

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement

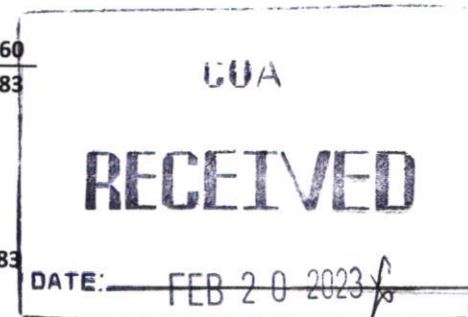
For the period ended January 31, 2023
(with Comparative figures previous month)

		Current Month January	Previous Month December	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	Php	14,263,770.48	12,925,002.64	1,338,767.84	14,263,770.48
Other Service Income & Inspection Fee		114,350.00	90,150.00	24,200.00	114,350.00
Sales Revenue		44,498.11	46,645.84	(2,147.73)	44,498.11
Miscellaneous Income		63,250.00	75,101.90	(11,851.90)	63,250.00
Other Receivables (SCC/WM/Materials)		308,353.63	351,942.08	(43,588.45)	308,353.63
Other Receipts (Bidders bond, refund of c/a & etc)		340,861.88	396,649.24	(55,787.36)	340,861.88
Total Cash Inflows	Php	15,135,084.10	13,885,491.70	1,249,592.40	15,135,084.10
Cash Outflows					
Personal Services	Php	4,352,994.26	8,034,077.50	(3,681,083.24)	4,352,994.26
Maintenance & Other Operating Expenses		3,607,660.06	3,597,053.78	10,606.28	3,607,660.06
Prepayments		55,825.00		55,825.00	55,825.00
Purchases of Inventories		234,276.71	417,754.43	(183,477.72)	234,276.71
Expanded Withholding tax Payable (EWT)		11,821.66	17,766.25	(5,944.59)	11,821.66
Payables		2,602,436.82	1,895,796.73	706,640.09	2,602,436.82
Discounts		24,240.67	23,426.15	814.52	24,240.67
Total Cash Outflows	Php	10,889,255.18	13,985,874.84	(3,096,619.66)	10,889,255.18
Net Cash from Operating Activities	Php	4,245,828.92	(100,383.14)	4,346,212.06	4,245,828.92
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	Php				-
Equity - LGU Polomolok					
Interest and Dividends		665.28	4,547.83	(3,882.55)	665.28
Total Cash Inflows	Php	665.28	4,547.83	(3,882.55)	665.28
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	Php	1,500,253.71	1,444,683.58	55,570.13	1,500,253.71
Total Cash Outflows	Php	1,500,253.71	1,444,683.58	55,570.13	1,500,253.71
Net Cash from Investing Activities	Php	(1,499,588.43)	(1,440,135.75)	(59,452.68)	(1,499,588.43)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	Php				-
Others					
Total Cash Inflows	Php	-	-	-	-
Cash Outflows					
Loan Amortization	Php	243,483.68	242,315.71	1,167.97	243,483.68
Interest Expense		6,516.32	7,684.29	(1,167.97)	6,516.32
LWUA ADB Loan Project					
Total Cash Outflows	Php	250,000.00	250,000.00	-	250,000.00
Net Cash from Financing Activities	Php	(250,000.00)	(250,000.00)	-	(250,000.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	Php	2,496,240.49	(1,790,518.89)	4,286,759.38	2,496,240.49
Cash and Cash Equivalents at Beginning of the Period	Php	26,698,176.17	28,488,695.06	(1,790,518.89)	26,698,176.17
Cash and Cash Equivalents at End of the period.	Php	29,194,416.66	26,698,176.17	2,496,240.49	29,194,416.66

RECAP:

RESTRICTED CASH

LWUA Time Deposit		815,356.23
TLB - Fund : LBP	2,159,738.76	
: DBP	2,073,160.92	
: AAIBP	1,610,352.92	5,843,252.60
TOTAL		6,658,608.83
Cash (for operation use)		
Cash on Hand	159,808.23	} 22,535,807.83
PCF	27,500.00	
Change Fund	13,000.00	
LBP-ND	2,585,909.99	
Amanah Bank - S/A	1,542,533.92	
DBP Payroll Account	1,268,597.19	
DBP Current Account	25,644.96	
LBP-CA	16,912,813.54	
Total Cash Balance ending, January 31, 2023	Php	29,194,416.66



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
JANUARY 31, 2023

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY	
	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE
1 01 01 010	Cash on Hand			
1 01 01 020	Cash- Collecting Officers	(113,283.13)	159,808.23	2 01 01 010
1 01 01 020-1	Petty Cash Fund	27,500.00	27,500.00	2 01 01 020
	Change Fund	13,000.00	13,000.00	2 06 01 010
	Cash in Bank - Local Currency			2 06 01 020
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	3,096,457.68	16,912,813.54	
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,644.96	
	Cash in Bank-Local Currency,Savings Account	738,192.70	4,128,443.91	
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,159,738.76	2 02 01 010
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	815,356.23	2 02 01 020
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,266,292.04)	1,268,597.19	2 02 01 030
1 01 05 020	Time Deposits-Local Currency	665.28	2,073,160.92	2 02 01 040
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,610,352.92	
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-	
	Receivables			
1 03 01 010	Accounts Receivable	(439,747.14)	13,253,615.15	
1 03 01 011	Allowance for Impairment-Accounts Receivable	29,494.76	(360,775.96)	
1 03 03 010	Due from National Government Agencies	-	18,191,315.62	
1 03 03 030	Due from Local Government Units	-	0.00	
	Advances to Officers & Employees	-	0.00	
1 03 05 010	Other Receivables-Disallowance/Charges	-	-	
1 03 05 990	Other Receivables	57,744.09	2,131,180.86	
	Inventories			
1 04 04 010	Office Supplies Inventory	(26,425.20)	189,251.60	2 02 01 050
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(7,783.15)	93,397.84	2 02 01 070
1 04 04 060	Drugs & Medicine Inventory	(243.57)	207.93	2 03 01 050
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-	
1 04 04 080	Fuel, Oil and Lubricants Inventory	(26,739.48)	308,967.81	2 04 01 040
1 04 04 990	Other Supplies and Materials Inventory	(543,283.22)	5,675,578.73	2 04 01 030
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	104,281.83	326,337.60	2 99 99 990
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(35,425.00)	79,252.69	2 01 02 041
1 04 04 130	Construction Materials Inventory	(331,511.77)	4,479,057.92	
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	
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040-1
	Prepayments			2 01 02 040
1 99 02 050	Prepaid Insurance	32,622.96	66,832.46	2 01 02 990
1 99 02 010	Advances to Contractors	-	6,894,302.55	
1 99 02 080	Withholding Tax at Source	(41,026.30)	12,463.70	
1 99 02 990	Other Prepayments	(3,011.71)	266,618.23	
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	1,265,187.59	81,424,967.75	
	Non Current Assets	-	-	
	Investments	-	-	
1 02 07 010	Sinking Fund	-	-	2 05 01 990
	Total Investments	-	-	

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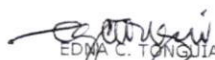
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ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Payable Accounts		
2 01 01 010	Accounts Payable	51,995.48	11,547,638.32
2 01 01 020	Due to Officers & Employees	-	-
2 06 01 010	Pension Benefits Payable - PF	-	0.00
2 06 01 020	Leave Benefit Payable	308,114.96	13,119,896.72
	Inter Agency Payables		
	Due to BIR	(563,068.19)	494,895.25
2 02 01 010	Due to GSIS	279,846.72	1,211,826.55
2 02 01 020	Due to PAG-IBIG	3,464.47	125,546.11
2 02 01 030	Due to PHILHEALTH	4,900.07	187,723.31
2 02 01 040	Due to Other NGA's	(263,268.48)	-
2 02 01 050	Due to LGU	-	-
2 03 01 050	Due to Other Funds	-	-
	Other Liability Accounts		
2 04 01 040	Guaranty/Security Deposits Payable	(177,444.50)	4,795,403.06
2 04 01 030	Ball Bonds Payable	-	-
2 99 99 990	Other Payables	(202,304.00)	893,462.00
2 01 02 041	Current Portion of Long Term Payable	865,284.02	865,284.02
	Total Current Liabilities	287,520.55	33,241,675.34
	Non Current Liabilities		
2 01 02 040-1	Mortgage Payable	(1,108,767.70)	(0.00)
2 01 02 040	Loans Payable - Domestic	-	46,045,695.45
2 01 02 990	Other Long Term Liabilities	-	-
	Total Non Current Liabilities	(1,108,767.70)	46,045,695.45
	Total Liabilities	(821,247.15)	79,287,370.79
	Deferred Credits		
	Other Deferred Credits	-	-
	Total Deferred Credits	-	-

