	-	-	-	2,565,975.73	-	7,104,159.86	-	-	-	7,104,159.86
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	-	214,623.79	-	-	-	214,623.79	-	(0.00)	-	-	-	(0.00)
2 01 01 050	Interest Payable	-	-	-	-	-	-	12,540,246.35	-	-	-	-	12,540,246.35
2 02 01 010	Due to BIR	-	373,204.75	-	-	-	373,204.75	-	-	-	-	-	-
2 02 01 020	Due to GSIS	-	6,079.09	-	-	-	6,079.09	-	1,379,998.75	-	-	-	1,379,998.75
2 02 01 030	Due to PAG-IBIG	-	13.95	-	-	-	13.95	-	1,025,348.50	-	-	-	1,025,348.50
2 02 01 040	Due to PHILHEALTH	-	27.91	-	-	-	27.91	-	302,873.40	-	-	-	302,873.40
2 02 01 050	Due to Other NGA's	-	-	-	-	-	-	-	157,108.06	-	-	-	157,108.06
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	3,509.20	-	-	-	3,509.20
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	-	193,388.17	-	-	-	193,388.17	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	4,594,417.03	-	-	-	4,594,417.03
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	14,580.00	-	-	-	-	14,580.00
2 99 99 990	Other Payables	142,025.20	-	-	-	142,025.20	-	-	-	-	-	-	-
2 01 02 041	Current Portion of Long Term Payable	237,839.42	-	-	-	237,839.42	-	-	945,664.48	-	-	-	945,664.48
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	722,545.40	-	-	-	722,545.40
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	1,108,767.70	-	-	-	1,108,767.70
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	46,045,695.45	-	-	-	46,045,695.45
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)	-	500.00	-	-	-	500.00	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	15,000.00	-	15,000.00	-	-	-	238,885,132.88	-	-	-	238,885,132.88
4 02 01 990	Other Service Income	-	213,679.32	-	213,679.32	-	-	-	125,100.00	-	125,100.00	-	-
4 02 02 090	Income from Waterworks System	-	13,092,671.19	-	13,092,671.19	-	-	-	1,621,171.55	-	1,621,171.55	-	-
4 02 02 160	Sales Revenue	-	69,997.57	-	69,997.57	-	-	-	109,810,921.70	-	109,810,921.70	-	-
4 02 02 230	Fines and Penalties-Business Income	-	346,340.46	-	346,340.46	-	-	-	533,338.59	-	533,338.59	-	-
4 02 02 210	Interest Income	-	3,093.51	-	3,093.51	-	-	-	2,867,944.17	-	2,867,944.17	-	-
4 06 03 990	Miscellaneous Income	-	109,860.20	-	109,860.20	-	-	-	74,961.55	-	74,961.55	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	233,230.20	-	-	-	233,230.20
5 01 01 010	Salaries and Wages- Regular	2,779,974.13	-	2,779,974.13	-	-	-	24,627,539.02	-	24,627,539.02	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	395,155.38	-	395,155.38	-	-	-	3,497,701.22	-	3,497,701.22	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	191,933.33	-	191,933.33	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	1,686,228.70	-	1,686,228.70	-	-	-
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	-	-	-	279,000.00	-	279,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	279,000.00	-	279,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	558,000.00	-	558,000.00	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	1,969,587.79	-	1,969,587.79	-	-	-
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	-	-	-	-	-	-	-	-	-
5 01 02 100	Honoraria	7,651.56	-	7,651.56	-	-	-	702,070.20	-	702,070.20	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	(36,451.34)	-	(36,451.34)	-	-	-
5 01 02 130	Overtime and Night Pay	60,810.06	-	60,810.06	-	-	-	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	485,576.37	-	485,576.37	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	318,153.38	-	318,153.38	-	-	-	2,705,551.96	-	2,705,551.96	-	-	-
5 01 03 020	PAG-IBIG Contributions	9,500.00	-	9,500.00	-	-	-	2,816,050.04	-	2,816,050.04	-	-	-
5 01 03 030	PHILHEALTH Contributions	52,440.47	-	52,440.47	-	-	-	83,500.00	-	83,500.00	-	-	-
5 01 03 040	Employees Compensation Insurance Premuir	9,500.00	-	9,500.00	-	-	-	392,499.40	-	392,499.40	-	-	-
5 01 04 030	Terminal Leave Benefits	214,623.79	-	214,623.79	-	-	-	83,500.00	-	83,500.00	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	1,728,433.42	-	1,728,433.42	-	-	-
5 01 04 990	Other Personnel Benefits	95,013.51	-	95,013.51	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	129,512.51	-	129,512.51	-	-	-
5 02 01 010	Travelling Expenses - Local	102,595.00	-	102,595.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Training Expenses	16,688.30	-	16,688.30	-	-	-	379,738.56	-	379,738.56	-	-	-
5 02 03 010	Office Supplies Expenses	32,961.22	-	32,961.22	-	-	-	949,604.56	-	949,604.56	-	-	-
5 02 03 020	Accountable Forms Expenses	3,895.08	-	3,895.08	-	-	-	352,182.25	-	352,182.25	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	81,526.61	-	81,526.61	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	822.75	-	822.75	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	4,200.00	-	4,200.00	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	296,511.97	-	296,511.97	-	-	-	150,290.40	-	150,290.40	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	38,948.55	-	38,948.55	-	-	-	2,233,582.80	-	2,233,582.80	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldr	10,330.65	-	10,330.65	-	-	-	624,159.22	-	624,159.22	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	33,933.57	-	33,933.57	-	-	-	72,772.14	-	72,772.14	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	372,833.71	-	372,833.71	-	-	-



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 03 130	Chemical and Filtering Supplies Expenses	60,447.28		60,447.28				584,935.24		584,935.24			
5 02 03 210	Semi-Expendable Machinery and Equip. Exp	298,513.77		298,513.77				2,350,466.06		2,350,466.06			
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Bool							344,359.86		344,359.86			
5 02 04 010	Water Expenses												
5 02 04 020	Electricity Expenses-Pumping Stations	2,046,595.65		2,046,595.65									
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	118,155.27		118,155.27				16,885,974.06		16,885,974.06			
5 02 04 020-2	Electricity Expenses-Sub Office		1,000.00		1,000.00			901,928.68		901,928.68			
5 02 05 010	Postage and Courier Services	625.00		625.00				14,200.00		14,200.00			
5 02 05 020	Telephone Expenses- LANDLINE	9,587.19		9,587.19				7,525.00		7,525.00			
5 02 05 020-1	Telephone Expenses-MOBILE	46,043.72		46,043.72				93,386.04		93,386.04			
5 02 05 030	Internet Subscription Expenses	7,280.00		7,280.00				363,616.71		363,616.71			
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.							58,240.00		58,240.00			
5 02 99 060	Membership Dues & Cont. to Organization	1,000.00		1,000.00									
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnil							87,036.25		87,036.25			
5 02 99 010	Advertising, Promotional and Marketing Expei	69,147.36		69,147.36									
5 02 99 020	Printing and Publication Expenses	9,416.00		9,416.00				101,947.36		101,947.36			
5 02 99 050	Rent/Lease Expenses	6,215.40		6,215.40				42,197.00		42,197.00			
5 02 99 030	Representation Expenses	102,746.71		102,746.71				55,938.60		55,938.60			
5 02 99 040	Transportation & Delivery Expenses							418,584.50		418,584.50			
5 02 99 070	Subscription Expenses	3,633.03		3,633.03									
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla							25,299.05		25,299.05			
5 02 11 010	Legal Services												
5 02 11 020	Auditing Services							63,000.00		63,000.00			
5 02 11 030	Consultancy Services												
5 02 12 010	Environment/Sanitary Services	458.00		458.00									
5 02 12 990	Other General Services	150,092.00		150,092.00				85,975.37		85,975.37			
5 02 12 030	Security Services	20,373.62		20,373.62				544,618.23		544,618.23			
5 02 12 030-1	Security Services-SG Salaries & Wages	96,229.20		96,229.20				157,491.17		157,491.17			
5 02 11 990	Other Professional Services							808,141.74		808,141.74			
5 02 13 030	Rep. & Maint. -Infra Assets-Elec.Power	250.00		250.00				4,000.00		4,000.00			
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	54,147.00		54,147.00				182,693.79		182,693.79			
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures							322,781.85		322,781.85			
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE												
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures							59,398.00		59,398.00			
5 02 13 050-1	Rep. & Maint.- Machinery and Equip. -IT Equ	850.00		850.00				67,572.00		67,572.00			
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin							51,080.00		51,080.00			
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm	1,500.00		1,500.00				90,606.00		90,606.00			
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.D							32,169.00		32,169.00			
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	1,441.00		1,441.00									
5 02 13 060	Rep. & Maint.- Transportation Equipment	57,859.49		57,859.49				98,587.94		98,587.94			
5 02 13 990	Rep. & Maint.-Other PPE	20,627.09		20,627.09				788,490.32		788,490.32			
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesia	7,522.10		7,522.10				130,204.09		130,204.09			
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	786,765.79		786,765.79				183,460.87		183,460.87			
5 02 13 020	Rep. & Maint.- Land Improvements	23,230.00		23,230.00				4,716,264.72		4,716,264.72			
5 02 99 080	Donations	15,000.00		15,000.00				136,523.34		136,523.34			
5 02 10 030	Extraordinary Expenses							172,037.24		172,037.24			
5 02 10 030-1	Extraordinary Expenses	5,920.00		5,920.00				3,000.00		3,000.00			
5 02 15 010	Taxes,Duties and Licenses	266,656.42		266,656.42				45,239.99		45,239.99			
5 02 15 020	Fedility Bond Premiums	64,610.82		64,610.82				2,314,084.58		2,314,084.58			
5 02 15 030	Insurance Expenses	9,660.92		9,660.92				529,140.92		529,140.92			
5 05 03 020	Impairment Loss-Loans and Receivables							82,741.43		82,741.43			
5 05 01 030	Depreciation-Infrastructure Assets	5,170.48		5,170.48				785,940.27		785,940.27			
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89		30,687.89				23,168.72		23,168.72			
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92		5,886.92				276,191.01		276,191.01			
5 05 01 090	Depreciation-Leased Assets Improvements	67.58		67.58				52,982.28		52,982.28			
5 05 01 050	Depreciation- Machinery and Equipment	23,479.66		23,479.66				608.22		608.22			
5 05 01 070	Depreciation- Furniture, Fixtures and Books	12,001.05		12,001.05				188,196.78		188,196.78			
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	107,155.28		107,155.28				133,745.22		133,745.22			
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	40,209.73		40,209.73				822,222.10		822,222.10			
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	8,420.55		8,420.55				361,887.57		361,887.57			
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71		7,862.71				59,797.80		59,797.80			
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	6,798.75		6,798.75				70,899.39		70,899.39			
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	509.93		509.93				64,946.25		64,946.25			
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth							4,589.37		4,589.37			
5 05 01 060	Depreciation-Transportation Equipment	71,025.13		71,025.13									
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	99,670.88		99,670.88				639,226.17		639,226.17			
5 05 01 991	Depreciation-Water Supply Systems-Artesiar	174,896.42		174,896.42				909,558.53		909,558.53			
5 05 05 010	Other Discounts	23,147.23		23,147.23				1,558,468.99		1,558,468.99			
5 05 01 992	Depreciation-Water Supply Systems-Waterw	406,764.75		406,764.75				195,336.39		195,336.39			
5 05 04 230	Loss Adjustment Expenses							4,387,356.47		4,387,356.47			
5 03 01 040	Bank Charges												
5 02 99 140	Documentary stamp Expenses												
5 03 01 020	Interest Expenses	12,160.58		12,160.58									
5 03 01 990	Other Financial Expenses							155,840.54		155,840.54			
TOTAL		39,055,096.28	39,055,096.28	10,221,745.30	13,850,642.25	28,833,350.98	25,204,454.03	565,366,711.85	565,366,711.85	91,900,711.36	115,266,667.76	473,466,000.49	450,100,044.09
Net Income(Loss)				3,628,896.95			3,628,896.95			23,365,956.40			23,365,956.40
				13,850,642.25	13,850,642.25	28,833,350.98	28,833,350.98			115,266,667.76	115,266,667.76	473,466,000.49	473,466,000.49

