

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement

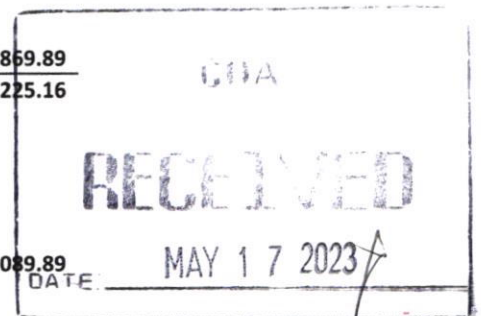
For the period ended April 30, 2023
(with Comparative figures previous month)

		Current Month April	Previous Month March	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,527,601.99	13,809,308.42	(1,281,706.43)	53,033,780.63
Other Service Income		110,900.00	131,849.50	(20,949.50)	452,179.50
Sales Revenue		30,284.00	52,773.72	(22,489.72)	164,469.27
Miscellaneous Income		83,280.00	129,360.00	(46,080.00)	355,009.88
Other Receivables (SCC/WM/Materials)		272,204.43	360,910.68	(88,706.25)	1,214,945.84
Other Receipts (Bidders bond, refund of c/a & etc)		398,539.72	443,354.09	(44,814.37)	1,592,931.22
Total Cash Inflows	P	13,422,810.14	14,927,556.41	(1,504,746.27)	56,813,316.34
Cash Outflows					
Personal Services	P	3,754,039.98	3,764,706.34	(10,666.36)	15,534,083.83
Maintenance & Other Operating Expenses		3,068,947.47	3,758,372.72	(689,425.25)	13,415,307.31
Prepayments		-	-	-	207,835.00
Purchases of Inventories		3,010,176.10	765,137.76	2,245,038.34	5,211,737.50
Payables		2,794,210.71	1,804,750.15	989,460.56	9,009,675.93
Expanded Withholding Tax (EWT)		12,269.04	22,035.64	(9,766.60)	58,518.27
Discounts		18,260.05	19,574.93	(1,314.88)	81,156.82
Total Cash Outflows	P	12,657,903.35	10,134,577.54	2,533,092.41	43,518,314.66
Net Cash from Operating Activities	P	764,906.79	4,792,978.87	(4,037,838.68)	13,295,001.68
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-	-	-	-
Interest and Dividends		2,368.22	3,182.04	(813.82)	6,215.54
Total Cash Inflows	P	2,368.22	3,182.04	(813.82)	6,215.54
Cash Outflows					
Investments	P	-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment		557,956.42	3,097,520.61	(2,539,564.19)	7,895,078.34
Total Cash Outflows	P	557,956.42	3,097,520.61	(2,539,564.19)	7,895,078.34
Net Cash from Investing Activities	P	(555,588.20)	(3,094,338.57)	2,538,750.37	(7,888,862.80)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P	-	-	-	-
Others		-	-	-	-
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	247,803.95	246,706.87	1,097.08	982,909.15
Interest Expense		2,196.05	3,293.13	(1,097.08)	17,090.85
Total Cash Outflows	P	250,000.00	250,000.00	0.00	1,000,000.00
Net Cash from Financing Activities	P	(250,000.00)	(250,000.00)	(0.00)	(1,000,000.00)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(40,681.41)	1,448,640.30	(1,499,088.31)	4,406,138.88
Cash and Cash Equivalents at Beginning of the Period	P	31,144,996.46	29,696,356.16	1,448,640.30	26,698,176.17
Cash and Cash Equivalents at End of the period.	Php	31,104,315.05	31,144,996.46	(40,681.41)	31,104,315.05

RECAP:

RESTRICTED CASH

LWUA Time Deposit		821,355.27
TLB - Fund : LBP	2,235,197.99	
: DBP	2,075,153.04	
: AAIBP	1,612,518.86	5,922,869.89
TOTAL		6,744,225.16
Cash (for operation use)		
Cash on Hand	253,729.41	} 24,360,089.89
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	1,285,623.08	
Amanah Bank - S/A	792,963.94	
DBP Payroll Account	36,997.27	
DBP Current Account	25,649.78	
LBP-CA	21,919,626.41	
Total Cash Balance ending, March 31, 2023	Php	31,104,315.05



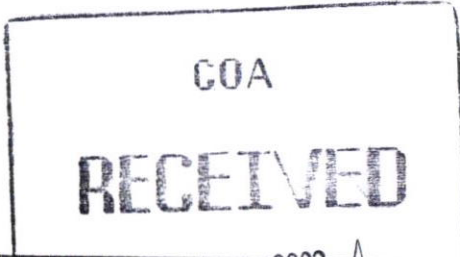
Prepared by :

MARLENE C. CAGATA
Finance Division Manager

Approved by :

