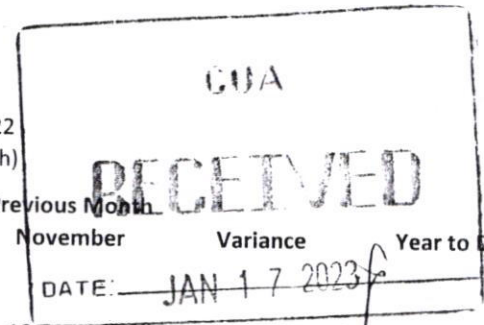


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement

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



		Current Month December	Previous Month November	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	Php	12,925,002.64	13,412,370.19	(487,367.55)	153,064,792.19
Other Service Income & Inspection Fee		90,150.00	130,982.74	(40,832.74)	1,408,845.29
Sales Revenue		46,645.84	51,411.42	(4,765.58)	679,464.62
Miscellaneous Income		75,101.90	110,040.00	(34,938.10)	505,662.10
Other Receivables (SCC/WM/Materials)		351,942.08	112,124.19	239,817.89	1,827,388.89
Other Receipts (Bidders bond, refund of c/a & etc)		396,649.24	874,276.09	(477,626.85)	7,923,350.65
Total Cash Inflows	Php	13,885,491.70	14,691,204.63	(805,712.93)	165,409,503.74
Cash Outflows					
Personal Services	Php	8,034,077.50	6,726,169.22	1,307,908.28	55,516,111.89
Maintenance & Other Operating Expenses		3,597,053.78	3,986,573.55	(389,519.77)	42,303,097.27
Prepayments			66,380.00	(66,380.00)	784,060.34
Purchases of Inventories		417,754.43	421,034.70	(3,280.27)	15,676,392.94
Expanded Withholding tax Payable (EWT)		17,766.25	11,891.85	5,874.40	165,605.59
Payables		1,895,796.73	2,187,871.94	(292,075.21)	27,667,331.46
Discounts		23,426.15	24,679.53	(1,253.38)	256,247.17
Total Cash Outflows	Php	13,985,874.84	13,424,600.79	561,274.05	142,368,846.66
Net Cash from Operating Activities	Php	(100,383.14)	1,266,603.84	(1,366,986.98)	23,040,657.08
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	Php				
Equity - LGU Polomolok					
Interest and Dividends		4,547.83	1,108.40	3,439.43	81,930.05
Total Cash Inflows	Php	4,547.83	1,108.40	3,439.43	81,930.05
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	Php	1,444,683.58	2,625,911.78	(1,181,228.20)	39,011,284.69
Total Cash Outflows	Php	1,444,683.58	2,625,911.78	(1,181,228.20)	39,011,284.69
Net Cash from Investing Activities	Php	(1,440,135.75)	(2,624,803.38)	1,184,667.63	(38,929,354.64)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	Php				11,233,095.55
Others					
Total Cash Inflows	Php	-	-	-	11,233,095.55
Cash Outflows					
Loan Amortization	Php	242,315.71	240,645.28	1,670.43	2,816,704.86
Interest Expense		7,684.29	9,354.72	(1,670.43)	183,295.14
LWUA ADB Loan Project					31,818,445.82
Total Cash Outflows	Php	250,000.00	250,000.00	-	34,818,445.82
Net Cash from Financing Activities	Php	(250,000.00)	(250,000.00)	-	(23,585,350.27)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	Php	(1,790,518.89)	(1,608,199.54)	(182,319.35)	(39,474,047.83)
Cash and Cash Equivalents at Beginning of the Period	Php	28,488,695.06	30,096,894.60	(1,608,199.54)	66,172,224.00
Cash and Cash Equivalents at End of the period.	Php	26,698,176.17	28,488,695.06	(1,790,518.89)	26,698,176.17

RECAP:

RESTRICTED CASH

LWUA Time Deposit		815,356.23
TLB - Fund : LBP	2,159,738.76	
: DBP	2,072,495.64	
: AAIBP	1,610,352.92	5,842,587.32
TOTAL		6,657,943.55

Cash (for operation use)

Cash on Hand	273,091.36	} 20,040,232.62
PCF	-	
Change Fund	-	
LBP-ND	1,597,717.29	
Amanah Bank - S/A	1,792,533.92	
DBP Payroll Account	2,534,889.23	
DBP Current Account	25,644.96	
LBP-CA	13,816,355.86	

Total Cash Balance ending, December 31, 2022

Php

26,698,176.17

Approved by:

ENGR. ANDRESITO J. DEGILLA
General Manager B

Prepared by:

MARLENE C. CAGATA
Finance Division Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
DECEMBER 31, 2022

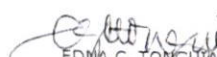
GOA

RECEIVED
JAN 17 2023

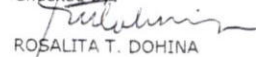
ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Description	THIS MONTH	YEAR TO DATE	ACCT. CODE	Description	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 01 01 010	Cash on Hand				Payable Accounts		
1 01 01 020	Cash- Collecting Officers	36,766.06	273,091.36	2 01 01 010	Accounts Payable	7,399,195.59	11,515,642.84
1 01 01 020-1	Petty Cash Fund	(27,500.00)	-	2 01 01 020	Due to Officers & Employees		
	Change Fund	(13,000.00)	-	2 06 01 010	Pension Benefits Payable - PF	(1,607.48)	0.00
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	(16,880.04)	12,311,781.76
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(5,007,116.63)	13,816,355.86		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	3.93	25,644.96		Due to BIR	213,849.41	1,057,963.44
					Due to GSIS	170,714.41	931,979.83
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,988,370.14	3,390,251.21		Due to PAG-IBIG	(172,582.50)	122,081.64
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	218.12	2,159,738.76	2 02 01 010	Due to PHILHEALTH	25,053.05	182,823.24
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	83.14	815,356.23				
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,229,820.65	2,534,889.23	2 02 01 020			
1 01 05 020	Time Deposits-Local Currency	1,299.10	2,072,495.64	2 02 01 030			
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	536.60	1,610,352.92	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	96,229.26	13,693,362.29				
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	(3,000.00)	0.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(190,395.05)	2,073,436.77				
	Inventories						
1 04 04 010	Office Supplies Inventory	(29,282.06)	215,676.80	2 02 01 050	Due to Other NGA's	(972.22)	263,268.48
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	65,855.27	101,180.99	2 02 01 070	Due to LGU		
1 04 04 060	Drugs & Medicine Inventory	(288.76)	451.50	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	33,490.31	335,707.29	2 04 01 040	Guaranty/Security Deposits Payable	(39,599.89)	4,972,847.56
1 04 04 990	Other Supplies and Materials Inventory	(904,927.89)	6,218,861.95	2 04 01 030	Ball Bonds Payable		
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	42,270.09	222,055.77	2 99 99 990	Other Payables	(296,791.16)	1,095,766.00
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(19,600.00)	114,677.69	2 01 02 041	Current Portion of Long Term Payable	(242,315.71)	
1 04 04 130	Construction Materials Inventory	(6,896,229.67)	4,810,569.69				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	7,038,063.46	32,954,154.79
1 04 05 070	Semi-Expendable Communications Equipment	-	-		Non Current Liabilities		
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	191,325.00	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040	Loans Payable - Domestic	-	46,045,695.45
	Prepayments			2 01 02 990	Other Long Term Liabilities		
1 99 02 050	Prepaid Insurance	(8,915.98)	34,209.50				
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 080	Withholding Tax at Source	16,491.70	53,490.00				
1 99 02 990	Other Prepayments	(48,194.21)	269,629.94				
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	-	47,154,463.15
1 99 99 990	Other Assets						
	Total Current Assets	(9,637,015.88)	80,159,780.16		Total Liabilities	7,038,063.46	80,108,617.94
	Non Current Assets				Deferred Credits		
	Investments				Other Deferred Credits		
1 02 07 010	Sinking Fund	-	-	2 05 01 990			
	Total Investments	-	-		Total Deferred Credits	-	-
	Property Plant and Equipment						