Prepared by:

*Edna C. Torcilla*  
EDNA C. TORCILLA  
FPS II  
17 Oct. 2022

Checked by:

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

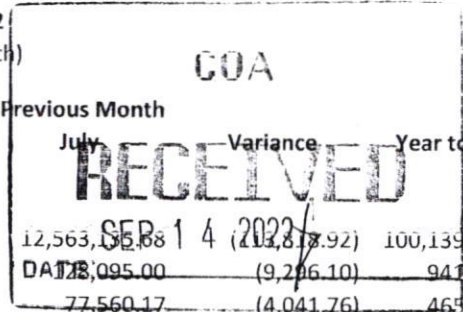
Reviewed by:

*Marlene C. Cagata*  
MARLENE C. CAGATA  
DMC - Finance

Approved by:

*Engr. Andrestito J. Dequilla*  
ENGR. ANDRESTITO J. DEQUILLA  
General Manager

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



		Current Month	Previous Month	Variance	Year to Date
		August	July		
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	12,449,316.76	12,563,056.68	(113,739.92)	100,139,824.96
Other Service Income & Inspection Fee		118,798.90	128,095.00	(9,296.10)	941,733.23
Sales Revenue		73,518.41	77,560.17	(4,041.76)	465,998.18
Miscellaneous Income		123,370.00	-	123,370.00	123,370.00
Other Receivables (SCC/WM/Materials)		90,821.25	80,518.60	10,302.65	669,226.35
Other Receipts (Bidders bond, refund of c/a & etc)		657,381.04	813,339.27	(155,958.23)	5,821,255.40
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,513,206.36</b>	<b>13,662,648.72</b>	<b>(149,442.36)</b>	<b>108,161,408.12</b>
<b>Cash Outflows</b>					
Personal Services	P	5,538,304.17	3,509,234.86	2,029,069.31	33,205,368.46
Maintenance & Other Operating Expenses		2,981,726.30	3,943,166.42	(961,440.12)	27,326,360.77
Prepayments		-	54,400.00	(54,400.00)	441,914.36
Purchases of Inventories		1,471,113.43	3,751,923.07	(2,280,809.64)	14,116,781.43
Payables		1,981,125.18	2,391,512.76	(410,387.58)	18,603,809.49
Expanded Withholding Tax (EWT)		4,155.29	19,328.28	(15,172.99)	95,405.67
Discounts		23,800.20	20,635.88	3,164.32	161,688.77
<b>Total Cash Outflows</b>	<b>P</b>	<b>12,000,224.57</b>	<b>13,690,201.27</b>	<b>(1,689,976.70)</b>	<b>93,951,328.95</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>1,512,981.79</b>	<b>(27,552.55)</b>	<b>1,540,534.34</b>	<b>14,210,079.17</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash inflows</b>					
Sale of Property, Plant and Equipment	P	-	-	-	-
Equity - LGU Polomolok		-	-	-	-
Interest and Dividends		9,358.76	6,967.03	2,391.73	71,868.04
<b>Total Cash Inflows</b>	<b>P</b>	<b>9,358.76</b>	<b>6,967.03</b>	<b>2,391.73</b>	<b>71,868.04</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	5,449,468.85	2,305,650.80	3,143,818.05	21,148,964.78
<b>Total Cash Outflows</b>	<b>P</b>	<b>5,449,468.85</b>	<b>2,305,650.80</b>	<b>3,143,818.05</b>	<b>21,148,964.78</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(5,440,110.09)</b>	<b>(2,298,683.77)</b>	<b>(3,141,426.32)</b>	<b>(21,077,096.74)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Loan Proceeds	P	-	-	-	11,233,095.55
Others		-	-	-	-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,233,095.55</b>
<b>Cash Outflows</b>					
Loan Amortization	P	236,449.78	235,547.21	902.57	1,856,320.04
Interest Expense		13,550.22	14,452.79	(902.57)	143,679.96
LWUA-ABD Loan Projects		-	5,187,270.12	(5,187,270.12)	31,818,445.82
<b>Total Cash Outflows</b>	<b>P</b>	<b>250,000.00</b>	<b>5,437,270.12</b>	<b>(5,187,270.12)</b>	<b>33,818,445.82</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(250,000.00)</b>	<b>(5,437,270.12)</b>	<b>5,187,270.12</b>	<b>(22,585,350.27)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(4,177,128.30)</b>	<b>(7,763,506.44)</b>	<b>3,586,378.14</b>	<b>(29,452,367.84)</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>40,896,984.46</b>	<b>48,660,490.90</b>	<b>(7,763,506.44)</b>	<b>66,172,224.00</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>36,719,856.16</b>	<b>40,896,984.46</b>	<b>(4,177,128.30)</b>	<b>36,719,856.16</b>

**RECAP:**

LWUA Time Deposit		809,190.37
TLB - Fund : LBP	2,085,193.10	
: DBP	2,069,884.27	
: AAIIBP	1,608,136.14	5,763,213.51
Cash (for operation use)		
Cash on Hand	167,576.71	30,147,452.28
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	999,297.10	
Amanah Bank - S/A	1,292,253.06	
DBP Payroll Account	241,990.10	
LBP-PROFUND Account	20,240,578.03	
DBP Current Account	25,637.10	
LBP-CA	7,139,620.18	
<b>Total</b>		<b>36,719,856.16</b>

Prepared by :

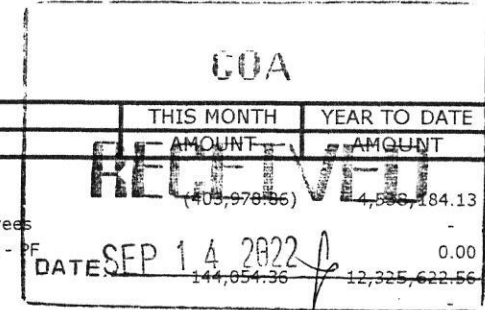
**MARLENE C. CAGATA**  
 Finance Division Manager B

Approved by :

**ENGR. ANDRESITO J. DEGILLA**  
 General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
AUGUST 31, 2022



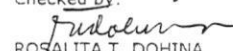
ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	82,752.25	167,576.71	2 01 01 010	Accounts Payable	(403,976.86)	4,586,184.13
1 01 01 020	Petty 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	144,054.36	12,325,622.56
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(30,835.51)	7,139,620.18				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,637.10				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(3,422,709.03)	2,291,550.16				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,085,193.10	2 02 01 010	Due to BIR	314,173.60	1,006,794.00
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	809,190.37	2 02 01 020	Due to GSIS	7,408.49	1,019,269.41
1 01 02 030-3	Cash in Bank-LCSA-DBP	(815,467.38)	241,990.10	2 02 01 030	Due to PAG-IBIG	(1,179.03)	302,859.45
1 01 05 020	Time Deposits-Local Currency	1,315.21	2,069,884.27				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,071.55	1,608,136.14	2 02 01 040	Due to PHILHEALTH	2,325.16	157,080.15
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	6,744.61	20,240,578.03				
	Receivables						
1 03 01 010	Accounts Receivable	326,229.57	13,178,203.59				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(390,270.72)				
1 03 03 010	Due from National Government Agencies	-	18,191,315.62				
1 03 03 030	Due from Local Government Units	-	0.00				
1 99 01 040	Advances to Officers & Employees	30,800.00	30,800.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(4,982.97)	2,365,760.78				
	Inventories						
1 04 04 010	Office Supplies Inventory	58,540.30	246,539.76	2 02 01 050	Due to Other NGA's	3,509.20	3,509.20
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(9,737.69)	60,643.72	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	315.26	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	42,645.71	292,548.37	2 04 01 040	Guaranty/Security Deposits Payable	36,728.36	4,415,608.86
1 04 04 990	Other Supplies and Materials Inventory	(499,789.40)	4,342,444.24	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(75,108.02)	117,039.19	2 99 99 990	Other Payables	256,458.90	1,087,689.68
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	79,877.69	2 01 02 041	Current Portion of Long Term Payable	(236,449.78)	960,384.82
1 04 04 130	Construction Materials Inventory	4,399,642.08	8,298,579.22				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	123,050.40	25,817,002.26
1 04 05 070	Semi-Expendable Communications Equipment	-	-				
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	-		Non Current Liabilities		
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
	Prepayments			2 01 02 040	Loans Payable - Domestic	191,844.40	46,045,695.45
1 99 02 050	Prepaid Insurance	(8,948.08)	57,677.57	2 01 02 990	Other Long Term Liabilities	-	-
1 99 02 010	Advances to Contractors	133,440.00	7,465,851.58				
1 99 02 080	Withholding Tax at Source	4,155.29	23,483.57				
1 99 02 990	Other Prepayments	(52,110.82)	225,064.97				
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	191,844.40	47,154,463.15
1 99 99 990	Other Assets	-	-				
	Total Current Assets	167,647.67	91,737,351.93		Total Liabilities	314,894.80	72,971,465.41
	Non Current Assets				Deferred Credits		
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990	Other Deferred Credits	-	-
	Total Investments	-	-		Total Deferred Credits	-	-
	Property Plant and Equipment						

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 01 010	Land	-	7,153,604.34				
1 06 03 050	Power Supply Systems	-	860,167.79				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,368.36)	(349,642.77)				
1 06 04 010	Buildings	-	12,318,410.81				
1 06 04 011	Accum.Depn.-Buildings	(30,687.89)	(4,315,892.42)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(878,833.02)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum.Depn.-Leased Assets Improvement,Buildings	(67.58)	(123,452.19)				
1 06 05 020	Office Equipment	-	2,997,269.72				
1 06 05 021	Accumulated Depreciation-Office Equipment	(22,930.81)	(1,875,292.36)				
1 06 07 010	Furniture and Fixtures	-	1,866,540.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(12,001.05)	(747,910.39)				
1 06 05 030	Information and Communication Technology Equipment	-	11,544,907.65				
1 06 05 031	Accum.Depn.-Information and Communication Technology E	(101,485.28)	(6,051,336.54)				
1 06 05 990	Other Machineries and Equipment	-	1,287,840.00				
1 06 05 991	Accum.Depn-Other Machineries and Equipment	(1,783.80)	(950,057.40)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,137,865.00				
1 06 05 091	Accum.Depn.-Disaster Response and Rescue Equipment	(7,862.71)	(705,209.73)				
1 06 05 110	Medical Equipment	-	940,500.00				
1 06 05 111	Accum.Depn.-Medical Equipment	(6,438.75)	(286,488.75)				
1 06 05 070	Communication Equipment	-	843,476.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(8,920.72)	(298,820.32)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(307,407.44)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(33,171.27)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,508,679.67)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	315,000.00	10,931,494.33	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(92,791.34)	(6,649,753.61)	3 07 01 010	Retained Earnings	(4,496.39)	238,884,632.88
1 06 03 040	Water Supply Systems-Artesian Wells,Res.Pumping Stations	300,000.00	71,074,017.49		Net Income (Loss)for the period	1,557,301.37	19,737,059.45
1 06 03 041	Accum.Dep'n.-Water Supply Systems-Artesian Wells...	(174,146.42)	(23,349,887.36)		Total Equity	1,552,804.98	266,695,751.37
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	135,043,417.75				
1 06 11 041	Accum.Dep'n.-Water Supply Systems-Waterways	(406,764.75)	(71,373,224.32)				
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	1,772,267.92	26,581,339.03				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	543,497.56	45,871,012.21				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	54,384.00	2,497,658.12				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	106,427.60				
1 99 99 990	Other Assets-Items in Transit	(300,000.00)	721,012.03				
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	1,700,052.11	247,929,864.85				
	Total Non Current Assets	1,700,052.11	247,929,864.85				
	Total Assets	1,867,699.78	339,667,216.78		Total Liabilities and Equity	1,867,699.78	339,667,216.78