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets	THIS MONTH AMOUNT	R TO DATE AMOUNT					
	Property Plant and Equipment							
1 06 01 010	Land	-	7,843,604.34					
1 06 03 050	Power Supply Systems	-	722,532.29					
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(305,286.99)					
1 06 04 010	Buildings	-	16,714,260.83					
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(4,438,469.20)					
1 06 04 990	Other Structures	-	1,623,077.37					
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(783,572.01)					
1 06 09 020	Leased Assets Improvement, Buildings	(77,955.00)	141,102.38					
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(55,474.98)					
1 06 05 020	Office Equipment	-	1,492,892.22					
1 06 05 021	Accumulated Depreciation-Office Equipment	(15,841.64)	(847,701.84)					
1 06 07 010	Furniture and Fixtures	-	1,490,088.82					
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(572,507.63)					
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04					
1 06 05 031	Accum. Depn.-Information and Communication Technology Ec	(70,309.29)	(3,580,598.80)					
1 06 05 990	Other Machineries and Equipment	-	1,239,800.00					
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(1,423.50)	(939,880.50)					
1 06 05 090	Disaster Response and Rescue Equipment	-	1,011,625.00					
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,862.71)	(630,907.28)					
1 06 05 110	Medical Equipment	-	801,500.00					
1 06 05 111	Accum. Depn.-Medical Equipment	(6,011.25)	(196,147.50)					
1 06 05 070	Communication Equipment	-	527,052.00					
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(190,443.57)					
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)	(499,537.09)					
1 06 05 130	Sports Equipment	-	-					
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-					
1 06 06 010	Motor Vehicles	-	12,272,854.85					
1 06 06 011	Accum. Depreciation-Motor Vehicles	(70,933.93)	(7,827,902.76)					
1 06 98 990	Other Property Plant and Equipment	-	10,166,634.33	3 01 01 020	Equity			
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(93,693.12)	(6,526,080.61)	3 08 01 020	Government Equity	-	8,074,059.04	
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	77,659,857.77	3 07 01 010	Share Premium	-	-	
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(191,100.52)	(23,999,206.27)		Retained Earnings	(1,059,046.51)	256,874,510.66	
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	158,523,389.62		Net Income (Loss) for the period	3,547,543.63	3,547,543.63	
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(487,318.38)	(71,244,950.17)		Total Equity	2,488,497.12	268,496,113.33	
1 06 02 020	Land Improvements, Reforestation Projects	-	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	556,695.58	13,611,622.98					
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	44,148,669.95					
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	1,149,602.71	5,319,408.45					
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	210,587.60	258,025,409.01				
1 99 99 990	Other Assets-Items in Transit	(327,460.00)	5,608,343.99					
1 99 99 990-1	Other Assets	-	2,724,763.37	8,333,107.36				
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-					
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset	-	-					
	Total Property Plant and Equipment	402,062.38	266,358,516.37	266,358,516.37				
	Total Non Current Assets	402,062.38	266,358,516.37					
	Total Assets	1,667,249.97	347,783,484.12					
					Total Liabilities and Equity	1,667,249.97	347,783,484.12	

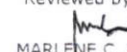
Prepared by:


EDNA C. TONGITA
FPS 17 Feb. 2021

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

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Approved by:


ENGR. ANDRESITO J. DE GILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of January 31, 2023

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INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			ACTUAL	BUDGET	VARIANCE
			ACTUAL	BUDGET	VARIANCE			
	Inspection Fees	4 02 01 100 P	12,600.00	14,500.00	1,900.00	12,600.00	14,500.00	1,900.00
	Other Service Income	4 02 01 990	157,250.00	193,750.00	36,500.00	157,250.00	193,750.00	36,500.00
	Waterworks System Fees	4 02 02 090	13,421,869.89	12,341,327.96	(1,080,541.93)	13,421,869.89	12,341,327.96	(1,080,541.93)
	Sales Revenue	4 02 02 160	44,498.11	58,333.33	13,835.22	44,498.11	58,333.33	13,835.22
	Fines and Penalties-Business Income	4 02 02 230	327,917.76	493,653.12	165,735.36	327,917.76	493,653.12	165,735.36
	Miscellaneous Income	4 06 03 990	63,250.00	114,666.67	51,416.67	63,250.00	114,666.67	51,416.67
	GROSS INCOME		14,027,385.76	13,216,231.08	(811,154.68)	14,027,385.76	13,216,231.08	(811,154.68)
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	2,995,143.55	3,239,044.42	243,900.87	2,995,143.55	3,239,044.42	243,900.87
	Salaries and Wages- Casual/Contractual	5 01 01 020	330,785.22	352,500.00	21,714.78	330,785.22	352,500.00	21,714.78
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	200,193.56	200,000.00	(193.56)	200,193.56	200,000.00	(193.56)
	Representation Allowance (RA)	5 01 02 020	31,000.00	33,500.00	2,500.00	31,000.00	33,500.00	2,500.00
	Transportation Allowance (TA)	5 01 02 030	31,000.00	33,500.00	2,500.00	31,000.00	33,500.00	2,500.00
	Clothing/Uniform Allowance	5 01 02 040	546,000.00	546,000.00	-	546,000.00	546,000.00	-
	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	-	-	-	-	-	-
	Honoraria	5 01 02 100	85,410.00	93,951.00	8,541.00	85,410.00	93,951.00	8,541.00
	Hazard Pay	5 01 02 110	26,909.93	-	(26,909.93)	26,909.93	-	(26,909.93)
	Overtime and Night Pay	5 01 02 130	-	-	-	-	-	-
	Cash Gift	5 01 02 150	35,442.55	82,522.33	47,079.78	35,442.55	82,522.33	47,079.78
	Year End Bonus	5 01 02 140	-	-	-	-	-	-
	Life and Retirement Insurance Contribution	5 01 03 010	343,660.86	399,368.67	55,707.81	343,660.86	399,368.67	55,707.81
	PAG-IBIG Contributions	5 01 03 020	9,900.00	10,000.00	100.00	9,900.00	10,000.00	100.00
	PHILHEALTH Contributions	5 01 03 030	56,452.74	67,966.74	11,514.00	56,452.74	67,966.74	11,514.00
	Employees Compensation Insurance Premu	5 01 03 040	9,900.00	10,000.00	100.00	9,900.00	10,000.00	100.00
	Terminal Leave Benefits	5 01 04 030	223,430.64	250,000.00	26,569.36	223,430.64	250,000.00	26,569.36
	Other Personnel Benefits	5 01 04 990	106,552.00	97,791.67	(8,760.33)	106,552.00	97,791.67	(8,760.33)
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES		5,031,781.05	5,416,144.82	384,363.77	5,031,781.05	5,416,144.82	384,363.77
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	13,415.00	63,170.83	49,755.83	13,415.00	63,170.83	49,755.83
	Training Expenses	5 02 02 010	-	147,416.67	147,416.67	-	147,416.67	147,416.67
	Office Supplies Expenses	5 02 03 010	25,714.20	91,333.63	65,619.43	25,714.20	91,333.63	65,619.43
	Accountable Forms Expenses	5 02 03 020	7,783.15	33,206.25	25,423.10	7,783.15	33,206.25	25,423.10
	Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	1,500.00	1,500.00
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,350.00	62,963.67	58,613.67	4,350.00	62,963.67	58,613.67
	Fuel,Oil and Lubricants Expenses	5 02 03 090	220,164.24	402,175.33	182,011.09	220,164.24	402,175.33	182,011.09
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	67,395.05	85,946.05	18,551.00	67,395.05	85,946.05	18,551.00
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	9,756.11	10,416.67	660.56	9,756.11	10,416.67	660.56
	Other Supplies & Material Expenses	5 02 03 990	9,908.50	47,580.04	37,671.54	9,908.50	47,580.04	37,671.54
	Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
	Chemical and Filtering Supplies Expenses	5 02 03 130	67,418.17	69,793.20	2,375.03	67,418.17	69,793.20	2,375.03
	Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	274,765.10	372,704.17	97,939.07	274,765.10	372,704.17	97,939.07
	Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	-	13,125.00	13,125.00
	Electricity Expenses-Pumping Stations	5 02 04 020	2,337,948.95	2,697,751.30	359,802.35	2,337,948.95	2,697,751.30	359,802.35

