

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended September 30, 2023
(with Comparative figures previous month)

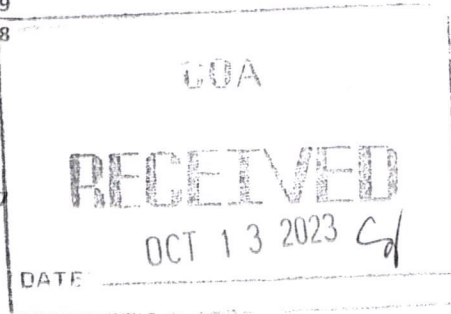
		Current Month September	Previous Month August	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,894,017.58	13,660,199.22	233,818.36	122,177,781.76
Other Service Income & Inspection Fee		104,950.00	121,450.30	(16,500.30)	1,073,036.23
Power Cost Adjustment		184,904.92	-	184,904.92	184,904.92
Sales Revenue		43,391.40	59,621.00	(16,229.60)	438,595.12
Miscellaneous Income		91,820.00	107,880.00	(16,060.00)	894,129.88
Other Receivables (SCC/WM/Materials)		387,788.85	463,379.62	(75,590.77)	3,260,916.02
Other Receipts (Bidders bond, refund of c/a & etc)		313,767.66	281,796.79	31,970.87	3,279,305.11
Total Cash Inflows	P	15,020,640.41	14,694,326.93	326,313.48	131,308,669.04
Cash Outflows					
Personal Services	P	3,805,141.73	3,656,446.28	148,695.45	39,244,509.85
Maintenance & Other Operating Expenses		4,309,781.69	4,109,513.01	200,268.68	33,334,033.87
Prepayments		150,000.00	457,119.99	(307,119.99)	1,090,984.99
Purchases of Inventories		78,821.83	845,989.60	(767,167.77)	8,637,723.78
Payables		1,809,992.76	1,823,291.44	(13,298.68)	19,031,148.22
Expanded Withholding Tax (EWT)		21,775.93	9,003.95	12,771.98	132,334.93
Discounts		19,469.83	19,679.94	(210.11)	178,457.09
Total Cash Outflows	P	10,194,983.77	10,921,044.21	(726,060.44)	101,649,192.73
Net Cash from Operating Activities	P	4,825,656.64	3,773,282.72	1,052,373.92	29,659,476.31
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		7,170.35	2,379.07	4,791.28	26,436.27
Total Cash Inflows	P	7,170.35	2,379.07	4,791.28	26,436.27
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	404,536.47	3,514,131.81	(3,109,595.34)	19,266,694.65
Total Cash Outflows	P	404,536.47	3,514,131.81	(3,109,595.34)	19,266,694.65
Net Cash from Investing Activities	P	(397,366.12)	(3,511,752.74)	3,114,386.62	(19,240,258.38)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P				
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P				1,108,767.68
Interest Expense					17,806.67
Total Cash Outflows	P	-	-	-	1,126,574.35
Net Cash from Financing Activities	P	-	-	-	(1,126,574.35)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	4,428,290.52	261,529.98	4,166,760.54	9,292,643.58
Cash and Cash Equivalents at Beginning of the Period	P	31,562,529.23	31,300,999.25	261,529.98	26,698,176.17
Cash and Cash Equivalents at End of the period.	P	35,990,819.75	31,562,529.23	4,428,290.52	35,990,819.75

RECAP:

Restricted Cash			
LWUA Time Deposit			826,522.59
TLB - Fund	LBP	2,764,560.91	
	DBP	2,083,492.93	
	AAIIBP	1,618,224.45	6,466,278.29
TOTAL			7,292,800.88

Cash (for operation use)

Cash on Hand	271,231.97	} 28,698,018.87
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	6,604,515.20	
Amanah Bank - S/A	666,541.42	
DBP Payroll Account	1,341,365.38	
DBP Current Account	25,660.21	
LBP-CA	19,743,204.69	
OVER-ALL TOTAL		35,990,819.75



Prepared by :

EDNA C. TONGUA
FPS B

Checked by:

MARLENE C. CAGATA
Finance Division Manager B

Approved by: ()

ENGR. ANDRESITO J. DEGILLA
General Manager B

BALANCE SHEET
SEPTEMBER 30, 2023

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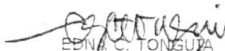
ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	102,514.22	271,231.97	2 01 01 010	Accounts Payable	763,605.32	7,159,084.65
1 01 01 020	Petty Cash Fund	-	27,500.00	2 01 01 020	Due to Officers & Employees	-	-
1 01 01 020-1	Change Fund	-	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	157,325.70	13,368,074.33
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	1,981,028.59	19,743,204.69		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	5.25	25,660.21		Due to BIR	13,850.24	944,611.15
					Due to GSIS	68,764.21	1,231,342.77
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,325,010.86	7,271,056.62	2 02 01 010	Due to PAG-IBIG	(2,015.53)	127,766.50
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	422,847.62	2,764,560.91	2 02 01 020			
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	84.27	826,522.59	2 02 01 030	Due to PHILHEALTH	-	187,603.20
1 01 02 030-3	Cash in Bank-LCSA-DBP	592,687.68	1,341,365.38				
1 01 05 020	Time Deposits-Local Currency	4,112.03	2,083,492.93				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,618,224.45	2 02 01 040			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	179,944.73	13,849,022.06				
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	(9,580.64)	28,219.36				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(25,821.02)	1,017,075.24				
	Inventories						
1 04 04 010	Office Supplies Inventory	(2,425.24)	170,052.12	2 02 01 050	Due to Other NGA's	0.50	0.50
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,674.73)	23,003.17	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(216.10)	221.53	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	38,941.48	331,738.22	2 04 01 040	Guaranty/Security Deposits Payable	(57,697.50)	3,466,464.74
1 04 04 990	Other Supplies and Materials Inventory	-	9,191,911.82	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(81,047.27)	379,624.16	2 99 99 990	Other Payables	(342,695.51)	765,486.21
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	34,900.00	79,393.07	2 01 02 041	Current Portion of Long Term Payable	-	-
1 04 04 130	Construction Materials Inventory	(540,701.21)	5,665,329.18				
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	(931,080.23)	(739,755.23)				
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	(46,114.15)	451,796.95	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	21,775.93	38,443.40				
1 99 02 990	Other Prepayments	81,894.54	379,600.60				
1 99 03 020	Guaranty Deposit	-	20,462.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	1,011,220.86				
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	3,137,086.61	95,119,246.43				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990	Other Deferrad Credits	-	-
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				

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Total Current Liabilities	601,137.43	27,249,434.05
Non Current Liabilities		
Total Non Current Liabilities	-	46,045,695.45
Total Liabilities	601,137.43	73,295,129.50
Deferred Credits		
Total Deferred Credits	-	-

ASSETS		LIABILITIES AND EQUITY					
ACCT. CODE	Description	THIS MONTH	YEAR TO DATE	ACCT. CODE	Description	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	-	1,049,032.29				
1 06 03 051	Accum. Deprn.-Power Supply Systems	(3,473.99)	(333,078.91)				
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterways	-	156,044,169.76				
1 06 03 111 1	Accum. Deprn.-Plant-(UPIS)-Waterways	(488,166.84)	(74,114,469.57)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	628,126.78	79,739,314.32				
1 06 03 111 2	Accum. Deprn.-Plant-(UPIS)-Artesian Wells	(195,133.26)	(25,545,867.81)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Deprn.-Buildings	(41,785.65)	(4,772,754.40)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(827,108.65)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,484.38)	(75,350.02)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(960,782.27)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(645,072.67)				
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(72,747.08)	(4,155,224.61)				
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)	(951,268.50)				
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)	(693,808.96)				
1 06 05 110	Medical Equipment	92,150.00	991,650.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(131.25)	(247,177.50)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(5,594.70)	(235,201.17)				
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)	(806,944.53)				
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)	(8,346,495.75)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	-	10,383,179.91	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(87,366.40)	(7,288,260.56)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-		Retained Earnings	(35,381.98)	253,794,760.20
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Net Income (Loss) for the period	3,630,396.89	25,967,706.14
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-		Total Equity	3,595,014.91	287,836,525.38
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	12,645.00	10,288,195.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	646,492.49	22,262,938.85				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	45,374,376.27				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	562,248.77	4,217,125.74				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	294,781.60				
1 99 99 990	Other Assets-Items in Transit	-	3,044,164.00				
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	1,059,065.73	266,012,408.45				
	Total Non Current Assets	1,059,065.73	266,012,408.45				
	Total Assets	4,196,152.34	361,131,654.88				
					Total Liabilities and Equity	4,196,152.34	361,131,654.88


Prepared by:


 BEN C. TONGSUA
 FPS B
 12 Oct. 2023

Checked by:


 JESSIELD H. EGAGAMA
 CBA Designate

Reviewed by:


 MARLENE C. CAGATA
 Div. Mgr. C - Finance

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Approved by:


 ENGR. ANDRESITO J. PEGILLA
 General Manager

INCOME STATEMENT
As of SEPTEMBER 30, 2023

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SEP 13 2023

INCOME	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
	Inspection Fees	4 02 01 100 P	11,400.00 P	14,500.00 P	3,100.00 P	109,100.00 P	130,500.00 P	21,400.00
	Other Service Income	4 02 01 990	168,550.00	193,750.00	25,200.00	1,592,936.23	1,743,750.00	150,813.77
	Waterworks System Fees	4 02 02 090	13,704,886.24	16,010,416.24	2,305,530.00	119,836,998.86	122,735,951.82	2,898,952.96
	Power Supply System Rev. Adj. - PCA	4 02 02 101	184,904.92	-	(184,904.92)	184,904.92	-	(184,904.92)
	Sales Revenue	4 02 02 160	43,391.40	58,333.33	14,941.93	437,772.50	525,000.00	87,227.50
	Fines and Penalties-Business Income	4 02 02 230	343,119.12	640,416.65	297,297.53	3,090,563.50	4,909,438.07	1,818,874.57
	Miscellaneous Income	4 06 03 990	91,820.00	114,666.67	22,846.67	898,911.84	1,032,000.00	133,088.16
	GROSS INCOME		14,548,071.68 P	17,032,082.89 P	2,484,011.21 P	126,151,187.85	131,076,639.89 P	4,925,452.04
	LESS: EXPENSES:							
	PERSONAL SERVICES:							
	Salaries and Wages- Regular	5 01 01 010 P	3,008,237.00 P	3,239,044.42 P	230,807.42 P	27,526,474.61 P	29,151,399.75 P	1,624,925.14
	Salaries and Wages- Casual/Contractual	5 01 01 020	248,300.90	352,500.00	104,199.10	2,277,219.68	3,172,500.00	895,280.32
	Personnel Economic Relief Allow. (PERA)	5 01 02 010	206,000.00	200,000.00	(6,000.00)	1,858,623.66	1,800,000.00	(58,623.66)
	Representation Allowance (RA)	5 01 02 020	31,625.00	33,500.00	1,875.00	292,750.00	301,500.00	8,750.00
	Transportation Allowance (TA)	5 01 02 030	31,625.00	33,500.00	1,875.00	292,750.00	301,500.00	8,750.00
	Clothing/Uniform Allowance	5 01 02 040	48,000.00	48,000.00	-	636,000.00	636,000.00	-
	Productivity Incentive Allowance	5 01 02 080	88,038.00	88,038.00	-	2,116,367.71	2,116,367.71	-
	Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	768,690.00	845,559.00	76,869.00
	Honoraria	5 01 02 100	(10,746.83)	-	10,746.83	(49,813.45)	-	49,813.45
	Hazard Pay	5 01 02 110	-	-	-	-	-	-
	Overtime and Night Pay	5 01 02 130	57,905.83	82,522.33	24,616.50	414,456.11	742,700.97	328,244.86
	Cash Gift	5 01 02 150	-	-	-	-	-	-
	Year End Bonus	5 01 02 140	-	-	-	-	-	-
	Life and Retirement Insurance Contribution	5 01 03 010	345,253.56	399,368.67	54,115.11	2,961,714.46	2,961,714.46	-
	PAG-IBIG Contributions	5 01 03 020	10,200.00	10,000.00	(200.00)	3,161,436.78	3,594,318.03	432,881.25
	PHILHEALTH Contributions	5 01 03 030	56,458.80	67,966.74	11,507.94	91,900.00	90,000.00	(1,900.00)
	Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,000.00	(200.00)	517,691.95	611,700.66	94,008.71
	Terminal Leave Benefits	5 01 04 030	157,325.70	250,000.00	92,674.30	92,200.00	90,000.00	(2,200.00)
	Other Personnel Benefits	5 01 04 990	226,059.00	97,791.67	(128,267.33)	1,870,181.02	2,250,000.00	379,818.98
	Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	479,611.00	880,125.00	400,514.00
	TOTAL PERSONAL SERVICES		4,599,891.96 P	5,006,182.82	406,290.86	45,308,253.53	49,545,385.58	4,237,132.05
	MAINTENANCE & OTHER OPERATING EXPENSES:							
	Travelling Expenses - Local	5 02 01 010 P	207,529.01 P	63,170.83 P	(144,358.18) P	1,045,727.43 P	1,318,537.50 P	272,810.07
	Training Expenses	5 02 02 010	76,200.00	147,416.67	71,216.67	696,471.51	1,326,750.00	630,278.49
	Office Supplies Expenses	5 02 03 010	31,837.24	91,333.63	59,496.39	356,626.43	822,002.63	465,376.20
	Accountable Forms Expenses	5 02 03 020	11,674.73	33,206.25	21,531.52	93,397.82	298,856.25	205,458.43
	Drugs and Medicine Expenses	5 02 03 070	216.10	1,500.00	1,283.90	486.40	13,500.00	13,013.60
	Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 030-1	12,750.00	62,963.67	50,213.67	132,166.80	566,673.00	434,506.20
	Fuel,Oil and Lubricants Expenses	5 02 03 090	301,715.71	402,175.33	100,459.62	1,421,514.37	3,039,578.00	1,618,063.63
	Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-
	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	(174,392.22)	85,946.05	260,338.27	616,104.58	773,514.43	157,409.85
	Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	(45,000.27)	10,416.67	55,416.94	54,688.84	93,750.00	39,061.16
	Other Supplies & Material Expenses	5 02 03 990	26,103.27	47,580.04	21,476.77	334,508.50	428,220.38	93,711.88
	Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
	Chemical and Filtering Supplies Expenses	5 02 03 130	72,647.27	69,793.20	(2,854.07)	560,968.61	628,138.80	67,170.19
	Semi-Expendable Machinery and Equipt. E	5 02 03 210	334,170.34	372,704.17	38,533.83	3,869,702.93	3,354,337.50	(515,365.43)
	Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	50,250.74	118,125.00	67,874.26