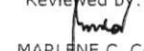
Prepared by:

  
EDNA C. TONGATA  
FPS B 12/13/2022


Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. ANDRESITO J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of August 31, 2022

COA

INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	13,400.00	14,500.00	1,100.00	110,100.00	116,000.00	5,900.00
	Other Service Income	4 02 01 990	162,167.35	193,750.00	31,582.65	1,407,492.23	1,550,000.00	142,507.77
	Waterworks System Fees	4 02 02 090	12,445,971.39	12,663,693.80	217,722.41	96,718,250.51	99,616,523.70	2,898,273.19
	Sales Revenue	4 02 02 160	72,833.41	41,666.67	(31,166.74)	463,341.02	283,833.33	(130,007.69)
	Fines and Penalties-Business Income	4 02 02 230	337,535.61	379,910.81	42,375.20	2,521,603.71	2,988,495.71	466,892.00
	Miscellaneous Income	4 06 03 990	123,370.00	-	(123,370.00)	123,370.00	-	(123,370.00)
	<b>GROSS INCOME</b>		<b>13,155,277.76</b>	<b>13,293,521.28</b>	<b>138,243.52</b>	<b>101,344,157.47</b>	<b>104,604,352.74</b>	<b>3,260,195.27</b>
	<b>LESS: EXPENSES:</b>							
	<b>PERSONAL SERVICES:</b>							
	Salaries and Wages- Regular	5 01 01 010 P	2,779,276.39	2,825,828.00	46,551.61	21,847,564.89	22,606,624.00	759,059.11
	Salaries and Wages- Casual/Contractual	5 01 01 020	383,833.34	491,175.00	107,341.66	3,102,545.84	3,929,400.00	826,854.16
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	191,870.97	192,000.00	129.03	1,494,295.37	1,536,000.00	41,704.63
	Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	248,000.00	248,000.00	-
	Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	248,000.00	248,000.00	-
	Clothing/Uniform Allowance	5 01 02 040	-	-	-	558,000.00	558,000.00	-
	Productivity Incentive Allowance	5 01 02 080	1,969,587.79	1,969,587.79	-	1,969,587.79	1,969,587.79	-
	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	-	-	-	-	-	-
	Honoraria	5 01 02 100	68,985.00	85,410.00	16,425.00	616,660.20	683,280.00	66,619.80
	Hazard Pay	5 01 02 110	18,000.00	-	(18,000.00)	(44,102.90)	-	44,102.90
	Overtime and Night Pay	5 01 02 130	-	-	-	-	-	-
	Cash Gift	5 01 02 150	64,750.68	54,568.11	(10,182.57)	424,766.31	436,544.91	11,778.60
	Year End Bonus	5 01 02 140	-	-	-	-	-	-
	Life and Retirement Insurance Contribution	5 01 03 010	318,069.65	339,099.36	21,029.71	2,705,551.96	2,705,551.96	-
	PAG-IBIG Contributions	5 01 03 020	9,500.00	9,900.00	400.00	2,497,896.66	2,712,794.88	214,898.22
	PHILHEALTH Contributions	5 01 03 030	52,426.51	56,516.56	4,090.05	74,000.00	79,200.00	5,200.00
	Employees Compensation Insurance Premu	5 01 03 040	9,500.00	9,900.00	400.00	340,058.93	452,132.48	112,073.55
	Terminal Leave Benefits	5 01 04 030	144,054.36	250,000.00	105,945.64	74,000.00	79,200.00	5,200.00
	Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	1,513,809.63	2,000,000.00	486,190.37
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	34,499.00	370,333.33	335,834.33
	<b>TOTAL PERSONAL SERVICES</b>		<b>6,071,854.69</b>	<b>6,392,276.49</b>	<b>320,421.80</b>	<b>37,705,133.68</b>	<b>40,614,649.35</b>	<b>2,909,515.67</b>
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
	Travelling Expenses - Local	5 02 01 010 P	43,035.00	23,516.67	(19,518.33)	277,143.56	188,133.33	(89,010.23)
	Training Expenses	5 02 02 010	78,940.00	91,958.33	13,018.33	932,916.26	735,666.67	(197,249.59)
	Office Supplies Expenses	5 02 03 010	33,878.00	61,195.76	27,317.76	319,221.03	489,566.09	170,345.06
	Accountable Forms Expenses	5 02 03 020	9,737.69	32,250.00	22,512.31	77,631.53	258,000.00	180,368.47
	Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	822.75	12,000.00	11,177.25
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,750.00	48,274.60	43,524.60	146,090.40	386,196.80	240,106.40
	Fuel,Oil and Lubricants Expenses	5 02 03 090	298,254.50	223,557.92	(74,696.58)	1,937,070.83	1,788,463.33	(148,607.50)
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	133,340.08	70,156.22	(63,183.86)	585,210.67	561,249.76	(23,960.91)
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	5,277.72	2,500.00	(2,777.72)	62,441.49	20,000.00	(42,441.49)
	Other Supplies & Material Expenses	5 02 03 990	43,015.00	35,445.92	(7,569.08)	338,900.14	283,567.33	(55,332.81)
	Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
	Chemical and Filtering Supplies Expenses	5 02 03 130	75,108.02	137,579.21	62,471.19	524,487.96	1,100,633.66	576,145.70
	Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	169,438.30	-	(169,438.30)	1,722,303.87	-	(1,722,303.87)
	Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	17,200.00	-	(17,200.00)	674,008.28	-	(674,008.28)

RECEIVED

SEP 14 2022

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,865,985.38	2,286,318.38	420,333.00	14,839,378.41	18,290,547.06	3,451,168.65
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	91,000.00	100,000.00	9,000.00	783,773.41	800,000.00	16,226.59
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	13,200.00	9,600.00	(3,600.00)
Postage and Courier Services	5 02 05 010	855.00	666.67	(188.33)	6,900.00	5,333.33	(1,566.67)
Telephone Expenses-LANDLINE	5 02 05 020	9,627.94	14,900.00	5,272.06	83,798.85	119,200.00	35,401.15
Telephone Expenses-MOBILE	5 02 05 020-1	46,330.00	35,483.33	(10,846.67)	317,572.99	283,866.67	(33,706.32)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	50,960.00	137,088.00	86,128.00
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	4,500.00	9,044.17	4,544.17	86,036.25	72,353.33	(13,682.92)
Advertising, Promotional and Marketing Exp	5 02 99 010	8,100.00	13,416.67	5,316.67	32,800.00	107,333.33	74,533.33
Printing and Publications Expenses	5 02 99 020	880.00	57,083.33	56,203.33	32,781.00	456,666.67	423,885.67
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	49,723.20	57,560.00	7,836.80
Representation Expenses	5 02 99 030	37,526.88	22,083.33	(15,443.55)	315,837.79	476,666.67	160,828.88
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,206.32	3,333.33	2,127.01	21,666.02	26,666.67	5,000.65
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	17,333.33	17,333.33
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,000.00	80,000.00	17,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	66,666.67	66,666.67
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	33,333.33	33,333.33
Environment/Sanitary Services	5 02 12 010	-	41,666.67	41,666.67	85,517.37	333,333.33	247,815.96
Other General Services	5 02 12 990	160,840.00	206,833.58	45,993.58	394,526.23	1,654,668.67	1,260,142.44
Security Services	5 02 12 030	17,743.56	20,000.00	2,256.44	137,117.55	160,000.00	22,882.45
Security Services - SG Salaries & Wages	5 02 12 030-1	92,347.92	125,000.00	32,652.08	711,912.54	1,000,000.00	288,087.46
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	4,000.00	233,333.33	229,333.33
Donations	5 02 99 080	41,000.00	23,250.00	(17,750.00)	157,037.24	186,000.00	28,962.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	48,000.00	45,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	39,319.99	248,833.33	209,513.34
Taxes,Duties and Licenses	5 02 15 010	248,919.43	260,472.07	11,552.64	2,047,428.16	2,083,776.53	36,348.37
Fedility Bond Premuims	5 02 15 020	52,110.82	64,375.00	12,264.18	464,530.10	515,000.00	50,469.90
Insurance Expenses	5 02 15 030	8,948.08	14,964.33	6,016.25	73,080.51	119,714.63	46,634.12
Other Discounts-Sr. Cit. Disc.	5 05 05 010	24,082.93	40,000.00	15,917.07	172,189.16	320,000.00	147,810.84
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>3,638,473.97</b>	<b>4,208,293.98</b>	<b>569,820.01</b>	<b>28,585,335.54</b>	<b>33,766,351.86</b>	<b>5,181,016.32</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	10,825.00	53,333.33	42,508.33	182,443.79	426,666.67	244,222.88
R&M - Bldg. & Other Structures-OB	5 02 13 040	32,070.50	29,166.67	(2,903.83)	268,634.85	233,333.33	(35,301.52)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	2,650.00	11,666.67	9,016.67	59,398.00	93,333.33	33,935.33
R&M - Furniture and Fixtures	5 02 13 070	13,732.00	8,750.00	(4,982.00)	67,572.00	70,000.00	2,428.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	980.00	16,666.67	15,686.67	50,230.00	133,333.33	83,103.33
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	16,916.67	16,916.67	90,606.00	135,333.33	44,727.33
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	110.00	8,504.17	8,394.17	30,669.00	68,033.33	37,364.33
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	33,333.33	33,333.33
R&M - Machinery & Equipt. - Oth.Mach.& Et	5 02 13 050-5	4,144.00	6,666.67	2,522.67	97,146.94	53,333.33	(43,813.61)
R&M - Transportation Equipt.	5 02 13 060	61,370.75	80,083.33	18,712.58	730,630.83	640,666.67	(89,964.16)
R&M - Other PPE	5 02 13 990	-	-	-	109,577.00	-	(109,577.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	48,959.17	13,333.33	(35,625.84)	175,938.77	106,666.67	(69,272.10)
R&M - Infra Assets-Waterways	5 02 13 030-2	707,897.48	331,130.67	(376,766.81)	3,929,498.93	2,649,045.33	(1,280,453.60)
R&M - Land Improvements	5 02 13 020	15,620.00	23,400.00	7,780.00	113,293.34	187,200.00	73,906.66
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>898,358.90</b>	<b>603,784.83</b>	<b>(294,574.07)</b>	<b>5,905,639.45</b>	<b>4,830,278.67</b>	<b>(1,075,360.78)</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	785,940.27	977,679.00	191,738.73
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,368.36	3,368.36	-	17,998.24	17,998.24	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	245,503.12	245,503.12	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	47,095.36	47,095.36	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	540.64	540.64	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	22,930.81	22,930.81	-	164,717.12	164,717.12	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	12,001.05	12,001.05	-	121,744.17	121,744.17	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	101,485.28	101,485.28	-	715,066.82	715,066.82	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Eqipt. - Machineries	5 05 01 050-2	40,209.73	40,209.73	-	321,677.84	321,677.84	-
Depn. - Machinery & Eqipt. - Comm. Eqpt.	5 05 01 050-3	8,920.72	8,920.72	-	51,377.25	51,377.25	-
Depn. - Machinery & Eqipt. - Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	63,036.68	63,036.68	-
Depn. - Machinery & Eqipt. - Med. Dental &	5 05 01 050-5	6,438.75	6,438.75	-	58,147.50	58,147.50	-
Depn. - Machinery & Eqipt. - Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	4,079.44	4,079.44	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqipt.	5 05 01 060	71,025.13	71,025.13	-	568,201.04	568,201.04	-
Depn. - Other PPE	5 05 01 990	92,791.34	92,791.34	-	809,887.65	809,887.65	-
Depn. - Water Supply Systems-Artesian Wr	5 05 01 991	174,146.42	174,146.42	-	1,383,572.57	1,383,572.57	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	406,764.75	406,764.75	-	3,980,591.72	3,980,591.72	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>985,097.37</b>	<b>985,097.37</b>	<b>-</b>	<b>8,553,237.16</b>	<b>8,553,237.16</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	13,550.22	18,700.24	5,150.02	143,679.96	149,601.95	5,921.99
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>13,550.22</b>	<b>18,700.24</b>	<b>5,150.02</b>	<b>143,679.96</b>	<b>149,601.95</b>	<b>5,921.99</b>
<b>TOTAL EXPENSES</b>		<b>11,607,335.15</b>	<b>12,208,152.92</b>	<b>600,817.77</b>	<b>81,678,966.06</b>	<b>88,891,797.99</b>	<b>7,212,831.93</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>1,547,942.61</b>	<b>1,085,368.37</b>	<b>(462,574.24)</b>	<b>19,665,191.41</b>	<b>15,712,554.76</b>	<b>(3,952,636.65)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	9,358.76	13,285.22	3,926.46	71,868.04	106,281.78	34,413.74
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>1,557,301.37</b>	<b>1,098,653.59</b>	<b>(458,647.78)</b>	<b>19,737,059.45</b>	<b>15,818,836.54</b>	<b>(3,918,222.91)</b>