ENGR. ANDRESITO J. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato



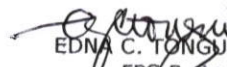
INCOME STATEMENT
As of APRIL 30, 2023

INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	11,200.00 P	14,500.00 P	3,300.00 P	47,300.00 P	58,000.00 P	10,700.00
	Other Service Income	4 02 01 990	135,700.00	193,750.00	58,050.00	613,379.50	775,000.00	161,620.50
	Waterworks System Fees	4 02 02 090	13,442,086.58	12,516,404.05	(925,682.53)	52,272,589.33	49,715,464.02	(2,557,125.31)
	Sales Revenue	4 02 02 160	30,192.00	58,333.33	28,141.33	164,137.27	233,333.33	69,196.06
	Fines and Penalties-Business Income	4 02 02 230	351,083.02	500,656.16	149,573.14	1,360,525.83	1,988,618.56	628,092.73
	Miscellaneous Income	4 06 03 990	88,061.96	114,666.67	26,604.71	359,791.84	458,666.67	98,874.83
	GROSS INCOME		14,058,323.56 P	13,398,310.21 P	(660,013.35) P	54,817,723.77	53,229,082.58 P	(1,588,641.19)
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	3,146,886.73 P	3,239,044.42 P	92,157.69 P	12,256,852.29 P	12,956,177.67 P	699,325.38
	Salaries and Wages- Casual/Contractual	5 01 01 020	200,939.19	352,500.00	151,560.81	1,090,596.62	1,410,000.00	319,403.38
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	210,866.67	200,000.00	(10,866.67)	820,129.04	800,000.00	(20,129.04)
	Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	129,000.00	134,000.00	5,000.00
	Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	129,000.00	134,000.00	5,000.00
	Clothing/Uniform Allowance	5 01 02 040	6,000.00	6,000.00	-	564,000.00	564,000.00	-
	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	341,640.00	375,804.00	34,164.00
	Honoraria	5 01 02 100	17,657.90	-	(17,657.90)	50,426.05	-	(50,426.05)
	Hazard Pay	5 01 02 110	-	-	-	-	-	-
	Overtime and Night Pay	5 01 02 130	19,279.49	82,522.33	63,242.84	106,925.78	330,089.32	223,163.54
	Cash Gift	5 01 02 150	-	-	-	-	-	-
	Year End Bonus	5 01 02 140	-	-	-	-	-	-
	Life and Retirement Insurance Contribution	5 01 03 010	363,224.28	399,368.67	36,144.39	1,407,851.43	1,597,474.68	189,623.25
	PAG-IBIG Contributions	5 01 03 020	10,500.00	10,000.00	(500.00)	40,600.00	40,000.00	(600.00)
	PHILHEALTH Contributions	5 01 03 030	59,414.88	67,966.74	8,551.86	230,853.86	271,866.96	41,013.10
	Employees Compensation Insurance Premu	5 01 03 040	10,600.00	10,000.00	(600.00)	40,700.00	40,000.00	(700.00)
	Terminal Leave Benefits	5 01 04 030	21,325.08	250,000.00	228,674.92	972,013.28	1,000,000.00	27,986.72
	Other Personnel Benefits	5 01 04 990	-	97,791.67	97,791.67	106,552.00	391,166.67	284,614.67
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES		4,219,104.22 P	4,876,144.82	657,040.60	18,287,140.35	20,044,579.29	1,757,438.94
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	87,201.84 P	63,170.83 P	(24,031.01) P	344,697.16 P	252,683.33 P	(92,013.83)
	Training Expenses	5 02 02 010	64,462.76	147,416.67	82,953.91	269,497.41	589,666.67	320,169.26
	Office Supplies Expenses	5 02 03 010	33,707.13	91,333.63	57,626.50	160,939.15	365,334.50	204,395.35
	Accountable Forms Expenses	5 02 03 020	11,674.73	33,206.25	21,531.52	38,915.76	132,825.00	93,909.24
	Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	-	6,000.00	6,000.00
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,350.00	62,963.67	58,613.67	17,400.00	251,854.67	234,454.67
	Fuel,Oil and Lubricants Expenses	5 02 03 090	164,809.86	402,175.33	237,365.47	782,975.75	1,608,701.33	825,725.58
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	46,831.82	85,946.05	39,114.23	278,664.60	343,784.19	65,119.59
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	14,752.30	10,416.67	(4,335.63)	29,384.30	41,666.67	12,282.37
	Other Supplies & Material Expenses	5 02 03 990	26,396.91	47,580.04	21,183.13	185,882.55	190,320.17	4,437.62
	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	35,438.44	69,793.20	34,354.76	228,571.25	279,172.80	50,601.55
Semi-Expendable Machinery and Equipmt. E	5 02 03 210	2,464,484.02	372,704.17	(2,091,779.85)	3,410,363.05	1,490,816.67	(1,919,546.38)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	-	52,500.00	52,500.00
Electricity Expenses-Pumping Stations	5 02 04 020	2,458,338.39	2,697,751.30	239,412.91	9,454,727.78	10,791,005.19	1,336,277.41
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	106,436.82	119,000.00	12,563.18	421,772.78	476,000.00	54,227.22
Electricity Expenses-Sub Office	5 02 04 020-2	3,907.00	2,000.00	(1,907.00)	10,743.00	8,000.00	(2,743.00)
Postage and Courier Services	5 02 05 010	1,088.00	2,791.67	1,703.67	2,633.00	11,166.67	8,533.67
Telephone Expenses-LANDLINE	5 02 05 020	10,695.64	14,366.67	3,671.03	41,517.81	57,466.67	15,948.86
Telephone Expenses-MOBILE	5 02 05 020-1	46,155.97	53,100.00	6,944.03	174,333.97	212,400.00	38,066.03
Internet Subscription Expenses	5 02 05 030	12,278.00	17,136.00	4,858.00	46,398.04	68,544.00	22,145.96
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	33,705.00	11,291.67	(22,413.33)	61,355.00	45,166.67	(16,188.33)
Advertising, Promotional and Marketing Ex	5 02 99 010	5,400.00	42,641.67	37,241.67	28,659.10	170,566.67	141,907.57
Printing and Publications Expenses	5 02 99 020	1,520.00	69,187.50	67,667.50	120,347.00	276,750.00	156,403.00
Rent/Lease Expenses	5 02 99 050	6,215.40	6,541.67	326.27	25,504.74	26,166.67	661.93
Representation Expenses	5 02 99 030	21,311.80	67,583.33	46,271.53	116,004.05	270,333.33	154,329.28
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,315.24	2,083.33	(1,231.91)	8,813.44	8,333.33	(480.11)
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	-	40,000.00	40,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	36,000.00	40,000.00	4,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	25,000.00	25,000.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	50,000.00	50,000.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	-	16,666.67	16,666.67
Other General Services	5 02 12 990	131,360.00	309,164.00	177,804.00	515,683.61	1,236,656.00	720,972.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	26,606.00	80,000.00	53,394.00
Security Services - SG Salaries & Wages	5 02 12 030-1	120,463.18	122,645.16	2,181.98	480,474.33	490,580.66	10,106.33
Other Professional Services	5 02 11 990	1,600.00	9,166.67	7,566.67	1,600.00	36,666.67	35,066.67
Donations	5 02 99 080	-	20,750.00	20,750.00	25,000.00	83,000.00	58,000.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	15,200.00	15,200.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	30,000.00	27,000.00
Taxes,Duties and Licenses	5 02 15 010	270,891.73	157,053.63	(113,838.10)	1,143,410.32	628,214.51	(515,195.81)
Fedility Bond Premuims	5 02 15 020	51,863.17	64,375.00	12,511.83	204,825.38	257,500.00	52,674.62
Insurance Expenses	5 02 15 030	11,167.89	29,166.67	17,998.78	45,216.44	116,666.67	71,450.23
Other Discounts-Sr. Cit. Disc.	5 05 05 010	18,610.06	40,000.00	21,389.94	82,647.12	160,000.00	77,352.88
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		6,286,153.10	5,333,344.09	(952,809.01)	18,824,563.89	21,333,376.35	2,508,812.46
R&M - Infra Assets-Elec.Power	5 02 13 030	-	123,699.00	123,699.00	19,115.00	494,796.00	475,681.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	35,973.00	52,500.00	16,527.00	238,148.07	210,000.00	(28,148.07)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	50,000.00	50,000.00
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050	3,600.00	21,250.00	17,650.00	14,675.00	85,000.00	70,325.00
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	26,212.00	73,333.33	47,121.33
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	18,500.00	12,500.00	(6,000.00)	39,856.00	50,000.00	10,144.00
R&M - Machinery & Equipmt. - Machineries	5 02 13 050-2	2,600.00	58,699.17	56,099.17	74,075.00	234,796.67	160,721.67
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3	440.00	22,241.33	21,801.33	12,683.00	88,965.33	76,282.33
R&M - Machinery & Equipmt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	28,600.00	28,600.00
R&M - Machinery & Equipmt. - Oth.Mach.& E	5 02 13 050-5	10,984.00	37,528.33	26,544.33	32,966.25	150,113.33	117,147.08
R&M - Transportation Equipmt.	5 02 13 060	84,690.63	127,675.00	42,984.37	300,165.70	510,700.00	210,534.30
R&M - Other PPE	5 02 13 990	-	-	-	2,546.63	-	(2,546.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	45,947.53	19,500.00	(26,447.53)	119,073.51	78,000.00	(41,073.51)
R&M - Infra Assets-Waterways	5 02 13 030-2	544,709.58	134,036.67	(410,672.91)	1,856,723.89	536,146.67	(1,320,577.22)
R&M - Land Improvements	5 02 13 020	41,492.50	49,110.00	7,617.50	196,805.22	196,440.00	(365.22)
TOTAL REPAIR AND MAINTENCE EXPENSES		788,937.24	696,722.83	(92,214.41)	2,933,045.27	2,786,891.33	(146,153.94)
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	266,666.67	266,666.67
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	13,895.96	13,895.96	-
Deprn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	167,142.60	167,142.60	-

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	-	21,768.32	21,768.32	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	9,937.52	9,937.52	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	15,841.64	15,841.64	-	63,366.56	63,366.56	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	36,282.52	36,282.52	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	70,309.29	70,309.29	-	281,237.16	281,237.16	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	5,694.00	5,694.00	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	22,378.80	22,378.80	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	31,450.84	31,450.84	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,481.25	7,481.25	-	26,985.00	26,985.00	-
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	-	153,703.72	153,703.72	-
Depn. - Transportation Equipt.	5 05 01 060	64,483.93	64,483.93	-	267,107.27	267,107.27	-
Depn. - Other PPE	5 05 01 990	96,425.24	96,425.24	-	380,236.72	380,236.72	-
Depn. - Water Supply Systems-Artesian We	5 05 01 991	193,350.52	193,350.52	-	766,652.08	766,652.08	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	488,806.75	488,806.75	-	1,952,250.31	1,952,250.31	-
TOTAL DEPRECIATION EXPENSES		1,052,262.19	1,052,262.19	-	4,200,089.38	4,200,089.38	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	2,196.05	1,500.00	(696.05)	17,090.85	6,000.00	(11,090.85)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		2,196.05	1,500.00	(696.05)	17,090.85	6,000.00	(11,090.85)
TOTAL EXPENSES		12,348,652.80	12,026,640.60	(322,012.20)	44,261,929.74	48,637,603.02	4,375,673.28
INCOME(LOSS) FROM OPERATIONS		1,709,670.76	1,371,669.61	(338,001.15)	10,555,794.03	4,591,479.57	(5,964,314.46)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	2,368.22	6,250.00	3,881.78	6,215.54	25,000.00	18,784.46
NET INCOME(LOSS) BEFORE INCOME TAX		1,712,038.98	1,377,919.61	(334,119.37)	10,562,009.57	4,616,479.57	(5,945,530.00)

Prepared by:


EDNA C. TONGJIA
FPSB 12 May 2023

Checked by:


ROSALITA T. DOHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr, C - Finance

Approved by:


ENGR. ANDRESITO T. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
APRIL 30, 2023

