

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

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

		Current Month December	Previous Month November	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
Cash Inflows					
Income From Water System / Receivables	Php	13,179,891.46	14,326,454.14	(1,146,562.68)	162,788,299.98
Other Service Income & Inspection Fee		98,044.00	88,700.00	9,344.00	1,344,665.23
Power Cost Adjustment		212,170.54	228,934.54	(16,764.00)	838,910.85
Sales Revenue		33,403.22	45,734.62	(12,331.40)	563,124.70
Miscellaneous Income		61,020.00	118,284.65	(57,264.65)	1,170,384.53
Other Receivables (SCC/WM/Materials)		542,316.41	429,627.65	112,688.76	4,609,896.71
Other Receipts (Bidders bond, refund of c/a & etc)		343,504.44	331,936.14	11,568.30	4,271,125.23
<b>Total Cash Inflows</b>	<b>Php</b>	<b>14,470,350.07</b>	<b>15,569,671.74</b>	<b>(1,099,321.67)</b>	<b>175,586,407.23</b>
Cash Outflows					
Personal Services	Php	6,417,017.72	3,679,637.70	2,737,380.02	53,000,850.96
Maintenance & Other Operating Expenses		6,684,301.74	6,754,952.47	(70,650.73)	50,749,339.90
Prepayments		-	-	-	1,200,066.96
Purchases of Inventories		217,345.53	125,900.00	91,445.53	9,573,010.28
Payables		1,528,645.42	1,701,088.31	(172,442.89)	24,657,820.19
Expanded Withholding Tax (EWT)		18,160.32	21,396.49	(3,236.17)	179,118.40
Discounts		19,947.28	20,229.77	(282.49)	238,313.69
<b>Total Cash Outflows</b>	<b>Php</b>	<b>14,885,418.01</b>	<b>12,303,204.74</b>	<b>2,582,213.27</b>	<b>139,598,520.38</b>
<b>Net Cash from Operating Activities</b>	<b>Php</b>	<b>(415,067.94)</b>	<b>3,266,467.00</b>	<b>(3,681,534.94)</b>	<b>35,987,886.85</b>
<b>Cash Flows from Investing Activities</b>					
Cash Inflows					
Sale of Property, Plant and Equipment	Php	-	-	-	-
Sale of Property, Plant and Equipment		-	-	-	-
Interest and Dividends		6,609.20	(694.85)	7,304.05	39,204.03
<b>Total Cash Inflows</b>	<b>Php</b>	<b>6,609.20</b>	<b>(694.85)</b>	<b>7,304.05</b>	<b>39,204.03</b>
Cash Outflows					
Purchase /Acquisition of Property, Plant & Equipment	0	2,797,244.15	151,950.79	2,645,293.36	22,415,410.25
<b>Total Cash Outflows</b>	<b>Php</b>	<b>2,797,244.15</b>	<b>151,950.79</b>	<b>2,645,293.36</b>	<b>22,415,410.25</b>
<b>Net Cash from Investing Activities</b>	<b>Php</b>	<b>(2,790,634.95)</b>	<b>(152,645.64)</b>	<b>(2,637,989.31)</b>	<b>(22,376,206.22)</b>
<b>Cash Flow from Financing Activities</b>					
Cash Inflows					
Acquisition of Loan	Php	-	-	-	-
Others		-	-	-	-
<b>Total Cash Inflows</b>	<b>Php</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash Outflows					
Loan Amortization	Php	-	-	-	1,108,767.68
Interest Expense		-	-	-	17,806.67
LWUA ADB Loan Project		-	-	-	-
<b>Total Cash Outflows</b>	<b>Php</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,126,574.35</b>
<b>Net Cash from Financing Activities</b>	<b>Php</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,126,574.35)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>Php</b>	<b>(3,205,702.89)</b>	<b>3,113,821.36</b>	<b>(6,319,524.25)</b>	<b>12,485,106.28</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>Php</b>	<b>42,388,985.34</b>	<b>39,275,163.98</b>	<b>3,113,821.36</b>	<b>26,698,176.17</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>Php</b>	<b>39,183,282.45</b>	<b>42,388,985.34</b>	<b>(3,205,702.89)</b>	<b>39,183,282.45</b>

RECAP:

RESTRICTED CASH

LWUA Time Deposit		826,607.08
TLB - Fund : LBP	2,827,845.78	
: DBP	2,087,628.56	
: AAIBP	1,622,580.05	6,538,054.39
<b>TOTAL</b>		<b>7,364,661.47</b>

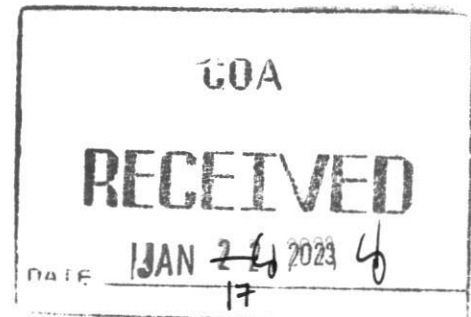
Cash (for operation use)

Cash on Hand	234,753.11	} 31,818,620.98
PCF	-	
Change Fund	-	
LBP-ND	5,497,123.81	
Amanah Bank - S/A	666,813.91	
DBP Payroll Account	1,988,111.47	
DBP Current Account	25,665.46	
LBP-CA	23,406,153.22	

Total Cash Balance ending, December 31, 2023

Php 39,183,282.45

0.00



Prepared by :

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EDNA C. YONEBA  
FPS B

Checked by :

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MARLENE C. CAGATA  
Finance Division Manager B

Approved by :

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

BALANCE SHEET  
DECEMBER 31, 2023

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**ASSETS**

**LIABILITIES AND EQUITY**

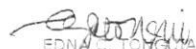
ACCT. CODE	Description	THIS MONTH		YEAR TO DATE		ACCT. CODE	THIS MONTH		YEAR TO DATE	
		AMOUNT		AMOUNT			AMOUNT		AMOUNT	
<b>ASSETS</b>										
<b>Current Assets</b>										
Cash on Hand										
1 01 01 010	Cash-Collecting Officers	25,585.15		234,753.11		2 01 01 010	Accounts Payable	8,074,921.32		15,147,989.58
1 01 01 020	Petty Cash Fund	(27,500.00)		-		2 01 01 020	Due to Officers & Employees	-		0.00
1 01 01 025-1	Change Fund	(13,000.00)		-		2 06 01 010	Pension Benefits Payable - PF	19,135.93		13,741,259.14
1 01 02 020	Cash in Bank - Local Currency	(5,453,307.22)		23,406,153.22		2 06 01 020	Leave Benefit Payable	-		-
1 01 02 020-1	Cash in Bank-Local Currency/Current Account-LBP	5.25		25,665.46		Inter Agency Payables				
1 01 02 030	Cash in Bank-Local Currency/Savings Account	1,213,051.25		6,163,937.72		Payable Accounts				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	284.37		2,927,345.73		2 02 01 010	Due to BIR	438,785.34		1,077,464.59
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	84.49		825,607.08		2 02 01 020	Due to GSIS	(23,463.32)		1,177,519.77
1 01 02 030-3	Cash in Bank-LCSA-DBP	1,050,524.37		1,988,111.47		2 02 01 030	Due to PAG-IBIG	4,277.22		147,980.10
1 01 05 020	Time Deposits-Local Currency	1,387.95		2,087,628.56		2 02 01 040	Due to PHILHEALTH	298.99		137,634.24
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,080.99		1,622,580.05						
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-		-						
Receivables										
1 03 01 010	Accounts Receivable	437,265.15		14,454,519.73						
1 03 01 011	Allowance for Impairment-Accounts Receivable	-		-						
1 03 03 010	Due from National Government Agencies	-		20,191,315.62						
1 02 03 030	Due from Local Government Units	0.00		0.00						
1 99 01 040	Advances to Officers & Employees	(39,200.00)		0.00						
1 03 05 010	Other Receivables-Disallowance/Charges	-		-						
1 03 05 990	Other Receivables	(10,773.91)		821,632.24						
Inventories										
1 04 04 010	Office Supplies Inventory	79,541.07		274,150.09		2 02 01 050	Due to Other NGA's	7.34		26,000.46
1 04 04 020	Accountable Forms, Plates and Stickers Inventory	(11,641.34)		166,859.16		2 02 01 070	Due to LGU	-		-
1 04 04 060	Drugs and Medicine Inventory	154.00		579.28		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	(36,464.60)		303,364.95		2 04 01 040	Guaranty/Security Deposits Payable	56,977.75		3,486,888.37
1 04 04 990	Other Supplies and Materials Inventory	(1,127,937.71)		5,866,891.04		2 04 01 030	Ball Bonds Payable	-		-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	195,013.42		519,596.80		2 99 99 990	Other Payables	(4,155.00)		761,014.40
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	19,965.00		117,358.07		2 01 02 041	Current Portion of Long Term Payable	-		-
1 04 04 130	Construction Materials Inventory	(535,574.26)		4,728,671.60		Total Current Liabilities				
1 04 05 030	Semi-Expendable Information & Communication	-		145,450.00		8,565,785.47				
1 04 05 070	Semi-Expendable Communications Equipment	-		-		Total Non Current Liabilities				
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-		-		35,753,850.65				
1 04 06 010	Semi-Expendable Furniture & Fixture	-		191,325.00		Non Current Liabilities				
Prepayments										
1 99 02 050	Prepaid Insurance	(45,422.33)		319,420.63		2 01 02 040-1	Mortgage Payable	-		(0.00)
1 99 02 010	Advances to Contractors	-		6,994,302.55		2 01 02 040	Loans Payable - Domestic	-		46,045,695.45
1 99 02 080	Withholding Tax at Source	18,160.32		46,783.47		Other Long Term Liabilities				
1 99 02 990	Other Prepayments	(54,754.79)		310,275.39		-				
1 99 03 020	Guaranty Deposit	-		20,462.00		Total Current Liabilities				
1 99 03 020-1	Guaranty Deposit - Meter Deposit-SOCOTECO	-		1,011,220.86		46,045,695.45				
Other Current Assets										
1 99 99 990	Other Assets	-		-		Total Liabilities				
Total Current Assets										
(4,397,372.87)										
Total Current Assets										
95,547,450.98										
Non Current Assets										
Investments										
1 02 07 010	Sinking Fund	-		-		2 05 01 990	Other Deferred Credits	-		-
Total Investments										
Property Plant and Equipment										
1 06 01 010	Land	-		7,343,604.34		Total Deferred Credits				
-										