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 01 010	Land	-	7,843,604.34				
1 06 03 050	Power Supply Systems	(137,635.50)	722,532.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	61,539.09	(301,813.00)				
1 06 04 010	Buildings	(168,203.40)	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	22,682.67	(4,396,683.55)				
1 06 04 990	Other Structures	(252,289.22)	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	118,781.61	(778,129.93)				
1 06 09 020	Leased Assets Improvement, Buildings	(84,937.69)	219,057.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	73,081.13	(52,990.60)				
1 06 05 020	Office Equipment	(1,504,377.50)	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	1,111,523.58	(831,860.20)				
1 06 07 010	Furniture and Fixtures	(376,452.00)	1,490,088.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	220,476.54	(563,437.00)				
1 06 05 030	Information and Communication Technology Equipment	(5,614,084.61)	6,869,223.04				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	2,869,767.68	(3,510,289.51)				
1 06 05 990	Other Machineries and Equipment	(48,040.00)	1,239,800.00				
1 06 05 991	Accum. Depn.-Other Machineries and Equipment	16,951.80	(938,457.00)				
1 06 05 090	Disaster Response and Rescue Equipment	(126,240.00)	1,011,625.00				
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	105,753.29	(623,044.57)				
1 06 05 110	Medical Equipment	(139,000.00)	801,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	116,748.75	(190,136.25)				
1 06 05 070	Communication Equipment	(316,424.00)	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	139,233.38	(184,848.87)				
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)	(461,111.16)				
1 06 05 130	Sports Equipment	(67,989.40)	-				
1 06 05 131	Accum. Depreciation-Sports Equipt.	34,701.06	-				
1 06 06 010	Motor Vehicles	(59,015.34)	12,272,854.85				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(35,213.77)	(7,756,968.83)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	(892,575.63)	10,166,634.33	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	516,678.40	(6,432,387.49)	3 07 01 020	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	38,617.78	77,659,857.77		Retained Earnings	(5,757,639.46)	232,559,022.55
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	83,375.24	(23,808,105.75)		Net Income (Loss) for the period	(3,889,626.12)	25,374,534.62
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	23,234,749.41	158,523,389.62		Total Equity	(9,647,265.58)	266,007,616.21
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	1,836,806.36	(70,757,631.79)				
1 06 02 020	Land Improvements, Reforestation Projects	51,804.90	2,884,015.10				
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	-	10,181,820.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	(21,071,072.19)	13,054,927.40				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	158,325.79	43,996,719.16				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	1,271,187.49	4,169,805.74				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	210,587.60				
1 99 99 990	Other Assets-Items in Transit	5,877,003.99	5,935,803.99				
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	7,027,813.76	265,956,453.99				
	Total Non Current Assets	7,027,813.76	265,956,453.99				
	Total Assets	(2,609,202.12)	346,116,234.15				
					Total Liabilities and Equity	(2,609,202.12)	346,116,234.15


Prepared by:


EDNA C. TONGUA
FPS B 11/17/2025

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

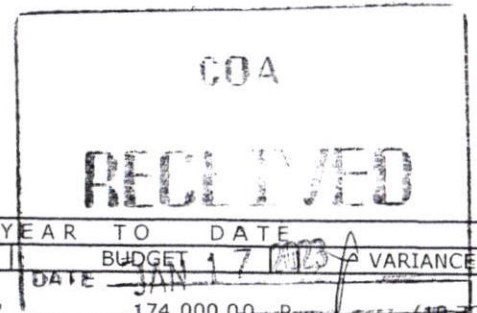
(0.00)

Approved by:


ENGR. ANDRESITO J. DUGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of December 31, 2022



INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	31,500.00	14,500.00	(17,000.00)	184,700.00	174,000.00	(10,700.00)
	Other Service Income	4 02 01 990	93,650.00	193,750.00	100,100.00	2,044,904.29	2,325,000.00	280,095.71
	Waterworks System Fees	4 02 02 090	12,637,972.02	12,905,554.77	267,582.75	148,891,912.39	150,875,951.00	1,984,038.61
	Sales Revenue	4 02 02 160	46,645.84	41,666.67	(4,979.17)	676,428.46	500,000.00	(176,428.46)
	Fines and Penalties-Business Income	4 02 02 230	327,550.38	387,166.64	59,616.26	3,867,464.89	4,526,279.00	658,814.11
	Miscellaneous Income	4 06 03 990	70,101.90	-	(70,101.90)	500,271.90	-	(500,271.90)
	GROSS INCOME		13,207,420.14	13,542,638.08	335,217.94	156,165,681.93	158,401,230.00	2,235,548.07
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	2,861,391.90	2,825,828.00	(35,563.90)	33,083,316.98	33,409,936.00	326,619.02
	Salaries and Wages- Casual/Contractual	5 01 01 020	303,373.97	491,175.00	187,801.03	4,492,267.29	4,535,100.00	42,832.71
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	197,935.48	192,000.00	(5,935.48)	2,271,897.51	2,304,000.00	32,102.49
	Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	372,000.00	372,000.00	-
	Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	372,000.00	372,000.00	-
	Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	564,000.00	594,000.00	30,000.00
	Productivity Incentive Allowance	5 01 02 080	-	-	-	1,969,587.79	2,166,021.00	196,433.21
	Other Bonuses and Allowances	5 01 02 990	2,797,000.00	938,000.00	(1,859,000.00)	2,797,000.00	2,797,000.00	-
	Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
	Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
	Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
	Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	85,410.00	85,410.00	-	958,300.20	1,024,920.00	66,619.80
	Honoraria	5 01 02 100	16,497.48	-	(16,497.48)	(116,260.14)	-	116,260.14
	Hazard Pay	5 01 02 110	-	-	-	-	-	-
	Overtime and Night Pay	5 01 02 130	87,991.72	54,568.11	(33,423.61)	666,190.51	654,817.00	(11,373.51)
	Cash Gift	5 01 02 150	-	-	-	466,500.00	500,000.00	33,500.00
	Year End Bonus	5 01 02 140	-	-	-	5,411,722.29	5,651,656.00	239,933.71
	Life and Retirement Insurance Contribution	5 01 03 010	327,923.51	339,099.36	11,175.85	3,784,412.86	4,069,192.00	284,779.14
	PAG-IBIG Contributions	5 01 03 020	9,800.00	9,900.00	100.00	112,500.00	118,800.00	6,300.00
	PHILHEALTH Contributions	5 01 03 030	82,113.93	56,516.56	(25,597.37)	621,824.19	678,199.00	56,374.81
	Employees Compensation Insurance Premu	5 01 03 040	9,800.00	9,900.00	100.00	112,500.00	118,800.00	6,300.00
	Terminal Leave Benefits	5 01 04 030	(17,436.52)	250,000.00	267,436.52	1,998,519.83	3,000,000.00	1,001,480.17
	Other Personnel Benefits	5 01 04 990	(129,523.05)	46,291.67	175,814.72	461,589.46	555,500.00	93,910.54
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	1,746,000.00	-	(1,746,000.00)	1,746,000.00	-	(1,746,000.00)
	TOTAL PERSONAL SERVICES		8,446,278.42	5,366,688.70	(3,079,589.72)	62,145,868.77	62,921,941.00	776,072.23
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	27,265.00	23,516.67	(3,748.33)	467,933.56	282,200.00	(185,733.56)
	Training Expenses	5 02 02 010	123,805.60	91,958.33	(31,847.27)	1,330,411.76	1,103,500.00	(226,911.76)
	Office Supplies Expenses	5 02 03 010	34,990.01	61,195.76	26,205.75	425,589.77	734,349.00	308,759.23
	Accountable Forms Expenses	5 02 03 020	11,944.73	32,250.00	20,305.27	114,894.26	387,000.00	272,105.74
	Drugs and Medicine Expenses	5 02 03 070	426.26	1,500.00	1,073.74	1,249.01	18,000.00	16,750.99
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	8,680.00	48,274.60	39,594.60	288,130.40	579,295.00	291,164.60
	Fuel,Oil and Lubricants Expenses	5 02 03 090	224,242.08	223,557.92	(684.16)	2,999,551.71	2,682,695.00	(316,856.71)
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	24,409.69	70,156.22	45,746.53	794,447.72	841,875.00	47,427.28
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	3,543.00	2,500.00	(1,043.00)	92,389.72	30,000.00	(62,389.72)
	Other Supplies & Material Expenses	5 02 03 990	102,224.20	35,445.92	(66,778.28)	524,699.56	425,351.00	(99,348.56)
	Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Chemical and Filtering Supplies Expenses	5 02 03 130	60,749.91	137,579.21	76,829.30	783,383.88	1,650,950.00	867,566.12
Semi-Expendable Machinery and Equipt. E	5 02 03 210	3,448,711.24	-	(3,448,711.24)	6,027,455.47	-	(6,027,455.47)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	50,440.00	-	(50,440.00)	724,448.28	-	(724,448.28)
Electricity Expenses-Pumping Stations	5 02 04 020	2,035,141.12	2,286,318.38	251,177.26	23,196,583.91	27,435,821.00	4,239,237.09
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	95,439.30	100,000.00	4,560.70	1,209,364.21	1,200,000.00	(9,364.21)
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	13,320.28	14,400.00	1,079.72
Postage and Courier Services	5 02 05 010	1,215.00	666.67	(548.33)	10,153.00	8,000.00	(2,153.00)
Telephone Expenses-LANDLINE	5 02 05 020	17,580.06	14,900.00	(2,680.06)	130,790.49	178,800.00	48,009.51
Telephone Expenses-MOBILE	5 02 05 020-1	46,317.00	35,483.33	(10,833.67)	494,548.56	425,800.00	(68,748.56)
Internet Subscription Expenses	5 02 05 030	-	17,136.00	17,136.00	72,800.00	205,632.00	132,832.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	2,150.00	9,044.17	6,894.17	92,836.25	108,530.00	15,693.75
Advertising, Promotional and Marketing Ex	5 02 99 010	22,747.80	13,416.67	(9,331.13)	217,638.89	161,000.00	(56,638.89)
Printing and Publications Expenses	5 02 99 020	113,041.00	57,083.33	(55,957.67)	441,629.00	685,000.00	243,371.00
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	74,584.80	86,340.00	11,755.20
Representation Expenses	5 02 99 030	34,424.95	22,083.33	(12,341.62)	530,065.39	565,000.00	34,934.61
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	5,663.14	3,333.33	(2,329.81)	37,899.84	40,000.00	2,100.16
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	26,000.00	26,000.00
Legal Services	5 02 11 010	45,000.00	10,000.00	(35,000.00)	108,000.00	120,000.00	12,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	100,000.00	100,000.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	83,496.54	50,000.00	(33,496.54)
Environment/Sanitary Services	5 02 12 010	-	41,666.67	41,666.67	85,975.37	500,000.00	414,024.63
Other General Services	5 02 12 990	173,700.00	206,833.58	33,133.58	1,052,890.23	2,482,003.00	1,429,112.77
Security Services	5 02 12 030	21,030.84	20,000.00	(1,030.84)	221,240.91	240,000.00	18,759.09
Security Services - SG Salaries & Wages	5 02 12 030-1	95,658.25	125,000.00	29,341.75	1,096,593.62	1,500,000.00	403,406.38
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	4,000.00	350,000.00	346,000.00
Donations	5 02 99 080	10,000.00	23,250.00	13,250.00	188,987.24	279,000.00	90,012.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	72,000.00	69,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	131,349.81	473,250.00	341,900.19
Taxes,Duties and Licenses	5 02 15 010	290,393.50	260,472.07	(29,921.43)	3,139,753.45	3,125,665.00	(14,088.45)
Fedility Bond Premuims	5 02 15 020	48,194.21	64,375.00	16,180.79	685,173.13	772,500.00	87,326.87
Insurance Expenses	5 02 15 030	8,915.98	14,964.33	6,048.35	109,855.33	179,572.00	69,716.67
Other Discounts-Sr. Cit. Disc.	5 05 05 010	23,612.22	40,000.00	16,387.78	267,828.73	480,000.00	212,171.27
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		7,218,871.49	4,208,293.98	(3,010,577.51)	48,274,944.08	50,599,528.00	2,324,583.92
R&M - Infra Assets-Elec.Power	5 02 13 030	4,515.00	53,333.33	48,818.33	187,208.79	640,000.00	452,791.21
R&M - Bldg. & Other Structures-OB	5 02 13 040	95,627.13	29,166.67	(66,460.46)	486,092.48	350,000.00	(136,092.48)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	23,341.00	11,666.67	(11,674.33)	93,298.75	140,000.00	46,701.25
R&M - Furniture and Fixtures	5 02 13 070	13,185.00	8,750.00	(4,435.00)	80,757.00	105,000.00	24,243.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	35,684.00	16,666.67	(19,017.33)	141,889.00	200,000.00	58,111.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	10,360.00	16,916.67	6,556.67	101,962.00	203,000.00	101,038.00
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	750.00	8,504.17	7,754.17	34,239.00	102,050.00	67,811.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	50,000.00	50,000.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	4,000.00	6,666.67	2,666.67	109,637.74	80,000.00	(29,637.74)
R&M - Transportation Equipt.	5 02 13 060	47,773.00	80,083.33	32,310.33	1,045,205.26	961,000.00	(84,205.26)
R&M - Other PPE	5 02 13 990	21,375.32	-	(21,375.32)	173,574.78	-	(173,574.78)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	10,339.41	13,333.33	2,993.92	299,893.46	160,000.00	(139,893.46)
R&M - Infra Assets-Waterways	5 02 13 030-2	190,059.45	331,130.67	141,071.22	3,957,487.34	3,973,568.00	16,080.66
R&M - Land Improvements	5 02 13 020	14,950.00	23,400.00	8,450.00	224,448.94	280,800.00	56,351.06
TOTAL REPAIR AND MAINTENCE EXPENSES		471,959.31	603,784.83	131,825.52	6,935,694.54	7,245,418.00	309,723.46
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	785,940.27	977,679.00	191,738.73
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	35,181.55	39,829.00	4,647.45
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,759.07	41,759.07	-	390,735.99	405,080.00	14,344.01