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,380,000.00	2,697,751.30	317,751.30	20,807,948.50	24,279,761.67	3,471,813.17
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	120,000.00	119,000.00	(1,000.00)	944,971.71	1,071,000.00	126,028.29
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,000.00	1,000.00	20,423.00	18,000.00	(2,423.00)
Postage and Courier Services	5 02 05 010	530.00	2,791.67	2,261.67	6,526.00	25,125.00	18,599.00
Telephone Expenses-LANDLINE	5 02 05 020	11,825.86	14,366.67	2,540.81	98,301.21	129,300.00	30,998.79
Telephone Expenses-MOBILE	5 02 05 020-1	43,993.00	53,100.00	9,107.00	395,807.97	477,900.00	82,092.03
Internet Subscription Expenses	5 02 05 030	7,280.00	17,136.00	9,856.00	100,466.43	154,224.00	53,757.57
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	11,291.67	11,291.67	86,930.00	101,625.00	14,695.00
Advertising, Promotional and Marketing Ex	5 02 99 010	10,000.00	42,641.67	32,641.67	105,611.10	383,775.00	278,163.90
Printing and Publications Expenses	5 02 99 020	1,017.00	69,187.50	68,170.50	148,139.00	622,687.50	474,548.50
Rent/Lease Expenses	5 02 99 050	6,536.97	6,541.67	4.70	60,832.86	58,875.00	(1,957.86)
Representation Expenses	5 02 99 030	10,820.35	67,583.33	56,762.98	298,829.14	608,250.00	309,420.86
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,132.43	2,083.33	(1,049.10)	20,544.53	18,750.00	(1,794.53)
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	5,500.00	90,000.00	84,500.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	81,000.00	90,000.00	9,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	56,250.00	56,250.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	112,500.00	112,500.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	42,320.00	37,500.00	(4,820.00)
Other General Services	5 02 12 990	250,888.00	309,164.00	58,276.00	2,081,854.61	2,782,476.00	700,621.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	60,206.00	180,000.00	119,794.00
Security Services - SG Salaries & Wages	5 02 12 030-1	121,587.56	122,645.16	1,057.60	1,091,135.67	1,103,806.48	12,670.81
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	82,500.00	80,900.00
Donations	5 02 99 080	7,575.00	20,750.00	13,175.00	39,575.00	186,750.00	147,175.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	2,000.00	34,200.00	32,200.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	67,500.00	64,500.00
Taxes,Duties and Licenses	5 02 15 010	278,427.72	157,053.63	(121,374.09)	2,511,045.68	1,413,482.65	(1,097,563.03)
Fedility Bond Premuims	5 02 15 020	68,105.46	64,375.00	(3,730.46)	497,711.84	579,375.00	81,663.16
Insurance Expenses	5 02 15 030	46,114.15	29,166.67	(16,947.48)	172,781.96	262,500.00	89,718.04
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,543.76	40,000.00	20,456.24	182,041.90	360,000.00	177,958.10
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		P 4,259,548.44	P 5,333,344.09	P 1,073,795.65	P 39,099,719.07	P 48,170,096.78	P 9,070,377.71
R&M - Infra Assets-Elec.Power	5 02 13 030	P 900.00	P 123,699.00	P 122,799.00	P 189,929.00	P 1,113,291.00	P 923,362.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	29,215.00	52,500.00	23,285.00	427,865.51	472,500.00	44,634.49
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	112,500.00	112,500.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	8,850.00	21,250.00	12,400.00	44,372.00	191,250.00	146,878.00
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	33,872.00	165,000.00	131,128.00
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	950.00	12,500.00	11,550.00	113,441.00	112,500.00	(941.00)
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	-	58,699.17	58,699.17	78,037.64	528,292.50	450,254.86
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	200,172.00	187,489.00
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	64,350.00	64,350.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	7,000.00	37,528.33	30,528.33	96,438.09	337,755.00	241,316.91
R&M - Transportation Eqipt.	5 02 13 060	189,750.17	127,675.00	(62,075.17)	816,531.52	979,075.00	162,543.48
R&M - Other PPE	5 02 13 990	950.00	-	(950.00)	19,996.63	-	(19,996.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	74,050.03	19,500.00	(54,550.03)	332,610.21	175,500.00	(157,110.21)
R&M - Infra Assets-Waterways	5 02 13 030-2	660,679.44	134,036.67	(526,642.77)	3,816,677.01	1,206,330.00	(2,610,347.01)
R&M - Land Improvements	5 02 13 020	58,512.00	49,110.00	(9,402.00)	350,625.05	441,990.00	91,364.95
TOTAL REPAIR AND MAINTENANCE EXPENSES		P 1,030,856.64	P 696,722.83	P (334,133.81)	P 6,333,078.66	P 6,100,505.50	P (232,573.16)
Impairment Loss-Loans and Receivables	5 05 03 020	P -	P 66,666.67	P 66,666.67	P -	P 600,000.00	P 600,000.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	P 3,473.99	P 3,473.99	P -	P 31,265.91	P 31,265.91	P -
Depn. - Infra. Assets-Waterways	5 05 01 030 1	488,166.84	488,166.84	-	4,394,767.98	4,394,767.98	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	195,133.26	195,133.26	-	1,737,762.06	1,737,762.06	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	376,070.85	376,070.85	-

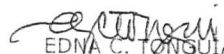
ACCOJNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	48,978.72	48,978.72	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	22,359.42	22,359.42	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	10,955.77	10,955.77	-	128,922.07	128,922.07	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	81,635.67	81,635.67	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	72,747.08	72,747.08	-	644,935.10	644,935.10	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	12,811.50	12,811.50	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	50,352.30	50,352.30	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	70,764.39	70,764.39	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	131.25	131.25	-	57,041.25	57,041.25	-
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	-	345,833.37	345,833.37	-
Depn. - Transportation Equipt.	5 05 01 060	64,483.93	64,483.93	-	589,526.92	589,526.92	-
Depn. - Other PPE	5 05 01 990	87,366.40	87,366.40	-	858,032.56	858,032.56	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,034,548.10	1,034,548.10	-	9,451,060.07	9,451,060.07	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65	13,500.00	(4,306.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	1,500.00	1,500.00	17,806.65	13,500.00	(4,306.65)
TOTAL EXPENSES		10,924,845.14	12,138,964.51	1,214,119.37	100,209,917.98	113,880,547.93	13,670,629.95
INCOME(LOSS) FROM OPERATIONS		3,623,226.54	4,893,118.39	1,269,891.85	25,941,269.87	17,196,091.96	(8,745,177.91)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	7,170.35	6,250.00	(920.35)	26,436.27	56,250.00	29,813.73
NET INCOME(LOSS) BEFORE INCOME TAX		3,630,396.89	4,899,368.39	1,268,971.50	25,967,706.14	17,252,341.96	(8,715,364.18)

Prepared by:

Checked by:

Reviewed by:

Approved by:


EDNA C. TONGUIA
FPS 1306.2023


JESSIELD M. EGAGAMA
CBA - Designate


MARLENE C. CAGATA
Div. Mgr. IC - Finance


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

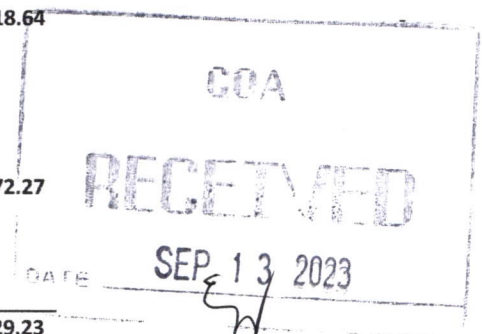
Cash Flow Statement

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

		Current Month August	Previous Month July	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,660,199.22	13,038,469.98	621,729.24	108,283,764.18
Other Service Income & Inspection Fee		121,450.30	131,606.00	(10,155.70)	968,086.23
Sales Revenue		59,621.00	45,344.00	14,277.00	395,203.72
Miscellaneous Income		107,880.00	115,450.00	(7,570.00)	802,309.88
Other Receivables (SCC/WM/Materials)		463,379.62	405,020.91	58,358.71	2,873,127.17
Other Receipts (Bidders bond, refund of c/a & etc)		281,796.79	313,564.89	(31,768.10)	2,965,537.45
Total Cash Inflows	P	14,694,326.93	14,049,455.78	644,871.15	116,288,028.63
Cash Outflows					
Personal Services	P	3,656,446.28	5,678,881.97	(2,022,435.69)	35,439,368.12
Maintenance & Other Operating Expenses		4,109,513.01	4,917,267.08	(807,754.07)	29,024,252.18
Prepayments		457,119.99	6,280.00	450,839.99	940,984.99
Purchases of Inventories		845,989.60	82,399.88	763,589.72	8,558,901.95
Payables		1,823,291.44	2,547,299.76	(724,008.32)	17,221,155.46
Expanded Withholding Tax (EWT)		9,003.95	7,663.52	1,340.43	110,559.00
Discounts		19,679.94	18,961.81	718.13	158,987.26
Total Cash Outflows	P	10,921,044.21	13,258,754.02	(2,337,709.81)	91,454,208.96
Net Cash from Operating Activities	P	3,773,282.72	790,701.76	2,982,580.96	24,833,819.67
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok			-		-
Interest and Dividends		2,379.07	-	2,379.07	19,265.92
Total Cash Inflows	P	2,379.07	-	2,379.07	19,265.92
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					-
Purchase /Acquisition of Property, Plant & Equipment	P	3,514,131.81	4,912,305.55	(1,398,173.74)	18,862,158.18
Total Cash Outflows	P	3,514,131.81	4,912,305.55	(1,398,173.74)	18,862,158.18
Net Cash from Investing Activities	P	(3,511,752.74)	(4,912,305.55)	1,400,552.81	(18,842,892.26)
Cash Flow from Financing Activities					
Cash Inflows					
Loan Proceeds	P		-		-
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P		-		1,108,767.68
Interest Expense					17,806.67
Total Cash Outflows	P	-	-	-	1,126,574.35
Net Cash from Financing Activities	P	-	-	-	(1,126,574.35)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	261,529.98	(4,121,603.79)	4,383,133.77	4,864,353.06
Cash and Cash Equivalents at Beginning of the Period	P	31,300,999.25	35,422,603.04	(4,121,603.79)	26,698,176.17
Cash and Cash Equivalents at End of the period.	P	31,562,529.23	31,300,999.25	261,529.98	31,562,529.23

RECAP:

LWUA Time Deposit		826,438.32
TLB - Fund : LBP	2,341,713.29	
: DBP	2,079,380.90	
: AAIBP	1,618,224.45	6,039,318.64
Cash (for operation use)		
Cash on Hand	168,717.75	} 24,696,772.27
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	5,279,504.34	
Amanah Bank - S/A	666,541.42	
DBP Payroll Account	748,677.70	
DBP Current Account	25,654.96	
LBP-CA	17,762,176.10	
Total		31,562,529.23



Prepared by :

Edna C. Tongdia
EDNA C. TONGDIA
FPS B13 Sept. 2023

Checked by:

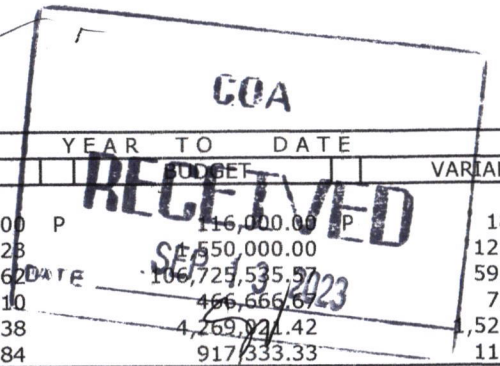
Marlene C. Cagata
MARLENE C. CAGATA
Finance Division Manager B

Approved by :