RECEIVED
FEB 20 2023
DATE: FEB 20 2023

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	102,554.26	119,000.00	16,445.74	102,554.26	119,000.00	16,445.74
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00
Postage and Courier Services	5 02 05 010	160.00	2,791.67	2,631.67	160.00	2,791.67	2,631.67
Telephone Expenses-LANDLINE	5 02 05 020	2,453.88	14,366.67	11,912.79	2,453.88	14,366.67	11,912.79
Telephone Expenses-MOBILE	5 02 05 020-1	50,300.00	53,100.00	2,800.00	50,300.00	53,100.00	2,800.00
Internet Subscription Expenses	5 02 05 030	11,877.65	17,136.00	5,258.35	11,877.65	17,136.00	5,258.35
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	2,150.00	11,291.67	9,141.67	2,150.00	11,291.67	9,141.67
Advertising, Promotional and Marketing Exp	5 02 99 010	-	42,641.67	42,641.67	-	42,641.67	42,641.67
Printing and Publications Expenses	5 02 99 020	100.00	69,187.50	69,087.50	100.00	69,187.50	69,087.50
Rent/Lease Expenses	5 02 99 050	6,536.97	6,541.67	4.70	6,536.97	6,541.67	4.70
Representation Expenses	5 02 99 030	16,300.30	67,583.33	51,283.03	16,300.30	67,583.33	51,283.03
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,130.00	2,083.33	953.33	1,130.00	2,083.33	953.33
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	-	10,000.00	10,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	9,000.00	10,000.00	1,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	6,250.00	6,250.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	12,500.00	12,500.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	-	4,166.67	4,166.67
Other General Services	5 02 12 990	102,463.61	309,164.00	206,700.39	102,463.61	309,164.00	206,700.39
Security Services	5 02 12 030	6,656.00	20,000.00	13,344.00	6,656.00	20,000.00	13,344.00
Security Services - SG Salaries & Wages	5 02 12 030-1	116,754.31	122,645.16	5,890.85	116,754.31	122,645.16	5,890.85
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	-	9,166.67	9,166.67
Donations	5 02 99 080	18,000.00	20,750.00	2,750.00	18,000.00	20,750.00	2,750.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	3,800.00	3,800.00
Miscellaneous Expenses	5 02 10 030-1	3,000.00	7,500.00	4,500.00	3,000.00	7,500.00	4,500.00
Taxes,Duties and Licenses	5 02 15 010	362,155.93	157,053.63	(205,102.30)	362,155.93	157,053.63	(205,102.30)
Fedility Bond Premiims	5 02 15 020	48,194.21	64,375.00	16,180.79	48,194.21	64,375.00	16,180.79
Insurance Expenses	5 02 15 030	12,692.25	29,166.67	16,474.42	12,692.25	29,166.67	16,474.42
Other Discounts-Sr. Cit. Disc.	5 05 05 010	24,648.83	40,000.00	15,351.17	24,648.83	40,000.00	15,351.17
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,936,746.67	5,333,344.09	1,396,597.42	3,936,746.67	5,333,344.09	1,396,597.42
R&M - Infra Assets-Elec.Power	5 02 13 030	139.00	123,699.00	123,560.00	139.00	123,699.00	123,560.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	51,406.40	52,500.00	1,093.60	51,406.40	52,500.00	1,093.60
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	12,500.00	12,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	21,250.00	21,250.00	-	21,250.00	21,250.00
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	-	18,333.33	18,333.33
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	1,950.00	12,500.00	10,550.00	1,950.00	12,500.00	10,550.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	58,699.17	58,699.17	-	58,699.17	58,699.17
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	999.00	22,241.33	21,242.33	999.00	22,241.33	21,242.33
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	7,150.00	7,150.00
R&M - Machinery & Equipt. - Oth.Mach.& Er	5 02 13 050-5	2,390.00	37,528.33	35,138.33	2,390.00	37,528.33	35,138.33
R&M - Transportation Equipt.	5 02 13 060	84,155.43	127,675.00	43,519.57	84,155.43	127,675.00	43,519.57
R&M - Other PPE	5 02 13 990	-	-	-	-	-	-
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	45,640.47	19,500.00	(26,140.47)	45,640.47	19,500.00	(26,140.47)
R&M - Infra Assets-Waterways	5 02 13 030-2	245,885.37	134,036.67	(111,848.70)	245,885.37	134,036.67	(111,848.70)
R&M - Land Improvements	5 02 13 020	22,126.00	49,110.00	26,984.00	22,126.00	49,110.00	26,984.00
TOTAL REPAIR AND MAINTENCE EXPENSES		454,691.67	696,722.83	242,031.16	454,691.67	696,722.83	242,031.16
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	66,666.67	66,666.67
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	3,473.99	3,473.99	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	41,785.65	41,785.65	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	5,442.08	5,442.08	-
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	2,484.38	2,484.38	-
Deprn. - Machinery & Equipt.-OE	5 05 01 050	15,841.64	15,841.64	-	15,841.64	15,841.64	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	9,070.63	9,070.63	-
Deprn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	70,309.29	70,309.29	-	70,309.29	70,309.29	-
Deprn. - Machinery & Equipt. - Machineries	5 05 01 050-2	39,849.43	39,849.43	-	39,849.43	39,849.43	-
Deprn. - Machinery & Equipt. - Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	5,594.70	5,594.70	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Machinery & Eqpt. - Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	7,862.71	7,862.71	-
Depn. - Machinery & Eqpt. - Med. Dental &	5 05 01 050-5	6,011.25	6,011.25	-	6,011.25	6,011.25	-
Depn. - Machinery & Eqpt. - Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Transportation Eqpt.	5 05 01 060	70,933.93	70,933.93	-	70,933.93	70,933.93	-
Depn. - Other PPE	5 05 01 990	93,693.12	93,693.12	-	93,693.12	93,693.12	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	191,100.52	191,100.52	-	191,100.52	191,100.52	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	487,318.38	487,318.38	-	487,318.38	487,318.38	-
TOTAL DEPRECIATION EXPENSES		P 1,050,771.70	P 1,050,771.70	P -	P 1,050,771.70	P 1,050,771.70	P -
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	P -	-	-	-
Interest Expenses	5 03 01 020	6,516.32	1,500.00	(5,016.32)	6,516.32	1,500.00	(5,016.32)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		P 6,516.32	P 1,500.00	P (5,016.32)	P 6,516.32	P 1,500.00	P (5,016.32)
TOTAL EXPENSES		P 10,480,507.41	P 12,565,150.11	P 2,084,642.70	P 10,480,507.41	P 12,565,150.11	P 2,084,642.70
INCOME(LOSS) FROM OPERATIONS		P 3,546,878.35	P 651,080.97	P (2,895,797.38)	P 3,546,878.35	P 651,080.97	P (2,895,797.38)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	665.28	6,250.00	P 5,584.72	665.28	6,250.00	5,584.72
NET INCOME(LOSS) BEFORE INCOME TAX		P 3,547,543.63	P 657,330.97	P (2,890,212.66)	P 3,547,543.63	P 657,330.97	P (2,890,212.66)

Prepared by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B 17 Feb 2023

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

Reviewed by:

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

Approved by:

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

POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
Cash Flow Statement
 For the period ended February 28, 2023
 (with Comparative figures previous month)


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 January Variance Year to Date
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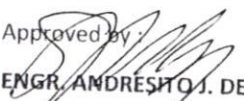
		February	January	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,433,099.74	14,263,770.48	(1,830,670.74)	26,696,870.22
Other Service Income		95,080.00	114,350.00	(19,270.00)	209,430.00
Sales Revenue		36,913.44	44,498.11	(7,584.67)	81,411.55
Miscellaneous Income		79,119.88	63,250.00	15,869.88	142,369.88
Other Receivables (SCC/WM/Materials)		273,477.10	308,353.63	(34,876.53)	581,830.73
Other Receipts (Bidders bond, refund of c/a & etc)		410,175.53	340,861.88	69,313.65	751,037.41
Total Cash Inflows	P	13,327,865.69	15,135,084.10	(1,807,218.41)	28,462,949.79
Cash Outflows					
Personal Services	P	3,662,343.25	4,352,994.26	(690,651.01)	8,015,337.51
Maintenance & Other Operating Expenses		2,980,327.06	3,607,660.06	(627,333.00)	6,587,987.12
Prepayments		152,010.00	55,825.00	96,185.00	207,835.00
Purchases of Inventories		1,202,146.93	234,276.71	967,870.22	1,436,423.64
Expanded Withholding Tax		12,391.93	11,821.66	570.27	24,213.59
Payables		1,808,278.25	2,602,436.82	(794,158.57)	4,410,715.07
Discounts		19,081.17	24,240.67	(5,159.50)	43,321.84
Total Cash Outflows	P	9,836,578.59	10,889,255.18	(1,052,676.59)	20,725,833.77
Net Cash from Operating Activities	P	3,491,287.10	4,245,828.92	(754,541.82)	7,737,116.02
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-	-	-	-
Interest and Dividends		-	665.28	(665.28)	665.28
Total Cash Inflows	P	-	665.28	(665.28)	665.28
Cash Outflows					
Investments		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	2,739,347.60	1,500,253.71	1,239,093.89	4,239,601.31
Total Cash Outflows	P	2,739,347.60	1,500,253.71	1,239,093.89	4,239,601.31
Net Cash from Investing Activities	P	(2,739,347.60)	(1,499,588.43)	(1,239,759.17)	(4,238,936.03)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (LWUA/ADB Loan)	P	-	-	-	-
Others		-	-	-	-
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	244,914.65	243,483.68	1,430.97	488,398.37
Interest Expense		5,085.35	6,516.32	(1,430.97)	11,601.67
LWUA ADB Loan Project		-	-	-	-
Total Cash Outflows	P	250,000.00	250,000.00	0.00	500,000.00
Net Cash from Financing Activities	P	(250,000.00)	(250,000.00)	(0.00)	(500,000.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Peri	P	501,939.50	2,496,240.49	(1,994,300.99)	2,998,179.99
Cash and Cash Equivalents at Beginning of the Period	P	29,194,416.66	26,698,176.17	2,496,240.49	26,698,176.17
Cash and Cash Equivalents at End of the period.	P	29,696,356.16	29,194,416.66	501,939.50	29,696,356.16