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	70,615.96	77,707.00	7,091.04
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	5,644.56	5,644.56	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	15,841.64	15,841.64	-	248,650.18	248,650.18	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	11,934.69	11,934.69	-	169,682.01	215,210.00	45,527.99
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	70,309.29	70,309.29	-	1,114,096.76	1,064,763.00	(49,333.76)
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	39,849.43	39,849.43	-	482,156.46	482,156.46	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	82,233.88	82,233.88	-
Depn. - Machinery & Equipt. - Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	94,487.52	105,570.00	11,082.48
Depn. - Machinery & Equipt. - Med.Dental &	5 05 01 050-5	4,541.25	4,541.25	-	83,085.00	83,085.00	-
Depn. - Machinery & Equipt. - Sports Eqpt.	5 05 01 050-6	-	-	-	5,609.23	10,362.00	4,752.77
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	70,933.93	70,933.93	-	852,210.36	852,210.36	-
Depn. - Other PPE	5 05 01 990	95,852.61	95,852.61	-	1,205,052.54	1,382,451.00	177,398.46
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	187,167.67	187,167.67	-	2,112,333.87	2,454,806.00	342,472.13
Depn. - Water Supply Systems-Waterways.	5 05 01 992	393,753.14	393,753.14	-	5,595,558.69	6,825,217.56	1,229,658.87
TOTAL DEPRECIATION EXPENSES		956,800.58	956,800.58	-	12,547,334.56	14,334,976.00	1,787,641.44
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	7,684.29	18,700.24	11,015.95	183,295.14	224,403.00	41,107.86
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		7,684.29	18,700.24	11,015.95	183,295.14	224,403.00	41,107.86
TOTAL EXPENSES		17,101,594.09	11,154,268.34	(5,947,325.75)	130,873,077.36	136,303,945.01	5,430,867.65
INCOME(LOSS) FROM OPERATIONS		(3,894,173.95)	2,388,369.74	6,282,543.69	25,292,604.57	22,097,284.99	(3,195,319.58)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	4,547.83	13,285.22	8,737.39	81,930.05	159,423.00	77,492.95
NET INCOME(LOSS) BEFORE INCOME TAX		(3,889,626.12)	2,401,654.96	6,291,281.08	25,374,534.62	22,256,707.99	(3,117,826.63)

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B 11/2029

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

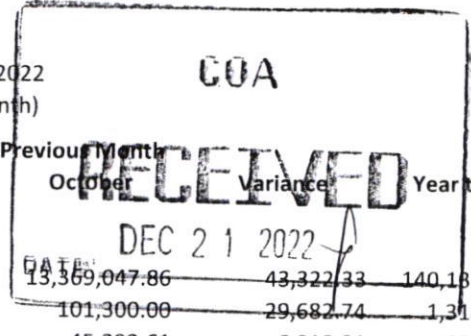
Engr. Andresito J. Decilla
ENGR. ANDRESITO J. DECILLA
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

For the period ended November 30, 2022
(with Comparative figures previous month)