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

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of AUGUST 31, 2023

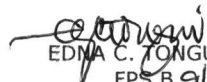


ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	11,800.00	14,500.00	2,700.00	97,700.00	116,000.00	18,300.00
Other Service Income	4 02 01 990	216,650.30	193,750.00	(22,900.30)	1,424,386.28	1,550,000.00	125,613.72
Waterworks System Fees	4 02 02 090	13,673,094.23	15,937,467.21	2,264,372.98	106,132,112.62	106,724,535.97	593,422.95
Sales Revenue	4 02 02 160	59,294.00	58,333.33	(960.67)	394,381.10	466,666.67	72,285.57
Fines and Penalties-Business Income	4 02 02 230	342,702.71	637,498.69	294,795.98	2,747,444.38	4,269,921.42	1,521,577.04
Miscellaneous Income	4 06 03 990	107,880.00	114,666.67	6,786.67	807,091.84	917,333.33	110,241.49
GROSS INCOME		14,411,421.24	16,956,215.90	2,544,794.66	111,603,116.17	114,044,557.00	2,441,440.83
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,006,506.00	3,239,044.42	232,538.42	24,518,237.61	25,912,355.33	1,394,117.72
Salaries and Wages- Casual/Contractual	5 01 01 020	257,036.58	352,500.00	95,463.42	2,028,918.78	2,820,000.00	791,081.22
Personnel Economic Relief Allow. (PERA)	5 01 02 010	206,000.00	200,000.00	(6,000.00)	1,652,623.66	1,600,000.00	(52,623.66)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	261,125.00	268,000.00	6,875.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	261,125.00	268,000.00	6,875.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	588,000.00	588,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	2,028,329.71	2,028,329.71	-
Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	683,280.00	751,608.00	68,328.00
Honoraria	5 01 02 100	(57,016.19)	-	57,016.19	(39,066.62)	-	39,066.62
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	34,493.70	82,522.33	48,028.63	356,550.28	660,178.64	303,628.36
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	345,045.84	399,368.67	54,322.83	2,816,183.22	3,194,949.36	378,766.14
PAG-IBIG Contributions	5 01 03 020	10,200.00	10,000.00	(200.00)	81,700.00	80,000.00	(1,700.00)
PHILHEALTH Contributions	5 01 03 030	56,458.80	67,966.74	11,507.94	461,233.15	543,733.92	82,500.77
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,000.00	(200.00)	82,000.00	80,000.00	(2,000.00)
Terminal Leave Benefits	5 01 04 030	153,791.69	250,000.00	96,208.31	1,712,855.32	2,000,000.00	287,144.68
Other Personnel Benefits	5 01 04 990	-	97,791.67	97,791.67	253,552.00	782,333.33	528,781.33
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,175,126.42	4,870,144.82	695,018.40	40,708,361.57	44,539,202.75	3,830,841.18
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	141,686.19	63,170.83	(78,515.36)	838,198.42	505,366.67	(332,831.75)
Training Expenses	5 02 02 010	166,115.60	147,416.67	(18,698.93)	620,271.51	1,179,333.33	559,061.82
Office Supplies Expenses	5 02 03 010	24,335.75	91,333.63	66,997.88	324,789.19	730,669.00	405,879.81
Accountable Forms Expenses	5 02 03 020	11,674.73	33,206.25	21,531.52	81,723.09	265,650.00	183,926.91
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	270.30	12,000.00	11,729.70
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	8,830.00	62,963.67	54,133.67	119,416.80	503,709.33	384,292.53
Fuel,Oil and Lubricants Expenses	5 02 03 090	-	402,175.33	402,175.33	1,119,798.66	3,217,402.67	2,097,604.01
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	(52,219.06)	-	52,219.06	-	-	-
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	182,514.27	85,946.05	(96,568.22)	790,496.80	687,568.38	(102,928.42)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	53,736.00	10,416.67	(43,319.33)	99,689.11	83,333.33	(16,355.78)
Other Supplies & Material Expenses	5 02 03 990	33,995.50	47,580.04	13,584.54	308,405.23	380,640.33	72,235.10
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	63,176.98	69,793.20	6,616.22	488,321.34	558,345.60	70,024.26
Semi-Expendable Machinery and Equipt. E	5 02 03 210	1,015,202.63	372,704.17	(642,498.46)	3,535,532.59	2,981,633.33	(553,899.26)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	50,250.74	105,000.00	54,749.26
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,230,777.02	2,697,751.30	466,974.28	18,427,948.50	21,582,010.38	3,154,061.88
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	89,213.85	119,000.00	29,786.15	824,971.71	952,000.00	127,028.29
Electricity Expenses-Sub Office	5 02 04 020-2	2,000.00	2,000.00	-	19,423.00	16,000.00	(3,423.00)
Postage and Courier Services	5 02 05 010	715.00	2,791.67	2,076.67	5,996.00	22,333.33	16,337.33
Telephone Expenses-LANDLINE	5 02 05 020	10,442.33	14,366.67	3,924.34	86,475.35	114,933.33	28,457.98
Telephone Expenses-MOBILE	5 02 05 020-1	43,613.00	53,100.00	9,487.00	351,814.97	424,800.00	72,985.03
Internet Subscription Expenses	5 02 05 030	11,077.00	17,136.00	6,059.00	93,186.43	137,088.00	43,901.57
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	11,291.67	11,291.67	86,930.00	90,333.33	3,403.33
Advertising, Promotional and Marketing Ex	5 02 99 010	43,852.00	42,641.67	(1,210.33)	95,611.10	341,133.33	245,522.23
Printing and Publications Expenses	5 02 99 020	6,025.00	69,187.50	63,162.50	147,122.00	553,500.00	406,378.00
Rent/Lease Expenses	5 02 99 050	11,536.97	6,541.67	(4,995.30)	54,295.89	52,333.33	(1,962.56)
Representation Expenses	5 02 99 030	33,524.95	67,583.33	34,058.38	288,008.79	540,666.67	252,657.88
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	1,000.00	2,083.33	1,083.33	17,412.10	16,666.67	(745.43)
Awards/Rewards Expenses	5 02 06 010	500.00	10,000.00	9,500.00	5,500.00	80,000.00	74,500.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	72,000.00	80,000.00	8,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	50,000.00	50,000.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	100,000.00	100,000.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	42,320.00	33,333.33	(8,986.67)
Other General Services	5 02 12 990	246,801.00	309,164.00	62,363.00	1,830,966.61	2,473,312.00	642,345.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	53,486.00	160,000.00	106,514.00
Security Services - SG Salaries & Wages	5 02 12 030-1	121,918.26	122,645.16	726.90	969,548.11	981,161.31	11,613.20
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	73,333.33	71,733.33
Donations	5 02 99 080	5,000.00	20,750.00	15,750.00	32,000.00	166,000.00	134,000.00
Extraordinary Expenses	5 02 10 030	2,000.00	3,800.00	1,800.00	2,000.00	30,400.00	28,400.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	60,000.00	57,000.00
Taxes,Duties and Licenses	5 02 15 010	273,461.88	157,053.63	(116,408.25)	2,232,617.96	1,256,429.03	(976,188.93)
Fedility Bond Premuims	5 02 15 020	55,605.46	64,375.00	8,769.54	429,606.38	515,000.00	85,393.62
Insurance Expenses	5 02 15 030	49,421.39	29,166.67	(20,254.72)	126,667.81	233,333.33	106,665.52
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,117.80	40,000.00	19,882.20	162,498.14	320,000.00	157,501.86
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,923,371.50	5,333,344.09	409,972.59	34,840,170.63	42,666,752.69	7,826,582.06
R&M - Infra Assets-Elec.Power	5 02 13 030	-	123,699.00	123,699.00	189,029.00	989,592.00	800,563.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	23,560.00	52,500.00	28,940.00	398,650.51	420,000.00	21,349.49
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	100,000.00	100,000.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	5,773.00	21,250.00	15,477.00	35,522.00	170,000.00	134,478.00
R&M - Furniture and Fixtures	5 02 13 070	3,630.00	18,333.33	14,703.33	33,872.00	146,666.67	112,794.67
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	3,200.00	12,500.00	9,300.00	112,491.00	100,000.00	(12,491.00)
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	270.00	58,699.17	58,429.17	78,037.64	469,593.33	391,555.69
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	177,930.67	165,247.67
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	57,200.00	57,200.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	4,683.00	37,528.33	32,845.33	89,438.09	300,226.67	210,788.58
R&M - Transportation Eqipt.	5 02 13 060	92,652.11	127,675.00	35,022.89	626,781.35	1,021,400.00	394,618.65
R&M - Other PPE	5 02 13 990	16,500.00	-	(16,500.00)	19,046.63	-	(19,046.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	63,790.31	19,500.00	(44,290.31)	258,560.18	156,000.00	(102,560.18)
R&M - Infra Assets-Waterways	5 02 13 030-2	382,201.97	134,036.67	(248,165.30)	3,155,997.57	1,072,293.33	(2,083,704.24)
R&M - Land Improvements	5 02 13 020	25,488.00	49,110.00	23,622.00	292,113.05	392,880.00	100,766.95
TOTAL REPAIR AND MAINTENCE EXPENSES		621,748.39	696,722.83	74,974.44	5,302,222.02	5,573,782.67	271,560.65
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	533,333.33	533,333.33
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	27,791.92	27,791.92	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Infra. Assets-Waterways	5 05 01 030 1	488,587.34	488,587.34	-	3,906,601.14	3,906,601.14	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	194,637.84	194,637.84	-	1,542,628.80	1,542,628.80	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	334,285.20	334,285.20	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	43,536.64	43,536.64	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	19,875.04	19,875.04	-
Depn. - Machinery & Eqpt.-OE	5 05 01 050	10,955.77	10,955.77	-	117,966.30	117,966.30	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	72,565.04	72,565.04	-
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	72,747.09	72,747.09	-	572,188.02	572,188.02	-
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	11,388.00	11,388.00	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	44,757.60	44,757.60	-
Depn. - Machinery & Eqpt.- Flre Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	62,901.68	62,901.68	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	7,481.25	7,481.25	-	56,910.00	56,910.00	-
Depn. - Machinery & Eqpt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Eqpt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Eqpt. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	307,407.44	307,407.44	-
Depn. - Transportation Eqpt.	5 05 01 060	64,483.93	64,483.93	-	525,042.99	525,042.99	-
Depn. - Other PPE	5 05 01 990	98,001.40	98,001.40	-	770,666.16	770,666.16	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,052,458.19	1,052,458.19	-	8,416,511.97	8,416,511.97	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65	12,000.00	(5,806.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	1,500.00	1,500.00	17,806.65	12,000.00	(5,806.65)
TOTAL EXPENSES		10,772,704.50	12,020,836.60	1,248,132.10	89,285,072.84	101,741,583.42	12,456,510.58
INCOME(LOSS) FROM OPERATIONS		3,638,716.74	4,935,379.30	1,296,662.56	22,318,043.33	12,302,973.58	(10,015,069.75)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	2,379.07	6,250.00	3,870.93	19,265.92	50,000.00	30,734.08
NET INCOME(LOSS) BEFORE INCOME TAX		3,641,095.81	4,941,629.30	1,300,533.49	22,337,309.25	12,352,973.58	(9,984,335.67)

Prepared by:


EDNA C. TONGUIA
FPS B 9/12/2023

Checked by:


JESSIELD J. EGAGAMAO
CBA - Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

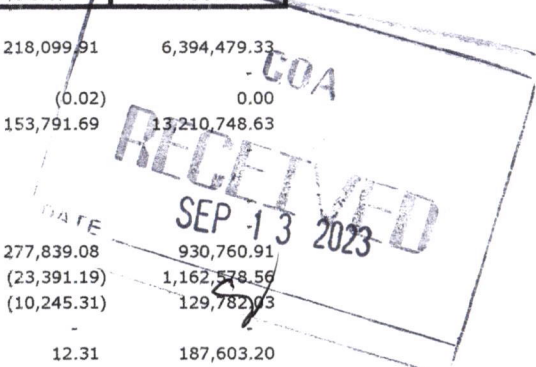
Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