COA

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	126,698.73	253,729.41	2 01 01 010	Accounts Payable	88,188.24	7,969,530.15
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	-	18,000.00	2 06 01 010	Pension Benefits Payable - P	(1,960.41)	0.00
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	230,924.14	13,889,441.56
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	101,325.93	21,919,626.41				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	4.82	25,649.78				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	698,716.83	2,078,587.02				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,235,197.99	2 02 01 010	Due to BIR	(521,120.26)	627,630.03
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	821,355.27	2 02 01 020	Due to GSIS	10,732.29	1,284,480.03
1 01 02 030-3	Cash in Bank-LCSA-DBP	(969,419.84)	36,997.27	2 02 01 030	Due to PAG-IBIG	3,110.04	137,241.78
1 01 05 020	Time Deposits-Local Currency	1,992.12	2,075,153.04				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,612,518.86	2 02 01 040	Due to PHILHEALTH	(189.64)	193,515.36
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	794,233.10	13,810,951.14				
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	-	0.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(51,935.76)	2,043,709.73				
	Inventories						
1 04 04 010	Office Supplies Inventory	(33,569.88)	252,039.40	2 02 01 050	Due to Other NGA's	12,017.23	12,017.23
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,674.73)	62,265.23	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.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	(14,104.85)	289,748.96	2 04 01 040	Other Liability Accounts		
1 04 04 990	Other Supplies and Materials Inventory	(254,762.16)	4,315,796.03	2 04 01 030	Guaranty/Security Deposits Payable	342,068.35	4,692,839.25
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	127,861.56	565,484.52	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(615.00)	78,637.69	2 99 99 990	Other Payables	(104,220.60)	785,773.40
1 04 04 130	Construction Materials Inventory	1,758,586.55	5,762,212.19	2 01 02 041	Current Portion of Long Term Payable	-	373,662.50
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	Mortgage Payable	-	(0.00)
	Prepayments			2 01 02 040	Loans Payable - Domestic	(247,803.95)	45,797,891.50
1 99 02 050	Prepaid Insurance	39,973.19	89,774.82	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	(34,612.44)	12,269.07				
1 99 02 990	Other Prepayments	(51,863.17)	259,987.06				
1 99 03 020	Guaranty Deposit	-	25,462.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	259,229.36				
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	2,587,610.96	86,354,483.35				
	Non Current Assets	-	-				
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990	Other Deferred Credits	-	-
	Total Investments	-	-				
					Total Liabilities	(188,254.57)	75,764,022.79
					Deferred Credits		
					Other Deferred Credits	-	-
					Total Deferred Credits	-	-

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ACCT. CODE	ASSETS		LIABILITIES AND EQUITY				
	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				
1 06 03 050	Power Supply Systems	65,000.00	787,532.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(315,708.96)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(4,563,826.15)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(799,898.25)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(62,928.12)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(15,841.64)	(895,226.76)				
1 06 07 010	Furniture and Fixtures	(68,470.00)	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(599,719.52)				
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04				
1 06 05 031	Accum. Depn.-Information and Communication Technology f	(70,309.29)	(3,791,526.67)				
1 06 05 990	Other Machinerics and Equipment	-	1,239,800.00				
1 06 05 991	Accum. Depn-Other Machinerics and Equipment	(1,423.50)	(944,151.00)				
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)	(654,495.41)				
1 06 05 110	Medical Equipment	-	899,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,481.25)	(217,121.25)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipmt.	(5,594.70)	(207,227.67)				
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)	(614,814.88)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-				
1 06 06 010	Motor Vehicles	-	12,620,854.85				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(64,483.93)	(8,024,076.10)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	(143,966.00)	10,204,809.45	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(94,265.75)	(6,810,464.72)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station:	(161,765.00)	78,398,092.77		Retained Earnings	(413,074.08)	256,263,450.50
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	(193,350.52)	(24,574,757.83)		Net Income (Loss) for the period	1,712,038.98	10,562,009.57
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	(2,479,219.86)	156,044,169.76		Total Equity	1,298,964.90	274,899,519.11
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	549,123.45	(71,671,951.90)				
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	-	10,241,550.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwall	1,343,441.94	16,436,994.23				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	44,604,522.32				
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	-	235,611.60	256,872,276.19			
1 99 99 990	Other Assets-Items in Transit	(171,700.00)	4,712,018.99				
1 99 99 990-1	Other Assets	-	2,724,763.37	7,436,782.36			
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-				
1 11 01 011	Accum. Impairment Losses-Abandoned/Surrendered Property/Asset	-	-				
	Total Property Plant and Equipment	(1,476,900.63)	264,309,058.55	264,309,058.55			
	Total Non Current Assets	(1,476,900.63)	264,309,058.55				
	Total Assets	1,110,710.33	350,663,541.90				
					Total Liabilities and Equity	1,110,710.33	350,663,541.90

Prepared by:

C. TONGUIA
EDNA C. TONGUIA
FPS B
12 May 2023

Checked by:

Rosalita T. Dohina
ROSALITA T. DOHINA
CBA A

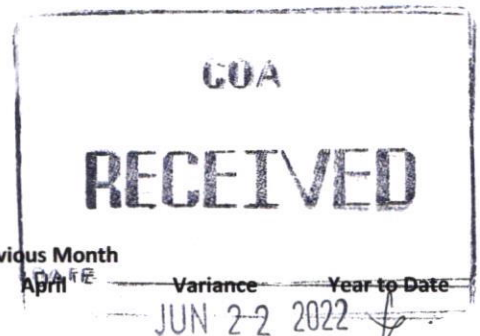
Reviewed by:

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

Approved by:

Andresito J. Begilla
ENGR. ANDRESITO J. BEGILLA
General Manager

POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
Cash Flow Statement
 For the period ended May 31, 2023
 (with Comparative figures previous month)



		Current Month May	Previous Month April	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	14,641,959.44	12,527,601.99	2,114,357.45	67,675,740.07
Other Service Income & Inspection Fee		147,700.43	110,900.00	36,800.43	599,879.93
Sales Revenue		68,288.45	30,284.00	38,004.45	232,757.72
Miscellaneous Income		128,340.00	83,280.00	45,060.00	483,349.88
Other Receivables (SCC/WM/Materials)		418,281.61	272,204.43	146,077.18	1,633,227.45
Other Receipts (Bidders bond, refund of c/a & etc)		407,305.78	398,539.72	8,766.06	2,000,237.00
Total Cash Inflows	P	15,811,875.71	13,422,810.14	2,389,065.57	72,625,192.05
Cash Outflows					
Personal Services	P	6,871,596.00	3,754,039.98	3,117,556.02	22,405,679.83
Maintenance & Other Operating Expenses		3,611,911.82	3,068,947.47	542,964.35	17,027,219.13
Prepayments		267,740.00	-	267,740.00	475,575.00
Purchases of Inventories		1,239,725.77	3,010,176.10	(1,770,450.33)	6,451,463.27
Payables		1,978,228.52	2,794,210.71	(815,982.19)	10,987,904.45
Expanded Withholding Tax (EWT)		15,394.12	12,269.04	3,125.08	73,912.39
Discounts		20,100.62	18,260.05	1,840.57	101,257.44
Total Cash Outflows	P	14,004,696.85	12,657,903.35	1,346,793.50	57,523,011.51
Net Cash from Operating Activities	P	1,807,178.86	764,906.79	1,042,272.07	15,102,180.54
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Proceeds from LWUA Time Deposits					-
Interest and Dividends		5,075.53	2,368.22	2,707.31	11,291.07
Total Cash Inflows	P	5,075.53	2,368.22	2,707.31	11,291.07
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	P	2,013,615.95	557,956.42	1,455,659.53	9,908,694.29
Total Cash Outflows	P	2,013,615.95	557,956.42	1,455,659.53	9,908,694.29
Net Cash from Investing Activities	P	(2,008,540.42)	(555,588.20)	(1,452,952.22)	(9,897,403.22)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				-
Others					-
Total Cash Inflows	P				-
Cash Outflows					
Loan Amortization	P	125,858.53	247,803.95	(121,945.42)	1,108,767.68
Interest Expense		715.82	2,196.05	(1,480.23)	17,806.67
Total Cash Outflows	P	126,574.35	250,000.00	(123,425.65)	1,126,574.35
Net Cash from Financing Activities	P	(126,574.35)	(250,000.00)	123,425.65	(1,126,574.35)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(327,935.91)	(40,681.41)	(287,254.50)	4,078,202.97
Cash and Cash Equivalents at Beginning of the Period	P	31,104,315.05	31,144,996.46	(40,681.41)	26,698,176.17
Cash and Cash Equivalents at End of the period.	P	30,776,379.14	31,104,315.05	(327,935.91)	30,776,379.14