		Current Month November	Previous Month October	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,412,370.19	13,369,047.86	43,322.33	140,189,789.55
Other Service Income & Inspection Fee		130,982.74	101,300.00	29,682.74	1,318,695.29
Sales Revenue		51,411.42	45,392.61	6,018.81	632,818.78
Miscellaneous Income		110,040.00	87,290.00	22,750.00	430,560.20
Other Receivables (SCC/WM/Materials)		112,124.19	275,483.57	(163,359.38)	1,475,446.81
Other Receipts (Bidders bond, refund of c/a & etc)		874,276.09	405,797.12	468,478.97	7,526,701.41
Total Cash Inflows	P	14,691,204.63	14,284,311.16	406,893.47	151,524,012.04
Cash Outflows					
Personal Services	P	6,726,169.22	3,872,548.74	2,853,620.48	47,482,034.39
Maintenance & Other Operating Expenses		3,986,573.55	3,529,440.12	457,133.43	38,706,043.49
Prepayments		66,380.00	121,175.98	(54,795.98)	784,060.34
Purchases of Inventories		421,034.70	429,145.67	(8,110.97)	15,258,638.51
Expanded Withholding tax Payable (EWT)		11,891.85	25,204.61	(13,312.76)	147,839.34
Payables		2,187,871.94	2,912,787.45	(724,915.51)	25,771,534.73
Discounts		24,679.53	23,620.26	1,059.27	232,821.02
Total Cash Outflows	P	13,424,600.79	10,913,922.83	2,510,677.96	128,382,971.82
Net Cash from Operating Activities	P	1,266,603.84	3,370,388.33	(2,103,784.49)	23,141,040.22
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		1,108.40	1,312.27	(203.87)	77,382.22
Total Cash Inflows	P	1,108.40	1,312.27	(203.87)	77,382.22
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	2,625,911.78	6,515,193.53	(3,889,281.75)	37,566,601.11
Total Cash Outflows	P	2,625,911.78	6,515,193.53	(3,889,281.75)	37,566,601.11
Net Cash from Investing Activities	P	(2,624,803.38)	(6,513,881.26)	3,889,077.88	(37,489,218.89)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (LWUA/ADB Loan)	P				11,233,095.55
Others					
Total Cash Inflows	P	-	-	-	11,233,095.55
Cash Outflows					
Loan Amortization	P	240,645.28	239,584.41	1,060.87	2,574,389.15
Interest Expense		9,354.72	10,415.59	(1,060.87)	175,610.85
LWUA ADB Loan Project					
Total Cash Outflows	P	250,000.00	250,000.00	(0.00)	34,568,445.82
Net Cash from Financing Activities	P	(250,000.00)	(250,000.00)	0.00	(23,335,350.27)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(1,608,199.54)	(3,393,492.93)	1,785,293.39	(37,683,528.94)
Cash and Cash Equivalents at Beginning of the Period	P	30,096,894.60	33,490,387.53	(3,393,492.93)	66,172,224.00
Cash and Cash Equivalents at End of the period.	P	28,488,695.06	30,096,894.60	(1,608,199.54)	28,488,695.06

RECAP:

RESTRICTED CASH

LWUA Time Deposit		815,273.09
TLB - Fund : LBP	2,159,520.64	
: DBP	2,071,196.54	
: AAIIBP	1,609,816.32	5,840,533.50
TOTAL		6,655,806.59

Cash (for operation use)

Cash on Hand	236,325.30	} 21,832,888.47
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	859,347.15	
Amanah Bank - S/A	542,533.92	
DBP Payroll Account	1,305,068.58	
DBP Current Account	25,641.03	
LBP-CA	18,823,472.49	
OVER-ALL TOTAL		28,488,695.06

Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by:

ENGR. ANDRESITO J. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
NOVEMBER 30, 2022

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Account		
1 01 01 010	Cash- Collecting Officers	36,849.53	236,325.30	2 01 01 010	Accruals Payable	(410,262.18)	4,116,447.25
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	1,607.48	1,607.48
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	47,144.30	12,828,661.80
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	4,060,564.17	18,823,472.49		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,641.03		Due to BIR	(11,035.87)	844,114.03
					Due to GSIS	5,377.70	761,265.42
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(2,314,239.26)	1,401,881.07		Due to PAG-IBIG	(5,280.37)	294,664.14
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	64,000.00	2,159,520.64	2 02 01 010	Due to PHILHEALTH	61.71	157,770.19
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	5,000.00	815,273.09	2 02 01 020			
1 01 02 030-3	Cash in Bank-LCSA-DBP	(3,461,482.38)	1,305,068.58	2 02 01 030	Due to Other NGA's	(11,323.55)	264,240.70
1 01 05 020	Time Deposits-Local Currency	-	2,071,196.54	2 02 01 040	Due to LGU	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,108.40	1,609,816.32		Due to Other Funds	-	-
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-		Other Liability Accounts		
	Receivables			2 04 01 040	Guaranty/Security Deposits Payable	116,861.43	5,012,447.45
1 03 01 010	Accounts Receivable	89,241.08	13,597,133.03	2 04 01 030	Ball Bonds Payable	-	-
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(390,270.72)	2 99 99 990	Other Payables	430,877.37	1,392,557.16
1 03 03 010	Due from National Government Agencies	-	18,191,315.62	2 01 02 041	Current Portion of Long Term Payable	(240,645.28)	242,315.71
1 03 03 030	Due from Local Government Units	-	0.00		Total Current Liabilities	23,382.74	25,916,091.33
1 99 01 040	Advances to Officers & Employees	(2,600.00)	3,000.00		Non Current Liabilities		
1 03 0 5 010	Other Receivables-Disallowance/Charges	-	-	2 01 02 040-1	Mortgage Payable	-	1,108,767.70
1 03 05 990	Other Receivables	(72,488.82)	2,263,831.82	2 01 02 040	Loans Payable - Domestic	-	46,045,695.45
	Inventories			2 01 02 990	Other Long Term Liabilities		
1 04 04 010	Office Supplies Inventory	(2,198.39)	244,958.86		Total Non Current Liabilities	-	47,154,463.15
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(9,737.69)	35,325.72		Total Liabilities	23,382.74	73,070,554.48
1 04 04 060	Drugs & Medicine Inventory	-	740.26		Deferred Credits		
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Other Deferred Credits		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(64,707.74)	302,216.98		Total Deferred Credits	-	-
1 04 04 990	Other Supplies and Materials Inventory	(949,746.58)	7,123,789.84				
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	37,215.33	179,785.68				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	134,277.69				
1 04 04 130	Construction Materials Inventory	730,953.69	11,706,799.36				
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	191,325.00	191,325.00				
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-				
	Prepayments						
1 99 02 050	Prepaid Insurance	(8,915.98)	43,125.48				
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 080	Withholding Tax at Source	11,891.85	36,998.30				
1 99 02 990	Other Prepayments	(39,673.79)	317,824.15				
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	(1,697,641.58)	89,796,796.04				
	Non Current Assets	-	-				
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990			
	Total Investments	-	-				

CBA

RECEIVED


DATE DEC 21 2022

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Property Plant and Equipment						
1 06 01 010	Land	640,000.00	7,843,604.34				
1 06 03 050	Power Supply Systems	-	860,167.79				
1 06 03 051	Accum. Deprn.-Power Supply Systems	(4,269.42)	(363,352.09)				
1 06 04 010	Buildings	(277,028.00)	16,882,464.23				
1 06 04 011	Accum. Deprn.-Buildings	(42,098.02)	(4,419,366.22)				
1 06 04 990	Other Structures	111,403.00	1,875,366.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(6,304.68)	(896,911.54)				
1 06 09 020	Leased Assets Improvement, Buildings	165,625.00	303,995.07				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,484.38)	(126,071.73)				
1 06 05 020	Office Equipment	-	2,997,269.72				
1 06 05 021	Accumulated Depreciation-Office Equipment	(22,305.88)	(1,943,383.78)				
1 06 07 010	Furniture and Fixtures	-	1,866,540.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(12,001.05)	(783,913.54)				
1 06 05 030	Information and Communication Technology Equipment	64,000.00	12,483,307.65				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(118,957.55)	(6,380,057.19)				
1 06 05 990	Other Machineries and Equipment	-	1,287,840.00				
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(1,783.80)	(955,408.80)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,137,865.00				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,862.71)	(728,797.86)				
1 06 05 110	Medical Equipment	-	940,500.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(6,798.75)	(306,885.00)				
1 06 05 070	Communication Equipment	-	843,476.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(8,420.69)	(324,082.25)				
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)	(422,685.23)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(34,701.06)				
1 06 06 010	Motor Vehicles	-	12,331,870.19		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,721,755.06)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	127,715.63	11,059,209.96	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	(99,970.52)	(6,949,065.89)	3 07 01 010	Retained Earnings	(576,927.56)	238,316,662.01
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station	30,438.50	77,621,239.99		Net Income (Loss) for the period	379,070.78	29,264,160.74
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(191,148.24)	(23,891,480.99)		Total Equity	(197,856.78)	275,654,881.79
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	135,288,640.21				
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(407,684.33)	(72,594,438.15)				
1 06 02 020	Land Improvements, Reforestation Projects	10,080.00	2,832,210.20				
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	-	10,181,820.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwall	1,196,473.41	34,125,999.59				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	154,625.59	43,838,393.37				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	612,565.35	2,898,618.25				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	210,587.60				
1 99 99 990	Other Assets-Items in Transit	(270,679.93)	58,800.00				
1 99 99 990-1	Other Assets	-	2,724,763.37				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset	-	-				
	Total Property Plant and Equipment	1,523,167.54	258,928,640.23				
	Total Non Current Assets	1,523,167.54	258,928,640.23				
	Total Assets	(174,474.04)	348,725,436.27				
					Total Liabilities and Equity	(174,474.04)	348,725,436.27