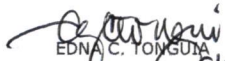
BALANCE SHEET
AUGUST 31, 2023

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			
	Cash- Collecting Officers	(73,655.38)	168,717.75	2 01 01 010	Accounts Payable	218,099.91	6,394,479.33
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	(0.02)	0.00
	Cash in Bank - Local Currency		-	2 06 01 020	Leave Benefit Payable	153,791.69	13,210,748.63
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	329,857.12	17,762,176.10				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,654.96				
				Inter Agency Payables			
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,277,225.64	5,946,045.76				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	106,289.30	2,341,713.29	2 02 01 010	Due to BIR	277,839.08	930,760.91
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	5,000.00	826,438.32	2 02 01 020	Due to GSIS	(23,391.19)	1,162,578.56
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,385,413.94)	748,677.70	2 02 01 030	Due to PAG-IBIG	(10,245.31)	129,782.03
1 01 05 020	Time Deposits-Local Currency	-	2,079,380.90				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	2,227.24	1,618,224.45	2 02 01 040	Due to PHILHEALTH	12.31	187,603.20
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	349,522.22	13,669,077.33				
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	37,800.00	37,800.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	21,625.10	1,042,896.26				
	Inventories						
1 04 04 010	Office Supplies Inventory	37,764.25	172,477.36	2 02 01 050	Due to Other NGA's	5,135.10	0.00
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,674.73)	34,677.90	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	437.63	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	(301.55)	292,796.74	2 04 01 040	Guaranty/Security Deposits Payable	708,240.42	3,524,162.24
1 04 04 990	Other Supplies and Materials Inventory	2,894,953.31	9,191,911.82	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(63,139.98)	460,671.43	2 99 99 990	Other Payables	153,910.00	1,108,181.72
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(4,989.44)	44,493.07	2 01 02 041	Current Portion of Long Term Payable	-	-
1 04 04 130	Construction Materials Inventory	(195,834.64)	6,206,030.39				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00	Total Current Liabilities		<u>1,483,391.99</u>	<u>26,648,296.62</u>
1 04 05 070	Semi-Expendable Communications Equipment	-	-	Non Current Liabilities			
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	191,325.00	2 01 02 040-1	Mortgage Payable	-	(0.00)
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	2 01 02 040	Loans Payable - Domestic	-	46,045,695.45
	Prepayments			2 01 02 990	Other Long Term Liabilities	-	-
1 99 02 050	Prepaid Insurance	426,821.15	497,911.10				
1 99 02 010	Advances to Contractors	-	6,894,302.55	Total Non Current Liabilities		<u>-</u>	<u>46,045,695.45</u>
1 99 02 080	Withholding Tax at Source	9,003.95	16,667.47				
1 99 02 990	Other Prepayments	(55,605.46)	297,706.06	Total Liabilities		<u>1,483,391.99</u>	<u>72,693,992.07</u>
1 99 03 020	Guaranty Deposit	-	20,462.00	Deferred Credits			
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	751,991.50	1,011,220.86	2 05 01 990	Other Deferred Credits	-	-
	Other Current Assets			Total Deferred Credits		<u>-</u>	<u>-</u>
1 99 99 990	Other Assets	-	-				
	Total Current Assets	<u>4,459,465.66</u>	<u>91,982,159.82</u>				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	<u>-</u>	<u>-</u>				
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				



ASSETS		LIABILITIES AND EQUITY					
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems	-	1,049,032.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(329,604.92)				
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	(488,587.34)	(73,626,302.73)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	198,166.00	79,111,187.54				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(194,637.84)	(25,350,734.55)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum.Depn.-Buildings	(41,785.65)	(4,730,968.75)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(821,666.57)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum.Depn.-Leased Assets Improvement,Buildings	(2,484.38)	(72,865.64)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(949,826.50)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(636,002.04)				
1 06 05 030	Information and Communication Technology Equipment	-	6,869,223.04				
1 06 05 031	Accum.Depn.-Information and Communication Technology E	(72,747.09)	(4,082,477.53)				
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)	(949,845.00)				
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)	(685,946.25)				
1 06 05 110	Medical Equipment	-	899,500.00				
1 06 05 111	Accum.Depn.-Medical Equipment	(7,481.25)	(247,046.25)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(229,606.47)				
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)	(768,518.60)				
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)	(8,282,011.82)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	-	10,383,179.91	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(98,001.40)	(7,200,894.16)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells,Res.Pumping Stations	-	-		Retained Earnings	(234.12)	253,830,142.18
1 06 03 041	Accum.Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Net Income (Loss)for the period	3,641,095.81	22,337,309.25
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-		Total Equity	3,640,861.69	284,241,510.47
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	16,000.00	10,275,550.49				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	1,351,129.42	21,616,446.36				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	45,222,425.48				
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	-	294,781.60				
1 99 99 990	Other Assets-Items in Transit	-	3,044,164.00				
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	664,788.02	264,953,342.72				
	Total Non Current Assets	664,788.02	264,953,342.72				
	Total Assets	5,124,253.68	356,935,502.54				
					Total Liabilities and Equity	5,124,253.68	356,935,502.54


Prepared by:


EDNA C. TONGUIA
FPS E 9/12/2023

Checked by:


JESSIELD E. GAGAMAO
CBA Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

0.00

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
AUGUST 31, 2023

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash- Collecting Officers	-	73,655.38	-	-	-	73,655.38	168,717.75	-	-	-	168,717.75	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	27,500.00	-	-	-	27,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	18,000.00	-	-	-	18,000.00	-
1 01 02 020	Cash in Bank-Local Currency,Current Accoun	329,857.12	-	-	-	329,857.12	-	17,762,176.10	-	-	-	17,762,176.10	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,654.96	-	-	-	25,654.96	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accour	1,277,225.64	-	-	-	1,277,225.64	-	5,946,045.76	-	-	-	5,946,045.76	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	106,289.30	-	-	-	106,289.30	-	2,341,713.29	-	-	-	2,341,713.29	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	5,000.00	-	-	-	5,000.00	-	826,438.32	-	-	-	826,438.32	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,385,413.94	-	-	-	1,385,413.94	748,677.70	-	-	-	748,677.70	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,079,380.90	-	-	-	2,079,380.90	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	2,227.24	-	-	-	2,227.24	-	1,618,224.45	-	-	-	1,618,224.45	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 010	Accounts Receivable	349,522.22	-	-	-	349,522.22	-	13,669,077.33	-	-	-	13,669,077.33	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	20,191,315.62	-	-	-	20,191,315.62	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 99 01 040	Advances to Officers & Employees	37,800.00	-	-	-	37,800.00	-	37,800.00	-	-	-	37,800.00	-
1 03 05 990	Other Receivables	21,625.10	-	-	-	21,625.10	-	1,042,896.26	-	-	-	1,042,896.26	-
1 04 04 010	Office Supplies Inventory	37,764.25	-	-	-	37,764.25	-	172,477.36	-	-	-	172,477.36	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	-	11,674.73	-	-	-	11,674.73	34,677.90	-	-	-	34,677.90	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	437.63	-	-	-	437.63	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	301.55	-	-	-	301.55	292,796.74	-	-	-	292,796.74	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	2,894,953.31	-	-	-	2,894,953.31	-	9,191,911.82	-	-	-	9,191,911.82	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CI	-	63,139.98	-	-	-	63,139.98	460,671.43	-	-	-	460,671.43	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	4,989.44	-	-	-	4,989.44	44,493.07	-	-	-	44,493.07	-
1 04 04 130	Construction Materials Inventory	-	195,834.64	-	-	-	195,834.64	6,206,030.39	-	-	-	6,206,030.39	-
1 04 05 030	Semi-Expendable Information & Communication	-	-	-	-	-	-	145,450.00	-	-	-	145,450.00	-
1 04 05 070	Semi-Expendable Communications Equipmer	-	-	-	-	-	-	191,325.00	-	-	-	191,325.00	-
1 04 05 990	Semi-Expendable Other Machinery & Equipm	-	-	-	-	-	-	426,821.15	-	-	-	426,821.15	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	497,911.10	-	-	-	497,911.10	-
1 99 02 050	Prepaid Insurance	426,821.15	-	-	-	426,821.15	-	-	-	-	-	-	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	6,894,302.55	-	-	-	6,894,302.55	-
1 99 02 080	Withholding Tax at Source	9,003.95	-	-	-	9,003.95	-	16,667.47	-	-	-	16,667.47	-
1 99 02 990	Other Prepayments	-	55,605.46	-	-	-	55,605.46	297,706.06	-	-	-	297,706.06	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	20,462.00	-	-	-	20,462.00	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	751,991.50	-	-	-	751,991.50	-	1,011,220.86	-	-	-	1,011,220.86	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	-	-	-	-	-	-	7,843,604.34	-	-	-	7,843,604.34	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	722,532.29	-	-	-	722,532.29	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	3,473.99	-	-	-	3,473.99	-	329,604.92	-	-	-	329,604.92
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterwr	-	-	-	-	-	-	156,044,169.76	-	-	-	156,044,169.76	-
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	-	488,587.34	-	-	-	488,587.34	73,626,302.73	-	-	-	73,626,302.73	-
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian	198,166.00	-	-	-	198,166.00	-	79,111,187.54	-	-	-	79,111,187.54	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	194,637.84	-	-	-	194,637.84	25,350,734.55	-	-	-	25,350,734.55	-
1 06 04 010	Buildings	-	-	-	-	-	-	16,714,260.83	-	-	-	16,714,260.83	-
1 06 04 011	Accum.Depn.-Buildings	-	41,785.65	-	-	-	41,785.65	4,730,968.75	-	-	-	4,730,968.75	-
1 06 04 990	Other Structures	-	-	-	-	-	-	1,623,077.37	-	-	-	1,623,077.37	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,442.08	-	-	-	5,442.08	821,666.57	-	-	-	821,666.57	-
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	141,102.38	-	-	-	141,102.38	-
1 06 09 021	Accum.Depn.-Leased Assets Improvement, B	-	2,484.38	-	-	-	2,484.38	72,865.64	-	-	-	72,865.64	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	1,492,892.22	-	-	-	1,492,892.22	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	10,955.77	-	-	-	10,955.77	949,826.50	-	-	-	949,826.50	-
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	1,421,618.82	-	-	-	1,421,618.82	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixtur	-	9,070.63	-	-	-	9,070.63	636,002.04	-	-	-	636,002.04	-
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	7,195,723.04	-	-	-	7,195,723.04	-
1 06 05 031	Accum.Depn.-Information and Communicatic	-	72,747.09	-	-	-	72,747.09	4,082,477.53	-	-	-	4,082,477.53	-
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,239,800.00	-	-	-	1,239,800.00	-
1 06 05 991	Accum.Depn.-Other Machinery and Equipmer	-	1,423.50	-	-	-	1,423.50	949,845.00	-	-	-	949,845.00	-
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,011,625.00	-	-	-	1,011,625.00	-
1 06 05 091	Accum.Depn.-Disaster Response and Rescue	-	7,862.71	-	-	-	7,862.71	685,946.25	-	-	-	685,946.25	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	899,500.00	-	-	-	899,500.00	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	7,481.25	-	-	-	7,481.25	247,046.25	-	-	-	247,046.25	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	527,052.00	-	-	-	527,052.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	5,594.70	-	-	-	5,594.70	229,606.47	-	-	-	229,606.47	-
1 06 05 080	Construction and Heavy Equipment	-	-	-	-	-	-	5,123,456.78	-	-	-	5,123,456.78	-
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	-	38,425.93	-	-	-	38,425.93	768,518.60	-	-	-	768,518.60	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	-	-	-	-	-	-	-	-	-	-	-
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	12,620,854.85	-	-	-	12,620,854.85	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	64,483.93	-	-	-	64,483.93	8,282,011.82	-	-	-	8,282,011.82	-
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,383,179.91	-	-	-	10,383,179.91	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	98,001.40	-	-	-	98,001.40	7,200,894.16	-	-	-	7,200,894.16	-
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	2,884,015.10	-	-	-	2,884,015.10	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Wel	16,000.00	-	-	-	16,000.00	-	10,275,550.49	-	-	-	10,275,550.49	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-