## ASSETS


## LIABILITIES AND EQUITY

ACCT. CODE	Current Assets	THIS MONTH	YEAR TO DATE	ACCT. CODE	Current Liabilities	THIS MONTH	YEAR TO DATE
		AMOUNT	AMOUNT			AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	135,000.00	857,532.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(343,500.88)				
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	(487,937.14)	(75,578,280.99)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	2,907,642.00	82,646,956.32				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(196,703.58)	(25,135,978.55)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	(41,795.65)	(4,898,111.35)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(843,434.89)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(82,803.16)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(993,649.58)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(672,234.56)				
1 05 05 030	Information and Communication Technology Equipment	-	7,195,723.04				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(67,634.64)	(4,358,883.03)				
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)	(955,539.00)				
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)	(717,397.09)				
1 06 05 110	Medical Equipment	-	991,650.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,437.38)	(269,489.64)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(251,985.27)				
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)	(922,222.32)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-				
1 06 06 010	Motor Vehicles	1,528,500.00	14,149,354.85		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(64,483.93)	(8,539,947.54)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	65,000.00	10,454,386.91	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(85,995.19)	(7,543,861.13)	3 07 01 010	Retained Earnings	(1,813,331.17)	251,980,785.20
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-		Net Income (Loss) for the period	(367,714.65)	32,193,019.23
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Total Equity	(2,181,045.82)	292,247,863.47
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-				
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	16,705.00	10,528,799.99				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	606,553.93	26,102,091.22				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	45,905,321.64				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	71,580.00	4,454,735.74				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	294,781.60				
1 99 99 990	Other Assets-Items in Transit	6,335,892.00	9,149,556.00				
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	10,782,112.52	278,499,958.59				
	Total Non Current Assets	10,782,112.52	278,499,958.59				
	Total Assets	6,384,739.65	374,047,409.57		Total Liabilities and Equity	6,384,739.65	374,047,409.57


Prepared by:

  
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FPS BUN 2024

Checked by:

  
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CBA - Designate

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

0.00

Approved by:

  
ENGR. ANDRESITA J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT  
PoloMolok, South Cotabato

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INCOME STATEMENT  
As of DECEMBER 31, 2023

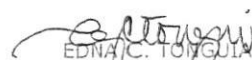
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INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	36,948.00 P	14,500.00 P	(22,448.00) P	164,848.00 P	174,000.00 P	9,152.00 P
Other Service Income	4 02 01 990	144,096.00	193,750.00	49,654.00	1,983,532.23	2,325,000.00	341,467.77
Waterworks System Fees	4 02 02 090	13,303,815.66	16,229,263.34	2,925,447.68	159,988,432.69	171,204,895.00	11,216,462.31
Power Supply System Rev. Adj. - PCA	4 02 02 101	211,751.77	-	(211,751.77)	844,570.71	-	(844,570.71)
Sales Revenue	4 02 02 160	33,403.22	58,333.33	24,930.11	562,188.08	700,000.00	137,811.92
Fines and Penalties -Business Income	4 02 02 230	313,871.12	649,170.53	335,299.41	4,072,090.46	6,848,196.00	2,776,105.54
Miscellaneous Income	4 06 03 990	61,020.00	114,666.67	53,646.67	1,174,886.49	1,376,000.00	201,113.51
<b>GROSS INCOME</b>	<b>P</b>	<b>14,104,905.77 P</b>	<b>17,259,683.87 P</b>	<b>3,154,778.10 P</b>	<b>168,790,548.66 P</b>	<b>182,628,091.00 P</b>	<b>13,837,542.34 P</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	3,009,013.00 P	3,239,044.42 P	230,031.42 P	36,523,459.72 P	37,241,533.00 P	718,073.28 P
Salaries and Wages- Casual/Contractual	5 01 01 020	235,683.20	352,500.00	116,816.80	3,005,740.43	4,087,000.00	1,081,259.57
Personnel Economic Relief Allow. (PERA)	5 01 02 010	206,000.00	200,000.00	(6,000.00)	2,475,905.35	2,400,000.00	(75,905.35)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	393,250.00	402,000.00	8,750.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	393,250.00	402,000.00	8,750.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	636,000.00	600,000.00	(6,000.00)
Productivity Incentive Allowance	5 01 02 080	-	-	-	2,116,367.71	2,380,663.00	264,295.29
Other Bonuses and Allowances	5 01 02 990	2,718,000.00	2,718,000.00	-	2,718,000.00	2,718,000.00	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-	-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-	-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-	-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	-	-	-	-	-	-
Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	1,024,920.00	1,127,412.00	102,492.00
Honoraria	5 01 02 100	(58,785.68)	-	58,785.68	(94,753.43)	-	94,753.43
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	95,911.52	82,522.33	(13,389.19)	637,779.67	990,268.00	352,488.33
Cash Gift	5 01 02 150	-	-	-	515,000.00	525,000.00	10,000.00
Year End Bonus	5 01 02 140	-	-	-	5,964,702.19	6,528,928.00	564,225.81
Life and Retirement Insurance Contribution	5 01 03 010	345,346.68	399,368.67	54,021.99	4,193,870.35	4,792,424.00	598,553.65
PAG-IBIG Contributions	5 01 03 020	10,200.00	10,000.00	(200.00)	122,500.00	120,000.00	(2,500.00)
PHILHEALTH Contributions	5 01 03 030	56,474.32	67,966.74	11,492.42	686,661.16	815,601.00	128,939.84
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,000.00	(200.00)	122,800.00	120,000.00	(2,800.00)
Terminal Leave Benefits	5 01 04 030	18,125.83	250,000.00	231,874.17	2,243,365.83	3,000,000.00	756,634.17
Other Personnel Benefits	5 01 04 990	75,500.00	97,791.67	22,291.67	1,025,824.00	1,173,500.00	147,676.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	3,090,000.00	3,090,000.00	-	3,090,000.00	3,090,000.00	-
<b>TOTAL PERSONAL SERVICES</b>	<b>P</b>	<b>9,964,078.87 P</b>	<b>10,678,144.82 P</b>	<b>714,065.95 P</b>	<b>67,794,642.98 P</b>	<b>72,544,329.00 P</b>	<b>4,749,686.02 P</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	91,278.88 P	63,170.83 P	(28,108.05) P	1,439,412.53 P	1,508,050.00 P	68,637.47 P
Training Expenses	5 02 02 010	80,302.00	147,416.67	67,114.67	970,153.51	1,769,000.00	798,846.49
Office Supplies Expenses	5 02 03 010	26,731.43	91,333.63	64,602.20	476,360.21	1,096,004.00	619,643.79
Accountable Forms Expenses	5 02 03 020	11,641.34	33,206.25	21,564.91	128,321.83	398,475.00	270,153.17
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	486.40	18,000.00	17,513.60
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	65,550.00	62,963.67	(2,586.33)	283,988.00	755,564.00	471,576.00
Fuel,Oil and Lubricants Expenses	5 02 03 090	95,019.99	402,175.33	307,155.34	1,774,961.83	4,246,104.00	2,471,142.17
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	168,340.96	85,946.05	(82,394.91)	924,703.05	1,031,353.00	106,649.95
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	1,721.22	10,416.67	8,695.45	73,667.12	125,000.00	51,332.88
Other Supplies & Material Expenses	5 02 03 990	59,792.45	47,580.04	(12,212.41)	437,336.66	570,961.00	133,624.34