RECAP:

LWUA Time Deposit		821,355.27
TLB - Fund : LBP	2,235,197.99	
: DBP	2,077,934.41	
: AAIBP	1,614,813.02	5,927,945.42
Cash (for operation use)		
Cash on Hand	303,838.99	} 24,027,078.45
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	2,216,111.93	
Amanah Bank - S/A	666,389.59	
DBP Payroll Account	1,526,438.97	
DBP Current Account	25,649.78	
LBP-CA	19,243,149.19	
Total Cash Balance ending, May 31, 2023		30,776,379.14

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
MAY 31, 2023
LIABILITIES AND EQUITY

COA

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY		ACCT. CODE		
	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	Current Liabilities		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand			Payable Accounts			
1 01 01 010	Cash- Collecting Officers	50,109.58	303,838.99	2 01 01 010	Accounts Payable	(3,930,795.66)	6,038,734.49
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	-	18,000.00	2 06 01 010	Pension Benefits Payable - PF	791.48	1,751.48
	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable	104,869.83	13,994,301.39
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(2,676,477.22)	19,243,149.19				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,649.78				
				Inter Agency Payables			
1 01 02 030	Cash in Bank-Local Currency,Savings Account	803,914.50	2,882,501.52				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,235,197.99	2 02 01 010	Due to BIR	107,205.48	734,835.51
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	821,355.27	2 02 01 020	Due to GSIS	(10,274.51)	1,274,205.52
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,489,441.70	1,526,438.97	2 02 01 030	Due to PAG-IBIG	7,553.79	144,795.57
1 01 05 020	Time Deposits-Local Currency	2,781.37	2,077,934.41				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	2,294.16	1,614,813.02	2 02 01 040	Due to PHILHEALTH	28.15	193,543.51
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	(943,974.21)	12,866,976.93				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-				
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	52,900.00	52,900.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(5,443.23)	2,038,266.50				
	Inventories						
1 04 04 010	Office Supplies Inventory	(29,368.81)	222,670.59	2 02 01 050	Due to Other NGA's	(12,017.23)	0.00
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(15,566.30)	46,698.93	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	190.24	398.17	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	(680.69)	289,068.27	2 04 01 040	Other Liability Accounts		
1 04 04 990	Other Supplies and Materials Inventory	153,573.00	4,469,369.03		Guaranty/Security Deposits Payable	(1,095,664.73)	3,597,174.52
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(69,598.60)	495,885.92	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(542.22)	78,095.47	2 99 99 990	Other Payables	(68,575.60)	717,197.80
1 04 04 130	Construction Materials Inventory	(293,510.11)	5,468,702.08	2 01 02 041	Current Portion of Long Term Payable	(373,662.50)	-
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00				
1 04 05 070	Semi-Expendable Communications Equipment	-	-	Total Current Liabilities		(3,269,591.50)	26,696,539.79
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	191,325.00				
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	Non Current Liabilities			
	Prepayments			2 01 02 040-1	Mortgage Payable	-	(0.00)
1 99 02 050	Prepaid Insurance	(1,280.41)	88,494.41	2 01 02 040	Loans Payable - Domestic	247,803.95	46,045,695.45
1 99 02 010	Advances to Contractors	-	6,894,302.55	2 01 02 990	Other Long Term Liabilities	-	-
1 99 02 080	Withholding Tax at Source	15,394.12	27,663.19				
1 99 02 990	Other Prepayments	204,803.50	464,790.56	Total Non Current Liabilities		247,803.95	46,045,695.45
1 99 03 020	Guaranty Deposit	-	25,462.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	259,229.36				
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(1,261,039.63)	85,093,443.72	Total Liabilities		(3,021,787.55)	72,742,235.24
	Non Current Assets			Deferred Credits			
	Investments			2 05 01 990	Other Deferred Credits	-	-
1 02 07 010	Sinking Fund	-	-	Total Deferred Credits		-	-
	Total Investments						
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				

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ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 06 03 050	Power Supply Systems	261,500.00	1,049,032.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(319,182.95)				
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterways	156,044,169.76	156,044,169.76				
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	(72,160,539.73)	(72,160,539.73)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	78,398,092.77	78,398,092.77				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(24,768,108.35)	(24,768,108.35)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum.Depn.-Buildings	(41,785.65)	(4,605,611.80)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(805,340.33)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum.Depn.-Leased Assets Improvement,Buildings	(2,484.38)	(65,412.50)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(15,841.64)	(911,068.40)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(608,790.15)				
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04				
1 06 05 031	Accum.Depn.-Information and Communication Technology E	(69,469.59)	(3,860,996.26)				
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)	(945,574.50)				
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)	(662,358.12)				
1 06 05 110	Medical Equipment	-	899,500.00				
1 06 05 111	Accum.Depn.-Medical Equipment	(7,481.25)	(224,602.50)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(212,822.37)				
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)	(653,240.81)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-				
1 06 06 010	Motor Vehicles	-	12,620,854.85				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(64,483.93)	(8,088,560.03)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	105,077.46	10,309,886.91	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(96,425.24)	(6,906,889.96)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells,Res.Pumping Stations	(78,398,092.77)	-		Retained Earnings	(1,840,406.40)	254,423,044.10
1 06 03 041	Accum.Dep'n.-Water Supply Systems-Artesian Wells...	24,574,757.83	-		Net Income (Loss)for the period	<u>2,357,013.15</u>	<u>12,919,022.72</u>
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	(156,044,169.76)	-		Total Equity	<u>516,606.75</u>	<u>275,416,125.86</u>
1 06 11 041	Accum.Dep'n.-Water Supply Systems-Waterways	71,671,951.90	-				
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	18,000.00	10,259,550.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	1,176,517.91	17,613,512.14				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	162,050.79	44,766,573.11				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	(514,928.77)	3,654,876.97				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	235,611.60				
1 99 99 990	Other Assets-Items in Transit	(1,401,154.99)	3,310,864.00				
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	<u>(1,244,141.17)</u>	<u>263,064,917.38</u>				
	Total Non Current Assets	<u>(1,244,141.17)</u>	<u>263,064,917.38</u>				
	Total Assets	<u>(2,505,180.80)</u>	<u>348,158,361.10</u>				
					Total Liabilities and Equity	<u>(2,505,180.80)</u>	<u>348,158,361.10</u>

Prepared by:

E. C. Tongda
EDINA C. TONGDA
FPS B 6/20/2023

Checked by:

R. Rosalita
ROSALITA T. ROSALITA
CBA A
20 JUN 2023

Reviewed by:

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

(0.00)

Approved by:

A. Degilla
ENGR. ANDRESITO J. DEGIILA
General Manager

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	715.80	-	715.80	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	17,806.65	-	17,806.65	-	-	-
	TOTAL	<u>363,973,515.06</u>	<u>363,973,515.06</u>	<u>23,454,597.84</u>	<u>25,811,610.99</u>	<u>340,518,917.22</u>	<u>338,161,904.07</u>	<u>530,124,341.78</u>	<u>530,124,341.78</u>	<u>56,166,881.92</u>	<u>69,085,904.64</u>	<u>473,957,459.86</u>	<u>461,038,437.14</u>
	Net Income(Loss)			<u>2,357,013.15</u>	<u>-</u>	<u>-</u>	<u>2,357,013.15</u>			<u>12,919,022.72</u>	<u>-</u>	<u>473,957,459.86</u>	<u>12,919,022.72</u>
				<u>25,811,610.99</u>	<u>25,811,610.99</u>	<u>340,518,917.22</u>	<u>340,518,917.22</u>			<u>69,085,904.64</u>	<u>69,085,904.64</u>	<u>473,957,459.86</u>	<u>473,957,459.86</u>

Prepared by: *[Signature]*
 EDNA C. TOMBALAN
 FPS R 6/20/2023

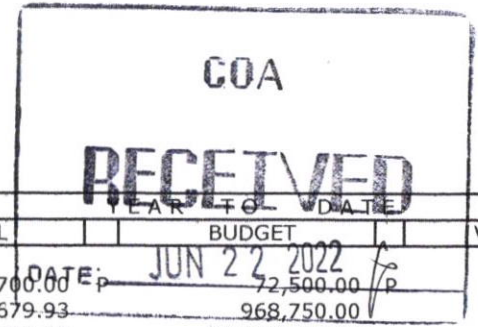
Checked by: *[Signature]*
 ROSALINA F. DOHINA
 CBA A
 20 June 2023