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RECEIVED
DATE SEP 13 2023

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	1,351,129.42	-	-	-	1,351,129.42	-	21,616,446.36	-	-	-	21,616,446.36	-
1 06 10 020-4	Const.In Progress-Infra Assets-Other Public	151,950.79	-	-	-	151,950.79	-	45,222,425.48	-	-	-	45,222,425.48	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public	-	-	-	-	-	-	3,654,876.97	-	-	-	3,654,876.97	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation	-	-	-	-	-	-	294,781.60	-	-	-	294,781.60	-
1 99 99 990	Other Assets-Items in Transit	-	-	-	-	-	-	3,044,164.00	-	-	-	3,044,164.00	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	2,724,763.37	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Prope	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	-	218,099.91	-	-	-	218,099.91	-	6,394,479.33	-	-	-	6,394,479.33
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	0.02	-	-	-	0.02	-	-	0.00	-	-	-	0.00
2 06 01 020	Leave Benefit Payable	-	153,791.69	-	-	-	153,791.69	-	13,210,748.63	-	-	-	13,210,748.63
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	277,839.08	-	-	-	277,839.08	-	-	-	-	-	-
2 02 01 020	Due to GSIS	23,391.19	-	-	-	23,391.19	-	-	930,760.91	-	-	-	930,760.91
2 02 01 030	Due to PAG-IBIG	10,245.31	-	-	-	10,245.31	-	-	1,162,578.56	-	-	-	1,162,578.56
2 02 01 040	Due to PHILHEALTH	-	12.31	-	-	-	12.31	-	129,782.03	-	-	-	129,782.03
2 02 01 050	Due to Other NGA's	-	5,135.10	-	-	-	5,135.10	-	187,603.20	-	-	-	187,603.20
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	0.00	-	-	-	0.00
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	-	708,240.42	-	-	-	708,240.42	-	-	-	-	-	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	-	3,509,582.24	-	-	-	3,509,582.24
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	-	14,580.00	-	-	-	14,580.00
2 99 99 990	Other Payables	-	153,910.00	-	-	-	153,910.00	-	-	-	-	-	-
2 01 02 041	Current Portion of Long Term Payable	-	-	-	-	-	-	-	1,108,181.72	-	-	-	1,108,181.72
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	(0.00)	-	-	-	(0.00)
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	-	46,045,695.45	-	-	-	46,045,695.45
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	-	8,074,059.04	-	-	-	8,074,059.04
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	234.12	-	-	-	234.12	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	11,800.00	-	-	11,800.00	-	-	97,700.00	-	-	-	97,700.00
4 02 01 990	Other Service Income	-	216,650.30	-	-	216,650.30	-	-	1,424,386.23	-	-	-	1,424,386.23
4 02 02 090	Income from Waterworks System	-	13,673,094.23	-	-	13,673,094.23	-	-	106,132,112.62	-	-	-	106,132,112.62
4 02 02 160	Sales Revenue	-	59,294.00	-	-	59,294.00	-	-	394,381.10	-	-	-	394,381.10
4 02 02 230	Fines and Penalties-Business Income	-	342,702.71	-	-	342,702.71	-	-	2,747,444.38	-	-	-	2,747,444.38
4 02 02 210	Interest Income	-	2,379.07	-	-	2,379.07	-	-	19,265.92	-	-	-	19,265.92
4 06 03 990	Miscellaneous Income	-	107,880.00	-	-	107,880.00	-	-	807,091.84	-	-	-	807,091.84
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	3,006,506.00	-	3,006,506.00	-	-	-	24,518,237.61	-	24,518,237.61	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	257,036.58	-	257,036.58	-	-	-	2,028,918.78	-	2,028,918.78	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	206,000.00	-	206,000.00	-	-	-	1,652,623.66	-	1,652,623.66	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	33,500.00	-	33,500.00	-	-	-	261,125.00	-	261,125.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	33,500.00	-	33,500.00	-	-	-	261,125.00	-	261,125.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	588,000.00	-	588,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	2,028,329.71	-	2,028,329.71	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	683,280.00	-	683,280.00	-	-	-
5 01 02 100	Honoraria	-	57,016.19	-	-	57,016.19	-	(39,066.62)	-	(39,066.62)	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	356,550.28	-	356,550.28	-	-	-
5 01 02 130	Overtime and Night Pay	34,493.70	-	34,493.70	-	-	-	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	345,045.84	-	345,045.84	-	-	-	2,961,714.46	-	2,961,714.46	-	-	-
5 01 03 020	PAG-IBIG Contributions	10,200.00	-	10,200.00	-	-	-	2,816,183.22	-	2,816,183.22	-	-	-
5 01 03 030	PHILHEALTH Contributions	56,458.80	-	56,458.80	-	-	-	81,700.00	-	81,700.00	-	-	-
5 01 03 040	Employees Compensation Insurance Premiur	10,200.00	-	10,200.00	-	-	-	461,233.15	-	461,233.15	-	-	-
5 01 04 030	Terminal Leave Benefits	153,791.69	-	153,791.69	-	-	-	82,000.00	-	82,000.00	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	1,712,855.32	-	1,712,855.32	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	253,552.00	-	253,552.00	-	-	-
5 02 01 010	Travelling Expenses - Local	141,686.19	-	141,686.19	-	-	-	838,198.42	-	838,198.42	-	-	-
5 02 02 010	Training Expenses	166,115.60	-	166,115.60	-	-	-	620,271.51	-	620,271.51	-	-	-
5 02 03 010	Office Supplies Expenses	24,335.75	-	24,335.75	-	-	-	324,789.19	-	324,789.19	-	-	-
5 02 03 020	Accountable Forms Expenses	11,674.73	-	11,674.73	-	-	-	81,723.09	-	81,723.09	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	270.30	-	270.30	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	8,830.00	-	8,830.00	-	-	-	119,416.80	-	119,416.80	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	-	-	-	-	-	-	1,119,798.66	-	1,119,798.66	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	52,219.06	-	-	52,219.06	-	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lut	182,514.27	-	182,514.27	-	-	-	790,496.80	-	790,496.80	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	53,736.00	-	53,736.00	-	-	-	99,689.11	-	99,689.11	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	33,995.50	-	33,995.50	-	-	-	308,405.23	-	308,405.23	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	63,176.98	-	63,176.98	-	-	-	488,321.34	-	488,321.34	-	-	-
5 02 03 210	Semi-Expendable Machinery and Equipm. Exp	1,015,202.63	-	1,015,202.63	-	-	-	3,535,532.59	-	3,535,532.59	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Bool	-	-	-	-	-	-	50,250.74	-	50,250.74	-	-	-
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-1	Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	2,230,777.02	-	2,230,777.02	-	-	-	18,427,948.50	-	18,427,948.50	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	89,213.85	-	89,213.85	-	-	-	824,971.71	-	824,971.71	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 04 020-2	Electricity Expenses-Sub Office	2,000.00	-	2,000.00	-	-	-	19,423.00	-	19,423.00	-	-	-
5 02 05 010	Postage and Courier Services	715.00	-	715.00	-	-	-	5,996.00	-	5,996.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	10,442.33	-	10,442.33	-	-	-	86,475.35	-	86,475.35	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	43,613.00	-	43,613.00	-	-	-	351,814.97	-	351,814.97	-	-	-
5 02 05 030	Internet Subscription Expenses	11,077.00	-	11,077.00	-	-	-	93,186.43	-	93,186.43	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	86,930.00	-	86,930.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnif	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Expe	43,852.00	-	43,852.00	-	-	-	95,611.10	-	95,611.10	-	-	-
5 02 99 020	Printing and Publication Expenses	6,025.00	-	6,025.00	-	-	-	147,122.00	-	147,122.00	-	-	-
5 02 99 050	Rent/Lease Expenses	11,536.97	-	11,536.97	-	-	-	54,295.89	-	54,295.89	-	-	-
5 02 99 030	Representation Expenses	33,524.95	-	33,524.95	-	-	-	288,008.79	-	288,008.79	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	1,000.00	-	1,000.00	-	-	-	17,412.10	-	17,412.10	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	500.00	-	500.00	-	-	-	5,500.00	-	5,500.00	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	72,000.00	-	72,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	42,320.00	-	42,320.00	-	-	-
5 02 12 990	Other General Services	246,801.00	-	246,801.00	-	-	-	1,830,966.61	-	1,830,966.61	-	-	-
5 02 12 030	Security Services	6,720.00	-	6,720.00	-	-	-	53,486.00	-	53,486.00	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	121,918.26	-	121,918.26	-	-	-	969,548.11	-	969,548.11	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	1,600.00	-	1,600.00	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	189,029.00	-	189,029.00	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	23,560.00	-	23,560.00	-	-	-	398,650.51	-	398,650.51	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	5,773.00	-	5,773.00	-	-	-	35,522.00	-	35,522.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	3,630.00	-	3,630.00	-	-	-	33,872.00	-	33,872.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equ	3,200.00	-	3,200.00	-	-	-	112,491.00	-	112,491.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machir	270.00	-	270.00	-	-	-	78,037.64	-	78,037.64	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm	-	-	-	-	-	-	12,683.00	-	12,683.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.D	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	4,683.00	-	4,683.00	-	-	-	89,438.09	-	89,438.09	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	92,652.11	-	92,652.11	-	-	-	626,781.35	-	626,781.35	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	16,500.00	-	16,500.00	-	-	-	19,046.63	-	19,046.63	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesia	63,790.31	-	63,790.31	-	-	-	258,560.18	-	258,560.18	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	382,201.97	-	382,201.97	-	-	-	3,155,997.57	-	3,155,997.57	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	25,488.00	-	25,488.00	-	-	-	292,113.05	-	292,113.05	-	-	-
5 02 99 080	Donations	5,000.00	-	5,000.00	-	-	-	32,000.00	-	32,000.00	-	-	-
5 02 10 030	Extraordinary Expenses	2,000.00	-	2,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	273,461.88	-	273,461.88	-	-	-	2,232,617.96	-	2,232,617.96	-	-	-
5 02 15 020	Fedility Bond Premuims	55,605.46	-	55,605.46	-	-	-	429,606.38	-	429,606.38	-	-	-
5 02 15 030	Insurance Expenses	49,421.39	-	49,421.39	-	-	-	126,667.81	-	126,667.81	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,473.99	-	3,473.99	-	-	-	27,791.92	-	27,791.92	-	-	-
5 05 01 030 1	Depreciation-Infra. Assets-Waterways	488,587.34	-	488,587.34	-	-	-	3,906,601.14	-	3,906,601.14	-	-	-
5 05 01 030 2	Depreciation-Infra. Assets-Artesian Wells	194,637.84	-	194,637.84	-	-	-	1,542,628.80	-	1,542,628.80	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	41,785.65	-	41,785.65	-	-	-	334,285.20	-	334,285.20	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,442.08	-	5,442.08	-	-	-	43,536.64	-	43,536.64	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	19,875.04	-	19,875.04	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	10,955.77	-	10,955.77	-	-	-	117,966.30	-	117,966.30	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	72,565.04	-	72,565.04	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	72,747.09	-	72,747.09	-	-	-	572,188.02	-	572,188.02	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	1,423.50	-	1,423.50	-	-	-	11,388.00	-	11,388.00	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	5,594.70	-	5,594.70	-	-	-	44,757.60	-	44,757.60	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	62,901.68	-	62,901.68	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	7,481.25	-	7,481.25	-	-	-	56,910.00	-	56,910.00	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Sports Equipmt.	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Oth	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 050-8	Depreciation- Machinery and Equipment-Con	38,425.93	-	38,425.93	-	-	-	307,407.44	-	307,407.44	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	64,483.93	-	64,483.93	-	-	-	525,042.99	-	525,042.99	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	98,001.40	-	98,001.40	-	-	-	770,666.16	-	770,666.16	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesiar	-	-	-	-	-	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	20,117.80	-	20,117.80	-	-	-	162,498.14	-	162,498.14	-	-	-
5 03 01 020	Interest Expenses	-	-	-	-	-	-	17,806.65	-	17,806.65	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		<u>18,883,137.38</u>	<u>18,883,137.38</u>	<u>10,881,939.75</u>	<u>14,523,035.56</u>	<u>8,001,197.63</u>	<u>4,360,101.82</u>	<u>575,184,893.16</u>	<u>575,184,893.16</u>	<u>89,285,072.84</u>	<u>111,622,382.09</u>	<u>485,899,820.32</u>	<u>463,562,511.07</u>
Net Income(Loss)		-	-	<u>3,641,095.81</u>	-	-	<u>3,641,095.81</u>	-	-	<u>22,337,309.25</u>	-	-	<u>22,337,309.25</u>
				<u>14,523,035.56</u>	<u>14,523,035.56</u>	<u>8,001,197.63</u>	<u>8,001,197.63</u>	-	-	<u>111,622,382.09</u>	<u>111,622,382.09</u>	<u>485,899,820.32</u>	<u>485,899,820.32</u>

Prepared by: 
EDNA C. TONGGILA
FPS B
12 Sept. 2023

Checked by: 
JESSEL E. GAGAMAO
CBA Designate

Reviewed by: 
MARLENE C. CAGATA
DMC - Finance

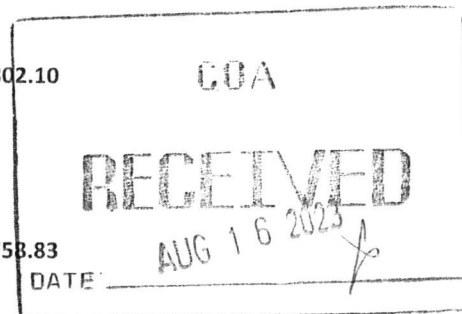
Approved by: 
ENGR. ANDRESITO A. DEGILLA
General Manager

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

		Current Month July	Previous Month June	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,038,469.98	13,909,354.91	(870,884.93)	94,623,564.96
Other Service Income & Inspection Fee		131,606.00	115,150.00	16,456.00	846,635.93
Sales Revenue		45,344.00	57,481.00	(12,137.00)	335,582.72
Miscellaneous Income		115,450.00	95,630.00	19,820.00	694,429.88
Other Receivables (SCC/WM/Materials)		405,020.91	371,499.19	33,521.72	2,409,747.55
Other Receipts (Bidders bond, refund of c/a & etc)		313,564.89	369,938.77	(56,373.88)	2,683,740.66
Total Cash Inflows	P	14,049,455.78	14,919,053.87	(869,598.09)	101,593,701.70
Cash Outflows					
Personal Services	P	5,678,881.97	3,698,360.04	1,980,521.93	31,782,921.84
Maintenance & Other Operating Expenses		4,917,267.08	2,970,252.96	1,947,014.12	24,914,739.17
Prepayments		6,280.00	2,010.00	4,270.00	483,865.00
Purchases of Inventories		82,399.88	1,179,049.20	(1,096,649.32)	7,712,912.35
Payables		2,547,299.76	1,862,659.81	684,639.95	15,397,864.02
Expanded Withholding Tax (EWT)		7,663.52	19,979.14	(12,315.62)	101,555.05
Discounts		18,961.81	19,088.07	(126.26)	139,307.32
Total Cash Outflows	P	13,258,754.02	9,751,399.22	3,507,354.80	80,533,164.75
Net Cash from Operating Activities	P	790,701.76	5,167,654.65	(4,376,952.89)	21,060,536.95
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	(5,595.78)	16,886.85
Total Cash Inflows	P	-	5,595.78	(5,595.78)	16,886.85
Cash Outflows					
Investments - PWD-LWUA Reserve Fund					
Purchase /Acquisition of Property, Plant & Equipment	P	4,912,305.55	527,026.53	4,385,279.02	15,348,026.37
Total Cash Outflows	P	4,912,305.55	527,026.53	4,385,279.02	15,348,026.37
Net Cash from Investing Activities	P	(4,912,305.55)	(521,430.75)	(4,390,874.80)	(15,331,139.52)
Cash Flow from Financing Activities					
Cash Inflows					
LWUA-ABD Loan Proceeds	P				
Others					
Total Cash Inflows	P	-	-	-	-
Cash Outflows					
Loan Amortization	P				1,108,767.68
Interest Expense					17,806.67
Total Cash Outflows	P	-	-	-	1,126,574.35
Net Cash from Financing Activities	P	-	-	-	(1,126,574.35)
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	(4,121,603.79)	4,646,223.90	(8,767,827.69)	4,602,823.08
Cash and Cash Equivalents at Beginning of the Period	P	35,422,603.04	30,776,379.14	4,646,223.90	26,698,176.17
Cash and Cash Equivalents at End of the period	P	31,300,999.25	35,422,603.04	(4,121,603.79)	31,300,999.25