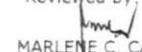
Prepared by:


EDNA C. FONCUA
FPSB 12/16/2022

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

(0.00)

Approved by:


ENGR. ANDRESITO J. BEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of November 30, 2022

COA

INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	17,100.00	14,500.00	(2,600.00)	153,200.00	159,900.00	6,300.00
Other Service Income	4 02 01 990	176,882.74	193,750.00	16,867.26	1,951,254.29	2,151,250.00	179,995.71
Waterworks System Fees	4 02 02 090	13,294,153.15	12,845,089.53	(449,063.62)	136,253,940.37	137,970,396.56	1,716,456.19
Sales Revenue	4 02 02 160	51,148.42	41,666.67	(9,481.75)	629,782.42	758,333.33	(171,449.29)
Fines and Penalties-Business Income	4 02 02 230	336,803.22	385,352.69	48,549.47	3,539,914.51	4,139,111.90	599,197.39
Miscellaneous Income	4 06 03 990	109,649.80	-	(109,649.80)	430,170.00	-	(430,170.00)
GROSS INCOME		13,985,737.33	13,480,358.88	(505,378.45)	142,958,261.79	144,858,591.79	1,900,330.00
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,797,401.90	2,825,828.00	28,426.10	30,221,925.08	31,084,108.00	862,182.92
Salaries and Wages- Casual/Contractual	5 01 01 020	343,259.13	491,175.00	147,915.87	4,188,893.32	5,402,925.00	1,214,031.68
Personnel Economic Relief Allow. (PERA)	5 01 02 010	193,800.00	192,000.00	(1,800.00)	2,073,962.03	2,112,000.00	38,037.97
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	341,000.00	341,000.00	-
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	341,000.00	341,000.00	-
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	-	872,890.20	939,510.00	66,619.80
Honoraria	5 01 02 100	4,124.17	-	(4,124.17)	(132,757.62)	-	132,757.62
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	51,903.69	54,568.11	2,664.42	578,198.79	600,249.25	22,050.46
Cash Gift	5 01 02 150	466,500.00	466,500.00	-	466,500.00	466,500.00	-
Year End Bonus	5 01 02 140	2,706,170.33	2,706,170.33	-	5,411,722.29	5,411,722.29	-
Life and Retirement Insurance Contribution	5 01 03 010	320,244.73	339,099.36	18,854.63	3,456,489.35	3,730,092.96	273,603.61
PAG-IBIG Contributions	5 01 03 020	9,600.00	9,900.00	300.00	102,700.00	108,900.00	6,200.00
PHILHEALTH Contributions	5 01 03 030	80,830.17	56,516.56	(24,313.61)	539,710.26	621,682.16	81,971.90
Employees Compensation Insurance Premu	5 01 03 040	9,600.00	9,900.00	300.00	102,700.00	108,900.00	6,200.00
Terminal Leave Benefits	5 01 04 030	146,251.78	250,000.00	103,748.22	2,015,956.35	2,750,000.00	734,043.65
Other Personnel Benefits	5 01 04 990	15,600.00	46,291.67	30,691.67	591,112.51	509,208.33	(81,904.18)
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		7,292,695.90	7,595,359.03	302,663.13	53,699,590.35	57,055,385.78	3,355,795.43
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	45,970.00	23,516.67	(22,453.33)	440,668.56	258,683.33	(181,985.23)
Training Expenses	5 02 02 010	112,344.00	91,958.33	(20,385.67)	1,206,606.16	1,011,541.67	(195,064.49)
Office Supplies Expenses	5 02 03 010	6,689.12	61,195.76	54,506.64	390,599.76	673,153.37	282,553.61
Accountable Forms Expenses	5 02 03 020	9,737.69	32,250.00	22,512.31	102,949.53	354,750.00	251,800.47
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	822.75	16,500.00	15,677.25
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	122,760.00	48,274.60	(74,485.40)	279,450.40	531,020.60	251,570.20
Fuel,Oil and Lubricants Expenses	5 02 03 090	270,992.11	223,557.92	(47,434.19)	2,775,309.63	2,459,137.08	(316,172.55)
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	56,327.80	70,156.22	13,828.42	770,038.03	771,718.42	1,680.39
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	13,901.85	2,500.00	(11,401.85)	88,846.72	27,500.00	(61,346.72)
Other Supplies & Material Expenses	5 02 03 990	29,853.00	35,445.92	5,592.92	422,475.36	389,905.08	(32,570.28)
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	65,804.67	137,579.21	71,774.54	722,633.97	1,513,371.29	790,737.32
Semi-Expendable Machinery and Equipt. E)	5 02 03 210	394,764.55	-	(394,764.55)	2,578,744.23	-	(2,578,744.23)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	-	-	674,008.28	-	(674,008.28)