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	66,686.58	69,793.20	3,106.62	764,395.97	837,518.00	73,122.03
Semi-Expendable Machinery and Eqpt. Ex	5 02 03 210	(1,128,594.04)	372,704.17	1,501,298.21	3,794,263.53	4,472,450.00	678,186.47
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	49,300.00	13,125.00	(36,175.00)	143,350.74	157,500.00	14,149.26
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans & Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,193,508.57	2,697,751.30	504,242.73	27,043,555.23	32,373,016.00	5,329,460.77
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	102,209.19	119,000.00	16,790.81	1,229,228.06	1,428,000.00	198,771.94
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,000.00	1,000.00	23,423.00	24,000.00	577.00
Postage and Courier Services	5 02 05 010	1,220.00	2,791.67	1,571.67	8,356.00	33,500.00	25,144.00
Telephone Expenses-LANDLINE	5 02 05 020	9,983.97	14,366.67	4,382.70	127,629.98	172,400.00	44,770.02
Telephone Expenses-MOBILE	5 02 05 020-1	44,600.00	53,100.00	8,500.00	527,907.97	637,200.00	109,292.03
Internet Subscription Expenses	5 02 05 030	5,159.12	17,136.00	11,976.88	121,598.17	205,632.00	84,033.83
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	11,291.67	11,291.67	98,430.00	135,500.00	37,070.00
Advertising, Promotional and Marketing Exp	5 02 99 010	13,215.90	42,641.67	29,425.77	215,977.00	511,700.00	295,723.00
Printing and Publications Expenses	5 02 99 020	2,520.00	69,187.50	66,667.50	445,744.00	830,250.00	384,506.00
Rent/Lease Expenses	5 02 99 050	6,536.97	6,541.67	4.70	80,443.77	78,500.00	(1,943.77)
Representation Expenses	5 02 99 030	65,756.55	67,583.33	1,826.78	486,160.29	811,000.00	324,839.71
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	2,356.41	2,083.33	(273.08)	26,215.60	25,000.00	(1,215.60)
Awards/Rewards Expenses	5 02 06 010	2,700.00	10,000.00	7,300.00	24,260.00	120,000.00	95,740.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	108,000.00	120,000.00	12,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	75,000.00	75,000.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	65,520.00	150,000.00	84,480.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	44,400.00	50,000.00	5,600.00
Other General Services	5 02 12 990	256,960.00	309,164.00	52,204.00	2,889,914.61	3,709,968.00	820,053.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	80,366.00	240,000.00	159,634.00
Security Services - SG Salaries & Wages	5 02 12 030-1	129,023.40	122,645.16	(6,378.24)	1,474,879.72	1,471,742.00	(3,137.72)
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	110,000.00	108,400.00
Donations	5 02 99 080	4,000.00	20,750.00	16,750.00	144,557.30	249,000.00	104,442.70
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	2,000.00	45,600.00	43,600.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	4,500.00	90,000.00	85,500.00
Taxes,Duties and Licenses	5 02 15 010	271,326.31	157,053.63	(114,272.68)	3,320,459.16	1,884,644.00	(1,435,815.16)
Fedility Bond Premuims	5 02 15 020	54,754.79	64,375.00	9,620.21	672,037.05	772,500.00	100,462.95
Insurance Expenses	5 02 15 030	45,422.33	29,166.67	(16,255.66)	309,408.52	350,000.00	40,591.48
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,076.24	40,000.00	20,923.76	241,242.59	480,000.00	238,757.41
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE	P	2,834,820.56	P 5,333,344.09	P 2,498,523.53	P 51,029,215.40	P 64,170,131.00	P 13,140,915.60
R&M - Infra Assets-Elec.Power	5 02 13 030	7,306.00	123,699.00	116,393.00	201,235.00	1,484,388.00	1,283,153.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	114,788.85	52,500.00	(62,288.85)	621,427.17	630,000.00	8,572.83
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	150,000.00	150,000.00
R&M - Machinery & Eqpt. - Office Eqpt	5 02 13 050	797.00	21,250.00	20,453.00	81,170.65	255,000.00	173,829.35
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	33,872.00	220,000.00	186,128.00
R&M - Machinery & Eqpt. - IT Eqpt	5 02 13 050-1	365,150.00	12,500.00	(352,650.00)	481,291.00	150,000.00	(331,291.00)
R&M - Machinery & Eqpt. - Machineries	5 02 13 050-2	2,625.50	58,699.17	56,073.67	95,091.14	704,390.00	609,298.86
R&M - Machinery & Eqpt. - Comm. Eqpt	5 02 13 050-3	290.00	22,241.33	21,951.33	12,973.00	266,896.00	253,923.00
R&M - Machinery & Eqpt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	85,800.00	85,800.00
R&M - Machinery & Eqpt. - Oth.Mach.& Eq	5 02 13 050-5	1,441.00	37,528.33	36,087.33	105,810.09	450,340.00	344,529.91
R&M - Transportation Eqpt.	5 02 13 060	(4,870.36)	127,675.00	132,545.36	910,459.40	1,362,100.00	451,640.60
R&M - Other PPE	5 02 13 990	-	-	-	31,789.55	-	(31,789.55)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	5,687.55	19,500.00	13,812.45	375,073.72	234,000.00	(141,073.72)
R&M - Infra Assets-Waterways	5 02 13 030-2	130,123.45	134,036.67	3,913.22	1,836,264.87	1,608,440.00	(227,824.87)
R&M - Land Improvements	5 02 13 020	20,280.00	49,110.00	28,830.00	449,047.67	589,320.00	140,272.33
TOTAL REPAIR AND MAINTENCE EXPENSES	P	643,618.99	P 696,722.83	P 53,103.84	P 5,235,505.26	P 8,190,674.00	P 2,955,168.74
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	800,000.00	800,000.00
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	41,687.88	46,483.00	4,795.12

ACCOUNT NAME	ACCT CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Infra. Assets-Waterways	5 05 01 030 1	487,937.14	487,937.14	-	5,858,579.40	6,345,530.00	486,950.60
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	196,703.58	196,703.58	-	2,327,872.80	2,403,221.00	75,348.20
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	501,427.80	423,493.00	(77,934.80)
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	65,304.96	81,239.00	15,934.04
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	29,812.56	933.00	(28,879.56)
Depn. - Machinery & Equipt.-OE	5 05 01 050	10,955.77	10,955.77	-	161,789.38	316,446.00	154,656.62
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	108,847.56	187,217.00	78,369.44
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	67,634.64	67,634.64	-	848,593.52	930,498.00	81,904.48
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	17,082.00	530,278.00	513,196.00
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	67,136.40	123,106.00	55,969.60
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	94,352.52	108,508.00	14,155.48
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,437.38	7,437.38	-	79,353.39	88,855.00	9,501.61
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	7,037.00	7,037.00
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Heavy Equipt	5 05 01 050-8	38,425.93	38,425.93	-	461,111.16	470,000.00	8,888.84
Depn. - Transportation Equipt.	5 05 01 060	64,483.93	64,483.93	-	782,978.71	980,146.00	197,167.29
Depn. - Other PPE	5 05 01 990	85,995.19	85,995.19	-	1,113,633.13	1,280,520.00	166,886.87
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>1,036,711.20</b>	<b>1,036,711.20</b>	<b>-</b>	<b>12,559,563.17</b>	<b>14,323,510.00</b>	<b>1,763,946.83</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65	18,000.00	193.35
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>17,806.65</b>	<b>18,000.00</b>	<b>193.35</b>
<b>TOTAL EXPENSES</b>		<b>14,479,229.62</b>	<b>17,813,089.61</b>	<b>3,333,859.99</b>	<b>136,636,733.46</b>	<b>160,046,644.00</b>	<b>23,409,910.54</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>(374,323.85)</b>	<b>(553,405.74)</b>	<b>(179,081.89)</b>	<b>32,153,815.20</b>	<b>22,581,446.99</b>	<b>(9,572,368.21)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	6,609.20	6,250.00	(359.20)	39,204.03	75,000.00	35,795.97
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>(367,714.65)</b>	<b>(547,155.74)</b>	<b>(179,441.09)</b>	<b>32,193,019.23</b>	<b>22,656,446.99</b>	<b>(9,536,572.24)</b>

Prepared by:

  
EDNA C. TONGULA  
FPS B 11 JAN 2024

Checked by:

  
JESSIELD J. EGAGAMAC  
CBA - Designate

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. ANDRESITO J. BEGALLA  
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

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

		Current Month November	Previous Month October	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	14,326,454.14	13,104,172.62	1,222,281.52	149,608,408.52
Other Service Income & Inspection Fee		88,700.00	84,885.00	3,815.00	1,246,621.23
Power Cost Adjustment		228,934.54	212,900.85	16,033.69	626,740.31
Sales Revenue		45,734.62	45,391.74	342.88	529,721.48
Miscellaneous Income		118,284.65	96,950.00	21,334.65	1,109,364.53
Other Receivables (SCC/WM/Materials)		429,627.65	377,036.63	52,591.02	4,067,580.30
Other Receipts (Bidders bond, refund of c/a & etc)		331,936.14	316,379.54	15,556.60	3,927,620.79
<b>Total Cash Inflows</b>	<b>P</b>	<b>15,569,671.74</b>	<b>14,237,716.38</b>	<b>1,331,955.36</b>	<b>161,116,057.16</b>
<b>Cash Outflows</b>					
Personal Services	P	3,679,637.70	3,659,685.69	19,952.01	46,583,833.24
Maintenance & Other Operating Expenses		6,754,952.47	3,976,051.82	2,778,900.65	44,065,038.16
Prepayments		-	109,081.97	(109,081.97)	1,200,066.96
Purchases of Inventories		125,900.00	592,040.97	(466,140.97)	9,355,664.75
Payables		1,701,088.31	2,396,938.24	(695,849.93)	23,129,174.77
Expanded Withholding Tax (EWT)		21,396.49	7,226.66	14,169.83	160,958.08
Discounts		20,229.77	19,679.55	550.22	218,366.41
<b>Total Cash Outflows</b>	<b>P</b>	<b>12,303,204.74</b>	<b>10,760,704.90</b>	<b>1,542,499.84</b>	<b>124,713,102.37</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>3,266,467.00</b>	<b>3,477,011.48</b>	<b>(210,544.48)</b>	<b>36,402,954.79</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P	-	-	-	-
Sale of Property, Plant and Equipment		-	-	-	-
Interest and Dividends		(694.85)	6,853.41	(7,548.26)	32,594.83
<b>Total Cash Inflows</b>	<b>P</b>	<b>(694.85)</b>	<b>6,853.41</b>	<b>(7,548.26)</b>	<b>32,594.83</b>
<b>Cash Outflows</b>					
Purchase /Acquisition of Property, Plant & Equipment	P	151,950.79	199,520.66	(47,569.87)	19,618,166.10
<b>Total Cash Outflows</b>	<b>P</b>	<b>151,950.79</b>	<b>199,520.66</b>	<b>(47,569.87)</b>	<b>19,618,166.10</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(152,645.64)</b>	<b>(192,667.25)</b>	<b>40,021.61</b>	<b>(19,585,571.27)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan (LWUA/ADB Loan)	P	-	-	-	-
Others		-	-	-	-
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P	-	-	-	1,108,767.68
Interest Expense		-	-	-	17,806.67
LWUA ADB Loan Project		-	-	-	-
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,126,574.35</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,126,574.35)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>3,113,821.36</b>	<b>3,284,344.23</b>	<b>(170,522.87)</b>	<b>15,690,809.17</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>39,275,163.98</b>	<b>35,990,819.75</b>	<b>3,284,344.23</b>	<b>26,698,176.17</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>42,388,985.34</b>	<b>39,275,163.98</b>	<b>3,113,821.36</b>	<b>42,388,985.34</b>

RECAP:

**RESTRICTED CASH**

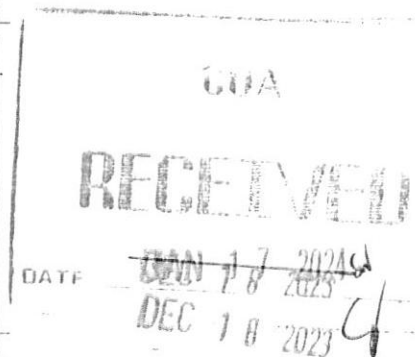
LWUA Time Deposit		826,522.59
TLB - Fund : LBP	2,827,560.91	
: DBP	2,086,240.61	
: AAIBP	1,621,499.06	6,535,300.58

**TOTAL**

**7,361,823.17**

**Cash (for operation use)**

Cash on Hand	208,067.96	} 35,027,162.17
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	4,284,208.77	
Amanah Bank - S/A	666,677.69	
DBP Payroll Account	937,587.10	
DBP Current Account	25,660.21	
LBP-CA	28,859,460.44	
<b>OVER-ALL TOTAL</b>		<b>42,388,985.34</b>



Prepared by :

*Edna C. Tonguia*  
EDNA C. TONGUIA  
FPS B

Checked by:

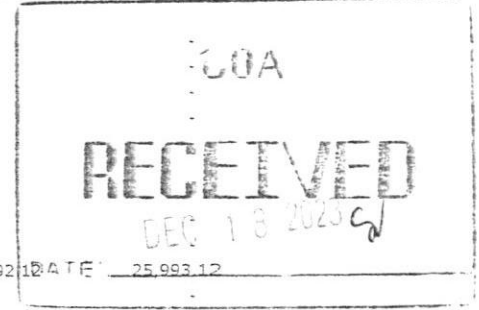
*Marlene C. Cagata*  
MARLENE C. CAGATA  
Finance Division Manager B

Approved by:

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

BALANCE SHEET  
NOVEMBER 30, 2023

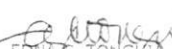
ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	(202,957.70)	208,067.96	2 01 01 010	Accounts Payable	45,757.28	7,073,058.26
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	157,981.35	13,723,133.31
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	5,836,606.97	28,859,460.44				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,660.21				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,417,793.45	4,950,886.46				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	63,000.00	2,827,560.91	2 02 01 010	Due to BIR	223,527.02	638,679.25
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	826,522.59	2 02 01 020	Due to GSIS	(19,149.62)	1,201,083.09
1 01 02 030-3	Cash in Bank-LCSA-DBP	(3,999,926.51)	937,587.10	2 02 01 030	Due to PAG-IBIG	10,386.36	143,702.88
1 01 05 020	Time Deposits-Local Currency	347.24	2,086,240.61				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	(1,042.09)	1,621,499.06	2 02 01 040	Due to PHILHEALTH	309.54	187,335.25
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	(222,087.37)	13,997,254.63				
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	26,500.00	29,200.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(96,430.05)	832,406.15				
	Inventories						
1 04 04 010	Office Supplies Inventory	3,504.00	194,609.02	2 02 01 050	Due to Other NGA's	12,992.12	25,993.12
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(24,921.11)	178,500.50	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	-	425.28	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt.	-	-				
1 04 04 080	Fuel, Oil and Lubricants Inventory	38,563.16	339,829.55	2 04 01 040	Guaranty/Security Deposits Payable	(38,685.91)	3,429,910.62
1 04 04 990	Other Supplies and Materials Inventory	(508,487.43)	6,994,818.75	2 04 01 030	Ball Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(63,777.03)	414,583.38	2 99 99 990	Other Payables	(3,258.00)	765,169.40
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	18,000.00	97,393.07	2 01 02 041	Current Portion of Long Term Payable	-	-
1 04 04 130	Construction Materials Inventory	(260,411.88)	5,264,245.86				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	389,860.14	27,188,065.18
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	(45,422.33)	364,842.96	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	21,396.49	28,623.15				
1 99 02 990	Other Prepayments	(55,410.21)	365,030.18				
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				Total Non Current Liabilities	-	46,045,695.45
1 99 99 990	Other Assets	-	-				
	Total Current Assets	1,944,837.60	99,944,823.85		Total Liabilities	389,860.14	73,233,760.63
	Non Current Assets				Deferred Credits		
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990	Other Deferred Credits	-	-
	Total Investments	-	-		Total Deferred Credits	-	-
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				





ASSETS		LIABILITIES AND EQUITY					
ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Current Assets				Current Liabilities		
1 06 03 050	Power Supply Systems	-	722,532.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(340,026.89)				
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	(487,937.14)	(75,090,343.85)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	-	79,739,314.32				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(196,703.58)	(25,939,274.97)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(4,856,325.70)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(837,992.81)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(80,318.78)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(982,693.81)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(663,213.93)				
1 06 05 030	Information and Communication Technology Equipment	-	7,195,723.04				
1 06 05 031	Accum. Depn.-Information and Communication Technology E	(67,634.64)	(4,291,248.39)				
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)	(954,115.50)				
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)	(709,534.38)				
1 06 05 110	Medical Equipment	-	991,650.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,437.38)	(262,052.26)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(246,390.57)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(883,796.39)				
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)	(8,475,463.61)	3 01 01 020	Equity		
1 06 98 990	Other Property Plant and Equipment	79,500.00	10,389,386.91	3 08 01 020	Government Equity	-	8,074,059.04
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(84,802.69)	(7,457,865.94)	3 07 01 010	Share Premium	-	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-		Retained Earnings	(214.61)	253,794,116.37
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells..	-	-		Net Income (Loss) for the period	1,435,303.90	32,560,733.88
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-		Total Equity	1,435,089.29	294,428,909.29
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	113,412.00	10,512,094.99				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	480,647.74	25,495,537.29				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	151,950.79	45,753,370.85				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	90,120.00	4,383,155.74				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	294,781.60				
1 99 99 990	Other Assets-Items in Transit	-	2,813,664.00				
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	(119,888.17)	267,717,846.07				
	Total Non Current Assets	(119,888.17)	267,717,846.07				
	Total Assets	1,824,949.43	367,662,669.92				
					Total Liabilities and Equity	1,824,949.43	367,662,669.92


Prepared by:

  
EDNA C. TONGVA  
FPS B 14 Dec. 2023

Checked by:

  
JESSIELD J. EGAGAMA  
CBA - Designate

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. - Finance

Approved by:

  
ENGR. ANDRESITO J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of NOVEMBER 30, 2023

GUA  
RECEIVED  
DATE 159,500.00 P 31,600.00

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	9,300.00	14,500.00	5,200.00	127,900.00	159,500.00	31,600.00
Other Service Income	4 02 01 990	79,400.00	193,750.00	114,350.00	1,839,436.23	2,131,250.00	291,813.77
Waterworks System Fees	4 02 02 090	13,776,768.50	16,156,314.31	2,379,545.81	146,684,617.03	154,975,631.40	8,291,014.37
Power Supply System Rev. Adj. - PCA	4 02 02 101	228,934.54	-	(228,934.54)	632,818.94	-	(632,818.94)
Sales Revenue	4 02 02 160	45,620.62	58,333.33	12,712.71	528,784.86	641,666.67	112,881.81
Fines and Penalties-Business Income	4 02 02 230	333,275.63	646,252.57	312,976.94	3,758,219.34	6,199,025.26	2,440,805.92
Miscellaneous Income	4 06 03 990	118,004.65	114,666.67	(3,337.98)	1,113,866.49	1,261,333.33	147,466.84
<b>GROSS INCOME</b>		<b>14,591,303.94</b>	<b>17,183,816.88</b>	<b>2,592,512.94</b>	<b>154,685,642.89</b>	<b>165,368,406.66</b>	<b>10,682,763.77</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,997,855.27	3,239,044.42	241,189.15	33,514,446.72	35,629,488.58	2,115,041.86
Salaries and Wages- Casual/Contractual	5 01 01 020	237,805.13	352,500.00	114,694.87	2,770,057.23	3,877,500.00	1,107,442.77
Personnel Economic Relief Allow. (PERA)	5 01 02 010	205,733.33	200,000.00	(5,733.33)	2,269,905.35	2,200,000.00	(69,905.35)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	359,750.00	368,500.00	8,750.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	359,750.00	368,500.00	8,750.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	636,000.00	636,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	2,116,367.71	2,116,367.71	-
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	939,510.00	1,033,461.00	93,951.00
Honoraria	5 01 02 100	15,000.00	-	(15,000.00)	(35,967.75)	-	35,967.75
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	70,833.97	82,522.33	11,688.36	541,868.15	907,745.63	365,877.48
Cash Gift	5 01 02 150	515,000.00	515,000.00	-	515,000.00	515,000.00	-
Year End Bonus	5 01 02 140	3,002,987.73	3,002,987.73	-	5,964,702.19	5,964,702.19	-
Life and Retirement Insurance Contributor	5 01 03 010	344,007.75	399,368.67	55,360.92	3,848,523.67	4,393,055.37	544,531.70
PAG-IBIG Contributions	5 01 03 020	10,200.00	10,000.00	(200.00)	112,300.00	110,000.00	(2,300.00)
PHILHEALTH Contributions	5 01 03 030	56,324.83	67,966.74	11,641.91	630,186.84	747,634.14	117,447.30
Employees Compensation Insurance Premi	5 01 03 040	10,200.00	10,000.00	(200.00)	112,600.00	110,000.00	(2,600.00)
Terminal Leave Benefits	5 01 04 030	157,981.35	250,000.00	92,018.65	2,225,240.00	2,750,000.00	524,760.00
Other Personnel Benefits	5 01 04 990	-	97,791.67	97,791.67	950,324.00	1,075,708.33	125,384.33
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>7,776,339.36</b>	<b>8,388,132.55</b>	<b>611,793.19</b>	<b>57,830,564.11</b>	<b>62,803,662.95</b>	<b>4,973,098.84</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	75,260.23	63,170.83	(12,089.40)	1,348,133.65	1,444,879.17	96,745.52
Training Expenses	5 02 02 010	22,200.00	147,416.67	125,216.67	889,851.51	1,621,583.33	731,731.82
Office Supplies Expenses	5 02 03 010	9,875.25	91,333.63	81,458.38	449,628.78	1,004,669.88	555,041.10
Accountable Forms Expenses	5 02 03 020	9,701.11	33,206.25	23,505.14	116,680.49	365,268.75	248,588.26
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	486.40	16,500.00	16,013.60
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	81,921.20	62,963.67	(18,957.53)	218,438.00	692,600.33	474,162.33
Fuel,Oil and Lubricants Expenses	5 02 03 090	107,818.38	402,175.33	294,356.95	1,679,941.84	3,843,928.67	2,163,986.83
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Generation, Trans.&Dis'n. Exp-Fuel,Oil & L	5 02 09 010-2	84,625.68	85,946.05	1,320.37	756,362.09	945,406.52	189,044.43
Gasoline,Oil and Lubricants Expenses-ADP	5 02 03 090-2	7,262.04	10,416.67	3,154.63	71,945.90	114,583.33	42,637.43
Other Supplies & Material Expenses	5 02 03 990	23,265.27	47,580.04	24,314.77	377,544.21	523,380.46	145,836.25
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	63,777.03	69,793.20	6,016.17	697,709.39	767,725.20	70,015.81
Semi-Expendable Machinery and Equipt. E	5 02 03 210	403,701.63	372,704.17	(30,997.46)	4,922,857.57	4,099,745.83	(823,111.74)
Semi-Expendable Furnitures, Fixtures & Bc	5 02 03 220	43,800.00	13,125.00	(30,675.00)	94,050.74	144,375.00	50,324.26
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,035,083.81	2,697,751.30	662,667.49	24,850,046.66	29,675,264.26	4,825,217.60
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	101,759.24	119,000.00	17,240.76	1,127,018.87	1,309,000.00	181,981.13
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,000.00	1,000.00	22,423.00	22,000.00	(423.00)
Postage and Courier Services	5 02 05 010	160.00	2,791.67	2,631.67	7,136.00	30,708.33	23,572.33
Telephone Expenses-LANDLINE	5 02 05 020	9,620.15	14,366.67	4,746.52	117,646.01	158,033.33	40,387.32
Telephone Expenses-MOBILE	5 02 05 020-1	43,300.00	53,100.00	9,800.00	483,307.97	584,100.00	100,792.03
Internet Subscription Expenses	5 02 05 030	6,698.00	17,136.00	10,438.00	116,439.05	188,496.00	72,056.95
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	11,291.67	11,291.67	98,430.00	124,208.33	25,778.33
Advertising, Promotional and Marketing Ex	5 02 99 010	3,000.00	42,641.67	39,641.67	202,761.10	469,058.33	266,297.23
Printing and Publications Expenses	5 02 99 020	740.00	69,187.50	68,447.50	443,224.00	761,062.50	317,838.50
Rent/Lease Expenses	5 02 99 050	6,536.97	6,541.67	4.70	73,906.80	71,958.33	(1,948.47)
Representation Expenses	5 02 99 030	85,451.75	67,583.33	(17,868.42)	420,403.74	743,416.67	323,012.93
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	2,839.66	2,083.33	(756.33)	23,859.19	22,916.67	(942.52)
Awards/Rewards Expenses	5 02 06 010	-	10,000.00	10,000.00	21,560.00	110,000.00	88,440.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	99,000.00	110,000.00	11,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	68,750.00	68,750.00
Consultancy Services	5 02 11 030	-	12,500.00	12,500.00	65,520.00	137,500.00	71,980.00
Environment/Sanitary Services	5 02 12 010	2,080.00	4,166.67	2,086.67	44,400.00	45,833.33	1,433.33
Other General Services	5 02 12 990	293,036.00	309,164.00	16,128.00	2,632,954.61	3,400,804.00	767,849.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	73,646.00	220,000.00	146,354.00
Security Services - SG Salaries & Wages	5 02 12 030-1	128,731.84	122,645.16	(6,086.68)	1,345,856.32	1,349,096.81	3,240.49
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	100,833.33	99,233.33
Donations	5 02 99 080	-	20,750.00	20,750.00	140,557.30	228,250.00	87,692.70
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	2,000.00	41,800.00	39,800.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	4,500.00	82,500.00	78,000.00
Taxes,Duties and Licenses	5 02 15 010	276,670.18	157,053.63	(119,616.55)	3,049,132.85	1,727,589.91	(1,321,542.94)
Fedility Bond Premiims	5 02 15 020	55,410.21	64,375.00	8,964.79	617,282.26	708,125.00	90,842.74
Insurance Expenses	5 02 15 030	45,422.33	29,166.67	(16,255.66)	263,986.19	320,833.33	56,847.14
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,408.12	40,000.00	19,591.88	222,166.35	440,000.00	217,833.65
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>4,066,876.08</b>	<b>5,333,344.09</b>	<b>1,266,468.01</b>	<b>48,194,394.84</b>	<b>58,836,784.95</b>	<b>10,642,390.11</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	4,000.00	123,699.00	119,699.00	193,929.00	1,360,689.00	1,166,760.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	45,998.00	52,500.00	6,502.00	506,638.32	577,500.00	70,861.68
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	137,500.00	137,500.00
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	21,250.00	21,250.00	80,373.65	233,750.00	153,376.35
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	33,872.00	201,666.67	167,794.67
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	1,500.00	12,500.00	11,000.00	116,141.00	137,500.00	21,359.00
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	-	58,699.17	58,699.17	92,465.64	645,690.83	553,225.19
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	244,654.67	231,971.67
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	78,650.00	78,650.00
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	4,540.00	37,528.33	32,988.33	104,369.09	412,811.67	308,442.58
R&M - Transportation Equipt.	5 02 13 060	74,088.24	127,675.00	53,586.76	915,329.76	1,234,425.00	319,095.24
R&M - Other PPE	5 02 13 990	10,602.92	-	(10,602.92)	31,789.55	-	(31,789.55)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	23,167.24	19,500.00	(3,667.24)	369,386.17	214,500.00	(154,886.17)