RECAP:

RESTRICTED CASH

LWUA Time Deposit			821,273.48
TLB - Fund : LBP		2,234,978.76	
: DBP		2,073,160.92	
: AAIIBP		1,610,352.92	
TOTAL			5,918,492.60
Cash (for operation use)			6,739,766.08
Cash on Hand		188,177.81	
PCF		27,500.00	
Change Fund		18,000.00	
LBP-ND		3,455,585.09	
Amanah Bank - S/A		1,292,533.92	
DBP Payroll Account		2,421,279.78	
DBP Current Account		25,644.96	
LBP-CA		15,527,868.52	
Total Cash Balance ending, February 28, 2023	Php		29,696,356.16

Prepared by :

MARLENE C. CAGATA
 Finance Division Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
 General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

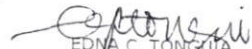
BALANCE SHEET
FEBRUARY 28, 2023

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	28,369.58	188,177.81	2 01 01 010	Accounts Payable	(1,472,677.48)	10,074,960.84
1 01 01 020	Petty Cash Fund	-	27,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	5,000.00	18,000.00	2 06 01 010	Pension Benefits Payable - PF	-	0.00
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	\$0,594.32	13,200,491.04
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(1,384,945.02)	15,527,868.52		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,644.96		Due to BIR	273,135.90	768,031.15
					Due to GSIS	(7,287.12)	1,204,539.43
1 01 02 030	Cash in Bank-Local Currency,Savings Account	619,675.10	4,748,119.01		Due to PAG-IBIG	2,464.04	128,010.15
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	75,240.00	2,234,978.76	2 02 01 010	Due to PHILHEALTH	(1,860.88)	185,862.43
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	5,917.25	821,273.48		Due to Other NGA's	(0.20)	(0.20)
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,152,682.59	2,421,279.78	2 02 01 020	Due to LGU	-	-
1 01 05 020	Time Deposits-Local Currency	-	2,073,160.92	2 02 01 030	Due to Other Funds	-	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,610,352.92	2 02 01 040	Other Liability Accounts		
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-		Guaranty/Security Deposits Payable	(280,480.44)	4,514,922.62
	Receivables				Ball Bonds Payable	-	-
1 03 01 010	Accounts Receivable	1,202,205.88	14,455,821.03		Other Payables	(25,189.00)	868,273.00
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(360,775.96)		Current Portion of Long Term Payable	(244,914.65)	620,369.37
1 03 03 010	Due from National Government Agencies	2,000,000.00	20,191,315.62		Total Current Liabilities	(1,676,215.51)	31,565,459.83
1 03 03 030	Due from Local Government Units	-	0.00		Non Current Liabilities		
1 99 01 040	Advances to Officers & Employees	3,000.00	3,000.00		Mortgage Payable	-	(0.00)
1 03 05 010	Other Receivables-Disallowance/Charges	-	-		Loans Payable - Domestic	-	46,045,695.45
1 03 05 990	Other Receivables	(1,540.56)	2,129,640.30		Other Long Term Liabilities	-	-
	Inventories				Total Non Current Liabilities	-	46,045,695.45
1 04 04 010	Office Supplies Inventory	6,552.31	195,803.91	2 01 02 040-1			
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,674.73)	81,723.11	2 01 02 040			
1 04 04 060	Drugs & Medicine Inventory	-	207.93	2 01 02 990			
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	153,000.00	153,000.00				
1 04 04 080	Fuel, Oil and Lubricants Inventory	(70,489.99)	238,477.82				
1 04 04 990	Other Supplies and Materials Inventory	(339,641.65)	5,335,937.08				
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(55,050.09)	271,287.51				
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	79,252.69				
1 04 04 130	Construction Materials Inventory	62,674.45	4,541,732.37				
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				
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-				
	Prepayments						
1 99 02 050	Prepaid Insurance	(6,525.45)	60,307.01				
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 080	Withholding Tax at Source	12,391.93	24,855.63				
1 99 02 990	Other Prepayments	97,095.17	363,713.40				
1 99 03 020	Guaranty Deposit	-	28,942.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	2,000.00	259,229.36				
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	3,555,936.77	84,980,904.52				
	Non Current Assets	-	-				
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990			
	Total Investments	-	-				

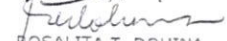
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ASSETS		LIABILITIES AND EQUITY			
ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Property Plant and Equipment			Current Liabilities	
1 06 01 010	Land	-			
1 06 03 050	Power Supply Systems	-			
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	7,843,604.34		
1 06 04 010	Buildings	-	722,532.29		
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(308,760.98)		
1 06 04 990	Other Structures	-	16,714,260.83		
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(4,480,254.85)		
1 06 09 020	Leased Assets Improvement, Buildings	-	1,623,077.37		
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(789,014.09)		
1 06 05 020	Office Equipment	-	141,102.38		
1 06 05 021	Accumulated Depreciation-Office Equipment	(15,841.64)	(57,959.36)		
1 06 07 010	Furniture and Fixtures	-	1,492,892.22		
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(863,543.48)		
1 06 05 030	Information and Communication Technology Equipment	-	1,490,088.82		
1 06 05 031	Accum. Depn.-Information and Communication Technology Ec	(70,309.29)	(581,578.26)		
1 06 05 990	Other Machineries and Equipment	-	6,869,223.04		
1 06 05 991	Accum. Depn-Other Machineries and Equipment	(1,423.50)	(3,650,908.09)		
1 06 05 090	Disaster Response and Rescue Equipment	-	1,239,800.00		
1 06 05 091	Accum. Depn.-Disaster Response and Rescue Equipment	(7,862.71)	(941,304.00)		
1 06 05 110	Medical Equipment	-	1,011,625.00		
1 06 05 111	Accum. Depn.-Medical Equipment	(6,011.25)	(638,769.99)		
1 06 05 070	Communication Equipment	-	801,500.00		
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(202,158.75)		
1 06 05 080	Construction and Heavy Equipment	-	527,052.00		
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(196,038.27)		
1 06 05 130	Sports Equipment	-	5,123,456.78		
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	(537,963.02)		
1 06 06 010	Motor Vehicles	-	-		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(70,934.05)	12,272,854.85		
1 06 98 990	Other Property Plant and Equipment	182,141.12	(7,898,836.81)	3 01 01 020	Equity
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(93,693.12)	(7,898,836.81)	3 08 01 020	Government Equity
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	10,348,775.45	3 07 01 010	Share Premium
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(191,100.52)	(6,619,773.73)		Retained Earnings
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	77,659,857.77		Net Income (Loss) for the period
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(487,318.38)	(24,190,306.79)		3,819,787.22
1 06 02 020	Land Improvements, Reforestation Projects	-	158,523,389.62		7,367,330.85
1 06 99 020	Construction in Progress-Infra Assets	-	(71,732,268.55)		264,245,990.27
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	758,130.32	14,369,753.30		
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	44,300,620.74		
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	(1,149,602.71)	4,169,805.74		
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	19,136.00	229,723.60	256,936,392.71	
1 99 99 990	Other Assets-Items in Transit	(319,200.00)	5,289,143.99		
1 99 99 990-1	Other Assets	-	2,724,763.37	8,013,907.36	
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-		
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset	-	-		
	Total Property Plant and Equipment	(1,408,216.30)	264,950,300.07	264,950,300.07	
	Total Non Current Assets	(1,408,216.30)	264,950,300.07		
	Total Assets	2,147,720.47	349,931,204.59		
				Total Liabilities and Equity	2,147,720.47 349,931,204.59

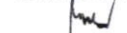
Prepared by:


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Reviewed by:


MARLENE C. GAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of February 28, 2023