RECEIVED
DEC 21 2022

Nov

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	2,057,213.83	2,286,318.38	229,104.55	21,161,442.79	25,149,502.21	3,988,059.42
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	79,046.31	100,000.00	20,953.69	1,113,924.91	1,100,000.00	(13,924.91)
Electricity Expenses-Sub Office	5 02 04 020-2	(2,879.72)	1,200.00	4,079.72	12,320.28	13,200.00	879.72
Postage and Courier Services	5 02 05 010	620.00	666.67	46.67	8,938.00	7,333.33	(1,604.67)
Telephone Expenses-LANDLINE	5 02 05 020	9,945.84	14,900.00	4,954.16	113,210.43	163,900.00	50,689.57
Telephone Expenses-MOBILE	5 02 05 020-1	44,964.85	35,483.33	(9,481.52)	448,231.56	390,316.67	(57,914.89)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	72,800.00	188,496.00	115,696.00
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	2,150.00	9,044.17	6,894.17	90,686.25	99,485.83	8,799.58
Advertising, Promotional and Marketing Ex	5 02 99 010	5,600.00	13,416.67	7,816.67	194,891.09	147,583.33	(47,307.76)
Printing and Publications Expenses	5 02 99 020	271,550.00	57,083.33	(214,466.67)	328,588.00	627,916.67	299,328.67
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	68,369.40	79,145.00	10,775.60
Representation Expenses	5 02 99 030	23,595.35	22,083.33	(1,512.02)	495,640.44	542,916.67	47,276.23
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,147.12	3,333.33	2,186.21	32,236.70	36,666.67	4,429.97
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	23,833.33	23,833.33
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,000.00	110,000.00	47,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	91,666.67	91,666.67
Consultancy Services	5 02 11 030	83,496.54	4,166.67	(79,329.87)	83,496.54	45,833.33	(37,663.21)
Environment/Sanitary Services	5 02 12 010	-	41,666.67	41,666.67	85,975.37	458,333.33	372,357.96
Other General Services	5 02 12 990	195,096.00	206,833.58	11,737.58	879,190.23	2,275,169.42	1,395,979.19
Security Services	5 02 12 030	21,030.84	20,000.00	(1,030.84)	200,210.07	220,000.00	19,789.93
Security Services - SG Salaries & Wages	5 02 12 030-1	95,890.96	125,000.00	29,109.04	1,000,935.37	1,375,000.00	374,064.63
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	4,000.00	320,833.33	316,833.33
Donations	5 02 99 080	-	23,250.00	23,250.00	178,987.24	255,750.00	76,762.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	66,000.00	63,000.00
Miscellaneous Expenses	5 02 10 030-1	-	56,104.17	56,104.17	131,349.81	417,145.83	285,796.02
Taxes,Duties and Licenses	5 02 15 010	272,298.06	260,472.07	(11,825.99)	2,849,359.95	2,865,192.72	15,832.77
Fedility Bond Premuims	5 02 15 020	47,538.79	64,375.00	16,836.21	636,978.92	708,125.00	71,146.08
Insurance Expenses	5 02 15 030	8,915.98	14,964.33	6,048.35	100,939.35	164,607.61	63,668.26
Other Discounts-Sr. Cit. Disc.	5 05 05 010	24,886.25	40,000.00	15,113.75	244,216.51	440,000.00	195,783.49
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,384,747.19	4,208,293.98	(176,453.21)	41,056,072.59	46,391,233.80	5,335,161.21
R&M - Infra Assets-Elec.Power	5 02 13 030	-	53,333.33	53,333.33	182,693.79	586,666.67	403,972.88
R&M - Bldg. & Other Structures-OB	5 02 13 040	35,350.50	29,166.67	(6,183.83)	390,465.35	320,833.33	(69,632.02)
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050	6,588.00	11,666.67	5,078.67	69,957.75	128,333.33	58,375.58
R&M - Furniture and Fixtures	5 02 13 070	-	8,750.00	8,750.00	67,572.00	96,250.00	28,678.00
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	24,545.00	16,666.67	(7,878.33)	106,205.00	183,333.33	77,128.33
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2	-	16,916.67	16,916.67	91,602.00	186,083.33	94,481.33
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3	-	8,504.17	8,504.17	33,489.00	93,545.83	60,056.83
R&M - Machinery & Eqpt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	45,833.33	45,833.33
R&M - Machinery & Eqpt. - Oth.Mach.& E	5 02 13 050-5	5,693.80	6,666.67	972.87	105,637.74	73,333.33	(32,304.41)
R&M - Transportation Eqpt.	5 02 13 060	134,258.76	80,083.33	(54,175.43)	997,432.26	880,916.67	(116,515.59)
R&M - Other PPE	5 02 13 990	19,020.37	-	(19,020.37)	152,199.46	-	(152,199.46)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	98,402.18	13,333.33	(85,068.85)	289,554.05	146,666.67	(142,887.38)
R&M - Infra Assets-Waterways	5 02 13 030-2	539,229.72	331,130.67	(208,099.05)	3,767,427.89	3,642,437.33	(124,990.56)
R&M - Land Improvements	5 02 13 020	15,837.80	23,400.00	7,562.20	209,498.94	257,400.00	47,901.06
TOTAL REPAIR AND MAINTENCE EXPENSES		878,926.13	603,784.83	(275,141.30)	6,463,735.23	6,641,633.17	177,897.94
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	785,940.27	977,679.00	191,738.73
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	4,269.42	4,269.42	-	31,707.56	31,707.56	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	42,098.02	42,098.02	-	348,976.92	348,976.92	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	6,304.68	6,304.68	-	65,173.88	65,173.88	-
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	3,160.18	3,160.18	-
Deprn. - Machinery & Eqpt.-OE	5 05 01 050	22,305.88	22,305.88	-	232,808.54	232,808.54	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	12,001.05	12,001.05	-	157,747.32	157,747.32	-
Deprn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	118,957.55	118,957.55	-	1,043,787.47	1,043,787.47	-


Nov

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	-	442,307.03	442,307.03	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	8,420.69	8,420.69	-	76,639.18	76,639.18	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	86,624.81	86,624.81	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	6,798.75	6,798.75	-	78,543.75	78,543.75	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	5,609.23	5,609.23	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Equipt.	5 05 01 060	71,025.13	71,025.13	-	781,276.43	781,276.43	-
Depn. - Other PPE	5 05 01 990	99,970.52	99,970.52	-	1,109,199.93	1,109,199.93	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	191,148.24	191,148.24	-	1,925,166.20	1,925,166.20	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	407,684.33	407,684.33	-	5,201,805.55	5,201,805.55	-
TOTAL DEPRECIATION EXPENSES		1,042,051.01	1,042,051.01	-	11,590,533.98	11,590,533.98	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	9,354.72	18,700.24	9,345.52	175,610.85	205,702.69	30,091.84
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		9,354.72	18,700.24	9,345.52	175,610.85	205,702.69	30,091.84
TOTAL EXPENSES		13,607,774.95	13,468,189.10	(139,585.85)	113,771,483.27	122,862,168.42	9,090,685.15
INCOME(LOSS) FROM OPERATIONS		377,962.38	12,169.78	(365,792.60)	29,186,778.52	21,996,423.37	(7,190,355.15)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	1,108.40	13,285.22	12,176.82	77,382.22	146,137.45	68,755.23
NET INCOME(LOSS) BEFORE INCOME TAX		379,070.78	25,455.00	(353,615.78)	29,264,160.74	22,142,560.82	(7,121,599.92)


Prepared by:


EDNA C. TONGUIA
FPS B

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

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

		Current Month October	Previous Month September	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,369,047.86	13,218,546.54	150,501.32	126,727,419.36
Other Service Income & Inspection Fee		101,300.00	144,679.32	(43,379.32)	1,187,712.55
Sales Revenue		45,392.61	70,016.57	(24,623.96)	581,407.36
Miscellaneous Income		87,290.00	109,860.20	(22,570.20)	320,520.20
Other Receivables (SCC/WM/Materials)		275,483.57	418,612.70	(143,129.13)	1,363,322.62
Other Receipts (Bidders bond, refund of c/a & etc)		405,797.12	425,372.80	(19,575.68)	6,652,425.32
Total Cash Inflows	P	14,284,311.16	14,387,088.13	(102,776.97)	136,832,807.41
Cash Outflows					
Personal Services	P	3,872,548.74	3,677,947.97	194,600.77	40,755,865.17
Maintenance & Other Operating Expenses		3,529,440.12	3,863,669.05	(334,228.93)	34,719,469.94
Prepayments		121,175.98	154,590.00	(33,414.02)	717,680.34
Purchases of Inventories		429,145.67	291,676.71	137,468.96	14,837,603.81
Expanded Withholding tax Payable (EWT)		25,204.61	15,337.21	9,867.40	135,947.49
Payables		2,912,787.45	2,067,065.85	845,721.60	23,583,662.79
Discounts		23,620.26	22,832.46	787.80	208,141.49
Total Cash Outflows	P	10,913,922.83	10,093,119.25	820,803.58	114,958,371.03
Net Cash from Operating Activities	P	3,370,388.33	4,293,968.88	(923,580.55)	21,874,436.38
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		1,312.27	3,093.51	(1,781.24)	76,273.82
Total Cash Inflows	P	1,312.27	3,093.51	(1,781.24)	76,273.82
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	6,515,193.53	7,276,531.02	(761,337.49)	34,940,689.33
Motorcycle Plan					
Total Cash Outflows	P	6,515,193.53	7,276,531.02	(761,337.49)	34,940,689.33
Net Cash from Investing Activities	P	(6,513,881.26)	(7,273,437.51)	759,556.25	(34,864,415.51)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (LWUA-ADB Loan)	P				11,233,095.55
Others					
Total Cash Inflows	P				11,233,095.55
Cash Outflows					
Loan Amortization	P	239,584.41	237,839.42	1,744.99	2,333,743.87
Interest Expense		10,415.59	12,160.58	(1,744.99)	166,256.13
LWUA-ABD Loan Projects					31,818,445.82
Total Cash Outflows	P	250,000.00	250,000.00	-	34,318,445.82
Net Cash from Financing Activities	P	(250,000.00)	(250,000.00)	-	(23,085,350.27)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(3,393,492.93)	(3,229,468.63)	(164,024.30)	(36,075,329.40)
Cash and Cash Equivalents at Beginning of the Period	P	33,490,387.53	36,719,856.16	(3,229,468.63)	66,172,224.00
Cash and Cash Equivalents at End of the period.	P	30,096,894.60	33,490,387.53	(3,393,492.93)	30,096,894.60

RECAP:

Restricted Cash

LWUA Time Deposit

810,273.09

TLB - Fund : LBP

2,095,520.64

: DBP

2,071,196.54

: AAIBP

1,608,707.92

5,775,425.10

TOTAL

6,585,698.19

Cash (for operation use)