Prepared by:

*Edna C. Tonguia*  
 EDNA C. TONGUIA  
 FPS B 9/13/2622

Checked by:

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

Reviewed by:

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

Approved by:

*Engr. Andresino J. Degilla*  
 ENGR. ANDRESINO J. DEGILLA  
 General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
AUGUST 31, 2022

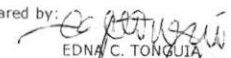
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						Y-TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash- Collecting Officers	82,752.25	-	-	-	82,752.25	-	167,576.71	-	-	-	167,576.71	-
1 01 01 020	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	-	30,835.51	-	-	-	30,835.51	7,139,620.18	-	-	-	7,139,620.18	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,637.10	-	-	-	25,637.10	-
1 01 02 030	Cash in Bank-LCCA-Currency,Savings Accour	-	3,422,709.03	-	-	-	3,422,709.03	2,291,550.16	-	-	-	2,291,550.16	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	2,085,193.10	-	-	-	2,085,193.10	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	809,190.37	-	-	-	809,190.37	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	815,467.38	-	-	-	815,467.38	241,990.10	-	-	-	241,990.10	-
1 01 05 020	Time Deposits-Local Currency	1,315.21	-	-	-	1,315.21	-	2,069,884.27	-	-	-	2,069,884.27	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,071.55	-	-	-	1,071.55	-	1,608,136.14	-	-	-	1,608,136.14	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	6,744.61	-	-	-	6,744.61	-	20,240,578.03	-	-	-	20,240,578.03	-
1 03 01 010	Accounts Receivable	326,229.57	-	-	-	326,229.57	-	13,178,203.59	-	-	-	13,178,203.59	-
1 03 01 011	Allowance for Impairment-Accounts Receival	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	18,191,315.62	-	-	-	18,191,315.62	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 99 01 040	Advances to Officers & Employees	30,800.00	-	-	-	30,800.00	-	30,800.00	-	-	-	30,800.00	-
1 03 05 990	Other Receivables	-	4,982.97	-	-	-	4,982.97	2,365,760.78	-	-	-	2,365,760.78	-
1 04 04 010	Office Supplies Inventory	58,540.30	-	-	-	58,540.30	-	246,539.76	-	-	-	246,539.76	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	-	9,737.69	-	-	-	9,737.69	60,643.72	-	-	-	60,643.72	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	315.26	-	-	-	315.26	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	42,645.71	-	-	-	42,645.71	-	292,548.37	-	-	-	292,548.37	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	499,789.40	-	-	-	499,789.40	4,342,444.24	-	-	-	4,342,444.24	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CI	-	75,108.02	-	-	-	75,108.02	117,039.19	-	-	-	117,039.19	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	79,877.69	-	-	-	79,877.69	-
1 04 04 130	Construction Materials Inventory	4,399,642.08	-	-	-	4,399,642.08	-	8,298,579.22	-	-	-	8,298,579.22	-
1 04 05 030	Semi-Expendable Information & Communical	-	-	-	-	-	-	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	-	8,948.08	-	-	-	8,948.08	57,677.57	-	-	-	57,677.57	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	133,440.00	-	-	-	133,440.00	-	7,465,851.58	-	-	-	7,465,851.58	-
1 99 02 080	Withholding Tax at Source	4,155.29	-	-	-	4,155.29	-	23,483.57	-	-	-	23,483.57	-
1 99 02 990	Other Prepayments	-	52,110.82	-	-	-	52,110.82	225,064.97	-	-	-	225,064.97	-
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	-	-	-	-	-	-	860,167.79	-	-	-	860,167.79	-
1 06 03 051	Accum. Deprn.-Power Supply Systems	-	3,368.36	-	-	-	3,368.36	-	-	345,642.77	-	-	349,642.77
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	4,315,892.42	-	-	-	4,315,892.42	-
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	878,833.02	-	-	-	878,833.02	-
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	123,452.19	-	-	-	123,452.19	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	2,997,269.72	-	-	-	2,997,269.72	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	22,930.81	-	-	-	22,930.81	1,875,292.36	-	-	-	1,875,292.36	-
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	1,866,540.82	-	-	-	1,866,540.82	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	12,001.05	-	-	-	12,001.05	747,910.39	-	-	-	747,910.39	-
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	11,544,907.65	-	-	-	11,544,907.65	-
1 06 05 031	Accum. Deprn.-Information and Communicatic	-	101,485.28	-	-	-	101,485.28	6,051,336.54	-	-	-	6,051,336.54	-
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,287,840.00	-	-	-	1,287,840.00	-
1 06 05 991	Accum. Deprn.-Other Machinery and Equipmei	-	1,783.80	-	-	-	1,783.80	950,057.40	-	-	-	950,057.40	-
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,137,865.00	-	-	-	1,137,865.00	-
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue	-	7,862.71	-	-	-	7,862.71	705,209.73	-	-	-	705,209.73	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	940,500.00	-	-	-	940,500.00	-
1 06 05 111	Accum. Deprn.-Medical Equipment	-	6,438.75	-	-	-	6,438.75	286,488.75	-	-	-	286,488.75	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	843,476.00	-	-	-	843,476.00	-
1 06 05 071	Accum. Depreciation-Communication Equipt.	-	8,920.72	-	-	-	8,920.72	298,820.32	-	-	-	298,820.32	-
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	-	38,425.93	-	-	-	38,425.93	307,407.44	-	-	-	307,407.44	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	67,989.40	-	-	-	67,989.40	-
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	509.93	-	-	-	509.93	33,171.27	-	-	-	33,171.27	-
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	7,508,679.67	-	-	-	7,508,679.67	-
1 06 98 990	Other Property Plant and Equipment	315,000.00	-	-	-	315,000.00	-	10,931,494.33	-	-	-	10,931,494.33	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equi	-	92,791.34	-	-	-	92,791.34	6,649,753.61	-	-	-	6,649,753.61	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	300,000.00	-	-	-	300,000.00	-	71,074,017.49	-	-	-	71,074,017.49	-
1 06 03 041	Accum. Deprn.-Water Supply Systems-Artesia	-	174,146.42	-	-	-	174,146.42	23,349,887.36	-	-	-	23,349,887.36	-
1 06 11 040	Water Supply Systems-Waterways ...	-	-	-	-	-	-	135,043,417.75	-	-	-	135,043,417.75	-
1 06 11 041	Accum. Deprn.-Water Supply Systems-Waterv.	-	406,764.75	-	-	-	406,764.75	71,373,224.32	-	-	-	71,373,224.32	-

**RECEIVED**  
 DATE: SEP 14 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 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 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	1,772,267.92	-	-	-	1,772,267.92	-	-	-	-	-	-	-
1 06 10 020-4	Const. In Progress-Infra Assets-Other Public	543,497.56	-	-	-	543,497.56	-	26,581,339.03	-	-	-	26,581,339.03	-
1 06 10 020-5	Const. In Progress-Infra Assets-Other Public	54,384.00	-	-	-	54,384.00	-	45,871,012.21	-	-	-	45,871,012.21	-
1 06 10 020-6	Const. In Progress-Infra Assets-Reforestation	-	-	-	-	-	-	2,497,658.12	-	-	-	2,497,658.12	-
1 99 99 990	Other Assets-Items in Transit	-	300,000.00	-	-	-	300,000.00	106,427.60	-	-	-	106,427.60	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	721,012.03	-	-	-	721,012.03	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	2,724,763.37	-
1 11 01 011	Accum. Deprn. - Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	403,978.86	-	-	-	403,978.86	-	-	-	-	-	-	-
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	4,538,184.13	-	-	-	4,538,184.13	-
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	-	144,054.36	-	-	-	144,054.36	-	-	-	-	-	-
2 01 01 050	Interest Payable	-	-	-	-	-	-	12,325,622.56	-	-	-	12,325,622.56	-
2 02 01 010	Due to BJR	-	314,173.60	-	-	-	314,173.60	-	-	-	-	-	-
2 02 01 020	Due to GSIS	-	-	-	-	-	-	1,006,794.00	-	-	-	1,006,794.00	-
2 02 01 030	Due to PAG-IBIG	1,179.03	-	-	-	1,179.03	-	1,019,269.41	-	-	-	1,019,269.41	-
2 02 01 040	Due to PHILHEALTH	-	2,325.16	-	-	-	2,325.16	302,859.45	-	-	-	302,859.45	-
2 02 01 050	Due to Other NGA's	-	3,509.20	-	-	-	3,509.20	157,080.15	-	-	-	157,080.15	-
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	3,509.20	-	-	-	3,509.20	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	-	36,728.36	-	-	-	36,728.36	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	4,401,028.86	-	-	-	4,401,028.86	-
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00	-
2 99 99 990	Other Payables	-	256,458.90	-	-	-	256,458.90	-	-	-	-	-	-
2 01 02 041	Current Portion of Long Term Payable	236,449.78	-	-	-	236,449.78	-	1,087,689.68	-	-	-	1,087,689.68	-
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	960,384.82	-	-	-	960,384.82	-
2 01 02 040	Loans Payable - Domestic	-	191,844.40	-	-	-	191,844.40	1,108,767.70	-	-	-	1,108,767.70	-
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	46,045,695.45	-	-	-	46,045,695.45	-
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)	4,496.39	-	-	-	4,496.39	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	13,400.00	-	13,400.00	-	-	238,884,632.88	-	-	-	238,884,632.88	-
4 02 01 990	Other Service Income	-	162,167.35	-	162,167.35	-	-	110,100.00	-	110,100.00	-	-	-
4 02 02 090	Income from Waterworks System	-	12,445,971.39	-	12,445,971.39	-	-	1,407,492.23	-	1,407,492.23	-	-	-
4 02 02 160	Sales Revenue	-	72,833.41	-	72,833.41	-	-	96,718,250.51	-	96,718,250.51	-	-	-
4 02 02 230	Fines and Penalties-Business Income	-	337,535.61	-	337,535.61	-	-	463,341.02	-	463,341.02	-	-	-
4 02 02 210	Interest Income	-	9,358.76	-	9,358.76	-	-	2,521,603.71	-	2,521,603.71	-	-	-
4 06 03 990	Miscellaneous Income	-	123,370.00	-	123,370.00	-	-	71,868.04	-	71,868.04	-	-	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	123,370.00	-	-	-	123,370.00	-
5 01 01 010	Salaries and Wages- Regular	2,779,276.39	-	2,779,276.39	-	-	-	-	-	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	383,833.34	-	383,833.34	-	-	-	21,847,564.89	-	21,847,564.89	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	3,102,545.84	-	3,102,545.84	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	191,870.97	-	191,870.97	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	1,494,295.37	-	1,494,295.37	-	-	-
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	-	-	-	248,000.00	-	248,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	248,000.00	-	248,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	1,969,587.79	-	1,969,587.79	-	-	-	558,000.00	-	558,000.00	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	1,969,587.79	-	1,969,587.79	-	-	-
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	68,985.00	-	68,985.00	-	-	-	-	-	-	-	-	-
5 01 02 100	Honoraria	18,000.00	-	18,000.00	-	-	-	616,660.20	-	616,660.20	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	(44,102.90)	-	(44,102.90)	-	-	-
5 01 02 130	Overtime and Night Pay	64,750.68	-	64,750.68	-	-	-	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	424,766.31	-	424,766.31	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	318,069.65	-	318,069.65	-	-	-	2,705,551.96	-	2,705,551.96	-	-	-
5 01 03 020	PAG-IBIG Contributions	9,500.00	-	9,500.00	-	-	-	2,497,896.66	-	2,497,896.66	-	-	-
5 01 03 030	PHILHEALTH Contributions	52,426.51	-	52,426.51	-	-	-	74,000.00	-	74,000.00	-	-	-
5 01 03 040	Employees Compensation Insurance Premiur	9,500.00	-	9,500.00	-	-	-	340,058.93	-	340,058.93	-	-	-
5 01 04 030	Terminal Leave Benefits	144,054.36	-	144,054.36	-	-	-	74,000.00	-	74,000.00	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	1,513,809.63	-	1,513,809.63	-	-	-
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	43,035.00	-	43,035.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Training Expenses	78,940.00	-	78,940.00	-	-	-	277,143.56	-	277,143.56	-	-	-
5 02 03 010	Office Supplies Expenses	33,878.00	-	33,878.00	-	-	-	932,916.26	-	932,916.26	-	-	-
5 02 03 020	Accountable Forms Expenses	9,737.69	-	9,737.69	-	-	-	319,221.03	-	319,221.03	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	77,631.53	-	77,631.53	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	822.75	-	822.75	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	4,750.00	-	4,750.00	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	298,254.50	-	298,254.50	-	-	-	146,090.40	-	146,090.40	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	133,340.08	-	133,340.08	-	-	-	1,937,070.83	-	1,937,070.83	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bidc	5,277.72	-	5,277.72	-	-	-	585,210.67	-	585,210.67	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	43,015.00	-	43,015.00	-	-	-	62,441.49	-	62,441.49	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	338,900.14	-	338,900.14	-	-	-