GOA
RECEIVED
DATE MAR 20 2023

INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	10,500.00	14,500.00	4,000.00	23,100.00	29,000.00	5,900.00
	Other Service Income	4 02 01 990	141,580.00	193,750.00	52,170.00	298,830.00	387,500.00	88,670.00
	Waterworks System Fees	4 02 02 090	13,352,248.35	12,399,686.66	(952,561.69)	26,774,118.24	24,741,014.62	(2,033,103.62)
	Sales Revenue	4 02 02 160	36,913.44	58,333.33	21,419.89	81,411.55	116,666.67	35,255.12
	Fines and Penalties-Business Income	4 02 02 230	366,778.08	495,987.47	129,209.39	694,695.84	989,640.58	294,944.74
	Miscellaneous Income	4 06 03 990	79,119.88	114,666.67	35,546.79	142,369.88	229,333.33	86,963.45
	GROSS INCOME		13,987,139.75	13,276,924.12	(710,215.63)	28,014,525.51	26,493,155.20	(1,521,370.31)
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	2,946,412.00	3,239,044.42	292,632.42	5,941,555.55	6,478,088.83	536,533.28
	Salaries and Wages- Casual/Contractual	5 01 01 020	301,079.11	352,500.00	51,420.89	631,864.33	705,000.00	73,135.67
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	196,000.00	200,000.00	4,000.00	396,193.56	400,000.00	3,806.44
	Representation Allowance (RA)	5 01 02 020	31,000.00	33,500.00	2,500.00	62,000.00	67,000.00	5,000.00
	Transportation Allowance (TA)	5 01 02 030	31,000.00	33,500.00	2,500.00	62,000.00	67,000.00	5,000.00
	Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	558,000.00	558,000.00	-
	Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-	-
	Other Bonuses and Allowances	5 01 02 990	-	-	-	-	-	-
	Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
	Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
	Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
	Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	-	-	-	-	-	-
	Honoraria	5 01 02 100	85,410.00	93,951.00	8,541.00	170,820.00	187,902.00	17,082.00
	Hazard Pay	5 01 02 110	32,833.80	-	(32,833.80)	59,743.73	-	(59,743.73)
	Overtime and Night Pay	5 01 02 130	-	-	-	-	-	-
	Cash Gift	5 01 02 150	26,608.34	82,522.33	55,913.99	62,050.89	165,044.66	102,993.77
	Year End Bonus	5 01 02 140	-	-	-	-	-	-
	Life and Retirement Insurance Contribution	5 01 03 010	-	-	-	-	-	-
	PAG-IBIG Contributions	5 01 03 020	337,834.56	399,368.67	61,534.11	681,495.42	798,737.34	117,241.92
	PHILHEALTH Contributions	5 01 03 030	9,700.00	10,000.00	300.00	19,600.00	20,000.00	400.00
	Employees Compensation Insurance Premu	5 01 03 040	55,588.42	67,966.74	12,378.32	112,041.16	135,933.48	23,892.32
	Terminal Leave Benefits	5 01 04 030	9,700.00	10,000.00	300.00	19,600.00	20,000.00	400.00
	Other Personnel Benefits	5 01 04 990	269,231.18	250,000.00	(19,231.18)	492,661.82	500,000.00	7,338.18
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	97,791.67	97,791.67	106,552.00	195,583.33	89,031.33
	TOTAL PERSONAL SERVICES		4,344,397.41	4,882,144.82	537,747.41	9,376,178.46	10,298,289.65	922,111.19
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	24,243.00	63,170.83	38,927.83	37,658.00	126,341.67	88,683.67
	Training Expenses	5 02 02 010	66,375.00	147,416.67	81,041.67	66,375.00	294,833.33	228,458.33
	Office Supplies Expenses	5 02 03 010	43,528.19	91,333.63	47,805.44	69,242.39	182,667.25	113,424.86
	Accountable Forms Expenses	5 02 03 020	11,674.73	33,206.25	21,531.52	19,457.88	66,412.50	46,954.62
	Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	3,000.00	3,000.00
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,350.00	62,963.67	58,613.67	8,700.00	125,927.33	117,227.33
	Fuel,Oil and Lubricants Expenses	5 02 03 090	200,819.26	402,175.33	201,356.07	420,983.50	804,350.67	383,367.17
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	108,471.73	85,946.05	(22,525.68)	175,866.78	171,892.10	(3,974.68)
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	1,374.39	10,416.67	9,042.28	11,130.50	20,833.33	9,702.83
	Other Supplies & Material Expenses	5 02 03 990	16,739.46	47,580.04	30,840.58	26,647.96	95,160.08	68,512.12
	Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
	Chemical and Filtering Supplies Expenses	5 02 03 130	55,050.09	69,793.20	14,743.11	122,468.26	139,586.40	17,118.14

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Semi-Expendable Machinery and Eqpt. Ex	5 02 03 210	136,821.81	372,704.17	235,882.36	411,586.91	745,408.33	333,821.42
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	-	26,250.00	26,250.00
Electricity Expenses-Pumping Stations	5 02 04 020	2,478,637.68	2,697,751.30	219,113.62	4,816,586.63	5,395,502.59	578,915.96
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	107,371.88	119,000.00	11,628.12	209,926.14	238,000.00	28,073.86
Electricity Expenses-Sub Office	5 02 04 020-2	2,650.00	2,000.00	(650.00)	3,650.00	4,000.00	350.00
Postage and Courier Services	5 02 05 010	202.00	2,791.67	2,589.67	362.00	5,583.33	5,221.33
Telephone Expenses-LANDLINE	5 02 05 020	17,998.33	14,366.67	(3,631.66)	20,452.21	28,733.33	8,281.12
Telephone Expenses-MOBILE	5 02 05 020-1	38,078.00	53,100.00	15,022.00	88,378.00	106,200.00	17,822.00
Internet Subscription Expenses	5 02 05 030	12,130.06	17,136.00	5,005.94	24,007.71	34,272.00	10,264.29
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	4,000.00	11,291.67	7,291.67	6,150.00	22,583.33	16,433.33
Advertising, Promotional and Marketing Exp	5 02 99 010	5,200.00	42,641.67	37,441.67	5,200.00	85,283.33	80,083.33
Printing and Publications Expenses	5 02 99 020	2,677.00	69,187.50	66,510.50	2,777.00	138,375.00	135,598.00
Rent/Lease Expenses	5 02 99 050	6,536.97	6,541.67	4.70	13,073.94	13,083.33	9.39
Representation Expenses	5 02 99 030	26,663.30	67,583.33	40,920.03	42,963.60	135,166.67	92,203.07
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,200.00	2,083.33	883.33	2,330.00	4,166.67	1,836.67
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	-	20,000.00	20,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	18,000.00	20,000.00	2,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	12,500.00	12,500.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	25,000.00	25,000.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	-	8,333.33	8,333.33
Other General Services	5 02 12 990	122,160.00	309,164.00	187,004.00	224,623.61	618,328.00	393,704.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	13,376.00	40,000.00	26,624.00
Security Services - SG Salaries & Wages	5 02 12 030-1	120,412.62	122,645.16	2,232.54	237,166.93	245,290.33	8,123.40
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	-	18,333.33	18,333.33
Donations	5 02 99 080	2,000.00	20,750.00	18,750.00	20,000.00	41,500.00	21,500.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	7,600.00	7,600.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	15,000.00	12,000.00
Taxes,Duties and Licenses	5 02 15 010	268,874.97	157,053.63	(111,821.34)	631,030.90	314,107.26	(316,923.64)
Fedility Bond Premuims	5 02 15 020	52,904.83	64,375.00	11,470.17	101,099.04	128,750.00	27,650.96
Insurance Expenses	5 02 15 030	10,850.92	29,166.67	18,315.75	23,543.17	58,333.33	34,790.16
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,454.65	40,000.00	20,545.35	44,103.48	80,000.00	35,896.52
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,985,170.87	5,333,344.09	1,348,173.22	7,921,917.54	10,666,688.17	2,744,770.63
R&M - Infra Assets-Elec.Power	5 02 13 030	5,540.00	123,699.00	118,159.00	5,679.00	247,398.00	241,719.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	63,486.17	52,500.00	(10,986.17)	114,892.57	105,000.00	(9,892.57)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	25,000.00	25,000.00
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050	5,650.00	21,250.00	15,600.00	5,650.00	42,500.00	36,850.00
R&M - Furniture and Fixtures	5 02 13 070	14,760.00	18,333.33	3,573.33	14,760.00	36,666.67	21,906.67
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	2,780.00	12,500.00	9,720.00	4,730.00	25,000.00	20,270.00
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2	69,975.00	58,699.17	(11,275.83)	69,975.00	117,398.33	47,423.33
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3	1,994.00	22,241.33	20,247.33	2,993.00	44,482.67	41,489.67
R&M - Machinery & Eqpt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	14,300.00	14,300.00
R&M - Machinery & Eqpt. - Oth.Mach.& Eq	5 02 13 050-5	922.25	37,528.33	36,606.08	3,312.25	75,056.67	71,744.42
R&M - Transportation Eqpt.	5 02 13 060	61,617.63	127,675.00	66,057.37	145,773.06	255,350.00	109,576.94
R&M - Other PPE	5 02 13 990	200.63	-	(200.63)	200.63	-	(200.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	13,904.90	19,500.00	5,595.10	59,545.37	39,000.00	(20,545.37)
R&M - Infra Assets-Waterways	5 02 13 030-2	499,880.50	134,036.67	(365,843.83)	745,765.87	268,073.33	(477,692.54)
R&M - Land Improvements	5 02 13 020	41,216.00	49,110.00	7,894.00	63,342.00	98,220.00	34,878.00
TOTAL REPAIR AND MAINTENCE EXPENSES		781,927.08	696,722.83	(85,204.25)	1,236,618.75	1,393,445.67	156,826.92
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	133,333.33	133,333.33
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	6,947.98	6,947.98	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	83,571.30	83,571.30	-
Deprn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	10,884.16	10,884.16	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	4,968.76	4,968.76	-
Deprn. - Machinery & Eqpt. -OE	5 05 01 050	15,841.64	15,841.64	-	31,683.28	31,683.28	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	18,141.26	18,141.26	-
Deprn. - Machinery & Eqpt. - IT Eqpt	5 05 01 050-1	70,309.29	70,309.29	-	140,618.58	140,618.58	-
Deprn. - Machinery & Eqpt. - Machineries	5 05 01 050-2	(37,002.43)	(37,002.43)	-	2,847.00	2,847.00	-
Deprn. - Machinery & Eqpt. - Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	11,189.40	11,189.40	-
Deprn. - Machinery & Eqpt. - Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	15,725.42	15,725.42	-
Deprn. - Machinery & Eqpt. - Med. Dental &	5 05 01 050-5	6,011.25	6,011.25	-	12,022.50	12,022.50	-
Deprn. - Machinery & Eqpt. - Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Deprn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Deprn. - Machinery & Eqpt. - Heavy Equip	5 05 01 050-8	76,851.86	76,851.86	-	76,851.86	76,851.86	-
Deprn. - Transportation Equip.	5 05 01 060	70,934.05	70,934.05	-	141,867.98	141,867.98	-
Deprn. - Other PPE	5 05 01 990	93,693.12	93,693.12	-	187,386.24	187,386.24	-
Deprn. - Water Supply Systems-Artesian Wt	5 05 01 991	191,100.52	191,100.52	-	382,201.04	382,201.04	-
Deprn. - Water Supply Systems-Waterways.	5 05 01 992	487,318.38	487,318.38	-	974,636.76	974,636.76	-
TOTAL DEPRECIATION EXPENSES		1,050,771.82	1,050,771.82	-	2,101,543.52	2,101,543.52	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	-	-	-	-	-
Bank Charges	5 03 01 040	5,085.35	1,500.00	(3,585.35)	11,601.67	3,000.00	(8,601.67)
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		5,085.35	1,500.00	(3,585.35)	11,601.67	3,000.00	(8,601.67)
TOTAL EXPENSES		10,167,352.53	12,031,150.23	1,863,797.70	20,647,859.94	24,596,300.34	3,948,440.40
INCOME(LOSS) FROM OPERATIONS		3,819,787.22	1,245,773.89	(2,574,013.33)	7,366,665.57	1,896,854.86	(5,469,810.71)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	-	6,250.00	6,250.00	665.28	12,500.00	11,834.72
NET INCOME(LOSS) BEFORE INCOME TAX		3,819,787.22	1,252,023.89	(2,567,763.33)	7,367,330.85	1,909,354.86	(5,457,975.99)