RECAP:

LWUA Time Deposit	821,438.32
TLB - Fund : LBP	2,235,423.99
: DBP	2,079,380.90
: AAIIBP	1,615,997.21
Cash (for operation use)	5,930,802.10
Cash on Hand	242,373.13
PCF	27,500.00
Change Fund	18,000.00
LBP-ND	4,002,430.53
Amanah Bank - S/A	666,389.59
DBP Payroll Account	2,134,091.64
DBP Current Account	25,654.96
LBP-CA	17,432,318.98
Total Cash Balance ending, July 31, 2023	31,300,999.25



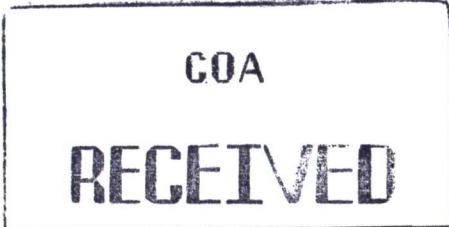
Prepared by :

MARLENE C. CAGATA
 Finance Division Manager B

Approved by :

ENGR. ANDRESITO J. DEGILLA
 General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato



INCOME STATEMENT
As of JULY 31, 2023

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	11,100.00 P	14,500.00 P	3,400.00 P	85,900.00 P	101,500.00 P	15,600.00
Other Service Income	4 02 01 990	190,006.00	193,750.00	3,744.00	1,207,735.93	1,356,250.00	148,514.07
Waterworks System Fees	4 02 02 090	13,093,258.58	15,864,518.18	2,771,259.60	92,459,018.39	90,788,068.36	(1,670,950.03)
Sales Revenue	4 02 02 160	45,344.00	58,333.33	12,989.33	335,087.10	408,333.33	73,246.23
Fines and Penalties-Business Income	4 02 02 230	343,347.41	634,580.73	291,233.32	2,404,741.67	3,631,522.73	1,226,781.06
Miscellaneous Income	4 06 03 990	115,450.00	114,666.67	(783.33)	699,211.84	802,666.67	103,454.83
GROSS INCOME		13,798,505.99 P	16,880,348.91 P	3,081,842.92 P	97,191,694.93 P	97,088,341.10 P	(103,353.83)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	2,990,912.58 P	3,239,044.42 P	248,131.84 P	21,511,731.61 P	22,673,310.92 P	1,161,579.31
Salaries and Wages- Casual/Contractual	5 01 01 020	213,510.66	352,500.00	138,989.34	1,771,882.20	2,467,500.00	695,617.80
Personnel Economic Relief Allow. (PERA)	5 01 02 010	204,451.61	200,000.00	(4,451.61)	1,446,623.66	1,400,000.00	(46,623.66)
Representation Allowance (RA)	5 01 02 020	31,625.00	33,500.00	1,875.00	227,625.00	234,500.00	6,875.00
Transportation Allowance (TA)	5 01 02 030	31,625.00	33,500.00	1,875.00	227,625.00	234,500.00	6,875.00
Clothing/Uniform Allowance	5 01 02 040	12,000.00	12,000.00	-	588,000.00	588,000.00	-
Productivity Incentive Allowance	5 01 02 080	2,028,329.71	2,028,329.71	-	2,028,329.71	2,028,329.71	-
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	597,870.00	657,657.00	59,787.00
Honoraria	5 01 02 100	(31,987.55)	-	31,987.55	17,949.57	-	(17,949.57)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	77,004.96	82,522.33	5,517.37	322,056.58	577,656.31	255,599.73
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	345,008.92	399,368.67	54,359.75	2,471,137.38	2,795,580.69	324,443.31
PAG-IBIG Contributions	5 01 03 020	10,200.00	10,000.00	(200.00)	71,500.00	70,000.00	(1,500.00)
PHILHEALTH Contributions	5 01 03 030	56,452.65	67,966.74	11,514.09	404,774.35	475,767.18	70,992.83
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,000.00	(200.00)	71,800.00	70,000.00	(1,800.00)
Terminal Leave Benefits	5 01 04 030	213,310.76	250,000.00	36,689.24	1,559,063.63	1,750,000.00	190,936.37
Other Personnel Benefits	5 01 04 990	36,000.00	97,791.67	61,791.67	253,552.00	684,541.67	430,989.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		6,314,054.30 P	6,910,474.53 P	596,420.23 P	36,533,235.15 P	39,669,057.93 P	3,135,822.78
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	176,516.07 P	63,170.83 P	(113,345.24) P	696,512.23 P	442,195.83 P	(254,316.40)
Training Expenses	5 02 02 010	37,980.00	147,416.67	109,436.67	454,155.91	1,031,916.67	577,760.76
Office Supplies Expenses	5 02 03 010	46,462.09	91,333.63	44,871.54	300,453.44	639,335.38	338,881.94
Accountable Forms Expenses	5 02 03 020	7,783.15	33,206.25	25,423.10	70,048.36	232,443.75	162,395.39
Drugs and Medicine Expenses	5 02 03 070	93.04	1,500.00	1,406.96	270.30	10,500.00	10,229.70
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,350.00	62,963.67	58,613.67	110,586.80	440,745.67	330,158.87
Fuel,Oil and Lubricants Expenses	5 02 03 090	(450.00)	402,175.33	402,625.33	1,119,798.66	2,815,227.33	1,695,428.67
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	52,219.06	-	(52,219.06)
Generation, Trans.&Dis'n. Exp-Fuel,Oil & L	5 02 09 010-2	253,744.16	85,946.05	(167,798.11)	607,982.53	601,622.33	(6,360.20)
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	4,872.30	10,416.67	5,544.37	45,953.11	72,916.67	26,963.56
Other Supplies & Material Expenses	5 02 03 990	30,157.10	47,580.04	17,422.94	274,409.73	333,060.29	58,650.56

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	62,960.29	69,793.20	6,832.91	425,144.36	488,552.40	63,408.04
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	413,879.83	372,704.17	(41,175.66)	2,520,329.96	2,608,929.17	88,599.21
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	50,250.74	91,875.00	41,624.26
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,393,993.26	2,697,751.30	303,758.04	16,197,171.48	18,884,259.08	2,687,087.60
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	95,181.27	119,000.00	23,818.73	735,757.86	833,000.00	97,242.14
Electricity Expenses-Sub Office	5 02 04 020-2	(77.00)	2,000.00	2,077.00	17,423.00	14,000.00	(3,423.00)
Postage and Courier Services	5 02 05 010	330.00	2,791.67	2,461.67	5,281.00	19,541.67	14,260.67
Telephone Expenses-LANDLINE	5 02 05 020	13,294.51	14,366.67	1,072.16	76,033.02	100,566.67	24,533.65
Telephone Expenses-MOBILE	5 02 05 020-1	44,735.00	53,100.00	8,365.00	308,201.97	371,700.00	63,498.03
Internet Subscription Expenses	5 02 05 030	13,477.00	17,136.00	3,659.00	82,109.43	119,952.00	37,842.57
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	11,291.67	11,291.67	86,930.00	79,041.67	(7,888.33)
Advertising, Promotional and Marketing Exp	5 02 99 010	13,000.00	42,641.67	29,641.67	51,759.10	298,491.67	246,732.57
Printing and Publications Expenses	5 02 99 020	7,440.00	69,187.50	61,747.50	141,097.00	484,312.50	343,215.50
Rent/Lease Expenses	5 02 99 050	3,536.97	6,541.67	3,004.70	42,758.92	45,791.67	3,032.75
Representation Expenses	5 02 99 030	30,193.35	67,583.33	37,389.98	254,483.84	473,083.33	218,599.49
Transportation & Delivery Expenses	5 02 99 040	(1,287.95)	-	1,287.95	-	-	-
Subscription Expenses	5 02 99 070	2,526.51	2,083.33	(443.18)	16,412.10	14,583.33	(1,828.77)
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	5,000.00	70,000.00	65,000.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	63,000.00	70,000.00	7,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	43,750.00	43,750.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	-	87,500.00	87,500.00
Environment/Sanitary Services	5 02 12 010	7,320.00	4,166.67	(3,153.33)	42,320.00	29,166.67	(13,153.33)
Other General Services	5 02 12 990	250,424.00	309,164.00	58,740.00	1,584,165.61	2,164,148.00	579,982.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	46,766.00	140,000.00	93,234.00
Security Services - SG Salaries & Wages	5 02 12 030-1	122,988.30	122,645.16	(343.14)	847,629.85	858,516.15	10,886.30
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	64,166.67	62,566.67
Donations	5 02 99 080	2,000.00	20,750.00	18,750.00	27,000.00	145,250.00	118,250.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	26,600.00	26,600.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	3,000.00	52,500.00	49,500.00
Taxes,Duties and Licenses	5 02 15 010	266,632.35	157,053.63	(109,578.72)	1,959,156.08	1,099,375.40	(859,780.68)
Fedility Bond Premiuns	5 02 15 020	55,605.46	64,375.00	8,769.54	374,000.92	450,625.00	76,624.08
Insurance Expenses	5 02 15 030	10,449.27	29,166.67	18,717.40	77,246.42	204,166.67	126,920.25
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,481.07	40,000.00	20,518.93	142,380.34	280,000.00	137,619.66
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,405,311.40	5,333,344.09	928,032.69	29,916,799.13	37,333,408.61	7,416,609.48
R&M - Infra Assets-Elec.Power	5 02 13 030	33,680.00	123,699.00	90,019.00	189,029.00	865,893.00	676,864.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	72,174.00	52,500.00	(19,674.00)	375,090.51	367,500.00	(7,590.51)
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	87,500.00	87,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	9,060.00	21,250.00	12,190.00	29,749.00	148,750.00	119,001.00
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	30,242.00	128,333.33	98,091.33
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	11,800.00	12,500.00	700.00	109,291.00	87,500.00	(21,791.00)
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	58,699.17	58,699.17	77,767.64	410,894.17	333,126.53
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	155,689.33	143,006.33
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	50,050.00	50,050.00
R&M - Machinery & Equipt. - Oth.Mach.& Ex	5 02 13 050-5	18,527.00	37,528.33	19,001.33	84,755.09	262,698.33	177,943.24
R&M - Transportation Equipt.	5 02 13 060	13,923.19	127,675.00	113,751.81	534,129.24	893,725.00	359,595.76
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	13,643.01	19,500.00	5,856.99	194,769.87	136,500.00	(58,269.87)
R&M - Infra Assets-Waterways	5 02 13 030-2	521,162.89	134,036.67	(387,126.22)	2,773,795.60	938,256.67	(1,835,538.93)
R&M - Land Improvements	5 02 13 020	22,080.00	49,110.00	27,030.00	266,625.05	343,770.00	77,144.95
TOTAL REPAIR AND MAINTENCE EXPENSES		716,050.09	696,722.83	(19,327.26)	4,680,473.63	4,877,059.83	196,586.20
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	466,666.67	466,666.67
DEPRECIATION EXPENSES:							

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	3,473.99	3,473.99	-	24,317.93	24,317.93	-
Depn. - Infra. Assets-Waterways	5 05 01 030 1	488,587.83	488,587.83	-	3,418,013.80	3,418,013.80	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	194,637.84	194,637.84	-	1,347,990.96	1,347,990.96	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	292,499.55	292,499.55	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	38,094.56	38,094.56	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	17,390.66	17,390.66	-
Depn. - Machinery & Eqipt.-OE	5 05 01 050	11,960.77	11,960.77	-	107,010.53	107,010.53	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	63,494.41	63,494.41	-
Depn. - Machinery & Eqipt.- IT Eqpt	5 05 01 050-1	74,367.09	74,367.09	-	499,440.93	499,440.93	-
Depn. - Machinery & Eqipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	9,964.50	9,964.50	-
Depn. - Machinery & Eqipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	39,162.90	39,162.90	-
Depn. - Machinery & Eqipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	55,038.97	55,038.97	-
Depn. - Machinery & Eqipt.- Med.Dental &	5 05 01 050-5	7,481.25	7,481.25	-	49,428.75	49,428.75	-
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	-	268,981.51	268,981.51	-
Depn. - Transportation Eqipt.	5 05 01 060	64,483.93	64,483.93	-	460,559.06	460,559.06	-
Depn. - Other PPE	5 05 01 990	99,577.56	99,577.56	-	672,664.76	672,664.76	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,056,659.84	1,056,659.84	-	7,364,053.78	7,364,053.78	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65	10,500.00	(7,306.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	1,500.00	1,500.00	17,806.65	10,500.00	(7,306.65)
TOTAL EXPENSES		12,492,075.63	14,065,367.96	1,573,292.33	78,512,368.34	89,720,746.82	11,208,378.48
INCOME(LOSS) FROM OPERATIONS		1,306,430.36	2,814,980.95	1,508,550.59	18,679,326.59	7,367,594.28	(11,311,732.31)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	-	6,250.00	6,250.00	16,886.85	43,750.00	26,863.15
NET INCOME(LOSS) BEFORE INCOME TAX		1,306,430.36	2,821,230.95	1,514,800.59	18,696,213.44	7,411,344.28	(11,284,869.16)