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 03 130	Chemical and Filtering Supplies Expenses	75,108.02	-	75,108.02	-	-	-	524,487.96	-	524,487.96	-	-	-
5 02 03 210	Semi-Expendable Machinery and Equipm. Exp	169,438.30	-	169,438.30	-	-	-	2,051,952.29	-	2,051,952.29	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Bool	17,200.00	-	17,200.00	-	-	-	344,359.86	-	344,359.86	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	1,865,985.38	-	1,865,985.38	-	-	-	-	-	-	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	91,000.00	-	91,000.00	-	-	-	14,839,378.41	-	14,839,378.41	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	783,773.41	-	783,773.41	-	-	-
5 02 05 010	Postage and Courier Services	855.00	-	855.00	-	-	-	13,200.00	-	13,200.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	9,627.94	-	9,627.94	-	-	-	6,900.00	-	6,900.00	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	46,330.00	-	46,330.00	-	-	-	83,798.85	-	83,798.85	-	-	-
5 02 05 030	Internet Subscription Expenses	7,280.00	-	7,280.00	-	-	-	317,572.99	-	317,572.99	-	-	-
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	50,960.00	-	50,960.00	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indermnl	-	-	-	-	-	-	86,036.25	-	86,036.25	-	-	-
5 02 99 010	Advertising,Promotional and Marketing Expe	8,100.00	-	8,100.00	-	-	-	32,800.00	-	32,800.00	-	-	-
5 02 99 020	Printing and Publication Expenses	880.00	-	880.00	-	-	-	32,781.00	-	32,781.00	-	-	-
5 02 99 050	Rent/Lease Expenses	6,215.40	-	6,215.40	-	-	-	49,723.20	-	49,723.20	-	-	-
5 02 99 030	Representation Expenses	37,526.88	-	37,526.88	-	-	-	315,837.79	-	315,837.79	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,206.32	-	1,206.32	-	-	-	21,666.02	-	21,666.02	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	-	-	-	-	-	-	63,000.00	-	63,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	85,517.37	-	85,517.37	-	-	-
5 02 12 990	Other General Sevices	160,840.00	-	160,840.00	-	-	-	394,526.23	-	394,526.23	-	-	-
5 02 12 030	Security Services	17,743.56	-	17,743.56	-	-	-	137,117.55	-	137,117.55	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	92,347.92	-	92,347.92	-	-	-	711,912.54	-	711,912.54	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-
5 02 13 030	Rep.& Maint.-Infra Assets-Elec.Power	10,825.00	-	10,825.00	-	-	-	182,443.79	-	182,443.79	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	32,070.50	-	32,070.50	-	-	-	268,634.85	-	268,634.85	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	2,650.00	-	2,650.00	-	-	-	-	-	-	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	13,732.00	-	13,732.00	-	-	-	59,398.00	-	59,398.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipm.-IT Equ	980.00	-	980.00	-	-	-	67,572.00	-	67,572.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipm.-Machir	-	-	-	-	-	-	50,230.00	-	50,230.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipm.-Comm	110.00	-	110.00	-	-	-	90,606.00	-	90,606.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipm.-Med.D	-	-	-	-	-	-	30,669.00	-	30,669.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	4,144.00	-	4,144.00	-	-	-	-	-	-	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	61,370.75	-	61,370.75	-	-	-	97,146.94	-	97,146.94	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	730,630.83	-	730,630.83	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesia	48,959.17	-	48,959.17	-	-	-	109,577.00	-	109,577.00	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	707,897.48	-	707,897.48	-	-	-	175,938.77	-	175,938.77	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	15,620.00	-	15,620.00	-	-	-	3,929,498.93	-	3,929,498.93	-	-	-
5 02 99 080	Donations	41,000.00	-	41,000.00	-	-	-	113,293.34	-	113,293.34	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	157,037.24	-	157,037.24	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	248,919.43	-	248,919.43	-	-	-	39,319.99	-	39,319.99	-	-	-
5 02 15 020	Fedlity Bond Premuims	52,110.82	-	52,110.82	-	-	-	2,047,428.16	-	2,047,428.16	-	-	-
5 02 15 030	Insurance Expenses	8,948.08	-	8,948.08	-	-	-	464,530.10	-	464,530.10	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	73,080.51	-	73,080.51	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,368.36	-	3,368.36	-	-	-	785,940.27	-	785,940.27	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89	-	30,687.89	-	-	-	17,998.24	-	17,998.24	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92	-	5,886.92	-	-	-	245,503.12	-	245,503.12	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	67.58	-	67.58	-	-	-	47,095.36	-	47,095.36	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	22,930.81	-	22,930.81	-	-	-	540.64	-	540.64	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	12,001.05	-	12,001.05	-	-	-	164,717.12	-	164,717.12	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	101,485.28	-	101,485.28	-	-	-	121,744.17	-	121,744.17	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	40,209.73	-	40,209.73	-	-	-	715,066.82	-	715,066.82	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	8,920.72	-	8,920.72	-	-	-	321,677.84	-	321,677.84	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	51,377.25	-	51,377.25	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	6,438.75	-	6,438.75	-	-	-	63,036.68	-	63,036.68	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	509.93	-	509.93	-	-	-	58,147.50	-	58,147.50	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	-	-	-	-	-	-	4,079.44	-	4,079.44	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	71,025.13	-	71,025.13	-	-	-	-	-	-	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	92,791.34	-	92,791.34	-	-	-	568,201.04	-	568,201.04	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesiari	174,146.42	-	174,146.42	-	-	-	809,887.65	-	809,887.65	-	-	-
5 05 05 010	Other Discounts	24,082.93	-	24,082.93	-	-	-	1,383,572.57	-	1,383,572.57	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterw	406,764.75	-	406,764.75	-	-	-	172,189.16	-	172,189.16	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	3,980,591.72	-	3,980,591.72	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	13,550.22	-	13,550.22	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	143,679.96	-	143,679.96	-	-	-
TOTAL		20,325,925.26	20,325,925.26	11,607,335.15	13,164,636.52	8,718,590.11	7,161,288.74	547,541,513.12	547,541,513.12	81,678,966.06	101,416,025.51	465,862,547.06	446,125,487.61
Net Income(Loss)		-	-	1,557,301.37	-	-	1,557,301.37	-	-	19,737,059.45	-	-	19,737,059.45
		-	-	13,164,636.52	13,164,636.52	8,718,590.11	8,718,590.11	-	-	101,416,025.51	101,416,025.51	465,862,547.06	465,862,547.06

Prepared by:   
 EDNA C. TONGUIA  
 FPS B  
 9/13/2022

Checked by:   
 ROSALITA T. DOHINA  
 CBA A

Reviewed by:   
 MARLENE C. CAGATA  
 PMC - Finance

Approved by:   
 ENGR. ANDRESITO J. DECILLA  
 General Manager

**POLOMOLOK WATER DISTRICT**

Polomolok, South Cotabato

**Cash Flow Statement**

For the period ended July 31, 2022  
(with Comparative figures previous month)