Cash on Hand

199,475.77

PCF

27,500.00

Change Fund

13,000.00

LBP-ND

2,923,586.41

Amanah Bank - S/A

792,533.92

DBP Payroll Account

4,766,550.96

DBP Current Account

25,641.03

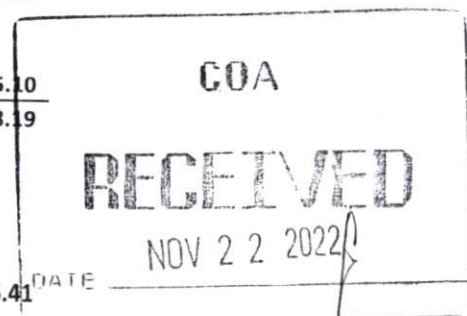
LBP-CA

14,762,908.32

23,511,196.41

OVER-ALL TOTAL

30,096,894.60



Prepared by:

MARLENE C. CAGATA
Finance Division Manager B

Approved by:

ENGR. ANDRESITO J. DEGILLA
General Manager B

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 06 01 010	Land	-	7,203,604.34				
1 06 03 050	Power Supply Systems	-	860,167.79				
1 06 03 051	Accum. Depn.-Power Supply Systems	(4,269.42)	(359,082.67)				
1 06 04 010	Buildings	4,841,081.42	17,159,492.23				
1 06 04 011	Accum. Depn.-Buildings	(30,687.89)	(4,377,268.20)				
1 06 04 990	Other Structures	-	1,763,963.59				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,886.92)	(890,606.86)				
1 06 09 020	Leased Assets Improvement, Buildings	-	138,370.07				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(67.58)	(123,587.35)				
1 06 05 020	Office Equipment	-	2,997,269.72				
1 06 05 021	Accumulated Depreciation-Office Equipment	(22,305.88)	(1,921,077.90)				
1 06 07 010	Furniture and Fixtures	-	1,866,540.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(12,001.05)	(771,912.49)				
1 06 05 030	Information and Communication Technology Equipment	938,400.00	12,419,307.65				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(102,607.82)	(6,261,099.64)				
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)	(953,625.00)				
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)	(720,935.15)				
1 06 05 110	Medical Equipment	-	940,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(6,798.75)	(300,086.25)				
1 06 05 070	Communication Equipment	-	843,476.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(8,420.69)	(315,661.56)				
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)	(384,259.30)				
1 06 05 130	Sports Equipment	-	67,989.40				
1 06 05 131	Accum. Depreciation-Sports Equipt.	(509.93)	(34,191.13)				
1 06 06 010	Motor Vehicles	-	12,331,870.19				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(71,025.13)	(7,650,729.93)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	-	10,931,494.33	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(99,670.88)	(6,849,095.37)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station	6,255,764.00	77,590,801.49		Retained Earnings	8,456.69	238,893,589.57
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(175,548.97)	(23,700,332.75)		Net Income (Loss) for the period	5,519,133.56	28,885,089.96
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	245,222.46	135,288,640.21		Total Equity	5,527,590.25	275,852,738.57
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(406,764.75)	(72,186,753.82)				
1 06 02 020	Land Improvements, Reforestation Projects	2,750,985.20	2,822,130.20				
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	(7,469,584.83)	10,181,820.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwall	2,671,603.92	32,929,526.18				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	(2,349,431.42)	43,683,767.78				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	(1,509,722.53)	2,286,052.90				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	72,880.00	210,587.60				
1 99 99 990	Other Assets-Items in Transit	(391,532.10)	329,479.93				
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	5,061,028.02	257,405,472.69				
	Total Non Current Assets	5,061,028.02	257,405,472.69				
	Total Assets	2,629,847.81	348,899,910.31				
					Total Liabilities and Equity	2,629,847.81	348,899,910.31

Prepared by:

Edna C. Tokguia
EDNA C. TOKGUIA
FPS B 11/18/2022

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

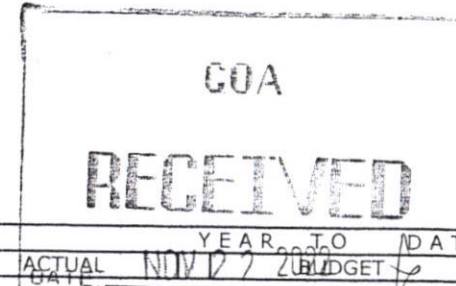
Marlene C. Cagata
MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:

Engr. Andresitto J. Degilla
ENGR. ANDRESITTO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of October 31, 2022



INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE	
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET
Inspection Fees	4 02 01 100 P	11,000.00	14,500.00	3,500.00	136,100.00	145,000.00
Other Service Income	4 02 01 990	153,200.00	193,750.00	40,550.00	1,774,371.55	1,937,500.00
Waterworks System Fees	4 02 02 090	13,148,865.52	12,784,624.29	(364,241.23)	122,959,787.22	125,125,307.03
Sales Revenue	4 02 02 160	45,295.61	41,666.67	(3,628.94)	578,634.20	416,666.67
Fines and Penalties-Business Income	4 02 02 230	335,167.12	383,538.73	48,371.61	3,203,111.29	3,753,759.21
Miscellaneous Income	4 06 03 990	87,290.00	-	(87,290.00)	320,520.20	-
GROSS INCOME		13,780,818.25	13,418,079.68	(362,738.57)	128,972,524.46	131,378,232.91
LESS: EXPENSES:						
PERSONAL SERVICES:						
Salaries and Wages- Regular	5 01 01 010 P	2,796,984.16	2,825,828.00	28,843.84	27,424,523.18	28,258,280.00
Salaries and Wages- Casual/Contractual	5 01 01 020	347,932.97	491,175.00	143,242.03	3,845,634.19	4,911,750.00
Personnel Economic Relief Allow. (PERA)	5 01 02 010	193,933.33	192,000.00	(1,933.33)	1,880,162.03	1,920,000.00
Representation Allowance (RA)	5 01 02 020	31,000.00	31,000.00	-	310,000.00	310,000.00
Transportation Allowance (TA)	5 01 02 030	31,000.00	31,000.00	-	310,000.00	310,000.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	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	-	787,480.20	854,100.00
Honoraria	5 01 02 100	(100,430.45)	-	100,430.45	(136,881.79)	-
Hazard Pay	5 01 02 110	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	40,718.73	54,568.11	13,849.38	526,295.10	545,681.14
Cash Gift	5 01 02 150	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-
Life and Retirement Insurance Contributor	5 01 03 010	320,194.58	339,099.36	18,904.78	2,705,551.96	2,705,551.96
PAG-IBIG Contributions	5 01 03 020	9,600.00	9,900.00	300.00	3,136,244.62	3,390,993.60
PHILHEALTH Contributions	5 01 03 030	66,380.69	56,516.56	(9,864.13)	93,100.00	99,000.00
Employees Compensation Insurance Premi	5 01 03 040	9,600.00	9,900.00	300.00	458,880.09	565,165.60
Terminal Leave Benefits	5 01 04 030	141,271.15	250,000.00	108,728.85	93,100.00	99,000.00
Other Personnel Benefits	5 01 04 990	446,000.00	46,291.67	(399,708.33)	1,869,704.57	2,500,000.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	575,512.51	462,916.67
TOTAL PERSONAL SERVICES		4,419,595.16	4,422,688.70	3,093.54	46,406,894.45	49,460,026.75
MAINTENANCE & OTHER OPERATING EXPENSES:						
Travelling Expenses - Local	5 02 01 010 P	14,960.00	23,516.67	8,556.67	394,698.56	235,166.67
Training Expenses	5 02 02 010	144,657.60	91,958.33	(52,699.27)	1,094,262.16	919,583.33
Office Supplies Expenses	5 02 03 010	31,728.39	61,195.76	29,467.37	383,910.64	611,957.61
Accountable Forms Expenses	5 02 03 020	11,685.23	32,250.00	20,564.77	93,211.84	322,500.00
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	822.75	15,000.00
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	6,400.00	48,274.60	41,874.60	156,690.40	482,746.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	270,734.72	223,557.92	(47,176.80)	2,504,317.52	2,235,579.17
Gasoline,Oil and Lubricants Expenses-PUN	5 02 03 090-1	89,551.01	70,156.22	(19,394.79)	713,710.23	701,562.20
Gasoline,Oil and Lubricants Expenses-ADT	5 02 03 090-2	2,172.73	2,500.00	327.27	74,944.87	25,000.00
Other Supplies & Material Expenses	5 02 03 990	19,788.65	35,445.92	15,657.27	392,622.36	354,459.17