Reviewed by: *[Signature]*
 MARLENE C. CAGATA
 DMC - Finance

Approved by: *[Signature]*
 ENGR. ANDRESITO J. DEGILLA
 General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of MAY 31, 2023



INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	16,400.00 P	14,500.00 P	(1,900.00) P	63,700.00 P	72,500.00 P	8,800.00
Other Service Income	4 02 01 990	215,300.43	193,750.00	(21,550.43)	828,679.93	968,750.00	140,070.07
Waterworks System Fees	4 02 02 090	13,481,727.75	12,574,762.75	(906,965.00)	65,754,317.08	62,290,226.77	(3,464,090.31)
Sales Revenue	4 02 02 160	68,243.83	58,333.33	(9,910.50)	232,381.10	291,666.67	59,285.57
Fines and Penalties-Business Income	4 02 02 230	346,877.79	502,990.51	156,112.72	1,707,403.62	2,491,609.07	784,205.45
Miscellaneous Income	4 06 03 990	128,340.00	114,666.67	(13,673.33)	488,131.84	573,333.33	85,201.49
GROSS INCOME		14,256,889.80 P	13,459,003.26 P	(797,886.54) P	69,074,613.57 P	66,688,085.84 P	(2,386,527.73)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,176,129.58 P	3,239,044.42 P	62,914.84 P	15,432,981.87 P	16,195,222.08 P	762,240.21
Salaries and Wages- Casual/Contractual	5 01 01 020	240,172.46	352,500.00	112,327.54	1,330,769.08	1,762,500.00	431,730.92
Personnel Economic Relief Allow. (PERA)	5 01 02 010	214,709.68	200,000.00	(14,709.68)	1,034,838.72	1,000,000.00	(34,838.72)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	162,500.00	167,500.00	5,000.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	162,500.00	167,500.00	5,000.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	564,000.00	564,000.00	-
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	(341,640.00)	-	341,640.00	-	-	-
Directors & Committee Members' Fees	5 01 02 170	427,050.00	93,951.00	(333,099.00)	427,050.00	469,755.00	42,705.00
Honoraria	5 01 02 100	(2,698.00)	-	2,698.00	47,728.05	-	(47,728.05)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	129,157.82	82,522.33	(46,635.49)	236,083.60	412,611.65	176,528.05
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	2,961,714.46	2,961,714.46	-	2,961,714.46	2,961,714.46	-
Life and Retirement Insurance Contribution	5 01 03 010	361,206.95	399,368.67	38,161.72	1,769,058.38	1,996,843.35	227,784.97
PAG-IBIG Contributions	5 01 03 020	10,300.00	10,000.00	(300.00)	50,900.00	50,000.00	(900.00)
PHILHEALTH Contributions	5 01 03 030	59,078.66	67,966.74	8,888.08	289,932.52	339,833.70	49,901.18
Employees Compensation Insurance Premu	5 01 03 040	10,500.00	10,000.00	(500.00)	51,200.00	50,000.00	(1,200.00)
Terminal Leave Benefits	5 01 04 030	120,037.22	250,000.00	129,962.78	1,092,050.50	1,250,000.00	157,949.50
Other Personnel Benefits	5 01 04 990	-	97,791.67	97,791.67	106,552.00	488,958.33	382,406.33
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		7,432,718.83 P	7,831,859.28	399,140.45	25,719,859.18	27,876,438.57	2,156,579.39
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	78,529.00 P	63,170.83 P	(15,358.17) P	423,226.16 P	315,854.17 P	(107,371.99)
Training Expenses	5 02 02 010	54,593.50	147,416.67	92,823.17	324,090.91	737,083.33	412,992.42
Office Supplies Expenses	5 02 03 010	38,738.81	91,333.63	52,594.82	199,677.96	456,668.13	256,990.17
Accountable Forms Expenses	5 02 03 020	15,566.30	33,206.25	17,639.95	54,482.06	166,031.25	111,549.19
Drugs and Medicine Expenses	5 02 03 070	177.26	1,500.00	1,322.74	177.26	7,500.00	7,322.74
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	5,101.20	62,963.67	57,862.47	22,501.20	314,818.33	292,317.13
Fuel,Oil and Lubricants Expenses	5 02 03 090	162,689.75	402,175.33	239,485.58	945,665.50	2,010,876.67	1,065,211.17
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	(278,664.60)	-	278,664.60	-	-	-
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	350,938.97	85,946.05	(264,992.92)	350,938.97	429,730.24	78,791.27

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	6,505.99	10,416.67	3,910.68	35,890.29	52,083.33	16,193.04
Other Supplies & Material Expenses	5 02 03 990	37,747.33	47,580.04	9,832.71	223,629.88	237,900.21	14,270.33
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	69,598.60	69,793.20	194.60	298,169.85	348,966.00	50,796.15
Semi-Expendable Machinery and Eqipt. E	5 02 03 210	(1,471,915.28)	372,704.17	1,844,619.45	1,938,447.77	1,863,520.83	(74,926.94)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	14,859.99	13,125.00	(1,734.99)	14,859.99	65,625.00	50,765.01
Electricity Expenses-Pumping Stations	5 02 04 020	(9,454,727.78)	-	9,454,727.78	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	11,983,086.28	2,697,751.30	(9,285,334.98)	11,983,086.28	13,488,756.49	1,505,670.21
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	106,000.00	119,000.00	13,000.00	527,772.78	595,000.00	67,227.22
Electricity Expenses-Sub Office	5 02 04 020-2	2,812.00	2,000.00	(812.00)	13,555.00	10,000.00	(3,555.00)
Postage and Courier Services	5 02 05 010	1,166.00	2,791.67	1,625.67	3,799.00	13,958.33	10,159.33
Telephone Expenses-LANDLINE	5 02 05 020	10,505.98	14,366.67	3,860.69	52,023.79	71,833.33	19,809.54
Telephone Expenses-MOBILE	5 02 05 020-1	45,433.00	53,100.00	7,667.00	219,766.97	265,500.00	45,733.03
Internet Subscription Expenses	5 02 05 030	9,779.00	17,136.00	7,357.00	56,177.04	85,680.00	29,502.96
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	24,075.00	11,291.67	(12,783.33)	85,430.00	56,458.33	(28,971.67)
Advertising, Promotional and Marketing Ex	5 02 99 010	4,800.00	42,641.67	37,841.67	33,459.10	213,208.33	179,749.23
Printing and Publications Expenses	5 02 99 020	11,530.00	69,187.50	57,657.50	131,877.00	345,937.50	214,060.50
Rent/Lease Expenses	5 02 99 050	6,215.40	6,541.67	326.27	31,720.14	32,708.33	988.19
Representation Expenses	5 02 99 030	36,275.75	67,583.33	31,307.58	152,279.80	337,916.67	185,636.87
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	2,479.15	2,083.33	(395.82)	11,292.59	10,416.67	(875.92)
Awards/Rewards Expenses	5 02 06 010	5,000.00	10,000.00	5,000.00	5,000.00	50,000.00	45,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	45,000.00	50,000.00	5,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	31,250.00	31,250.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	62,500.00	62,500.00
Environment/Sanitary Services	5 02 12 010	35,000.00	4,166.67	(30,833.33)	35,000.00	20,833.33	(14,166.67)
Other General Services	5 02 12 990	587,232.00	309,164.00	(278,068.00)	1,102,915.61	1,545,820.00	442,904.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	33,326.00	100,000.00	66,674.00
Security Services - SG Salaries & Wages	5 02 12 030-1	122,050.54	122,645.16	594.62	602,524.87	613,225.82	10,700.95
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	45,833.33	44,233.33
Donations	5 02 99 080	-	20,750.00	20,750.00	25,000.00	103,750.00	78,750.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	19,000.00	19,000.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	37,500.00	34,500.00
Taxes,Duties and Licenses	5 02 15 010	274,874.56	157,053.63	(117,820.93)	1,418,284.88	785,268.14	(633,016.74)
Fedility Bond Premuims	5 02 15 020	67,724.57	64,375.00	(3,349.57)	272,549.95	321,875.00	49,325.05
Insurance Expenses	5 02 15 030	795.24	29,166.67	28,371.43	46,011.68	145,833.33	99,821.65
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,914.10	40,000.00	19,085.90	103,561.22	200,000.00	96,438.78
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,003,207.61	5,333,344.09	2,330,136.48	21,827,771.50	26,666,720.44	4,838,948.94
R&M - Infra Assets-Elec.Power	5 02 13 030	34,848.00	123,699.00	88,851.00	53,963.00	618,495.00	564,532.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	35,051.44	52,500.00	17,448.56	273,199.51	262,500.00	(10,699.51)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	62,500.00	62,500.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	186.00	21,250.00	21,064.00	14,861.00	106,250.00	91,389.00
R&M - Furniture and Fixtures	5 02 13 070	4,030.00	18,333.33	14,303.33	30,242.00	91,666.67	61,424.67
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	37,020.00	12,500.00	(24,520.00)	76,876.00	62,500.00	(14,376.00)
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	3,692.64	58,699.17	55,006.53	77,767.64	293,495.83	215,728.19
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	111,206.67	98,523.67
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	35,750.00	35,750.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	4,218.84	37,528.33	33,309.49	37,185.09	187,641.67	150,456.58
R&M - Transportation Eqipt.	5 02 13 060	159,310.15	127,675.00	(31,635.15)	459,475.85	638,375.00	178,899.15
R&M - Other PPE	5 02 13 990	-	-	-	2,546.63	-	(2,546.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	28,579.47	19,500.00	(9,079.47)	147,652.98	97,500.00	(50,152.98)
R&M - Infra Assets-Waterways	5 02 13 030-2	85,881.83	134,036.67	48,154.84	1,942,605.72	670,183.33	(1,272,422.39)