COA

RECEIVED

DATE: AUG 18 2022

		Current Month July	Previous Month June	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	12,563,135.68	12,645,704.18	(82,568.50)	87,690,508.20
Other Service Income & Inspection Fee		128,095.00	138,214.88	(10,119.88)	822,934.33
Sales Revenue		77,560.17	84,278.08	(6,717.91)	392,479.77
Other Receivables (SCC/WM/Materials)		80,518.60	66,111.65	14,406.95	578,405.10
Other Receipts (Bidders bond, refund of c/a & etc)		813,339.27	964,463.04	(151,123.77)	5,163,874.36
<b>Total Cash Inflows</b>	<b>P</b>	<b>13,662,648.72</b>	<b>13,898,771.83</b>	<b>(236,123.11)</b>	<b>94,648,201.76</b>
<b>Cash Outflows</b>					
Personal Services	P	3,509,234.86	3,528,743.57	(19,508.71)	27,667,064.29
Maintenance & Other Operating Expenses		3,943,166.42	3,478,184.36	464,982.06	24,344,634.47
Prepayments		54,400.00	7,710.00	46,690.00	441,914.36
Purchases of Inventories		3,751,923.07	169,401.51	3,582,521.56	12,645,668.00
Payables		2,391,512.76	2,057,429.34	334,083.42	16,622,684.31
Expanded Withholding Tax (EWT)		19,328.28	9,800.48	9,527.80	91,250.38
Discounts		20,635.88	20,082.46	553.42	137,888.57
<b>Total Cash Outflows</b>	<b>P</b>	<b>13,690,201.27</b>	<b>9,271,351.72</b>	<b>4,418,849.55</b>	<b>81,951,104.38</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>(27,552.55)</b>	<b>4,627,420.11</b>	<b>(4,654,972.66)</b>	<b>12,697,097.38</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				
Proceeds from LWUA Time Deposits					
Interest and Dividends		6,967.03	11,311.33	(4,344.30)	62,509.28
<b>Total Cash Inflows</b>	<b>P</b>	<b>6,967.03</b>	<b>11,311.33</b>	<b>(4,344.30)</b>	<b>62,509.28</b>
<b>Cash Outflows</b>					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	2,305,650.80	439,380.23	1,866,270.57	15,699,495.93
<b>Total Cash Outflows</b>	<b>P</b>	<b>2,305,650.80</b>	<b>439,380.23</b>	<b>1,866,270.57</b>	<b>15,699,495.93</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(2,298,683.77)</b>	<b>(428,068.90)</b>	<b>(1,870,614.87)</b>	<b>(15,636,986.65)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
LWUA-ABD Loan Proceeds	P				11,233,095.55
Others					
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,233,095.55</b>
<b>Cash Outflows</b>					
Loan Amortization	P	235,547.21	233,692.03	1,855.18	1,619,870.26
Interest Expense		14,452.79	16,307.97	(1,855.18)	130,129.74
LWUA-ABD Loan Projects		5,187,270.12	4,000,000.00	1,187,270.12	31,818,445.82
<b>Total Cash Outflows</b>	<b>P</b>	<b>5,437,270.12</b>	<b>4,250,000.00</b>	<b>1,187,270.12</b>	<b>33,568,445.82</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>(5,437,270.12)</b>	<b>(4,250,000.00)</b>	<b>(1,187,270.12)</b>	<b>(22,335,350.27)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>(7,763,506.44)</b>	<b>(50,648.79)</b>	<b>(7,712,857.65)</b>	<b>(25,275,239.54)</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>48,660,490.90</b>	<b>48,711,139.69</b>	<b>(50,648.79)</b>	<b>66,172,224.00</b>
<b>Cash and Cash Equivalents at End of the period</b>	<b>P</b>	<b>40,896,984.46</b>	<b>48,660,490.90</b>	<b>(7,763,506.44)</b>	<b>40,896,984.46</b>

**RECAP:**

LWUA Time Deposit		809,190.37
<b>TLB - Fund</b>	<b>LBP</b>	2,085,193.10
	DBP	2,068,569.06
	AAIIBP	1,607,064.59
		<b>5,760,826.75</b>
Cash (for operation use)		
Cash on Hand	84,824.46	} <b>34,326,967.34</b>
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	4,172,233.52	
Amanah Bank - S/A	1,542,025.67	
DBP Payroll Account	1,057,457.48	
LBP-PROFUND Account	20,233,833.42	
DBP Current Account	25,637.10	
LBP-CA	7,170,455.69	
<b>Total</b>		<b>40,896,984.46</b>

Prepared by :

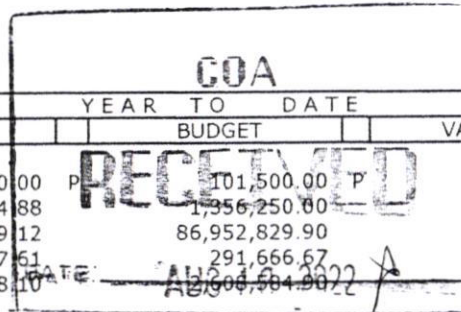
MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

ENGR. ANDRESITO J. DEGILLA  
General Manager B

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of July 31, 2022

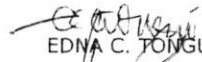


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	14,200.00	14,500.00	300.00	96,700.00	101,500.00	4,800.00
Other Service Income	4 02 01 990	185,595.00	193,750.00	8,155.00	1,245,324.88	1,356,250.00	110,925.12
Waterworks System Fees	4 02 02 090	11,925,030.99	12,603,228.56	678,197.57	84,272,279.12	86,952,829.90	2,680,550.78
Sales Revenue	4 02 02 160	77,560.17	41,666.67	(35,893.50)	390,507.61	291,666.67	(98,840.94)
Fines and Penalties-Business Income	4 02 02 230	295,822.26	378,096.86	82,274.60	2,184,068.10	2,300,000.00	424,516.80
Miscellaneous Income	4 06 03 990	-	-	-	-	-	-
<b>GROSS INCOME</b>	<b>P</b>	<b>12,498,208.42</b>	<b>13,231,242.09</b>	<b>733,033.67</b>	<b>88,188,879.71</b>	<b>91,310,831.46</b>	<b>3,121,951.75</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,721,147.29	2,825,828.00	104,680.71	19,068,288.50	19,780,796.00	712,507.50
Salaries and Wages- Casual/Contractual	5 01 01 020	393,498.96	491,175.00	97,676.04	2,718,712.50	3,438,225.00	719,512.50
Personnel Economic Relief Allow. (PERA)	5 01 02 010	185,806.44	192,000.00	6,193.56	1,302,424.40	1,344,000.00	41,575.60
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	217,000.00	217,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	217,000.00	217,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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	68,985.00	85,410.00	16,425.00	547,675.20	597,870.00	50,194.80
Honoraria	5 01 02 100	22,000.00	-	(22,000.00)	(62,102.90)	-	62,102.90
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	55,797.17	54,568.11	(1,229.06)	360,015.63	381,976.80	21,961.17
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	311,094.15	339,099.36	28,005.21	2,179,827.01	2,373,695.52	193,868.51
PAG-IBIG Contributions	5 01 03 020	9,200.00	9,900.00	700.00	64,500.00	69,300.00	4,800.00
PHILHEALTH Contributions	5 01 03 030	51,263.94	56,516.56	5,252.62	287,632.42	395,615.92	107,983.50
Employees Compensation Insurance Premu	5 01 03 040	9,200.00	9,900.00	700.00	64,500.00	69,300.00	4,800.00
Terminal Leave Benefits	5 01 04 030	219,654.69	250,000.00	30,345.31	1,369,755.27	1,750,000.00	380,244.73
Other Personnel Benefits	5 01 04 990	-	46,291.67	46,291.67	34,499.00	324,041.67	289,542.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>4,109,647.64</b>	<b>4,422,688.70</b>	<b>313,041.06</b>	<b>31,633,278.99</b>	<b>34,222,372.86</b>	<b>2,589,093.87</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	20,270.00	23,516.67	3,246.67	234,108.56	164,616.67	(69,491.89)
Training Expenses	5 02 02 010	45,731.00	91,958.33	46,227.33	853,976.26	643,708.33	(210,267.93)
Office Supplies Expenses	5 02 03 010	29,566.62	61,195.76	31,629.14	285,343.03	428,370.32	143,027.29
Accountable Forms Expenses	5 02 03 020	34,785.69	32,250.00	(2,535.69)	67,893.84	225,750.00	157,856.16
Drugs and Medicine Expenses	5 02 03 070	666.75	1,500.00	833.25	822.75	10,500.00	9,677.25
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	113,390.40	48,274.60	(65,115.80)	141,340.40	337,922.20	196,581.80
Fuel,Oil and Lubricants Expenses	5 02 03 090	301,690.44	223,557.92	(78,132.52)	1,638,816.33	1,564,905.42	(73,910.91)
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	126,634.66	70,156.22	(56,478.44)	451,870.59	491,093.54	39,222.95
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	23,913.65	2,500.00	(21,413.65)	57,163.77	17,500.00	(39,663.77)
Other Supplies & Material Expenses	5 02 03 990	(5,286.80)	35,445.92	40,732.72	295,885.14	248,121.42	(47,763.72)
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	65,070.63	137,579.21	72,508.58	449,379.94	963,054.45	513,674.51
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	354,700.16	-	(354,700.16)	1,552,865.57	-	(1,552,865.57)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	-	-	656,808.28	-	(656,808.28)

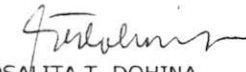
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	1,496,857.32	2,286,318.38	789,461.06	12,973,393.03	16,004,228.68	3,030,835.65
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	96,751.05	100,000.00	3,248.95	692,773.41	700,000.00	7,226.59
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	12,200.00	8,400.00	(3,800.00)
Postage and Courier Services	5 02 05 010	440.00	666.67	226.67	6,045.00	4,666.67	(1,378.33)
Telephone Expenses-LANDLINE	5 02 05 020	9,729.64	14,900.00	5,170.36	74,170.91	104,300.00	30,129.09
Telephone Expenses-MOBILE	5 02 05 020-1	32,000.00	35,483.33	3,483.33	271,242.99	248,383.33	(22,859.66)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	43,680.00	119,952.00	76,272.00
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	9,044.17	9,044.17	81,536.25	63,309.17	(18,227.08)
Advertising, Promotional and Marketing Exp	5 02 99 010	3,500.00	13,416.67	9,916.67	24,700.00	93,916.67	69,216.67
Printing and Publications Expenses	5 02 99 020	2,498.00	57,083.33	54,585.33	31,901.00	399,583.33	367,682.33
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	43,507.80	50,365.00	6,857.20
Representation Expenses	5 02 99 030	34,278.81	22,083.33	(12,195.48)	278,310.91	154,583.33	(123,727.58)
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,455.44	3,333.33	(122.11)	20,459.70	23,333.33	2,873.63
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	15,166.67	15,166.67
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	63,000.00	70,000.00	7,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	58,333.33	58,333.33
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	29,166.67	29,166.67
Environment/Sanitary Services	5 02 12 010	10,000.00	41,666.67	31,666.67	85,517.37	291,666.67	206,149.30
Other General Services	5 02 12 990	58,434.85	206,833.58	148,398.73	233,686.23	1,447,835.08	1,214,148.85
Security Services	5 02 12 030	17,371.95	20,000.00	2,628.05	119,373.99	140,000.00	20,626.01
Security Services - SG Salaries & Wages	5 02 12 030-1	90,077.28	125,000.00	34,922.72	619,564.62	875,000.00	255,435.38
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	4,000.00	204,166.67	200,166.67
Donations	5 02 99 080	30,000.00	23,250.00	(6,750.00)	116,037.24	162,750.00	46,712.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	42,000.00	39,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	39,319.99	392,729.17	353,409.18
Taxes,Duties and Licenses	5 02 15 010	240,510.62	260,472.07	19,961.45	1,798,508.73	1,823,304.46	24,795.73
Fedility Bond Premuims	5 02 15 020	52,110.82	64,375.00	12,264.18	412,419.28	450,625.00	38,205.72
Insurance Expenses	5 02 15 030	10,664.28	14,964.33	4,300.05	64,132.43	104,750.30	40,617.87
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,649.14	40,000.00	19,350.86	148,106.23	280,000.00	131,893.77
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>3,343,957.80</b>	<b>4,208,293.98</b>	<b>864,336.18</b>	<b>24,946,861.57</b>	<b>29,458,057.87</b>	<b>4,511,196.30</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	53,333.33	53,333.33	171,618.79	373,333.33	201,714.54
R&M - Bldg. & Other Structures-OB	5 02 13 040	(344,617.75)	29,166.67	373,784.42	236,564.35	204,166.67	(32,397.68)
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	4,204.00	11,666.67	7,462.67	56,748.00	81,666.67	24,918.67
R&M - Furniture and Fixtures	5 02 13 070	-	8,750.00	8,750.00	53,840.00	61,250.00	7,410.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	650.00	16,666.67	16,016.67	49,250.00	116,666.67	67,416.67
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	16,916.67	16,916.67	90,606.00	118,416.67	27,810.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	10,439.00	8,504.17	(1,934.83)	30,559.00	59,529.17	28,970.17
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	29,166.67	29,166.67
R&M - Machinery & Equipt. - Oth.Mach.& Et	5 02 13 050-5	2,709.00	6,666.67	3,957.67	93,002.94	46,666.67	(46,336.27)
R&M - Transportation Equipt.	5 02 13 060	136,054.85	80,083.33	(55,971.52)	669,260.08	560,583.33	(108,676.75)
R&M - Other PPE	5 02 13 990	11,747.50	-	(11,747.50)	109,577.00	-	(109,577.00)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	29,218.11	13,333.33	(15,884.78)	126,979.60	93,333.33	(33,646.27)
R&M - Infra Assets-Waterways	5 02 13 030-2	579,623.94	331,130.67	(248,493.27)	3,221,601.45	2,317,914.67	(903,686.78)
R&M - Land Improvements	5 02 13 020	13,640.00	23,400.00	9,760.00	97,673.34	163,800.00	66,126.66
<b>TOTAL REPAIR AND MAINTENCE EXPENSES</b>		<b>443,668.65</b>	<b>603,784.83</b>	<b>160,116.18</b>	<b>5,007,280.55</b>	<b>4,226,493.83</b>	<b>(780,786.72)</b>
Impairment Loss-Loans and Receivables	5 05 03 020	390,270.72	-	(390,270.72)	785,940.27	977,679.00	191,738.73
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	1,907.84	1,907.84	-	14,629.88	14,629.88	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	214,815.23	214,815.23	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	41,208.44	41,208.44	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	473.06	473.06	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	20,583.25	20,583.25	-	141,786.31	141,786.31	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	12,001.16	12,001.16	-	109,743.12	109,743.12	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	101,485.21	101,485.21	-	613,581.54	613,581.54	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	281,468.11	281,468.11	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	8,920.72	8,920.72	-	42,456.53	42,456.53	-
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	55,173.97	55,173.97	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	6,438.75	6,438.75	-	51,708.75	51,708.75	-
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	3,569.51	3,569.51	-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	71,025.13	71,025.13	-	497,175.91	497,175.91	-
Depn. - Other PPE	5 05 01 990	101,539.88	101,539.88	-	717,096.31	717,096.31	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	174,146.42	174,146.42	-	1,209,426.15	1,209,426.15	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	406,764.75	406,764.75	-	3,573,826.97	3,573,826.97	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>990,037.87</b>	<b>990,037.87</b>	<b>-</b>	<b>7,568,139.79</b>	<b>7,568,139.79</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	14,452.79	18,700.24	4,247.45	130,129.74	130,901.71	771.97
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>14,452.79</b>	<b>18,700.24</b>	<b>4,247.45</b>	<b>130,129.74</b>	<b>130,901.71</b>	<b>771.97</b>
<b>TOTAL EXPENSES</b>		<b>9,292,035.47</b>	<b>10,243,505.63</b>	<b>951,470.16</b>	<b>70,071,630.91</b>	<b>76,583,645.07</b>	<b>6,512,014.16</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>3,206,172.95</b>	<b>2,987,736.46</b>	<b>(218,436.49)</b>	<b>18,117,248.80</b>	<b>14,727,186.39</b>	<b>(3,390,062.41)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	6,967.03	13,285.22	6,318.19	62,509.28	92,996.56	30,487.28
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>3,213,139.98</b>	<b>3,001,021.68</b>	<b>(212,118.30)</b>	<b>18,179,758.08</b>	<b>14,820,182.95</b>	<b>(3,359,575.13)</b>