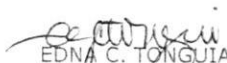
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
R&M - Infra Assets-Waterways	5 02 13 030-2	91,306.65	134,036.67	42,730.02	1,706,141.42	2,010,549.99	304,408.57
R&M - Land Improvements	5 02 13 020	21,368.00	49,110.00	27,742.00	428,767.67	540,210.00	111,442.33
TOTAL REPAIR AND MAINTENANCE EXPENSES	P	276,571.05	696,722.83	P 420,151.78	P 4,591,886.27	P 8,030,097.83	P 3,438,211.56
Impairment Loss-Loans and Receivables	5 05 03 020 P	-	66,666.67	P 66,666.67	P -	P 733,333.33	P 733,333.33
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030 P	3,473.99	3,473.99	P -	P 38,213.89	P 38,213.89	P -
Depn. - Infra. Assets-Waterways	5 05 01 030 1	487,937.14	487,937.14	-	5,370,642.26	5,370,642.26	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	196,703.58	196,703.58	-	2,131,169.22	2,131,169.22	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	459,642.15	459,642.15	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	59,862.88	59,862.88	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	27,328.18	27,328.18	-
Depn. - Machinery & Equip.-OE	5 05 01 050	10,955.77	10,955.77	-	150,833.61	150,833.61	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	99,776.93	99,776.93	-
Depn. - Machinery & Equip.- IT Eqpt	5 05 01 050-1	67,634.64	67,634.64	-	780,958.88	780,958.88	-
Depn. - Machinery & Equip.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	15,658.50	15,658.50	-
Depn. - Machinery & Equip.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	61,541.70	61,541.70	-
Depn. - Machinery & Equip.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	86,489.81	86,489.81	-
Depn. - Machinery & Equip.- Med.Dental &	5 05 01 050-5	7,437.38	7,437.38	-	71,916.01	71,916.01	-
Depn. - Machinery & Equip.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Equip. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Equip. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	422,685.23	422,685.23	-
Depn. - Transportation Eqpt.	5 05 01 060	64,483.93	64,483.93	-	718,494.78	718,494.78	-
Depn. - Other PPE	5 05 01 990	84,802.69	84,802.69	-	1,027,637.94	1,027,637.94	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES	P	1,035,518.70	1,035,518.70	P -	P 11,522,851.97	P 11,522,851.97	P -
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	P -	P -	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65	16,500.00	(1,306.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES	P	-	1,500.00	P 1,500.00	P 17,806.65	P 16,500.00	P (1,306.65)
TOTAL EXPENSES	P	13,155,305.19	15,521,884.84	P 2,366,579.65	P 122,157,503.84	P 141,943,231.04	P 19,785,727.20
INCOME(LOSS) FROM OPERATIONS	P	1,435,998.75	1,661,932.04	P 225,933.29	P 32,528,139.05	P 23,425,175.62	P (9,102,963.43)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	(694.85)	6,250.00	P 6,944.85	P 32,594.83	P 68,750.00	P 36,155.17
NET INCOME(LOSS) BEFORE INCOME TAX	P	1,435,303.90	1,668,182.04	P 232,878.14	P 32,560,733.88	P 23,493,925.62	P (9,066,808.26)

Prepared by:


Checked by:

Reviewed by:

Approved by:

  
EDNA C. TONGUIA  
FPSB 14 Dec. 2025

  
JESSIELD J. MEGAGAMA  
CBA - Designate

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

  
ENGR. ANDRESITO J. DEGILLA  
General Manager

POLOMLOK WATER DISTRICT

TRIAL BALANCE  
NOVEMBER 30, 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	-	202,957.70	-	-	-	202,957.70	208,067.96	-	-	-	208,067.96	-
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	5,836,606.97	-	-	-	5,836,606.97	-	28,859,460.44	-	-	-	28,859,460.44	-
1 01 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,660.21	-	-	-	25,660.21	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accour	1,417,793.45	-	-	-	1,417,793.45	-	4,950,886.46	-	-	-	4,950,886.46	-
1 01 02 030-1	Cash in Bank-LCSA-Terrninal Leave Benefits	63,000.00	-	-	-	63,000.00	-	2,827,560.91	-	-	-	2,827,560.91	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	826,522.59	-	-	-	826,522.59	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	3,999,926.51	-	-	-	3,999,926.51	937,587.10	-	-	-	937,587.10	-
1 01 05 020	Time Deposits-Local Currency	347.24	-	-	-	347.24	-	2,086,240.61	-	-	-	2,086,240.61	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,042.09	-	-	-	1,042.09	1,621,499.06	-	-	-	1,621,499.06	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 010	Accounts Receivable	-	222,087.37	-	-	-	222,087.37	13,997,254.63	-	-	-	13,997,254.63	-
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	26,500.00	-	-	-	26,500.00	-	29,200.00	-	-	-	29,200.00	-
1 03 05 990	Other Receivables	-	96,430.05	-	-	-	96,430.05	832,406.15	-	-	-	832,406.15	-
1 04 04 010	Office Supplies Inventory	3,504.00	-	-	-	3,504.00	-	194,609.02	-	-	-	194,609.02	-
1 04 04 020	Accountable Forms, Plates and Stickers Inve	-	24,921.11	-	-	-	24,921.11	178,500.50	-	-	-	178,500.50	-
1 04 04 060	Drugs & Medicine Inventory	-	-	-	-	-	-	425.28	-	-	-	425.28	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	38,563.16	-	-	-	38,563.16	-	339,829.55	-	-	-	339,829.55	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	508,487.43	-	-	-	508,487.43	6,994,818.75	-	-	-	6,994,818.75	-
1 04 04 120	Chemical and Filtering Supplies Inventory-C	-	63,777.03	-	-	-	63,777.03	414,583.38	-	-	-	414,583.38	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	18,000.00	-	-	-	18,000.00	-	97,393.07	-	-	-	97,393.07	-
1 04 04 130	Construction Materials Inventory	-	260,411.88	-	-	-	260,411.88	5,264,245.86	-	-	-	5,264,245.86	-
1 04 05 030	Semi-Expendable Information & Communication	-	-	-	-	-	-	145,450.00	-	-	-	145,450.00	-
1 04 05 070	Semi-Expendable Communications Equipmer	-	-	-	-	-	-	-	-	-	-	-	-
1 04 05 990	Semi-Expendable Other Machinery & Equipm	-	-	-	-	-	-	191,325.00	-	-	-	191,325.00	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	45,422.33	-	-	-	45,422.33	364,842.96	-	-	-	364,842.96	-
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	21,396.49	-	-	-	21,396.49	-	28,623.15	-	-	-	28,623.15	-
1 99 02 990	Other Prepayments	-	55,410.21	-	-	-	55,410.21	365,030.18	-	-	-	365,030.18	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	20,462.00	-	-	-	20,462.00	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	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	-	340,026.89	-	-	-	340,026.89
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterw	-	-	-	-	-	-	156,044,169.76	-	-	-	156,044,169.76	-
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	-	487,937.14	-	-	-	487,937.14	-	75,090,343.85	-	-	-	75,090,343.85
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian	-	-	-	-	-	-	79,739,314.32	-	-	-	79,739,314.32	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	196,703.58	-	-	-	196,703.58	-	25,939,274.97	-	-	-	25,939,274.97
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	-	4,856,325.70	-	-	-	4,856,325.70
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	-	837,992.81	-	-	-	837,992.81
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	-	80,318.78	-	-	-	80,318.78
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	-	982,693.81	-	-	-	982,693.81
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	-	663,213.93	-	-	-	663,213.93
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	7,195,723.04	-	-	-	7,195,723.04	-
1 06 05 031	Accum.Depn.-Information and Communicatio	-	67,634.64	-	-	-	67,634.64	-	4,291,248.39	-	-	-	4,291,248.39
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	-	954,115.50	-	-	-	954,115.50
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	-	709,534.38	-	-	-	709,534.38
1 06 05 110	Medical Equipment	-	-	-	-	-	-	991,650.00	-	-	-	991,650.00	-
1 06 05 111	Accum.Depn.-Medical Equipment	-	7,437.38	-	-	-	7,437.38	-	262,052.26	-	-	-	262,052.26
1 06 05 070	Communication Equipment	-	-	-	-	-	-	527,052.00	-	-	-	527,052.00	-
1 06 05 071	Accum. Depreciation-Communication Equipt.	-	5,594.70	-	-	-	5,594.70	-	246,390.57	-	-	-	246,390.57
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	-	883,796.39	-	-	-	883,796.39
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-	-	-	-	-	-	-	-	-	-	-
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	-	8,475,463.61	-	-	-	8,475,463.61
1 06 98 990	Other Property Plant and Equipment	79,500.00	-	-	-	79,500.00	-	10,389,386.91	-	-	-	10,389,386.91	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equi	-	84,802.69	-	-	-	84,802.69	-	7,457,865.94	-	-	-	7,457,865.94
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 Wei	113,412.00	-	-	-	113,412.00	-	10,512,094.99	-	-	-	10,512,094.99	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-

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DEC 18 2023

DATE \_\_\_\_\_

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	480,647.74	-	-	-	480,647.74	-	95,537.29	-	-	-	25,495,537.29	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public	151,950.79	-	-	-	151,950.79	-	43,753,370.85	-	-	-	45,753,370.85	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public	90,120.00	-	-	-	90,120.00	-	4,383,155.74	-	-	-	4,383,155.74	-
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	-	-	-	-	-	-	2,813,664.00	-	-	-	2,813,664.00	-
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	-	45,757.28	-	-	-	45,757.28	-	7,073,058.26	-	-	-	7,073,058.26
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	0.00	-	-	-	0.00
2 06 01 020	Leave Benefit Payable	-	157,981.35	-	-	-	157,981.35	-	13,723,133.31	-	-	-	13,723,133.31
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	223,527.02	-	-	-	223,527.02	-	-	-	-	-	-
2 02 01 020	Due to GSIS	19,149.62	-	-	-	19,149.62	-	-	638,679.25	-	-	-	638,679.25
2 02 01 030	Due to PAG-IBIG	-	10,386.36	-	-	-	10,386.36	-	-	-	-	-	143,702.88
2 02 01 040	Due to PHILHEALTH	-	309.54	-	-	-	309.54	-	-	-	-	-	187,335.25
2 02 01 050	Due to Other NGA's	-	12,992.12	-	-	-	12,992.12	-	-	-	-	-	25,993.12
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	38,685.91	-	-	-	38,685.91	-	-	3,415,330.62	-	-	-	3,415,330.62
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	3,258.00	-	-	-	3,258.00	-	-	765,169.40	-	-	-	765,169.40
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)	214.61	-	-	-	214.61	-	-	253,794,116.37	-	-	-	253,794,116.37
4 02 01 100	Inspection Fees	-	9,300.00	-	9,300.00	-	9,300.00	-	-	-	-	-	127,900.00
4 02 01 990	Other Service Income	-	79,400.00	-	-	-	79,400.00	-	-	-	-	-	1,839,436.23
4 02 02 090	Income from Waterworks System	-	13,776,768.50	-	-	-	13,776,768.50	-	-	-	-	-	1,839,436.23
4 02 02 101	Power Supply System (Rev. Adj. -PCA	-	228,934.54	-	-	-	228,934.54	-	146,684,617.03	-	-	-	146,684,617.03
4 02 02 160	Sales Revenue	-	45,620.62	-	-	-	45,620.62	-	632,818.94	-	-	-	632,818.94
4 02 02 230	Fines and Penalties-Business Income	-	333,275.63	-	-	-	333,275.63	-	528,784.86	-	-	-	528,784.86
4 02 02 210	Interest Income	694.85	-	694.85	-	-	-	-	3,758,219.34	-	-	-	3,758,219.34
4 06 03 990	Miscellaneous Income	-	118,004.65	-	-	-	118,004.65	-	32,594.83	-	-	-	32,594.83
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	1,113,866.49	-	-	-	1,113,866.49
5 01 01 010	Salaries and Wages- Regular	2,997,855.27	-	2,997,855.27	-	-	-	33,514,446.72	-	33,514,446.72	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	237,805.13	-	237,805.13	-	-	-	2,770,057.23	-	2,770,057.23	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	205,733.33	-	205,733.33	-	-	-	2,269,905.35	-	2,269,905.35	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	33,500.00	-	33,500.00	-	-	-	359,750.00	-	359,750.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	33,500.00	-	33,500.00	-	-	-	359,750.00	-	359,750.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	636,000.00	-	636,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	2,116,367.71	-	2,116,367.71	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	939,510.00	-	939,510.00	-	-	-
5 01 02 100	Honoraria	15,000.00	-	15,000.00	-	-	-	(35,967.75)	-	(35,967.75)	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	70,833.97	-	70,833.97	-	-	-	541,868.15	-	541,868.15	-	-	-
5 01 02 150	Cash Gift	515,000.00	-	515,000.00	-	-	-	515,000.00	-	515,000.00	-	-	-
5 01 02 140	Year End Bonus	3,002,987.73	-	3,002,987.73	-	-	-	5,964,702.19	-	5,964,702.19	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	-	344,007.75	-	-	-	344,007.75	-	3,848,523.67	-	-	-	3,848,523.67
5 01 03 020	PAG-IBIG Contributions	-	10,200.00	-	-	-	10,200.00	-	112,300.00	-	-	-	112,300.00
5 01 03 030	PHILHEALTH Contributions	-	56,324.83	-	-	-	56,324.83	-	630,186.84	-	-	-	630,186.84
5 01 03 040	Employees Compensation Insurance Premiur	-	10,200.00	-	-	-	10,200.00	-	112,600.00	-	-	-	112,600.00
5 01 04 030	Terminal Leave Benefits	157,981.35	-	157,981.35	-	-	-	2,225,240.00	-	2,225,240.00	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	950,324.00	-	950,324.00	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	75,260.23	-	75,260.23	-	-	-	1,348,133.65	-	1,348,133.65	-	-	-
5 02 02 010	Training Expenses	22,200.00	-	22,200.00	-	-	-	889,851.51	-	889,851.51	-	-	-
5 02 03 010	Office Supplies Expenses	9,875.25	-	9,875.25	-	-	-	449,628.78	-	449,628.78	-	-	-
5 02 03 020	Accountable Forms Expenses	9,701.11	-	9,701.11	-	-	-	116,680.49	-	116,680.49	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	486.40	-	486.40	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lal	81,921.20	-	81,921.20	-	-	-	218,438.00	-	218,438.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	107,818.38	-	107,818.38	-	-	-	1,679,941.84	-	1,679,941.84	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lut	84,625.68	-	84,625.68	-	-	-	756,362.09	-	756,362.09	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldr	-	7,262.04	-	-	-	7,262.04	-	71,945.90	-	-	-	71,945.90
5 02 03 990	Other Supplies and Materials Expenses	23,265.27	-	23,265.27	-	-	-	377,544.21	-	377,544.21	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLC	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	63,777.03	-	63,777.03	-	-	-	697,709.39	-	697,709.39	-	-	-
5 02 03 210	Semi-Expendable Machinery and Equip. Exp	403,701.63	-	403,701.63	-	-	-	4,922,857.57	-	4,922,857.57	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Boo	43,800.00	-	43,800.00	-	-	-	94,050.74	-	94,050.74	-	-	-
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	2,035,083.81	-	2,035,083.81	-	-	-	24,850,046.66	-	24,850,046.66	-	-	-