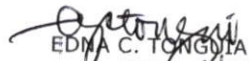
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
R&M - Land Improvements	5 02 13 020	24,288.00	49,110.00	24,822.00	221,093.22	245,550.00	24,456.78
TOTAL REPAIR AND MAINTENANCE EXPENSES	P	417,106.37	696,722.83	279,616.46	3,350,151.64	3,483,614.17	133,462.53
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	333,333.33	333,333.33
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	17,369.95	17,369.95	-
Depn. - Infra. Assets-Waterways	5 05 01 030 1	488,587.83	488,587.83	-	488,587.83	488,587.83	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	193,350.52	193,350.52	-	193,350.52	193,350.52	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	208,928.25	208,928.25	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	27,210.40	27,210.40	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	12,421.90	12,421.90	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	15,841.64	15,841.64	-	79,208.20	79,208.20	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	45,353.15	45,353.15	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	69,469.59	69,469.59	-	350,706.75	350,706.75	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	7,117.50	7,117.50	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	27,973.50	27,973.50	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	39,313.55	39,313.55	-
Depn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	7,481.25	7,481.25	-	34,466.25	34,466.25	-
Depn. - Machinery & Eqipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Eqipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Eqipt. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	192,129.65	192,129.65	-
Depn. - Transportation Eqipt.	5 05 01 060	64,483.93	64,483.93	-	331,591.20	331,591.20	-
Depn. - Other PPE	5 05 01 990	96,425.24	96,425.24	-	476,661.96	476,661.96	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	-	-	-	766,652.08	766,652.08	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	1,952,250.31	1,952,250.31	-
TOTAL DEPRECIATION EXPENSES	P	1,051,203.57	1,051,203.57	-	5,251,292.95	5,251,292.95	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	715.80	1,500.00	784.20	17,806.65	7,500.00	(10,306.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	715.80	1,500.00	784.20	17,806.65	7,500.00	(10,306.65)
TOTAL EXPENSES	P	11,904,952.18	14,981,296.44	3,076,344.26	56,166,881.92	63,618,899.46	7,452,017.54
INCOME(LOSS) FROM OPERATIONS	P	2,351,937.62	(1,522,293.18)	(3,874,230.80)	12,907,731.65	3,069,186.38	(9,838,545.27)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	5,075.53	6,250.00	1,174.47	11,291.07	31,250.00	19,958.93
NET INCOME(LOSS) BEFORE INCOME TAX	P	2,357,013.15	(1,516,043.18)	(3,873,056.33)	12,919,022.72	3,100,436.38	(9,818,586.34)


Prepared by:

Checked by:

Reviewed by:

Approved by:


EDNA C. TONGGITA
FPS 6/20/2023

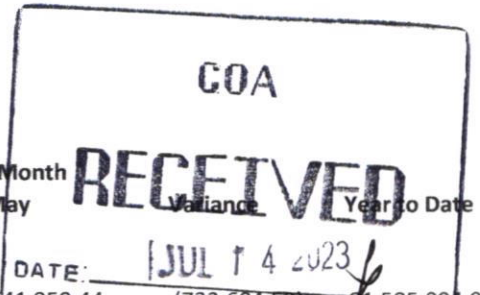

JESSIEL D. EGAGAMAO
CBA - Designate
20 June 2023


MARLENE C. CAGATA
Div. Mgr. C - Finance


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement
For the period ended June 30, 2023
(with Comparative figures previous month)



		Current Month June	Previous Month May	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,909,354.91	14,641,959.44	(732,604.53)	81,585,094.98
Other Service Income & Inspection Fee		115,150.00	147,700.43	(32,550.43)	715,029.93
Sales Revenue		57,481.00	68,288.45	(10,807.45)	290,238.72
Miscellaneous Income		95,630.00	128,340.00	(32,710.00)	578,979.88
Other Receivables (SCC/WM/Materials)		371,499.19	418,281.61	(46,782.42)	2,004,726.64
Other Receipts (Bidders bond, refund of c/a & etc)		369,938.77	407,305.78	(37,367.01)	2,370,175.77
Total Cash Inflows	P	14,919,053.87	15,811,875.71	(892,821.84)	87,544,245.92
Cash Outflows					
Personal Services	P	3,698,360.04	6,871,596.00	(3,173,235.96)	26,104,039.87
Maintenance & Other Operating Expenses		2,970,252.96	3,611,911.82	(641,658.86)	19,997,472.09
Prepayments		2,010.00	267,740.00	(265,730.00)	477,585.00
Purchases of Inventories		1,179,049.20	1,239,725.77	(60,676.57)	7,630,512.47
Payables		1,862,659.81	1,978,228.52	(115,568.71)	12,850,564.26
Expanded Withholding Tax (EWT)		19,979.14	15,394.12	4,585.02	93,891.53
Discounts		19,088.07	20,100.62	(1,012.55)	120,345.51
Total Cash Outflows	P	9,751,399.22	14,004,696.85	(4,253,297.63)	67,274,410.73
Net Cash from Operating Activities	P	5,167,654.65	1,807,178.86	3,360,475.79	20,269,835.19
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-	-	-	-
Proceeds from LWUA Time Deposits		-	-	-	-
Interest and Dividends		5,595.78	5,075.53	520.25	16,886.85
Total Cash Inflows	P	5,595.78	5,075.53	520.25	16,886.85
Cash Outflows					
Investments - PWD-LWUA Reserve Fund	P	-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment		527,026.53	2,013,615.95	(1,486,589.42)	10,435,720.82
Total Cash Outflows	P	527,026.53	2,013,615.95	(1,486,589.42)	10,435,720.82
Net Cash from Investing Activities	P	(521,430.75)	(2,008,540.42)	1,487,109.67	(10,418,833.97)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P	-	-	-	-
Others		-	-	-	-
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P	-	125,858.53	(125,858.53)	1,108,767.68
Interest Expense		-	715.82	(715.82)	17,806.67
Total Cash Outflows	P	-	126,574.35	(126,574.35)	1,126,574.35
Net Cash from Financing Activities	P	-	(126,574.35)	126,574.35	(1,126,574.35)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	4,646,223.90	(327,935.91)	4,974,159.81	8,724,426.87
Cash and Cash Equivalents at Beginning of the Period	P	30,776,379.14	31,104,315.05	(327,935.91)	26,698,176.17
Cash and Cash Equivalents at End of the period.	P	35,422,603.04	30,776,379.14	4,646,223.90	35,422,603.04

RECAP:

LWUA Time Deposit		821,438.32	
TLB - Fund	: LBP	2,235,423.99	
	: DBP	2,079,380.90	
	: AAIBP	1,615,997.21	5,930,802.10
Cash (for operation use)			
Cash on Hand		240,904.70	} 28,670,362.62
PCF		27,500.00	
Change Fund		18,000.00	
LBP-ND		3,131,361.77	
Amanah Bank - S/A		666,389.59	
DBP Payroll Account		25,654.96	
DBP Current Account		5,193,660.78	
LBP-CA		19,366,890.82	
Total Cash Balance ending, June 30, 2023			35,422,603.04

Prepared by :

MARLENE C. CAGATA
Finance Division Manager B

Approved by :

Engt. ANDRESITO J. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
JUNE 30, 2023