Prepared by:

  
EDNA C. TONGUIA  
FPS-B 8/17/2022

Checked by:

  
ROSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. ANDRESITO J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
JULY 31, 2022

COA

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	<b>Current Assets</b>				<b>Current Liabilities</b>		
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(37,570.60)	84,824.46	2 01 01 010	Accounts Payable	(761,943.66)	4,942,162.99
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	(484,463.42)	202,081,568.20
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(4,345,298.99)	7,170,455.69				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,637.10				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	661,094.36	5,714,259.19				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	(4,800,000.00)	2,085,193.10	2 02 01 010	Due to BIR	(198,026.77)	692,620.40
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	1,000.00	809,190.37	2 02 01 020	Due to GSIS	(4,133.46)	1,011,860.92
1 01 02 030-3	Cash in Bank-LCSA-DBP	750,301.76	1,057,457.48	2 02 01 030	Due to PAG-IBIG	7,437.04	304,038.48
1 01 05 020	Time Deposits-Local Currency	-	2,068,569.06				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,607,064.59	2 02 01 040	Due to PHILHEALTH	(56.74)	154,754.99
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	6,967.03	20,233,833.42				
	Receivables						
1 03 01 010	Accounts Receivable	(342,574.40)	12,851,974.02				
1 03 01 011	Allowance for Impairment-Accounts Receivable	(390,270.72)	(390,270.72)				
1 03 03 010	Due from National Government Agencies	5,187,270.12	18,191,315.62				
1 03 03 030	Due from Local Government Units	-	0.00				
1 99 01 040	Advances to Officers & Employees	-	0.00				
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(28,683.51)	2,370,743.75				
	Inventories						
1 04 04 010	Office Supplies Inventory	38,763.28	187,999.46	2 02 01 050	Due to Other NGA's	-	-
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(34,785.69)	70,381.41	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(666.75)	315.26	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	46,508.84	249,902.66	2 04 01 040	Other Liability Accounts		
1 04 04 990	Other Supplies and Materials Inventory	2,569,434.21	4,842,233.64	2 04 01 030	Guaranty/Security Deposits Payable	115,628.51	4,378,880.50
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	36,929.37	192,147.21	2 99 99 990	Bail Bonds Payable	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(8,081.33)	79,877.69	2 01 02 041	Other Payables	181,568.56	831,230.78
1 04 04 130	Construction Materials Inventory	55,808.32	3,898,937.14		Current Portion of Long Term Payable	(235,547.21)	1,196,834.60
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00				
1 04 05 070	Semi-Expendable Communications Equipment	-	-		Total Current Liabilities	(1,379,487.15)	25,693,951.86
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	-				
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040-1	Non Current Liabilities		
	Prepayments			2 01 02 040	Mortgage Payable	-	1,108,767.70
1 99 02 050	Prepaid Insurance	(1,307.40)	66,625.65	2 01 02 990	Loans Payable - Domestic	-	45,853,851.05
1 99 02 010	Advances to Contractors	438,109.03	7,332,411.58		Other Long Term Liabilities		-
1 99 02 080	Withholding Tax at Source	(12,546.00)	19,328.28				
1 99 02 990	Other Prepayments	(52,110.82)	277,175.79				
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	-	46,962,618.75
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(261,709.89)	91,569,704.26				
	Non Current Assets	-	-		Total Liabilities	(1,379,487.15)	72,656,570.61
	Investments				Deferred Credits		
1 02 07 010	Sinking Fund	-	-	2 05 01 990	Other Deferred Credits	-	-
	Total Investments	-	-		Total Deferred Credits	-	-
	Property Plant and Equipment						

RECEIVED  
DATE: AUG 18 2022

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 01 010	Land	-	7,153,604.34				
1 06 03 050	Power Supply Systems	249,965.64	860,167.79				
1 06 03 051	Accum. Depr.-Power Supply Systems	(1,907.84)	(346,274.41)				
1 06 04 010	Buildings	-	12,318,410.81				
1 06 04 011	Accum. Depr.-Buildings	(30,687.89)	(4,285,204.53)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(872,946.10)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depr.-Leased Assets Improvement, Buildings	(67.58)	(123,384.61)				
1 06 05 020	Office Equipment	36,589.90	2,997,269.72				
1 06 05 021	Accumulated Depreciation-Office Equipment	(20,583.25)	(1,852,361.55)				
1 06 07 010	Furniture and Fixtures	-	1,866,540.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(12,001.16)	(735,909.34)				
1 06 05 030	Information and Communication Technology Equipment	442,000.00	11,544,907.65				
1 06 05 031	Accum. Depr.-Information and Communication Technology E	(101,485.21)	(5,949,851.26)				
1 06 05 990	Other Machineries and Equipment	-	1,287,840.00				
1 06 05 991	Accum. Depr.-Other Machineries and Equipment	(1,783.80)	(948,273.60)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,137,865.00				
1 06 05 091	Accum. Depr.-Disaster Response and Rescue Equipment	(7,862.71)	(697,347.02)				
1 06 05 110	Medical Equipment	48,000.00	940,500.00				
1 06 05 111	Accum. Depr.-Medical Equipment	(6,438.75)	(280,050.00)				
1 06 05 070	Communication Equipment	-	843,476.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(8,920.72)	(289,899.60)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(268,981.51)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(32,661.34)				
1 06 06 010	Motor Vehicles	-	12,331,870.19				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,437,654.54)				
1 06 98 990	Other Property Plant and Equipment	143,635.90	10,616,494.33	3 01 01 020	Equity		
1 06 98 991	Accum. Depr.-Other Property Plant and Equipt.	(101,539.88)	(6,556,962.27)	3 08 01 020	Government Equity	-	8,074,059.04
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	70,774,017.49	3 07 01 010	Share Premium	-	-
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(174,146.42)	(23,175,740.94)		Retained Earnings	(251,859.14)	238,889,129.27
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	135,043,417.75		Net Income (Loss) for the period	3,213,139.98	18,179,758.08
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(406,764.75)	(70,966,459.57)		Total Equity	2,961,280.84	265,142,946.39
1 06 02 020	Land Improvements, Reforestation Projects	-	71,145.00				
1 06 99 020	Construction in Progress-Infra Assets	-	85,000.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits	-	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	1,444,833.35	24,809,071.11				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	89,609.71	45,327,514.65				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	408,295.35	2,443,274.12				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	72,611.60	106,427.60				
1 99 99 990	Other Assets-Items in Transit	(102,000.00)	1,021,012.03				
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	1,843,503.58	246,229,812.74				
	Total Non Current Assets	1,843,503.58	246,229,812.74				
	Total Assets	1,581,793.69	337,799,517.00				
					Total Liabilities and Equity	1,581,793.69	337,799,517.00

Prepared by:

*Edna C. Tongula*  
EDNA C. TONGULA  
FPS B 7/17/2022

Checked by:

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

Reviewed by:

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

0.00

Approved by:

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





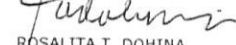
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	71,145.00	-	-	-	71,145.00	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians 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	1,444,833.35	-	-	-	-	-	24,809,071.11	-	-	-	24,809,071.11	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public	89,609.71	-	-	-	-	-	45,327,514.65	-	-	-	45,327,514.65	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public	408,295.35	-	-	-	-	-	2,443,274.12	-	-	-	2,443,274.12	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation	72,611.60	-	-	-	-	-	106,427.60	-	-	-	106,427.60	-
1 99 99 990	Other Assets-Items in Transit	-	102,000.00	-	-	-	-	1,021,012.03	-	-	-	1,021,012.03	-
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.Deprn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	761,913.66	-	-	-	-	-	-	4,942,162.99	-	-	-	4,942,162.99
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	484,443.42	-	-	-	-	-	-	12,181,568.20	-	-	-	12,181,568.20
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	198,026.77	-	-	-	-	-	-	-	-	-	-	-
2 02 01 020	Due to GSIS	4,133.46	-	-	-	-	-	-	692,620.40	-	-	-	692,620.40
2 02 01 030	Due to PAG-IBIG	-	7,437.04	-	-	-	-	-	1,011,860.92	-	-	-	1,011,860.92
2 02 01 040	Due to PHILHEALTH	56.74	-	-	-	-	-	-	304,038.48	-	-	-	304,038.48
2 02 01 050	Due to Other NGA's	-	-	-	-	-	-	-	154,754.99	-	-	-	154,754.99
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	-	115,628.51	-	-	-	-	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	4,364,300.50	-	-	-	4,364,300.50
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 99 99 990	Other Payables	-	181,568.56	-	-	-	-	-	-	-	-	-	-
2 01 02 041	Current Portion of Long Term Payable	235,547.21	-	-	-	-	-	-	831,230.78	-	-	-	831,230.78
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	1,196,834.60	-	-	-	1,196,834.60
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	1,108,767.70	-	-	-	1,108,767.70
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	45,853,851.05	-	-	-	45,853,851.05
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)	251,859.14	-	-	-	-	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	14,200.00	-	14,200.00	-	-	-	238,889,129.27	-	-	-	238,889,129.27
4 02 01 990	Other Service Income	-	185,595.00	-	185,595.00	-	-	-	96,700.00	-	-	-	96,700.00
4 02 02 090	Income from Waterworks System	-	11,925,030.99	-	11,925,030.99	-	-	-	1,245,324.88	-	-	-	1,245,324.88
4 02 02 160	Sales Revenue	-	77,560.17	-	77,560.17	-	-	-	84,272,279.12	-	-	-	84,272,279.12
4 02 02 230	Fines and Penalties-Business Income	-	295,822.26	-	295,822.26	-	-	-	390,507.61	-	-	-	390,507.61
4 02 02 210	Interest Income	-	6,967.03	-	6,967.03	-	-	-	2,184,068.10	-	-	-	2,184,068.10
4 06 03 990	Miscellaneous Income	-	-	-	-	-	-	-	62,509.28	-	-	-	62,509.28
5 01 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,721,147.29	-	2,721,147.29	-	-	-	-	-	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	393,498.96	-	393,498.96	-	-	-	19,068,288.50	-	19,068,288.50	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	2,718,712.50	-	-	-	-	2,718,712.50
5 01 02 010	Personnel Economic Relief Allow. (PERA)	185,806.44	-	185,806.44	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	1,302,424.40	-	-	-	-	1,302,424.40
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	-	-	-	217,000.00	-	-	-	-	217,000.00
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	217,000.00	-	-	-	-	217,000.00
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	558,000.00	-	-	-	-	558,000.00
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	68,985.00	-	68,985.00	-	-	-	-	-	-	-	-	-
5 01 02 100	Honoraria	22,000.00	-	22,000.00	-	-	-	547,675.20	-	-	-	-	547,675.20
5 01 02 110	Hazard Pay	-	-	-	-	-	-	(62,102.90)	-	-	-	-	(62,102.90)
5 01 02 130	Overtime and Night Pay	55,797.17	-	55,797.17	-	-	-	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	360,015.63	-	-	-	-	360,015.63
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	311,094.15	-	311,094.15	-	-	-	2,705,551.96	-	-	-	-	2,705,551.96
5 01 03 020	PAG-IBIG Contributions	9,200.00	-	9,200.00	-	-	-	2,179,827.01	-	-	-	-	2,179,827.01
5 01 03 030	PHILHEALTH Contributions	51,263.94	-	51,263.94	-	-	-	64,500.00	-	-	-	-	64,500.00
5 01 03 040	Employees Compensation Insurance Premuir	9,200.00	-	9,200.00	-	-	-	287,632.42	-	-	-	-	287,632.42
5 01 04 030	Terminal Leave Benefits	219,654.69	-	219,654.69	-	-	-	64,500.00	-	-	-	-	64,500.00
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	1,369,755.27	-	-	-	-	1,369,755.27
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	20,270.00	-	20,270.00	-	-	-	-	-	-	-	-	-
5 02 02 010	Training Expenses	45,731.00	-	45,731.00	-	-	-	234,108.56	-	-	-	-	234,108.56
5 02 03 010	Office Supplies Expenses	29,566.62	-	29,566.62	-	-	-	853,976.26	-	-	-	-	853,976.26
5 02 03 020	Accountable Forms Expenses	34,785.69	-	34,785.69	-	-	-	285,343.03	-	-	-	-	285,343.03
5 02 03 070	Drugs & Medicine Expenses	666.75	-	666.75	-	-	-	67,893.84	-	-	-	-	67,893.84
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	822.75	-	-	-	-	822.75
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	113,390.40	-	113,390.40	-	-	-	-	-	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	301,690.44	-	301,690.44	-	-	-	141,340.40	-	-	-	-	141,340.40
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	126,634.66	-	126,634.66	-	-	-	1,638,816.33	-	-	-	-	1,638,816.33
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	23,913.65	-	23,913.65	-	-	-	451,870.59	-	-	-	-	451,870.59
5 02 03 990	Other Supplies and Materials Expenses	-	5,286.80	-	5,286.80	-	-	57,163.77	-	-	-	-	57,163.77
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	295,885.14	-	-	-	-	295,885.14

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 03 130	Chemical and Filtering Supplies Expenses			65,070.63														
5 02 03 210	Semi-Expendable Machinery and Equip. Exp	354,700.16				65,070.63						449,379.94						449,379.94
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Bool			354,700.16								1,882,513.99						1,882,513.99
5 02 04 010	Water Expenses											327,159.86						327,159.86
5 02 04 020	Electricity Expenses-Pumping Stations	1,496,857.32				1,496,857.32												
5 02 04 020-1	Electricity Expenses-Admin. Bldg.					96,751.05						12,973,393.03						12,973,393.03
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00				1,000.00						692,773.41						692,773.41
5 02 05 010	Postage and Courier Services	440.00				440.00						12,200.00						12,200.00
5 02 05 020	Telephone Expenses- LANDLINE	9,729.64				9,729.64						6,045.00						6,045.00
5 02 05 020-1	Telephone Expenses-MOBILE	32,000.00				32,000.00						74,170.91						74,170.91
5 02 05 030	Internet Subscription Expenses	7,280.00				7,280.00						271,242.99						271,242.99
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.											43,680.00						43,680.00
5 02 99 060	Membership Dues & Cont. to Organization																	
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit											81,536.25						81,536.25
5 02 99 010	Advertising, Promotional and Marketing Exper	3,500.00				3,500.00												
5 02 99 020	Printing and Publication Expenses	2,498.00				2,498.00						24,700.00						24,700.00
5 02 99 050	Rent/Lease Expenses	6,215.40				6,215.40						31,901.00						31,901.00
5 02 99 030	Representation Expenses	34,278.81				34,278.81						43,507.80						43,507.80
5 02 99 040	Transportation & Delivery Expenses											278,310.91						278,310.91
5 02 99 070	Subscription Expenses	3,455.44				3,455.44												
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla											20,459.70						20,459.70
5 02 11 010	Legal Services	9,000.00				9,000.00												
5 02 11 020	Auditing Services											63,000.00						63,000.00
5 02 11 030	Consultancy Services																	
5 02 12 010	Environment/Sanitary Services	10,000.00				10,000.00												
5 02 12 990	Other General Sevices	58,434.85				58,434.85						85,517.37						85,517.37
5 02 12 030	Security Services	17,371.95				17,371.95						233,686.23						233,686.23
5 02 12 030-1	Security Services-SG Salaries & Wages	90,077.28				90,077.28						119,373.99						119,373.99
5 02 11 990	Other Professional Services											619,564.62						619,564.62
5 02 13 030	Rep. & Maint. -Infra Assets-Elec.Power											4,000.00						4,000.00
5 02 13 040	Rep. & Maint.-Buildings and Other Structures		344,617.75				344,617.75					171,618.79						171,618.79
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures											236,564.35						236,564.35
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	4,204.00				4,204.00												
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures											56,748.00						56,748.00
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equ	650.00				650.00						53,840.00						53,840.00
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machir											49,250.00						49,250.00
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm	10,439.00				10,439.00						90,606.00						90,606.00
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.D											30,559.00						30,559.00
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	2,709.00				2,709.00												
5 02 13 060	Rep. & Maint.- Transportation Equipment	136,054.85				136,054.85						93,002.94						93,002.94
5 02 13 990	Rep. & Maint.-Other PPE	11,747.50				11,747.50						669,260.08						669,260.08
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesia	29,218.11				29,218.11						109,577.00						109,577.00
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	579,623.94				579,623.94						126,979.60						126,979.60
5 02 13 020	Rep. & Maint.- Land Improvements	13,640.00				13,640.00						3,221,601.45						3,221,601.45
5 02 99 080	Donations	30,000.00				30,000.00						97,673.34						97,673.34
5 02 10 030	Extraordinary Expenses											116,037.24						116,037.24
5 02 10 030-1	Extraordinary Expenses											3,000.00						3,000.00
5 02 15 010	Taxes,Duties and Licenses	240,510.62				240,510.62						39,319.99						39,319.99
5 02 15 020	Fedlilty Bond Premiuns	52,110.82				52,110.82						1,798,508.73						1,798,508.73
5 02 15 030	Insurance Expenses	10,664.28				10,664.28						412,419.28						412,419.28
5 05 03 020	Impairment Loss-Loans and Receivables	390,270.72				390,270.72						64,132.43						64,132.43
5 05 01 030	Depreciation-Infrastructure Assets	1,907.84				1,907.84						785,940.27						785,940.27
5 05 01 040	Depreciation- Buildings and Other Structures	30,687.89				30,687.89						14,629.88						14,629.88
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,886.92				5,886.92						214,815.23						214,815.23
5 05 01 090	Depreciation-Leased Assets Improvements	67.58				67.58						41,208.44						41,208.44
5 05 01 050	Depreciation- Machinery and Equipment	20,583.25				20,583.25						473.06						473.06
5 05 01 070	Depreciation- Furniture, Fixtures and Books	12,001.16				12,001.16						141,786.31						141,786.31
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	101,485.21				101,485.21						109,743.12						109,743.12
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	40,209.73				40,209.73						613,581.54						613,581.54
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	8,920.72				8,920.72						281,468.11						281,468.11
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71				7,862.71						42,456.53						42,456.53
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	6,438.75				6,438.75						55,173.97						55,173.97
5 05 01 050-6	Depreciation- Machinery and Equipment-Spo	509.93				509.93						51,708.75						51,708.75
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth											3,569.51						3,569.51
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						497,175.91						497,175.91
5 05 01 991	Depreciation-Water Supply Systems-Artesiar	174,146.42				174,146.42						717,096.31						717,096.31
5 05 05 010	Other Discounts	20,649.14				20,649.14						1,209,426.15						1,209,426.15
5 05 01 992	Depreciation-Water Supply Systems-Waterw	406,764.75				406,764.75						148,106.23						148,106.23
5 05 04 230	Loss Adjustment Expenses											3,573,826.97						3,573,826.97
5 03 01 040	Bank Charges																	
5 02 99 140	Documentary stamp Expenses																	
5 03 01 020	Interest Expenses	14,452.79				14,452.79												
5 03 01 990	Other Financial Expenses											130,129.74						130,129.74
TOTAL		<u>24,305,648.19</u>	<u>24,305,648.19</u>	<u>9,641,940.02</u>	<u>12,855,080.00</u>	<u>14,663,708.17</u>	<u>11,450,568.19</u>	<u>533,081,380.82</u>	<u>533,081,380.82</u>	<u>70,071,630.91</u>	<u>88,251,388.99</u>	<u>463,009,749.91</u>	<u>444,829,991.83</u>					
Net Income(Loss)				<u>3,213,139.98</u>				<u>3,213,139.98</u>		<u>18,179,758.08</u>		<u>18,179,758.08</u>						
				<u>12,855,080.00</u>	<u>12,855,080.00</u>	<u>14,663,708.17</u>	<u>14,663,708.17</u>			<u>88,251,388.99</u>	<u>88,251,388.99</u>	<u>463,009,749.91</u>	<u>463,009,749.91</u>					


Prepared by:

  
EDNA C. TONGUTA  
FPS B. 7/17/2022

Checked by:

  
RDSALITA T. DOHINA  
CBA A

Reviewed by:

  
MARLENE C. CAGATA  
DMC - Finance

Approved by:

  
ENGR. ANDRESITO J. DEGITLLA  
General Manager