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Div. Mgr. C - Finance

Approved by:

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

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended March 31, 2023
(with Comparative figures previous month)

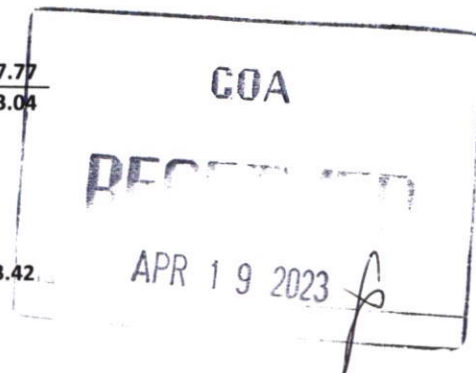
		Current Month March	Previous Month February	Variance	Year to Date March
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,809,308.42	12,433,099.74	1,376,208.68	40,506,178.64
Other Service Income		131,849.50	95,080.00	36,769.50	341,279.50
Sales Revenue		52,773.72	36,913.44	15,860.28	134,185.27
Miscellaneous Income		129,360.00	79,119.88	50,240.12	271,729.88
Other Receivables (SCC/MM/Materials)		360,910.68	273,477.10	87,433.58	942,741.41
Other Receipts (Bidders bond, refund of c/a & etc)		443,354.09	410,175.53	33,178.56	1,194,391.50
Total Cash Inflows	P	14,927,556.41	13,327,865.69	1,599,690.72	43,390,506.20
Cash Outflows					
Personal Services	P	3,764,706.34	3,662,343.25	102,363.09	11,780,043.85
Maintenance & Other Operating Expenses		3,758,372.72	2,980,327.06	778,045.66	10,346,359.84
Prepayments		-	152,010.00	(152,010.00)	207,835.00
Purchases of Inventories		765,137.76	1,202,146.93	(437,009.17)	2,201,561.40
Payables		1,804,750.15	1,808,278.25	(3,528.10)	6,215,465.22
Expanded Withholding Tax (EWT)		22,035.64	12,391.93	9,643.71	46,249.23
Discounts		19,574.93	19,081.17	493.76	62,896.77
Total Cash Outflows	P	10,134,577.54	9,836,578.59	297,998.95	30,860,411.31
Net Cash from Operating Activities	P	4,792,978.87	3,491,287.10	1,301,691.77	12,530,094.89
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends		3,182.04	-	3,182.04	3,847.32
Total Cash Inflows	P	3,182.04	-	3,182.04	3,847.32
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	3,097,520.61	2,739,347.60	358,173.01	7,337,121.92
Total Cash Outflows	P	3,097,520.61	2,739,347.60	358,173.01	7,337,121.92
Net Cash from Investing Activities	P	(3,094,338.57)	(2,739,347.60)	(354,990.97)	(7,333,274.60)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P				
Cash Outflows					
Loan Amortization	P	246,706.87	244,914.65	1,792.22	735,105.20
Interest Expense		3,293.13	5,085.35	(1,792.22)	14,894.80
LWUA ADB Loan Project					
Total Cash Outflows	P	250,000.00	250,000.00	0.00	750,000.00
Net Cash from Financing Activities	P	(250,000.00)	(250,000.00)	(0.00)	(750,000.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	1,448,640.30	501,939.50	946,700.80	4,446,820.29
Cash and Cash Equivalents at Beginning of the Period	P	29,696,356.16	29,194,416.66	501,939.50	26,698,176.17
Cash and Cash Equivalents at End of the period.	P	31,144,996.46	29,696,356.16	1,448,640.30	31,144,996.46

RECAP:

RESTRICTED CASH

LWUA Time Deposit	821,355.27
TLB - Fund : LBP	2,235,197.99
: DBP	2,073,160.92
: AAIBP	1,612,518.86
TOTAL	5,920,877.77
Cash (for operation use)	6,742,233.04
Cash on Hand	127,030.68
PCF	27,500.00
Change Fund	18,000.00
LBP-ND	336,906.25
Amanah Bank - S/A	1,042,963.94
DBP Payroll Account	1,006,417.11
DBP Current Account	25,644.96
LBP-CA	21,818,300.48
Total Cash Balance ending, March 31, 2023	31,144,996.46

Php



Prepared by :

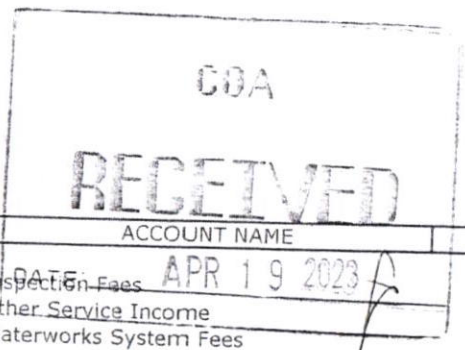
MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of March 31, 2023