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 01 01 010	Cash on Hand				Payable Accounts		
1 01 01 020	Cash- Collecting Officers	(62,934.29)	240,904.70	2 01 01 010	Accounts Payable	259,705.68	6,298,440.17
1 01 01 020-1	Petty Cash Fund	-	27,500.00	2 01 01 020	Due to Officers & Employees	(987.20)	764.28
1 01 02 020	Change Fund	-	18,000.00	2 06 01 010	Pension Benefits Payable - PF	259,705.68	14,248,006.78
1 01 02 020-1	Cash in Bank - Local Currency			2 06 01 020	Leave Benefit Payable		
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	123,741.63	19,366,890.82		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	5.18	25,654.96				
1 01 02 030	Cash in Bank-Local Currency,Savings Account	915,249.84	3,797,751.36	2 02 01 010	Due to BIR	230,729.10	965,564.61
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	226.00	2,235,423.99	2 02 01 020	Due to GSIS	(47,502.56)	1,226,702.96
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	83.05	821,438.32	2 02 01 030	Due to PAG-IBIG	(2,800.21)	141,995.36
1 01 02 030-3	Cash in Bank-LCSA-DBP	3,667,221.81	5,193,660.78	2 02 01 040	Due to PHILHEALTH	(1,773.84)	191,769.67
1 01 05 020	Time Deposits-Local Currency	1,446.49	2,079,380.90				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,184.19	1,615,997.21				
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
1 03 01 010	Receivables	-	-				
1 03 01 010	Accounts Receivable	55,551.96	12,922,528.89				
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	-				
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	(46,900.00)	6,000.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(4,091.47)	2,034,175.03				
1 04 04 010	Inventories	-	-				
1 04 04 010	Office Supplies Inventory	(42,473.39)	180,197.20	2 02 01 050	Due to Other NGA's	16,115.99	16,115.99
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(7,783.15)	38,915.78	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	132.50	530.67	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	37,278.72	326,346.99	2 04 01 040	Guaranty/Security Deposits Payable	(10,775.58)	3,586,398.94
1 04 04 990	Other Supplies and Materials Inventory	(1,068,486.79)	3,400,882.24	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(80,814.22)	415,071.70	2 99 99 990	Other Payables	5,074.00	722,271.80
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	78,095.47	2 01 02 041	Current Portion of Long Term Payable	-	-
1 04 04 130	Construction Materials Inventory	592,864.39	6,061,566.47				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	701,487.75	27,398,027.54
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	(6,955.19)	81,539.22	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	19,979.14	47,642.33				
1 99 02 990	Other Prepayments	(55,873.58)	408,916.98				
1 99 03 020	Guaranty Deposit	-	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	4,038,652.82	89,132,096.54		Total Liabilities	701,487.75	73,443,722.99
	Non Current Assets	-	-		Deferred Credits		
	Investments	-	-	2 05 01 990	Other Deferred Credits	-	-
1 02 07 010	Sinking Fund	-	-		Total Deferred Credits	-	-
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				

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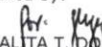
DATE: JUL 14 2023

ACCT. CODE	ASSETS		LIABILITIES AND EQUITY				
	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 06 03 050	Power Supply Systems	-	1,049,032.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(322,656.94)				
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterways	-	156,044,169.76				
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	(488,587.83)	(72,649,127.56)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	514,928.77	78,913,021.54				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(193,350.52)	(24,961,458.87)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(4,647,397.45)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(810,782.41)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(67,896.88)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(15,841.56)	(926,909.96)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(617,860.78)				
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(74,367.09)	(3,935,363.35)				
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)	(946,998.00)				
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)	(670,220.83)				
1 06 05 110	Medical Equipment	-	899,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,481.25)	(232,083.75)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(5,594.70)	(218,417.07)				
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)	(691,666.74)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equip.	-	-				
1 06 06 010	Motor Vehicles	-	12,620,854.85				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(64,483.93)	(8,153,043.96)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	73,293.00	10,383,179.91	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.	(96,425.24)	(7,003,315.20)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-		Retained Earnings	-	254,423,044.10
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Net Income (Loss) for the period	4,470,760.36	17,389,783.08
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-		Total Equity	4,470,760.36	279,886,886.22
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	-	-				
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	-	10,259,550.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	1,390,353.72	19,003,865.86				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	44,918,523.90				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	3,654,876.97				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	59,170.00	294,781.60				
1 99 99 990	Other Assets-Items in Transit	-	3,310,864.00				
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	1,133,595.29	264,198,512.67				
	Total Non Current Assets	1,133,595.29	264,198,512.67				
	Total Assets	5,172,248.11	353,330,609.21				
					Total Liabilities and Equity	5,172,248.11	353,330,609.21


Prepared by:


EDNA C. TONGOLA
FPS B 12 July 2023

Checked by:


ROSALITA T. DAGHINA
CBA A

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGIILA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of JUNE 30, 2023

COA

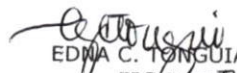
INCOME	ACCT. CODE	THIS MONTH			YTD TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	11,100.00 P	14,500.00 P	3,400.00 P	74,800.00 P	87,000.00 P	12,200.00 P
Other Service Income	4 02 01 990	189,050.00	193,750.00	4,700.00	1,017,729.93	1,162,500.00	144,770.07
Waterworks System Fees	4 02 02 090	13,611,442.73	12,633,323.41	(978,119.32)	79,365,759.81	74,923,550.18	(4,442,209.63)
Sales Revenue	4 02 02 160	57,362.00	58,333.33	971.33	289,743.10	350,000.00	60,256.90
Fines and Penalties-Business Income	4 02 02 230	353,990.64	505,332.94	151,342.30	2,061,394.26	2,996,942.01	935,547.75
Miscellaneous Income	4 06 03 990	95,630.00	114,666.67	19,036.67	583,761.84	688,000.00	104,238.16
GROSS INCOME		14,318,575.37 P	13,519,906.34 P	(798,669.03) P	83,393,188.94 P	80,207,992.19 P	(3,185,196.75) P
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,087,837.16 P	3,239,044.42 P	151,207.26 P	18,520,819.03 P	19,434,266.50 P	913,447.47 P
Salaries and Wages- Casual/Contractual	5 01 01 020	227,602.46	352,500.00	124,897.54	1,558,371.54	2,115,000.00	556,628.46
Personnel Economic Relief Allow. (PERA)	5 01 02 010	207,333.33	200,000.00	(7,333.33)	1,242,172.05	1,200,000.00	(42,172.05)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	196,000.00	201,000.00	5,000.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	196,000.00	201,000.00	5,000.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	576,000.00	576,000.00	-
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	-	-	-	-	-	-
Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	512,460.00	563,706.00	51,246.00
Honoraria	5 01 02 100	2,209.07	-	(2,209.07)	49,937.12	-	(49,937.12)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	8,968.02	82,522.33	73,554.31	245,051.62	495,133.98	250,082.36
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	2,961,714.46	2,961,714.46	-
Life and Retirement Insurance Contribution	5 01 03 010	357,070.08	399,368.67	42,298.59	2,126,128.46	2,396,212.02	270,083.56
PAG-IBIG Contributions	5 01 03 020	10,400.00	10,000.00	(400.00)	61,300.00	60,000.00	(1,300.00)
PHILHEALTH Contributions	5 01 03 030	58,389.18	67,966.74	9,577.56	348,321.70	407,800.44	59,478.74
Employees Compensation Insurance Premu	5 01 03 040	10,400.00	10,000.00	(400.00)	61,600.00	60,000.00	(1,600.00)
Terminal Leave Benefits	5 01 04 030	253,702.37	250,000.00	(3,702.37)	1,345,752.87	1,500,000.00	154,247.13
Other Personnel Benefits	5 01 04 990	111,000.00	97,791.67	(13,208.33)	217,552.00	586,750.00	369,198.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,499,321.67 P	4,882,144.82 P	382,823.15 P	30,219,180.85 P	32,758,583.40 P	2,539,402.55 P
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	96,770.00 P	63,170.83 P	(33,599.17) P	519,996.16 P	379,025.00 P	(140,971.16) P
Training Expenses	5 02 02 010	92,085.00	147,416.67	55,331.67	416,175.91	884,500.00	468,324.09
Office Supplies Expenses	5 02 03 010	54,313.39	91,333.63	37,020.24	253,991.35	548,001.75	294,010.40
Accountable Forms Expenses	5 02 03 020	7,783.15	33,206.25	25,423.10	62,265.21	199,237.50	136,972.29
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	177.26	9,000.00	8,822.74
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	83,735.60	62,963.67	(20,771.93)	106,236.80	377,782.00	271,545.20
Fuel,Oil and Lubricants Expenses	5 02 03 090	174,583.16	402,175.33	227,592.17	1,120,248.66	2,413,052.00	1,292,803.34
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	52,219.06	-	(52,219.06)	52,219.06	-	(52,219.06)
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	3,299.40	85,946.05	82,646.65	354,238.37	515,676.29	161,437.92
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	5,190.52	10,416.67	5,226.15	41,080.81	62,500.00	21,419.19