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 04 020-1	Electricity Expenses-Admin, Bldg.	101,759.24	-	101,759.24	-	-	-	27,018.87	-	1,127,018.87	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	22,423.00	-	22,423.00	-	-	-
5 02 05 010	Postage and Courier Services	160.00	-	160.00	-	-	-	7,136.00	-	7,136.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	9,620.15	-	9,620.15	-	-	-	117,646.01	-	117,646.01	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	43,300.00	-	43,300.00	-	-	-	483,307.97	-	483,307.97	-	-	-
5 02 05 030	Internet Subscription Expenses	6,698.00	-	6,698.00	-	-	-	116,439.05	-	116,439.05	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	-	-	-	-	-	-	98,430.00	-	98,430.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemmil	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Expe	3,000.00	-	3,000.00	-	-	-	202,761.10	-	202,761.10	-	-	-
5 02 99 020	Printing and Publication Expenses	740.00	-	740.00	-	-	-	443,224.00	-	443,224.00	-	-	-
5 02 99 050	Rent/Lease Expenses	6,536.97	-	6,536.97	-	-	-	73,906.80	-	73,906.80	-	-	-
5 02 99 030	Representation Expenses	85,451.75	-	85,451.75	-	-	-	420,403.74	-	420,403.74	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	2,839.66	-	2,839.66	-	-	-	23,859.19	-	23,859.19	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	21,560.00	-	21,560.00	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	99,000.00	-	99,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	65,520.00	-	65,520.00	-	-	-
5 02 12 010	Environment/Sanitary Services	2,080.00	-	2,080.00	-	-	-	44,400.00	-	44,400.00	-	-	-
5 02 12 990	Other General Services	293,036.00	-	293,036.00	-	-	-	2,632,954.61	-	2,632,954.61	-	-	-
5 02 12 030	Security Services	6,720.00	-	6,720.00	-	-	-	73,646.00	-	73,646.00	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	128,731.84	-	128,731.84	-	-	-	1,345,856.32	-	1,345,856.32	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	1,600.00	-	1,600.00	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	4,000.00	-	4,000.00	-	-	-	193,929.00	-	193,929.00	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	45,998.00	-	45,998.00	-	-	-	506,638.32	-	506,638.32	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	80,373.65	-	80,373.65	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	33,872.00	-	33,872.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equ	1,500.00	-	1,500.00	-	-	-	116,141.00	-	116,141.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machir	-	-	-	-	-	-	92,465.64	-	92,465.64	-	-	-
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	4,540.00	-	4,540.00	-	-	-	104,369.09	-	104,369.09	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	74,088.24	-	74,088.24	-	-	-	915,329.76	-	915,329.76	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	10,602.92	-	10,602.92	-	-	-	31,789.55	-	31,789.55	-	-	-
5 02 13 030-1	Rep. & Maint.- Infrastructure Assets-Artesia	23,167.24	-	23,167.24	-	-	-	369,386.17	-	369,386.17	-	-	-
5 02 13 030-2	Rep. & Maint.- Infrastructure Assets-Waterw	91,306.65	-	91,306.65	-	-	-	1,706,141.42	-	1,706,141.42	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	21,368.00	-	21,368.00	-	-	-	428,767.67	-	428,767.67	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	140,557.30	-	140,557.30	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	4,500.00	-	4,500.00	-	-	-
5 02 15 010	Taxes,Duties and Licenses	276,670.18	-	276,670.18	-	-	-	3,049,132.85	-	3,049,132.85	-	-	-
5 02 15 020	Fidelity Bond Premiums	55,410.21	-	55,410.21	-	-	-	617,282.26	-	617,282.26	-	-	-
5 02 15 030	Insurance Expenses	45,422.33	-	45,422.33	-	-	-	263,986.19	-	263,986.19	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,473.99	-	3,473.99	-	-	-	38,213.89	-	38,213.89	-	-	-
5 05 01 030 1	Depreciation-Infra. Assets-Waterways	487,937.14	-	487,937.14	-	-	-	5,370,642.26	-	5,370,642.26	-	-	-
5 05 01 030 2	Depreciation-Infra. Assets-Artesian Wells	196,703.58	-	196,703.58	-	-	-	2,131,169.22	-	2,131,169.22	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	41,785.65	-	41,785.65	-	-	-	459,642.15	-	459,642.15	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,442.08	-	5,442.08	-	-	-	59,862.88	-	59,862.88	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	27,328.18	-	27,328.18	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	10,955.77	-	10,955.77	-	-	-	150,833.61	-	150,833.61	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	99,776.93	-	99,776.93	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	67,634.64	-	67,634.64	-	-	-	780,958.88	-	780,958.88	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mac	1,423.50	-	1,423.50	-	-	-	15,658.50	-	15,658.50	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Con	5,594.70	-	5,594.70	-	-	-	61,541.70	-	61,541.70	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	86,489.81	-	86,489.81	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Mec	7,437.38	-	7,437.38	-	-	-	71,916.01	-	71,916.01	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Sports Equip.	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	422,685.23	-	422,685.23	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	64,483.93	-	64,483.93	-	-	-	718,494.78	-	718,494.78	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	84,802.69	-	84,802.69	-	-	-	1,027,637.94	-	1,027,637.94	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	20,408.12	-	20,408.12	-	-	-	222,166.35	-	222,166.35	-	-	-
5 03 01 020	Interest Expenses	-	-	-	-	-	-	17,806.65	-	17,806.65	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		<u>21,558,650.02</u>	<u>21,558,650.02</u>	<u>13,156,000.04</u>	<u>14,591,303.94</u>	<u>8,402,649.98</u>	<u>6,967,346.08</u>	<u>621,890,831.54</u>	<u>621,890,831.54</u>	<u>122,157,503.84</u>	<u>154,718,237.72</u>	<u>499,733,327.70</u>	<u>467,172,593.82</u>
Net Income(Loss)				<u>1,435,303.90</u>			<u>1,435,303.90</u>			<u>32,560,733.88</u>			<u>32,560,733.88</u>
				<u>14,591,303.94</u>	<u>14,591,303.94</u>	<u>8,402,649.98</u>	<u>8,402,649.98</u>			<u>154,718,237.72</u>	<u>154,718,237.72</u>	<u>499,733,327.70</u>	<u>499,733,327.70</u>

Prepared by: EDNA C. TONGDA  
FPS B 4 Dec 2023

Checked by: JESSIE J. EGAGAMAO  
CBA Designate

Reviewed by: MARLENE C. CAGATA  
PMC - Finance

Approved by: ENGR. ANDREAS J. CEBILLA  
General Manager

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

		Current Month October	Previous Month September	Variance	Year to Date
<b>Cash Flow from Operating Activities</b>					
<b>Cash Inflows</b>					
Income From Water System / Receivables	P	13,104,172.62	13,894,017.58	(789,844.96)	135,281,954.38
Other Service Income & Inspection Fee		84,885.00	104,950.00	(20,065.00)	1,157,921.23
Power Cost Adjustment		212,900.85	184,904.92	27,995.93	397,805.77
Sales Revenue		45,391.74	43,391.40	2,000.34	483,986.86
Miscellaneous Income		96,950.00	91,820.00	5,130.00	991,079.88
Other Receivables (SCC/WM/Materials)		377,036.63	387,788.85	(10,752.22)	3,637,952.65
Other Receipts (Bidders bond, refund of c/a & etc)		316,379.54	313,767.66	2,611.88	3,595,684.65
<b>Total Cash Inflows</b>	<b>P</b>	<b>14,237,716.38</b>	<b>15,020,640.41</b>	<b>(782,924.03)</b>	<b>145,546,385.42</b>
<b>Cash Outflows</b>					
Personal Services	P	3,659,685.69	3,805,141.73	(145,456.04)	42,904,195.54
Maintenance & Other Operating Expenses		3,976,051.82	4,309,781.69	(333,729.87)	37,310,085.69
Prepayments		109,081.97	150,000.00	(40,918.03)	1,200,066.96
Purchases of Inventories		592,040.97	78,821.83	513,219.14	9,229,764.75
Payables		2,396,938.24	1,809,992.76	586,945.48	21,428,086.46
Expanded Withholding Tax (EWT)		7,226.66	21,775.93	(14,549.27)	139,561.59
Discounts		19,679.55	19,469.83	209.72	198,136.64
<b>Total Cash Outflows</b>	<b>P</b>	<b>10,760,704.90</b>	<b>10,194,983.77</b>	<b>565,721.13</b>	<b>112,409,897.63</b>
<b>Net Cash from Operating Activities</b>	<b>P</b>	<b>3,477,011.48</b>	<b>4,825,656.64</b>	<b>(1,348,645.16)</b>	<b>33,136,487.79</b>
<b>Cash Flows from Investing Activities</b>					
<b>Cash Inflows</b>					
Sale of Property, Plant and Equipment	P				
Equity - LGU Polomolok					
Interest and Dividends		6,853.41	7,170.35	(316.94)	33,289.68
<b>Total Cash Inflows</b>	<b>P</b>	<b>6,853.41</b>	<b>7,170.35</b>	<b>(316.94)</b>	<b>33,289.68</b>
<b>Cash Outflows</b>					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	199,520.66	404,536.47	(205,015.81)	19,466,215.31
<b>Total Cash Outflows</b>	<b>P</b>	<b>199,520.66</b>	<b>404,536.47</b>	<b>(205,015.81)</b>	<b>19,466,215.31</b>
<b>Net Cash from Investing Activities</b>	<b>P</b>	<b>(192,667.25)</b>	<b>(397,366.12)</b>	<b>204,698.87</b>	<b>(19,432,925.63)</b>
<b>Cash Flow from Financing Activities</b>					
<b>Cash Inflows</b>					
Acquisition of Loan	P				
Others					
<b>Total Cash Inflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>					
Loan Amortization	P				1,108,767.68
Interest Expense					17,806.67
<b>Total Cash Outflows</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,126,574.35</b>
<b>Net Cash from Financing Activities</b>	<b>P</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,126,574.35)</b>
<b>Net Increase (decrease) in Cash Equivalents at Beginning of Period</b>	<b>P</b>	<b>3,284,344.23</b>	<b>4,428,290.52</b>	<b>(1,143,946.29)</b>	<b>12,576,987.81</b>
<b>Cash and Cash Equivalents at Beginning of the Period</b>	<b>P</b>	<b>35,990,819.75</b>	<b>31,562,529.23</b>	<b>4,428,290.52</b>	<b>26,698,176.17</b>
<b>Cash and Cash Equivalents at End of the period.</b>	<b>P</b>	<b>39,275,163.98</b>	<b>35,990,819.75</b>	<b>3,284,344.23</b>	<b>39,275,163.98</b>