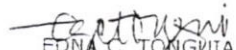


INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	13,000.00	14,500.00	1,500.00	36,100.00	43,500.00	7,400.00
Other Service Income	4 02 01 990	178,849.50	193,750.00	14,900.50	477,679.50	581,250.00	103,570.50
Waterworks System Fees	4 02 02 090	12,056,384.51	12,458,045.35	401,660.84	38,830,502.75	37,199,059.97	(1,631,442.78)
Sales Revenue	4 02 02 160	52,533.72	58,333.33	5,799.61	133,945.27	175,000.00	41,054.73
Fines and Penalties-Business Income	4 02 02 230	314,746.97	498,321.81	183,574.84	1,009,442.81	1,487,962.40	478,519.59
Miscellaneous Income	4 06 03 990	129,360.00	114,666.67	(14,693.33)	271,729.88	344,000.00	72,270.12
GROSS INCOME		12,744,874.70	13,337,617.17	592,742.47	40,759,400.21	39,830,772.37	(928,627.84)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,168,410.01	3,239,044.42	70,634.41	9,109,965.56	9,717,133.25	607,167.69
Salaries and Wages- Casual/Contractual	5 01 01 020	257,793.10	352,500.00	94,706.90	889,657.43	1,057,500.00	167,842.57
Personnel Economic Relief Allow. (PERA)	5 01 02 010	213,068.81	200,000.00	(13,068.81)	609,262.37	600,000.00	(9,262.37)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	95,500.00	100,500.00	5,000.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	95,500.00	100,500.00	5,000.00
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	85,410.00	93,951.00	8,541.00	256,230.00	281,853.00	25,623.00
Honoraria	5 01 02 100	(26,975.58)	-	26,975.58	32,768.15	-	(32,768.15)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	25,595.40	82,522.33	56,926.93	87,646.29	247,566.99	159,920.70
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	363,131.73	399,368.67	36,236.94	1,044,627.15	1,198,106.01	153,478.86
PAG-IBIG Contributions	5 01 03 020	10,500.00	10,000.00	(500.00)	30,100.00	30,000.00	(100.00)
PHILHEALTH Contributions	5 01 03 030	59,397.82	67,966.74	8,568.92	171,438.98	203,900.22	32,461.24
Employees Compensation Insurance Premu	5 01 03 040	10,500.00	10,000.00	(500.00)	30,100.00	30,000.00	(100.00)
Terminal Leave Benefits	5 01 04 030	458,026.38	250,000.00	(208,026.38)	950,688.20	750,000.00	(200,688.20)
Other Personnel Benefits	5 01 04 990	-	97,791.67	97,791.67	106,552.00	293,375.00	186,823.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,691,857.67	4,870,144.82	178,287.15	14,068,036.13	15,168,434.47	1,100,398.34
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	219,837.32	63,170.83	(156,666.49)	257,495.32	189,512.50	(67,982.82)
Training Expenses	5 02 02 010	138,659.65	147,416.67	8,757.02	205,034.65	442,250.00	237,215.35
Office Supplies Expenses	5 02 03 010	57,989.63	91,333.63	33,344.00	127,232.02	274,000.88	146,768.86
Accountable Forms Expenses	5 02 03 020	7,783.15	33,206.25	25,423.10	27,241.03	99,618.75	72,377.72
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	4,500.00	4,500.00
Medical, Dental & Lab. Supplies Expenses-Lal	5 02 02 080-1	4,350.00	62,963.67	58,613.67	13,050.00	188,891.00	175,841.00
Fuel, Oil and Lubricants Expenses	5 02 03 090	197,182.39	402,175.33	204,992.94	618,165.89	1,206,526.00	588,360.11
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	55,966.00	85,946.05	29,980.05	231,832.78	257,838.14	26,005.36
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 090-2	3,501.50	10,416.67	6,915.17	14,632.00	31,250.00	16,618.00
Other Supplies & Material Expenses	5 02 03 990	132,837.68	47,580.04	(85,257.64)	159,485.64	142,740.13	(16,745.52)
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	70,664.55	69,793.20	(871.35)	193,132.81	209,379.60	16,246.79
Semi-Expendable Machinery and Equip. Ex	5 02 03 210	534,292.12	372,704.17	(161,587.95)	945,879.03	1,118,112.50	172,233.47
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	-	39,375.00	39,375.00
Electricity Expenses-Pumping Stations	5 02 04 020	2,179,802.76	2,697,751.30	517,948.54	6,996,389.39	8,093,253.89	1,096,864.50
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	105,409.82	119,000.00	13,590.18	315,335.96	357,000.00	41,664.04
Electricity Expenses-Sub Office	5 02 04 020-2	3,186.00	2,000.00	(1,186.00)	6,836.00	6,000.00	(836.00)
Postage and Courier Services	5 02 05 010	1,183.00	2,791.67	1,608.67	1,545.00	8,375.00	6,830.00
Telephone Expenses-LANDLINE	5 02 05 020	10,369.96	14,366.67	3,996.71	30,822.17	43,100.00	12,277.83
Telephone Expenses-MOBILE	5 02 05 020-1	39,800.00	53,100.00	13,300.00	128,178.00	159,300.00	31,122.00
Internet Subscription Expenses	5 02 05 030	10,112.33	17,136.00	7,023.67	34,120.04	51,408.00	17,287.96
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	21,500.00	11,291.67	(10,208.33)	27,650.00	33,875.00	6,225.00
Advertising, Promotional and Marketing Ex	5 02 99 010	18,059.10	42,641.67	24,582.57	23,259.10	127,925.00	104,665.90
Printing and Publications Expenses	5 02 99 020	116,050.00	69,187.50	(46,862.50)	118,827.00	207,562.50	88,735.50
Rent/Lease Expenses	5 02 99 050	6,215.40	6,541.67	326.27	19,289.34	19,625.00	335.66
Representation Expenses	5 02 99 030	51,728.65	67,583.33	15,854.68	94,692.25	202,750.00	108,057.75
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,168.20	2,083.33	(1,084.87)	5,498.20	6,250.00	751.80
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	-	30,000.00	30,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	27,000.00	30,000.00	3,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	18,750.00	18,750.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	37,500.00	37,500.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	-	12,500.00	12,500.00
Other General Services	5 02 12 990	159,700.00	309,164.00	149,464.00	384,323.61	927,492.00	543,168.39
Security Services	5 02 12 030	6,510.00	20,000.00	13,490.00	19,886.00	60,000.00	40,114.00
Security Services - SG Salaries & Wages	5 02 12 030-1	122,844.22	122,645.16	(199.06)	360,011.15	367,935.49	7,924.34
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	-	27,500.00	27,500.00
Donations	5 02 99 080	5,000.00	20,750.00	15,750.00	25,000.00	62,250.00	37,250.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	11,400.00	11,400.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	22,500.00	19,500.00
Taxes,Duties and Licenses	5 02 15 010	241,487.69	157,053.63	(84,434.06)	872,518.59	471,160.88	(401,357.71)
Fedility Bond Premuims	5 02 15 020	51,863.17	64,375.00	12,511.83	152,962.21	193,125.00	40,162.79
Insurance Expenses	5 02 15 030	10,505.38	29,166.67	18,661.29	34,048.55	87,500.00	53,451.45
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,933.58	40,000.00	20,066.42	64,037.06	120,000.00	55,962.94
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		P 4,616,493.25	P 5,333,344.09	P 716,850.84	P 12,538,410.79	P 16,000,032.26	P 3,461,621.47
R&M - Infra Assets-Elec.Power	5 02 13 030	P 13,436.00	P 123,699.00	P 110,263.00	P 19,115.00	P 371,097.00	P 351,982.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	87,282.50	52,500.00	(34,782.50)	202,175.07	157,500.00	(44,675.07)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	37,500.00	37,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	5,425.00	21,250.00	15,825.00	11,075.00	63,750.00	52,675.00
R&M - Furniture and Fixtures	5 02 13 070	11,452.00	18,333.33	6,881.33	26,212.00	55,000.00	28,788.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	16,626.00	12,500.00	(4,126.00)	21,356.00	37,500.00	16,144.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	1,500.00	58,699.17	57,199.17	71,475.00	176,097.50	104,622.50
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	9,250.00	22,241.33	12,991.33	12,243.00	66,724.00	54,481.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	21,450.00	21,450.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	18,670.00	37,528.33	18,858.33	21,982.25	112,585.00	90,602.75
R&M - Transportation Equipt.	5 02 13 060	69,702.01	127,675.00	57,972.99	215,475.07	383,025.00	167,549.93
R&M - Other PPE	5 02 13 990	2,346.00	-	(2,346.00)	2,546.63	-	(2,546.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	13,580.61	19,500.00	5,919.39	73,125.98	58,500.00	(14,625.98)
R&M - Infra Assets-Waterways	5 02 13 030-2	566,248.44	134,036.67	(432,211.77)	1,312,014.31	402,110.00	(909,904.31)
R&M - Land Improvements	5 02 13 020	91,970.72	49,110.00	(42,860.72)	155,312.72	147,330.00	(7,982.72)
TOTAL REPAIR AND MAINTENANCE EXPENSES		P 907,489.28	P 696,722.83	P (210,766.45)	P 2,144,108.03	P 2,090,168.50	P (53,939.53)
Impairment Loss-Loans and Receivables	5 05 03 020	P -	P 66,666.67	P 66,666.67	P -	P 200,000.00	P 200,000.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	P 3,473.99	P 3,473.99	P -	P 10,421.97	P 10,421.97	P -