Prepared by:


EDNA C. TONGUIA
FPS B


Checked by:


JESSIELD M. EGAGAMAO
CBA - Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

Approved by:


ENGR. ANDRESITO J. DECILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

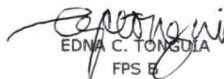
BALANCE SHEET
JULY 31, 2023

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT		
1 01 01 010	Cash on Hand						
1 01 01 010	Cash- Collecting Officers	1,468.43	242,373.13	2 01 01 010	Payable Accounts		
1 01 01 020	Petty Cash Fund	-	27,500.00	2 01 01 020	Accounts Payable	(122,060.75)	6,768,959.46
1 01 01 020-1	Change Fund	-	18,000.00	2 06 01 010	Due to Officers & Employees		0.02
	Cash in Bank - Local Currency			2 06 01 020	Pension Benefits Payable - PF	(764.26)	
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(1,934,571.84)	17,432,318.98		Leave Benefit Payable	(1,191,046.82)	13,056,956.94
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,654.96				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	871,068.76	4,668,820.12				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,235,423.99	2 02 01 010	Due to BIR	(312,642.78)	652,921.83
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	821,438.32	2 02 01 020	Due to GSIS	(40,733.21)	1,185,969.75
1 01 02 030-3	Cash in Bank-LCSA-DBP	(3,059,569.14)	2,134,091.64	2 02 01 030	Due to PAG-IBIG	(1,968.02)	140,027.34
1 01 05 020	Time Deposits-Local Currency	-	2,079,380.90				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,615,997.21	2 02 01 040	Due to PHILHEALTH	(4,178.78)	187,590.89
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	397,026.22	13,319,555.11				
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	(6,000.00)	0.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(1,012,903.87)	1,021,271.16				
	Inventories						
1 04 04 010	Office Supplies Inventory	(45,484.09)	134,713.11	2 02 01 050	Due to Other NGA's	(21,251.09)	(5,135.10)
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	7,436.85	46,352.63	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(93.04)	437.63	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Other Liability Accounts		
1 04 04 080	Fuel, Oil and Lubricants Inventory	(33,248.70)	293,098.29	2 04 01 040	Guaranty/Security Deposits Payable	(770,477.12)	2,815,921.82
1 04 04 990	Other Supplies and Materials Inventory	2,896,076.27	6,296,958.51	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	108,739.71	523,811.41	2 99 99 990	Other Payables	231,999.92	954,271.72
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(28,612.96)	49,482.51	2 01 02 041	Current Portion of Long Term Payable	-	-
1 04 04 130	Construction Materials Inventory	340,298.56	6,401,865.03				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	(2,233,122.91)	25,164,904.63
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	(10,449.27)	71,089.95	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	(39,978.81)	7,663.52				
1 99 02 990	Other Prepayments	(55,605.46)	353,311.52				
1 99 03 020	Guaranty Deposit	(5,000.00)	20,462.00				
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	(1,609,402.38)	87,522,694.16		Total Liabilities	(2,233,122.91)	71,210,600.08
	Non Current Assets	-	-		Deferred Credits		
	Investments	-	-		Other Deferred Credits	-	-
1 02 07 010	Sinking Fund	-	-	2 05 01 990		-	-
	Total Investments	-	-		Total Deferred Credits	-	-
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				
1 06 03 050	Power Supply Systems	-	1,049,032.29				

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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
	Current Assets				Current Liabilities		
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(326,130.93)				
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)	(73,137,715.39)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	-	78,913,021.54				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(194,637.84)	(25,156,096.71)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(4,689,183.10)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(816,224.49)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(70,381.26)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(11,960.77)	(938,870.73)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(626,931.41)				
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)	(4,009,730.44)				
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)	(948,421.50)				
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)	(678,083.54)				
1 06 05 110	Medical Equipment	-	899,500.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,481.25)	(239,565.00)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(224,011.77)				
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)	(730,092.67)				
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)	(8,217,527.89)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	-	10,383,179.91	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(99,577.56)	(7,102,892.76)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-		Retained Earnings	(592,667.80)	253,830,376.30
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Net Income (Loss) for the period	1,306,430.36	18,696,213.44
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-		Total Equity	713,762.56	280,600,648.78
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&Riverwall:	1,261,451.08	20,265,316.94				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	45,070,474.69				
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	-	294,781.60				
1 99 99 990	Other Assets-Items in Transit	(266,700.00)	3,044,164.00				
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	90,042.03	264,288,554.70				
	Total Non Current Assets	90,042.03	264,288,554.70				
	Total Assets	(1,519,360.35)	351,811,248.86				
					Total Liabilities and Equity	(1,519,360.35)	351,811,248.86

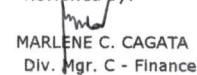
Prepared by:


EDNA C. TOMGULA
FPS E

Checked by:


JESSIEL E. EGAGAMA
CBA Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

0.00

Approved by:


ENGR. ANDRESITO J. PEGLLA
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
JULY 31, 2023

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				TRIAL BALANCE		YEAR TO DATE	
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE	
		DR	CR	DR	CR	DR	CR	DR	CR
1 01 01 010	Cash- Collecting Officers	1,468.43	-	-	-	1,468.43	-	242,373.13	-
1 01 01 020	Petty Cash	-	-	-	-	-	-	27,500.00	-
1 01 01 020-1	Change Fund	-	-	-	-	-	-	18,000.00	-
1 01 02 020	Cash in Bank-Local Currency,Current Account	-	1,934,571.84	-	-	-	1,934,571.84	17,432,318.98	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,654.96	-
1 01 02 030	Cash in Bank-Local Currency,Savings Account	871,068.76	-	-	-	871,068.76	-	4,668,820.12	-
1 01 02 030-1	Cash in Bank-LCSA-Terminial Leave Benefits	-	-	-	-	-	-	2,235,423.99	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	821,438.32	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	3,059,569.14	-	-	-	3,059,569.14	2,134,091.64	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,079,380.90	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,615,997.21	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	-	-
1 03 01 010	Accounts Receivable	397,026.22	-	-	-	397,026.22	-	13,319,555.11	-
1 03 01 011	Allowance for Impairment-Accounts Receivabl	-	-	-	-	-	-	-	-
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	20,191,315.62	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	0.00	-
1 99 01 040	Advances to Officers & Employees	-	6,000.00	-	-	-	6,000.00	0.00	-
1 03 05 990	Other Receivables	-	1,012,903.87	-	-	-	1,012,903.87	1,021,271.16	-
1 04 04 010	Office Supplies Inventory	-	45,484.09	-	-	-	45,484.09	134,713.11	-
1 04 04 020	Accountable Forms, Plates and Stickers Invent	7,436.85	-	-	-	7,436.85	-	46,352.63	-
1 04 04 060	Drugs & Medicine Inventory	-	93.04	-	-	-	93.04	437.63	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	33,248.70	-	-	-	33,248.70	293,098.29	-
1 04 04 990	Other Supples and Materials Inventory-Spare	2,896,076.27	-	-	-	2,896,076.27	-	6,296,958.51	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHI	108,739.71	-	-	-	108,739.71	-	523,811.41	-
1 04 04 990-1	Other Supples and Materials Inventory-Spare	-	28,612.96	-	-	-	28,612.96	49,482.51	-
1 04 04 130	Construction Materials Inventory	340,298.56	-	-	-	340,298.56	-	6,401,865.03	-
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 & Equipmen	-	-	-	-	-	-	191,325.00	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	10,449.27	-	-	-	10,449.27	71,089.95	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	6,894,302.55	-
1 99 02 080	Withholding Tax at Source	-	39,978.81	-	-	-	39,978.81	7,663.52	-
1 99 02 990	Other Prepayments	-	55,605.46	-	-	-	55,605.46	353,311.52	-
1 99 03 020	Guaranty Deposit	-	5,000.00	-	-	-	5,000.00	20,462.00	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	259,229.36	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-
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	-	-	-	3,473.99	326,130.93	-
1 06 03 110 1	Plant-Utility Plant In Service (UPIS)-Waterway	-	-	-	-	-	-	156,044,169.76	-
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	-	488,587.83	-	-	-	488,587.83	73,137,715.39	-
1 06 03 110 2	Plant-Utility Plant In Service (UPIS)-Artesian V	-	-	-	-	-	-	78,913,021.54	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	194,637.84	-	-	-	194,637.84	25,156,096.71	-
1 06 04 010	Buildings	-	-	-	-	-	-	16,714,260.83	-
1 06 04 011	Accum.Depn.-Buildings	-	41,785.65	-	-	-	41,785.65	4,689,183.10	-
1 06 04 990	Other Structures	-	-	-	-	-	-	1,623,077.37	-
1 06 04 991	Accumulated Depreciation-Other Structures	-	5,442.08	-	-	-	5,442.08	816,224.49	-
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	141,102.38	-
1 06 09 021	Accum.Depn.-Leased Assets Improvement, Bu	-	2,484.38	-	-	-	2,484.38	70,381.26	-
1 06 05 020	Office Equipment	-	-	-	-	-	-	1,492,892.22	-
1 06 05 021	Accumulated Depreciation-Office Equipment	-	11,960.77	-	-	-	11,960.77	938,870.73	-
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	1,421,618.82	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixture	-	9,070.63	-	-	-	9,070.63	626,931.41	-
1 06 05 030	Information and Communication Technology E	-	-	-	-	-	-	7,195,723.04	-
1 06 05 031	Accum.Depn.-Information and Communicator	-	74,367.09	-	-	-	74,367.09	4,009,730.44	-
1 06 05 990	Other Machinery and Equipment	-	-	-	-	-	-	1,239,800.00	-
1 06 05 991	Accum.Depn.-Other Machinery and Equipment	-	1,423.50	-	-	-	1,423.50	948,421.50	-
1 06 05 090	Disaster Response and Rescue Equipment	-	-	-	-	-	-	1,011,625.00	-
1 06 05 091	Accum.Depn.-Disaster Response and Rescue E	-	7,862.71	-	-	-	7,862.71	678,083.54	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	899,500.00	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	7,481.25	-	-	-	7,481.25	239,565.00	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	527,052.00	-
1 06 05 071	Accum. Depreciation-Communication Equipt.	-	5,594.70	-	-	-	5,594.70	224,011.77	-
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	-	-	-	38,425.93	730,092.67	-
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	-	-	-	64,483.93	8,217,527.89	-
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,383,179.91	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipl	-	99,577.56	-	-	-	99,577.56	7,102,892.76	-
1 06 03 040	Water Supply Systems-Artesian Wells ...	-	-	-	-	-	-	-	-
1 06 03 041	Accum.Depn.-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-
1 06 11 040	Water Supply Systems-Waterways ...	-	-	-	-	-	-	-	-
1 06 11 041	Accum.Depn.-Water Supply Systems-Waterwa	-	-	-	-	-	-	-	-