024 04

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	71,894.06	137,579.21	65,685.15	656,829.30	1,375,792.08	718,962.78
Semi-Expendable Machinery and Equipt. E	5 02 03 210	163,162.04	-	(163,162.04)	2,183,979.68	-	(2,183,979.68)
Semi-Expendable Furnitures, Fixtures & Bc	5 02 03 220	-	-	-	674,008.28	-	(674,008.28)
Electricity Expenses-Pumping Stations	5 02 04 020	2,218,254.90	2,286,318.38	68,063.48	19,104,228.96	22,863,183.83	3,758,954.87
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	132,949.92	100,000.00	(32,949.92)	1,034,878.60	1,000,000.00	(34,878.60)
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	1,200.00	200.00	15,200.00	12,000.00	(3,200.00)
Postage and Courier Services	5 02 05 010	793.00	666.67	(126.33)	8,318.00	6,666.67	(1,651.33)
Telephone Expenses-LANDLINE	5 02 05 020	9,878.55	14,900.00	5,021.45	103,264.59	149,000.00	45,735.41
Telephone Expenses-MOBILE	5 02 05 020-1	39,650.00	35,483.33	(4,166.67)	403,266.71	354,833.33	(48,433.38)
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	65,520.00	171,360.00	105,840.00
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	1,500.00	9,044.17	7,544.17	88,536.25	90,441.67	1,905.42
Advertising, Promotional and Marketing Ex	5 02 99 010	87,343.73	13,416.67	(73,927.06)	189,291.09	134,166.67	(55,124.42)
Printing and Publications Expenses	5 02 99 020	14,841.00	57,083.33	42,242.33	57,038.00	570,833.33	513,795.33
Rent/Lease Expenses	5 02 99 050	6,215.40	7,195.00	979.60	62,154.00	71,950.00	9,796.00
Representation Expenses	5 02 99 030	53,460.59	22,083.33	(31,377.26)	472,045.09	520,833.33	48,788.24
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	5,790.53	3,333.33	(2,457.20)	31,089.58	33,333.33	2,243.75
Awards/Rewards Expenses	5 02 06 010	-	2,166.67	2,166.67	-	21,666.67	21,666.67
Legal Services	5 02 11 010	-	10,000.00	10,000.00	63,000.00	100,000.00	37,000.00
Auditing Services	5 02 11 020	-	8,333.33	8,333.33	-	83,333.33	83,333.33
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	41,666.67	41,666.67
Environment/Sanitary Services	5 02 12 010	-	41,666.67	41,666.67	85,975.37	416,666.67	330,691.30
Other General Services	5 02 12 990	139,476.00	206,833.58	67,357.58	684,094.23	2,068,335.83	1,384,241.60
Security Services	5 02 12 030	21,688.06	20,000.00	(1,688.06)	179,179.23	200,000.00	20,820.77
Security Services - SG Salaries & Wages	5 02 12 030-1	96,902.67	125,000.00	28,097.33	905,044.41	1,250,000.00	344,955.59
Other Professional Services	5 02 11 990	-	29,166.67	29,166.67	4,000.00	291,666.67	287,666.67
Donations	5 02 99 080	6,950.00	23,250.00	16,300.00	178,987.24	232,500.00	53,512.76
Extraordinary Expenses	5 02 10 030	-	6,000.00	6,000.00	3,000.00	60,000.00	57,000.00
Miscellaneous Expenses	5 02 10 030-1	86,109.82	56,104.17	(30,005.65)	131,349.81	361,041.67	229,691.86
Taxes,Duties and Licenses	5 02 15 010	262,977.31	260,472.07	(2,505.24)	2,577,061.89	2,604,720.66	27,658.77
Fedility Bond Premuims	5 02 15 020	60,299.21	64,375.00	4,075.79	589,440.13	643,750.00	54,309.87
Insurance Expenses	5 02 15 030	9,281.94	14,964.33	5,682.39	92,023.37	149,643.28	57,619.91
Other Discounts-Sr. Cit. Disc.	5 05 05 010	23,993.87	40,000.00	16,006.13	219,330.26	400,000.00	180,669.74
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,113,370.93	4,208,293.98	94,923.05	36,671,325.40	42,182,939.82	5,511,614.42
R&M - Infra Assets-Elec.Power	5 02 13 030	-	53,333.33	53,333.33	182,693.79	533,333.33	350,639.54
R&M - Bldg. & Other Structures-OB	5 02 13 040	32,333.00	29,166.67	(3,166.33)	355,114.85	291,666.67	(63,448.18)
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	-	-	-	-	-
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	3,971.75	11,666.67	7,694.92	63,369.75	116,666.67	53,296.92
R&M - Furniture and Fixtures	5 02 13 070	-	8,750.00	8,750.00	67,572.00	87,500.00	19,928.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	30,580.00	16,666.67	(13,913.33)	81,660.00	166,666.67	85,006.67
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	996.00	16,916.67	15,920.67	91,602.00	169,166.67	77,564.67
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	1,320.00	8,504.17	7,184.17	33,489.00	85,041.67	51,552.67
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	4,166.67	4,166.67	-	41,666.67	41,666.67
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	1,356.00	6,666.67	5,310.67	99,943.94	66,666.67	(33,277.27)
R&M - Transportation Equipt.	5 02 13 060	74,683.18	80,083.33	5,400.15	863,173.50	800,833.33	(62,340.17)
R&M - Other PPE	5 02 13 990	2,975.00	-	(2,975.00)	133,179.09	-	(133,179.09)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	7,691.00	13,333.33	5,642.33	191,151.87	133,333.33	(57,818.54)
R&M - Infra Assets-Waterways	5 02 13 030-2	(1,488,066.55)	331,130.67	1,819,197.22	3,228,198.17	3,311,306.67	83,108.50
R&M - Land Improvements	5 02 13 020	57,137.80	23,400.00	(33,737.80)	193,661.14	234,000.00	40,338.86
TOTAL REPAIR AND MAINTENCE EXPENSES		(1,275,022.82)	603,784.83	1,878,807.65	5,584,809.10	6,037,848.33	453,039.23
Impairment Loss-Loans and Receivables	5 05 03 020	-	-	-	785,940.27	977,679.00	191,738.73

001

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	4,269.42 P	4,269.42 P	- P	27,438.14 P	27,438.14 P	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	30,687.89	30,687.89	-	306,878.90	306,878.90	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,886.92	5,886.92	-	58,869.20	58,869.20	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	67.58	67.58	-	675.80	675.80	-
Depn. - Machinery & Eqpt.-OE	5 05 01 050	22,305.88	22,305.88	-	210,502.66	210,502.66	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	12,001.05	12,001.05	-	145,746.27	145,746.27	-
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	102,607.82	102,607.82	-	924,829.92	924,829.92	-
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	40,209.73	40,209.73	-	402,097.30	402,097.30	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	8,420.69	8,420.69	-	68,218.49	68,218.49	-
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	78,762.10	78,762.10	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	6,798.75	6,798.75	-	71,745.00	71,745.00	-
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	509.93	509.93	-	5,099.30	5,099.30	-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	71,025.13	71,025.13	-	710,251.30	710,251.30	-
Depn. - Other PPE	5 05 01 990	99,670.88	99,670.88	-	1,009,229.41	1,009,229.41	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	175,548.97	175,548.97	-	1,734,017.96	1,734,017.96	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	406,764.75	406,764.75	-	4,794,121.22	4,794,121.22	-
TOTAL DEPRECIATION EXPENSES		994,638.10 P	994,638.10 P	- P	10,548,482.97 P	10,548,482.97 P	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	10,415.59	18,700.24	8,284.65	166,256.13 P	187,002.44 P	20,746.31
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		10,415.59 P	18,700.24 P	8,284.65 P	166,256.13 P	187,002.44 P	20,746.31
TOTAL EXPENSES		8,262,996.96 P	10,248,105.86 P	1,985,108.90 P	100,163,708.32 P	109,393,979.32 P	9,230,271.00
INCOME(LOSS) FROM OPERATIONS		5,517,821.29 P	3,169,973.82 P	(2,347,847.47) P	28,808,816.14 P	21,984,253.59 P	(6,824,562.55)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	1,312.27	13,285.22 P	11,972.95 P	76,273.82 P	132,852.23 P	56,578.41
NET INCOME(LOSS) BEFORE INCOME TAX		5,519,133.56 P	3,183,259.04 P	(2,335,874.52) P	28,885,089.96 P	22,117,105.82 P	(6,767,984.14)

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS-B 11/19/2022

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

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