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	125,356.95	125,356.95	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	16,326.24	16,326.24	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	7,453.14	7,453.14	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	15,841.64	15,841.64	-	47,524.92	47,524.92	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	27,211.89	27,211.89	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	70,309.29	70,309.29	-	210,927.87	210,927.87	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	4,270.50	4,270.50	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	16,784.10	16,784.10	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	23,588.13	23,588.13	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,481.25	7,481.25	-	19,503.75	19,503.75	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	115,277.79	115,277.79	-
Depn. - Transportation Equipt.	5 05 01 060	60,755.36	60,755.36	-	202,623.34	202,623.34	-
Depn. - Other PPE	5 05 01 990	96,425.24	96,425.24	-	283,811.48	283,811.48	-
Depn. - Water Supply Systems-Artesian Wr	5 05 01 991	191,100.52	191,100.52	-	573,301.56	573,301.56	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	488,806.80	488,806.80	-	1,463,443.56	1,463,443.56	-
TOTAL DEPRECIATION EXPENSES		1,046,283.67	1,046,283.67	-	3,147,827.19	3,147,827.19	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	3,293.13	1,500.00	(1,793.13)	14,894.80	4,500.00	(10,394.80)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		3,293.13	1,500.00	(1,793.13)	14,894.80	4,500.00	(10,394.80)
TOTAL EXPENSES		11,265,417.00	12,014,662.08	749,245.08	31,913,276.94	36,610,962.42	4,697,685.48
INCOME(LOSS) FROM OPERATIONS		1,479,457.70	1,322,955.09	(156,502.61)	8,846,123.27	3,219,809.95	(5,626,313.32)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	3,182.04	6,250.00	3,067.96	3,847.32	18,750.00	14,902.68
NET INCOME(LOSS) BEFORE INCOME TAX		1,482,639.74	1,329,205.09	(153,434.65)	8,849,970.59	3,238,559.95	(5,611,410.64)

Prepared by:


EDNA C. TONGUIA
FPS B

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
MARCH 31, 2023

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 01 01 010	Cash on Hand				Payable Accounts		
1 01 01 020	Cash-Collecting Officers	(61,147.13)	127,030.68	2 01 01 010	Accounts Payable	(2,193,618.93)	7,881,341.91
1 01 01 020-1	Petty Cash Fund	-	27,500.00	2 01 01 020	Due to Officers & Employees	-	-
	Change Fund	-	18,000.00	2 06 01 010	Pension Benefits Payable - PF	1,960.41	1,960.41
1 01 02 020	Cash in Bank-Local Currency			2 06 01 020	Leave Benefit Payable	458,026.38	13,658,517.42
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-LBP	6,290,431.96	21,818,300.48				
	Cash in Bank-Local Currency,Current Account-DBP	-	25,644.96				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(3,368,248.82)	1,379,870.19				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	219.23	2,235,197.99	2 02 01 010	Due to BIR	380,719.14	1,148,750.29
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	81.79	821,355.27	2 02 01 020	Due to GSIS	69,208.31	1,273,747.74
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,414,862.67)	1,006,417.11	2 02 01 030	Due to PAG-IBIG	6,121.59	134,131.74
1 01 05 020	Time Deposits-Local Currency	-	2,073,160.92				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	2,165.94	1,612,518.86	2 02 01 040	Due to PHILHEALTH	7,842.57	193,705.00
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	(1,439,102.99)	13,016,718.04				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(360,775.96)				
1 03 03 010	Due from National Government Agencies	-	20,191,315.62				
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	(33,994.81)	2,095,645.49				
	Inventories						
1 04 04 010	Office Supplies Inventory	89,805.37	285,609.28	2 02 01 050	Due to Other NGA's	0.20	(0.00)
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(7,783.15)	73,939.96	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	207.93	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	(153,000.00)	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	65,375.99	303,853.81	2 04 01 040	Guaranty/Security Deposits Payable	(164,151.72)	4,350,770.90
1 04 04 990	Other Supplies and Materials Inventory	(765,378.89)	4,570,558.19	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	166,335.45	437,622.96	2 99 99 990	Other Payables	21,721.00	889,994.00
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	79,252.69	2 01 02 041	Current Portion of Long Term Payable	(246,706.87)	373,662.50
1 04 04 130	Construction Materials Inventory	(538,106.73)	4,003,625.64				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	(1,658,877.92)	29,906,581.91
1 04 05 070	Semi-Expendable Communications Equipment	-	-				
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	191,325.00		Non Current Liabilities		
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040-1	Mortgage Payable	-	(0.00)
	Prepayments			2 01 02 040	Loans Payable - Domestic	-	46,045,695.45
1 99 02 050	Prepaid Insurance	(10,505.38)	49,801.63	2 01 02 990	Other Long Term Liabilities	-	-
1 99 02 010	Advances to Contractors	-	6,894,302.55				
1 99 02 080	Withholding Tax at Source	22,025.88	46,881.51				
1 99 02 990	Other Prepayments	(51,863.17)	311,850.23				
1 99 03 020	Guaranty Deposit	(3,480.00)	25,462.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	259,229.36				
	Other Current Assets				Total Non Current Liabilities	-	46,045,695.45
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(1,214,032.13)	83,766,872.39		Total Liabilities	(1,658,877.92)	75,952,277.36
	Non Current Assets				Deferred Credits		
	Investments				Other Deferred Credits		
1 02 07 010	Sinking Fund	-	-	2 05 01 990			
	Total Investments	-	-		Total Deferred Credits	-	-

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ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets		Current Liabilities						
	Property Plant and Equipment								
1 06 01 010	Land	-	7,843,604.34						
1 06 03 050	Power Supply Systems	-	722,532.29						
1 06 03 051	Accum. Deprn.-Power Supply Systems	(3,473.99)	(312,234.97)						
1 06 04 010	Buildings	-	16,714,260.83						
1 06 04 011	Accum. Deprn.-Buildings	(41,785.65)	(4,522,040.50)						
1 06 04 990	Other Structures	-	1,623,077.37						
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(794,456.17)						
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38						
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,484.38)	(60,443.74)						
1 06 05 020	Office Equipment	-	1,492,892.22						
1 06 05 021	Accumulated Depreciation-Office Equipment	(15,841.64)	(879,385.12)						
1 06 07 010	Furniture and Fixtures	-	1,490,088.82						
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(590,648.89)						
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04						
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(70,309.29)	(3,721,217.38)						
1 06 05 990	Other Machineries and Equipment	-	1,239,800.00						
1 06 05 991	Accum. Deprn-Other Machineries and Equipment	(1,423.50)	(942,727.50)						
1 06 05 090	Disaster Response and Rescue Equipment	-	1,011,625.00						
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,862.71)	(646,632.70)						
1 06 05 110	Medical Equipment	98,000.00	899,500.00						
1 06 05 111	Accum. Deprn.-Medical Equipment	(7,481.25)	(209,640.00)						
1 06 05 070	Communication Equipment	-	527,052.00						
1 06 05 071	Accum. Depreciation-Communication Equip.	(5,594.70)	(201,632.97)						
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)	(576,388.95)						
1 06 05 130	Sports Equipment	-	-						
1 06 05 131	Accum. Depreciation-Sports Equip.	-	-						
1 06 06 010	Motor Vehicles	348,000.00	12,620,854.85						
1 06 06 011	Accum. Depreciation-Motor Vehicles	(60,755.36)	(7,959,592.17)	3 01 01 020	Equity				
1 06 98 990	Other Property Plant and Equipment	-	10,348,775.45	3 08 01 020	Government Equity	-		8,074,059.04	
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(96,425.24)	(6,716,198.97)	3 07 01 010	Share Premium	-		-	
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station	900,000.00	78,559,857.77		Retained Earnings	(202,134.84)		256,676,524.58	
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(191,100.52)	(24,381,407.31)		Net Income (Loss) for the period	1,482,639.74		8,849,970.59	
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	158,523,389.62		Total Equity	1,280,504.90		273,600,554.21	
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	(488,806.80)	(72,221,075.35)						
1 06 02 020	Land Improvements, Reforestation Projects	-	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	59,730.00	10,241,550.49						
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-						
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwall	723,798.99	15,093,552.29						
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	44,452,571.53						
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	4,169,805.74						
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	5,888.00	235,611.60	258,177,476.82					
1 99 99 990	Other Assets-Items in Transit	(405,425.00)	4,883,718.99						
1 99 99 990-1	Other Assets	-	2,724,763.37	7,608,482.36					
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-						
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset	-	-						
	Total Property Plant and Equipment	835,659.11	265,785,959.18	265,785,959.18					
	Total Non Current Assets	835,659.11	265,785,959.18						
	Total Assets	(378,373.02)	349,552,831.57						
					Total Liabilities and Equity	(378,373.02)		349,552,831.57	

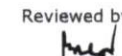
Prepared by:


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FPS B 4/18/2023

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Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

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Approved by:


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General Manager