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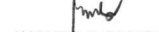
ACCT. CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE						
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	2,884,015.10	-	-	-	-	2,884,015.10	-
1 06 99 020	Const.In Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	-	85,000.00	-
1 06 10 020-1	Const.In Progress-Infra Assets-Artesians Well	-	-	-	-	-	-	10,259,550.49	-	-	-	-	10,259,550.49	-
1 06 10 020-2	Const.In Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.In Progress-Infra Assets-Waterways	1,261,451.08	-	-	-	1,261,451.08	-	20,265,316.94	-	-	-	-	20,265,316.94	-
1 06 10 020-4	Const.In Progress-Infra Assets-Other Public In	151,950.79	-	-	-	151,950.79	-	45,070,474.69	-	-	-	-	45,070,474.69	-
1 06 10 020-5	Const.In Progress-Infra Assets-Other Public In	-	-	-	-	-	-	3,654,876.97	-	-	-	-	3,654,876.97	-
1 06 10 020-6	Const.In Progress-Infra Assets-Reforestation-I	-	-	-	-	-	-	294,781.60	-	-	-	-	294,781.60	-
1 99 99 990	Other Assets-Items In Transit	-	266,700.00	-	-	-	266,700.00	3,044,164.00	-	-	-	-	3,044,164.00	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	-	2,724,763.37	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
1 11 01 011	Accum.Deprn.-Abandoned/Surrendered Proper	-	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	122,060.75	-	-	-	122,060.75	-	6,176,379.42	-	-	-	-	-	6,176,379.42
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	764.26	-	-	-	764.26	-	-	0.02	-	-	-	-	0.02
2 06 01 020	Leave Benefit Payable	1,191,046.82	-	-	-	1,191,046.82	-	13,056,956.94	-	-	-	-	13,056,956.94	-
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	312,642.78	-	-	-	312,642.78	-	-	652,921.83	-	-	-	-	652,921.83
2 02 01 020	Due to GSIS	40,733.21	-	-	-	40,733.21	-	-	1,185,969.75	-	-	-	-	1,185,969.75
2 02 01 030	Due to PAG-IBIG	1,968.02	-	-	-	1,968.02	-	-	140,027.34	-	-	-	-	140,027.34
2 02 01 040	Due to PHILHEALTH	4,178.78	-	-	-	4,178.78	-	-	187,590.89	-	-	-	-	187,590.89
2 02 01 050	Due to Other NGA's	21,251.09	-	-	-	21,251.09	-	-	(5,135.10)	-	-	-	-	(5,135.10)
2 02 01 070	Due to LGU - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-	-
2 03 01 050	Due to Other Funds - Benedicto Subd.	-	-	-	-	-	-	-	-	-	-	-	-	-
2 04 01 040	Guaranty/Security Deposits Payable	770,477.12	-	-	-	770,477.12	-	2,801,341.82	-	-	-	-	2,801,341.82	-
2 04 01 040-1	Guaranty/Security Deposits Payable-Unified	-	-	-	-	-	-	14,580.00	-	-	-	-	14,580.00	-
2 04 01 030	Ball Bonds Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
2 99 99 990	Other Payables	-	231,999.92	-	-	-	231,999.92	954,271.72	-	-	-	-	954,271.72	-
2 01 02 041	Current Portion of Long Term Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
2 01 02 040-1	Loans Payable-Mortgage	-	-	-	-	-	-	-	(0.00)	-	-	-	-	(0.00)
2 01 02 040	Loans Payable - Domestic	-	-	-	-	-	-	46,045,695.45	-	-	-	-	46,045,695.45	-
2 01 02 990	Other Bills/Bonds/Loans Payable	-	-	-	-	-	-	-	-	-	-	-	-	-
2 05 01 990	Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	-	-	-
3 01 01 020	Government Equity	-	-	-	-	-	-	8,074,059.04	-	-	-	-	8,074,059.04	-
3 08 01 020	Share Premium	-	-	-	-	-	-	-	-	-	-	-	-	-
3 07 01 010	Retained Earnings/(Deficit)	592,667.80	-	-	-	592,667.80	-	253,830,376.30	-	-	-	-	253,830,376.30	-
4 02 01 100	Inspection Fees	-	11,100.00	-	11,100.00	-	-	-	85,900.00	-	-	-	-	85,900.00
4 02 01 990	Other Service Income	-	190,006.00	-	190,006.00	-	-	1,207,735.93	-	-	-	-	1,207,735.93	-
4 02 02 090	Income from Waterworks System	-	13,093,258.58	-	13,093,258.58	-	-	92,459,018.39	-	-	-	-	92,459,018.39	-
4 02 02 160	Sales Revenue	-	45,344.00	-	45,344.00	-	-	335,087.10	-	-	-	-	335,087.10	-
4 02 02 230	Fines and Penalties-Business Income	-	343,347.41	-	343,347.41	-	-	2,404,741.67	-	-	-	-	2,404,741.67	-
4 02 02 210	Interest Income	-	-	-	-	-	-	16,886.85	-	-	-	-	16,886.85	-
4 06 03 990	Miscellaneous Income	-	115,450.00	-	115,450.00	-	-	699,211.84	-	-	-	-	699,211.84	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,990,912.58	-	2,990,912.58	-	-	-	21,511,731.61	-	21,511,731.61	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	213,510.66	-	213,510.66	-	-	-	1,771,882.20	-	1,771,882.20	-	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	204,451.61	-	204,451.61	-	-	-	1,446,623.66	-	1,446,623.66	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	31,625.00	-	31,625.00	-	-	-	227,625.00	-	227,625.00	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	31,625.00	-	31,625.00	-	-	-	227,625.00	-	227,625.00	-	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	12,000.00	-	12,000.00	-	-	588,000.00	-	588,000.00	-	-	-	-
5 01 02 080	Productivity Incentive Allowance	2,028,329.71	-	2,028,329.71	-	-	-	2,028,329.71	-	2,028,329.71	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-1	Other Bonuses & Allow.-MEDICAL	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-2	Other Bonuses & Allow.-RICE ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-3	Other Bonuses & Allow.-FOOD GIFT	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990-4	Other Bonuses & Allow.-Board per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	597,870.00	-	597,870.00	-	-	-	-
5 01 02 100	Honoraria	-	31,987.55	-	31,987.55	-	-	17,949.57	-	17,949.57	-	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	77,004.96	-	77,004.96	-	-	-	322,056.58	-	322,056.58	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	345,008.92	-	345,008.92	-	-	-	2,961,714.46	-	2,961,714.46	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	10,200.00	-	10,200.00	-	-	-	2,471,137.38	-	2,471,137.38	-	-	-	-
5 01 03 030	PHILHEALTH Contributions	56,452.65	-	56,452.65	-	-	-	71,500.00	-	71,500.00	-	-	-	-
5 01 03 040	Employees Compensation Insurance Premium	10,200.00	-	10,200.00	-	-	-	404,774.35	-	404,774.35	-	-	-	-
5 01 04 030	Terminal Leave Benefits	213,310.76	-	213,310.76	-	-	-	71,800.00	-	71,800.00	-	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	1,559,063.63	-	1,559,063.63	-	-	-	-
5 01 04 990	Other Personnel Benefits	36,000.00	-	36,000.00	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	253,552.00	-	253,552.00	-	-	-	-
5 02 01 010	Travelling Expenses - Local	176,516.07	-	176,516.07	-	-	-	696,512.23	-	696,512.23	-	-	-	-
5 02 02 010	Training Expenses	37,980.00	-	37,980.00	-	-	-	454,155.91	-	454,155.91	-	-	-	-
5 02 03 010	Office Supplies Expenses	46,462.09	-	46,462.09	-	-	-	300,453.44	-	300,453.44	-	-	-	-
5 02 03 020	Accountable Forms Expenses	7,783.15	-	7,783.15	-	-	-	70,048.36	-	70,048.36	-	-	-	-
5 02 03 070	Drugs & Medicine Expenses	93.04	-	93.04	-	-	-	270.30	-	270.30	-	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Labc	4,350.00	-	4,350.00	-	-	-	110,586.80	-	110,586.80	-	-	-	-
5 02 03 090	Fuel, Oil and Lubricants Expenses	-	450.00	-	450.00	-	-	1,119,798.66	-	1,119,798.66	-	-	-	-
5 02 03 090-1	Fuel, Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	52,219.06	-	52,219.06	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel, Oil & Lube	253,744.16	-	253,744.16	-	-	-	607,982.53	-	607,982.53	-	-	-	-
5 02 03 090-2	Fuel, Oil and Lubricants Expenses-Admin.Bldg.	4,872.30	-	4,872.30	-	-	-	45,953.11	-	45,953.11	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	30,157.10	-	30,157.10	-	-	-	274,409.73	-	274,409.73	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLOF	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	62,960.29	-	62,960.29	-	-	-	425,144.36	-	425,144.36	-	-	-	-
5 02 03 210	Semi-Expendable Machinery and Equipnt. Exp.	413,879.83	-	413,879.83	-	-	-	2,520,329.96	-	2,520,329.96	-	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Books	-	-	-	-	-	-	50,250.74	-	50,250.74	-	-	-	-


ACCT: CODE	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 04 010	Water Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 04 020	Electricity Expenses-Pumping Stations	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-1	Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	2,393,993.26	-	2,393,993.26	-	-	-	16,197,171.48	-	16,197,171.48	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	95,181.27	-	95,181.27	-	-	-	735,757.86	-	735,757.86	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	-	77.00	-	77.00	-	-	17,423.00	-	17,423.00	-	-	-
5 02 05 010	Postage and Courier Services	330.00	-	330.00	-	-	-	5,281.00	-	5,281.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	13,294.51	-	13,294.51	-	-	-	76,033.02	-	76,033.02	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	44,735.00	-	44,735.00	-	-	-	308,201.97	-	308,201.97	-	-	-
5 02 05 030	Internet Subscription Expenses	13,477.00	-	13,477.00	-	-	-	82,109.43	-	82,109.43	-	-	-
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	86,930.00	-	86,930.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemniti	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising,Promotional and Marketing Expens	13,000.00	-	13,000.00	-	-	-	51,759.10	-	51,759.10	-	-	-
5 02 99 020	Printing and Publication Expenses	7,440.00	-	7,440.00	-	-	-	141,097.00	-	141,097.00	-	-	-
5 02 99 050	Rent/Lease Expenses	3,536.97	-	3,536.97	-	-	-	42,758.92	-	42,758.92	-	-	-
5 02 99 030	Representation Expenses	30,193.35	-	30,193.35	-	-	-	254,483.84	-	254,483.84	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	1,287.95	-	1,287.95	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	2,526.51	-	2,526.51	-	-	-	16,412.10	-	16,412.10	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Claims	-	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	63,000.00	-	63,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	7,320.00	-	7,320.00	-	-	-	42,320.00	-	42,320.00	-	-	-
5 02 12 990	Other General Sevices	250,424.00	-	250,424.00	-	-	-	1,584,165.61	-	1,584,165.61	-	-	-
5 02 12 030	Security Services	6,720.00	-	6,720.00	-	-	-	46,766.00	-	46,766.00	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	122,988.30	-	122,988.30	-	-	-	847,629.85	-	847,629.85	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	1,600.00	-	1,600.00	-	-	-
5 02 13 030	Rep.& Maint.-Infra Assets-Elec.Power	33,680.00	-	33,680.00	-	-	-	189,029.00	-	189,029.00	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures-	72,174.00	-	72,174.00	-	-	-	375,090.51	-	375,090.51	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	9,060.00	-	9,060.00	-	-	-	29,749.00	-	29,749.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	30,242.00	-	30,242.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equip	11,800.00	-	11,800.00	-	-	-	109,291.00	-	109,291.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machline	-	-	-	-	-	-	77,767.64	-	77,767.64	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.E	-	-	-	-	-	-	12,683.00	-	12,683.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.Dei	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	18,527.00	-	18,527.00	-	-	-	84,755.09	-	84,755.09	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	13,923.19	-	13,923.19	-	-	-	534,129.24	-	534,129.24	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	2,546.63	-	2,546.63	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	13,643.01	-	13,643.01	-	-	-	194,769.87	-	194,769.87	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterwz	521,162.89	-	521,162.89	-	-	-	2,773,795.60	-	2,773,795.60	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	22,080.00	-	22,080.00	-	-	-	266,625.05	-	266,625.05	-	-	-
5 02 99 080	Donations	2,000.00	-	2,000.00	-	-	-	27,000.00	-	27,000.00	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	266,632.35	-	266,632.35	-	-	-	1,959,156.08	-	1,959,156.08	-	-	-
5 02 15 020	Fedility Bond Premulms	55,605.46	-	55,605.46	-	-	-	374,000.92	-	374,000.92	-	-	-
5 02 15 030	Insurance Expenses	10,449.27	-	10,449.27	-	-	-	77,246.42	-	77,246.42	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,473.99	-	3,473.99	-	-	-	24,317.93	-	24,317.93	-	-	-
5 05 01 030 1	Depreciation-Infra. Assets-Waterways	488,587.83	-	488,587.83	-	-	-	3,418,013.80	-	3,418,013.80	-	-	-
5 05 01 030 2	Depreciation-Infra. Assets-Artesian Wells	194,637.84	-	194,637.84	-	-	-	1,347,990.96	-	1,347,990.96	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures-	41,785.65	-	41,785.65	-	-	-	292,499.55	-	292,499.55	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures-	5,442.08	-	5,442.08	-	-	-	38,094.56	-	38,094.56	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	17,390.66	-	17,390.66	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	11,960.77	-	11,960.77	-	-	-	107,010.53	-	107,010.53	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	63,494.41	-	63,494.41	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT Eq	74,367.09	-	74,367.09	-	-	-	499,440.93	-	499,440.93	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mach	1,423.50	-	1,423.50	-	-	-	9,964.50	-	9,964.50	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Comr	5,594.70	-	5,594.70	-	-	-	39,162.90	-	39,162.90	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire E	7,862.71	-	7,862.71	-	-	-	55,038.97	-	55,038.97	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med.I	7,481.25	-	7,481.25	-	-	-	49,428.75	-	49,428.75	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Sports Equip.	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Other	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 050-8	Depreciation- Machinery and Equipment-Cons!	38,425.93	-	38,425.93	-	-	-	268,981.51	-	268,981.51	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	64,483.93	-	64,483.93	-	-	-	460,559.06	-	460,559.06	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	99,577.56	-	99,577.56	-	-	-	672,664.76	-	672,664.76	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	19,481.07	-	19,481.07	-	-	-	142,380.34	-	142,380.34	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterwa	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	17,806.65	-	17,806.65	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		21,619,185.43	21,619,185.43	12,525,878.13	13,832,308.49	9,093,307.30	7,786,876.94	558,235,476.79	558,235,476.79	78,512,368.34	97,208,581.78	479,723,108.45	461,026,895.01
Net Income(Loss)				1,306,430.36	-	-	1,306,430.36			18,696,213.44			18,696,213.44
				13,832,308.49	13,832,308.49	9,093,307.30	9,093,307.30			97,208,581.78	97,208,581.78	479,723,108.45	479,723,108.45

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