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ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses	5 02 03 990	20,622.75	47,580.04	26,957.29	244,252.63	285,480.25	41,227.62
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	64,014.22	69,793.20	5,778.98	362,184.07	418,759.20	56,575.13
Semi-Expendable Machinery and Equipt. E	5 02 03 210	168,002.36	372,704.17	204,701.81	2,106,450.13	2,236,225.00	129,774.87
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	35,390.75	13,125.00	(22,265.75)	50,250.74	78,750.00	28,499.26
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	1,820,091.94	2,697,751.30	877,659.36	13,803,178.22	16,186,507.78	2,383,329.56
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	112,803.81	119,000.00	6,196.19	640,576.59	714,000.00	73,423.41
Electricity Expenses-Sub Office	5 02 04 020-2	3,945.00	2,000.00	(1,945.00)	17,500.00	12,000.00	(5,500.00)
Postage and Courier Services	5 02 05 010	1,152.00	2,791.67	1,639.67	4,951.00	16,750.00	11,799.00
Telephone Expenses-LANDLINE	5 02 05 020	10,714.72	14,366.67	3,651.95	62,738.51	86,200.00	23,461.49
Telephone Expenses-MOBILE	5 02 05 020-1	43,700.00	53,100.00	9,400.00	263,466.97	318,600.00	55,133.03
Internet Subscription Expenses	5 02 05 030	12,455.39	17,136.00	4,680.61	68,632.43	102,816.00	34,183.57
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	1,500.00	11,291.67	9,791.67	86,930.00	67,750.00	(19,180.00)
Advertising, Promotional and Marketing Ex	5 02 99 010	5,300.00	42,641.67	37,341.67	38,759.10	255,850.00	217,090.90
Printing and Publications Expenses	5 02 99 020	1,780.00	69,187.50	67,407.50	133,657.00	415,125.00	281,468.00
Rent/Lease Expenses	5 02 99 050	7,501.81	6,541.67	(960.14)	39,221.95	39,250.00	28.05
Representation Expenses	5 02 99 030	72,010.69	67,583.33	(4,427.36)	224,290.49	405,500.00	181,209.51
Transportation & Delivery Expenses	5 02 99 040	1,287.95	-	(1,287.95)	1,287.95	-	(1,287.95)
Subscription Expenses	5 02 99 070	2,593.00	2,083.33	(509.67)	13,885.59	12,500.00	(1,385.59)
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	5,000.00	60,000.00	55,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	54,000.00	60,000.00	6,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	37,500.00	37,500.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	75,000.00	75,000.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	35,000.00	25,000.00	(10,000.00)
Other General Services	5 02 12 990	230,826.00	309,164.00	78,338.00	1,333,741.61	1,854,984.00	521,242.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	40,046.00	120,000.00	79,954.00
Security Services - SG Salaries & Wages	5 02 12 030-1	122,116.68	122,645.16	528.48	724,641.55	735,870.99	11,229.44
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	55,000.00	53,400.00
Donations	5 02 99 080	-	20,750.00	20,750.00	25,000.00	124,500.00	99,500.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	22,800.00	22,800.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	45,000.00	42,000.00
Taxes,Duties and Licenses	5 02 15 010	274,238.85	157,053.63	(117,185.22)	1,692,523.73	942,321.77	(750,201.96)
Fedility Bond Premuims	5 02 15 020	45,845.51	64,375.00	18,529.49	318,395.46	386,250.00	67,854.54
Insurance Expenses	5 02 15 030	20,785.47	29,166.67	8,381.20	66,797.15	175,000.00	108,202.85
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,338.05	40,000.00	20,661.95	122,899.27	240,000.00	117,100.73
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		3,683,716.23	5,333,344.09	1,649,627.86	25,511,487.73	32,000,064.52	6,488,576.79
R&M - Infra Assets-Elec.Power	5 02 13 030	101,386.00	123,699.00	22,313.00	155,349.00	742,194.00	586,845.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	29,717.00	52,500.00	22,783.00	302,916.51	315,000.00	12,083.49
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	75,000.00	75,000.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	5,828.00	21,250.00	15,422.00	20,689.00	127,500.00	106,811.00
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	30,242.00	110,000.00	79,758.00
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	20,615.00	12,500.00	(8,115.00)	97,491.00	75,000.00	(22,491.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	58,699.17	58,699.17	77,767.64	352,195.00	274,427.36
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	133,448.00	120,765.00
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	42,900.00	42,900.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	29,043.00	37,528.33	8,485.33	66,228.09	225,170.00	158,941.91
R&M - Transportation Equipt.	5 02 13 060	60,730.20	127,675.00	66,944.80	520,206.05	766,050.00	245,843.95
R&M - Other PPE	5 02 13 990	-	-	-	2,546.63	-	(2,546.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	33,473.88	19,500.00	(13,973.88)	181,126.86	117,000.00	(64,126.86)
R&M - Infra Assets-Waterways	5 02 13 030-2	310,026.99	134,036.67	(175,990.32)	2,252,632.71	804,220.00	(1,448,412.71)
R&M - Land Improvements	5 02 13 020	23,451.83	49,110.00	25,658.17	244,545.05	294,660.00	50,114.95
TOTAL REPAIR AND MAINTENCE EXPENSES		614,271.90	696,722.83	82,450.93	3,964,423.54	4,180,337.00	215,913.46
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	400,000.00	400,000.00

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	3,473.99 P	3,473.99 P	- P	20,843.94 P	20,843.94 P	-
Depn. - Infra. Assets-Waterways	5 05 01 030 1	960,002.60	960,002.60	-	1,448,590.43	1,448,590.43	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	2,440,838.14	2,440,838.14	-	2,634,188.66	2,634,188.66	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	250,713.90	250,713.90	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	32,652.48	32,652.48	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	14,906.28	14,906.28	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	15,841.56	15,841.56	-	95,049.76	95,049.76	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	54,423.78	54,423.78	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	74,367.09	74,367.09	-	425,073.84	425,073.84	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	8,541.00	8,541.00	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	33,568.20	33,568.20	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	47,176.26	47,176.26	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,481.25	7,481.25	-	41,947.50	41,947.50	-
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	-	230,555.58	230,555.58	-
Depn. - Transportation Equipt.	5 05 01 060	64,483.93	64,483.93	-	396,075.13	396,075.13	-
Depn. - Other PPE	5 05 01 990	96,425.24	96,425.24	-	573,087.20	573,087.20	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	(766,652.08)	(766,652.08)	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	(1,952,250.31)	(1,952,250.31)	-	-	-	-
TOTAL DEPRECIATION EXPENSES	P	1,056,100.99 P	1,056,100.99 P	- P	6,307,393.94 P	6,307,393.94 P	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65 P	9,000.00 P	(8,806.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	- P	1,500.00 P	1,500.00 P	17,806.65 P	9,000.00 P	(8,806.65)
TOTAL EXPENSES	P	9,853,410.79 P	12,036,479.40 P	2,183,068.61 P	66,020,292.71 P	75,655,378.86 P	9,635,086.15
INCOME(LOSS) FROM OPERATIONS	P	4,465,164.58 P	1,483,426.94 P	(2,981,737.64) P	17,372,896.23 P	4,552,613.33 P	(12,820,282.90)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	5,595.78	6,250.00 P	654.22 P	16,886.85 P	37,500.00 P	20,613.15
NET INCOME(LOSS) BEFORE INCOME TAX	P	4,470,760.36 P	1,489,676.94 P	(2,981,083.42) P	17,389,783.08 P	4,590,113.33 P	(12,799,669.75)


Prepared by:


 EDNA C. TONGUIA
 FPS B 12 July 2023

Checked by:


 JESSIELD A. EGAGAMA
 CBA - Designate

Reviewed by:


 MARLENE C. CAGATA
 Div. Mgr C - Finance

Approved by:


 ENGR. ANDRESITO J. DEGILLA
 General Manager