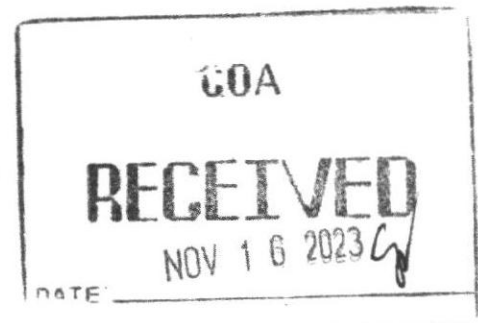
**RECAP:**

**Restricted Cash**

LWUA Time Deposit		826,522.59
TLB - Fund : LBP	2,764,560.91	
: DBP	2,085,893.37	
: AAHBP	1,622,541.15	6,472,995.43
<b>TOTAL</b>		<b>7,299,518.02</b>

**Cash (for operation use)**

Cash on Hand	411,025.66	} <b>31,975,645.96</b>
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	2,866,415.32	
Amanah Bank - S/A	666,677.69	
DBP Payroll Account	4,937,513.61	
DBP Current Account	25,660.21	
LBP-CA	23,022,853.47	
<b>OVER-ALL TOTAL</b>		<b>39,275,163.98</b>



Prepared by :

Checked by:

*Edna L. Tonguia*  
EDNA L. TONGUIA  
FPS B

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

Approved by: *[Signature]*  
ENGR. AMPRESITO I. DEGUIA



POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

BALANCE SHEET  
OCTOBER 31, 2023

REC'D  
NOV 16 2023

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE		THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	139,793.69	411,025.66	2 01 01 010	Accounts Payable	(130,783.67)	7,027,300.98
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	197,077.63	13,565,151.96
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	3,279,648.78	23,022,853.47				
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	25,660.21				
					Inter Agency Payables		
1 01 02 030	Cash in Bank-Local Currency,Savings Account	(3,737,963.61)	3,533,093.01				
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,764,560.91	2 02 01 010	Due to BIR	(529,458.92)	415,152.23
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	826,522.59	2 02 01 020	Due to GSIS	(11,110.06)	1,220,232.71
1 01 02 030-3	Cash in Bank-LCSA-DBP	3,596,148.23	4,937,513.61	2 02 01 030	Due to PAG-IBIG	5,550.02	133,316.52
1 01 05 020	Time Deposits-Local Currency	2,400.44	2,085,893.37				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	4,316.70	1,622,541.15	2 02 01 040	Due to PHILHEALTH	(577.49)	187,025.71
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-				
	Receivables						
1 03 01 010	Accounts Receivable	370,319.94	14,219,342.00				
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	(25,519.36)	2,700.00				
1 03 05 010	Other Receivables-Disallowance/Charges	-	-				
1 03 05 990	Other Receivables	(88,239.04)	928,836.20				
	Inventories						
1 04 04 010	Office Supplies Inventory	21,052.90	191,105.02	2 02 01 050	Due to Other NGA's	13,000.50	13,001.00
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	180,418.44	203,421.61	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	203.75	425.28	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	(30,471.83)	301,266.39	2 04 01 040	Guaranty/Security Deposits Payable	2,131.79	3,468,596.53
1 04 04 990	Other Supplies and Materials Inventory	(757,525.41)	7,503,306.18	2 04 01 030	Bail Bonds Payable	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	98,736.25	478,360.41	2 99 99 990	Other Payables	2,941.19	768,427.40
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	-	79,393.07	2 01 02 041	Current Portion of Long Term Payable	-	-
1 04 04 130	Construction Materials Inventory	(140,671.44)	5,524,657.74				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities	(451,229.01)	26,798,205.04
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	(41,531.66)	410,265.29	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	(31,216.74)	7,226.66				
1 99 02 990	Other Prepayments	40,839.79	420,440.39				
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				Total Non Current Liabilities	-	46,045,695.45
1 99 99 990	Other Assets	-	-				
	Total Current Assets	2,880,739.82	97,999,986.25		Total Liabilities	(451,229.01)	72,843,900.49
	Non Current Assets				Deferred Credits		
	Investments						
1 02 07 010	Sinking Fund	-	-	2 05 01 990	Other Deferred Credits	-	-
	Total Investments	-	-		Total Deferred Credits	-	-
	Property Plant and Equipment						
1 06 01 010	Land	-	7,843,604.34				

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Description	THIS MONTH	Y	TO DATE	ACCT. CODE	THIS MONTH	YEAR TO DATE
		AMOUNT		AMOUNT	Current Liabilities	AMOUNT	AMOUNT
1 06 03 050	Power Supply Systems	-		722,532.29			
1 06 03 051	Accum. Deprn.-Power Supply Systems	(3,473.99)		(336,552.90)			
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	(487,937.14)		(74,602,406.71)			
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells	-		79,739,314.32			
1 06 03 111 2	Accum. Deprn.-Plant-(UPIS)-Artesian Wells	(196,703.58)		(25,742,571.39)			
1 06 04 010	Buildings	-		16,714,260.83			
1 06 04 011	Accum. Deprn.-Buildings	(41,785.65)		(4,814,540.05)			
1 06 04 990	Other Structures	-		1,623,077.37			
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)		(832,550.73)			
1 06 09 020	Leased Assets Improvement, Buildings	-		141,102.38			
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,484.38)		(77,834.40)			
1 06 05 020	Office Equipment	-		1,492,892.22			
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)		(971,738.04)			
1 06 07 010	Furniture and Fixtures	-		1,421,618.82			
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)		(654,143.30)			
1 06 05 030	Information and Communication Technology Equipment	-		7,195,723.04			
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(68,389.14)		(4,223,613.75)			
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)		(952,692.00)			
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)		(701,671.67)			
1 06 05 110	Medical Equipment	-		991,650.00			
1 06 05 111	Accum. Deprn.-Medical Equipment	(7,437.38)		(254,614.88)			
1 06 05 070	Communication Equipment	-		527,052.00			
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)		(240,795.87)			
1 06 05 080	Construction and Heavy Equipment	-		5,123,456.78			
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)		(845,370.46)			
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)		(8,410,979.68)	3 01 01 020	Equity	
1 06 98 990	Other Property Plant and Equipment	(73,293.00)		10,309,886.91	3 08 01 020	Government Equity	8,074,059.04
1 06 98 991	Accum. Deprn.-Other Property Plant and Equipt.	(84,802.69)		(7,373,063.25)	3 07 01 010	Share Premium	-
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-		-		Retained Earnings	(429.22) 253,794,330.98
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-		-		Net Income (Loss) for the period	5,157,723.84 31,125,429.98
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-		-		Total Equity	5,157,294.62 292,993,820.00
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	110,487.50		10,398,682.99			
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-		-			
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	2,751,950.70		25,014,889.55			
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	227,043.79		45,601,420.06			
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	75,910.00		4,293,035.74			
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-		294,781.60			
1 99 99 990	Other Assets-Items in Transit	(230,500.00)		2,813,664.00			
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	1,825,325.79		267,837,734.24			
	Total Non Current Assets	1,825,325.79		267,837,734.24			
	Total Assets	4,706,065.61		365,837,720.49			
						Total Liabilities and Equity	4,706,065.61 365,837,720.49


Prepared by:

  
EDNA C. TONIGOLA  
FPS B

Checked by:

  
JESSIELD J. EGAGAMA  
CBA - Designate

Reviewed by:

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

Approved by:

  
ENGR. ANDRESITO J. DEGILLA  
General Man

POLOMOLOK WATER DISTRICT  
Polomolok, South Cotabato

INCOME STATEMENT  
As of OCTOBER 31, 2023

REL

NOV 16 2023

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<b>INCOME</b>							
Inspection Fees	4 02 01 100 P	9,500.00 P	14,500.00 P	5,000.00 P	118,600.00 P	145,000.00 P	26,400.00
Other Service Income	4 02 01 990	167,100.00	193,750.00	26,650.00	1,760,036.23	1,937,500.00	177,463.77
Waterworks System Fees	4 02 02 090	13,070,849.67	16,083,365.28	3,012,515.61	132,907,848.53	138,819,317.09	5,911,468.56
Power Supply System Rev. Adj. - PCA	4 02 02 101	218,979.48	-	(218,979.48)	403,884.40	-	(403,884.40)
Sales Revenue	4 02 02 160	45,391.74	58,333.33	12,941.59	483,164.24	583,333.33	100,169.09
Fines and Penalties-Business Income	4 02 02 230	334,380.21	643,334.61	308,954.40	3,424,943.71	5,552,772.68	2,127,828.97
Miscellaneous Income	4 06 03 990	96,950.00	114,666.67	17,716.67	995,861.84	1,146,666.67	150,804.83
<b>GROSS INCOME</b>		<b>13,943,151.10 P</b>	<b>17,107,949.89 P</b>	<b>3,164,798.79 P</b>	<b>140,094,338.95 P</b>	<b>148,184,589.78 P</b>	<b>8,090,250.83</b>
<b>LESS: EXPENSES:</b>							
<b>PERSONAL SERVICES:</b>							
Salaries and Wages- Regular	5 01 01 010 P	2,990,116.84 P	3,239,044.42 P	248,927.58 P	30,516,591.45 P	32,390,444.17 P	1,873,852.72
Salaries and Wages- Casual/Contractual	5 01 01 020	255,032.42	352,500.00	97,467.58	2,532,252.10	3,525,000.00	992,747.90
Personnel Economic Relief Allow. (PERA)	5 01 02 010	205,548.36	200,000.00	(5,548.36)	2,064,172.02	2,000,000.00	(64,172.02)
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	326,250.00	335,000.00	8,750.00
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	326,250.00	335,000.00	8,750.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	636,000.00	636,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	2,116,367.71	2,116,367.71	-
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	854,100.00	939,510.00	85,410.00
Honoraria	5 01 02 100	(1,154.30)	-	1,154.30	(50,967.75)	-	50,967.75
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	56,578.07	82,522.33	25,944.26	471,034.18	825,223.30	354,189.12
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 Contributor	5 01 03 010	343,079.14	399,368.67	56,289.53	3,504,515.92	3,993,686.70	489,170.78
PAG-IBIG Contributions	5 01 03 020	10,200.00	10,000.00	(200.00)	102,100.00	100,000.00	(2,100.00)
PHILHEALTH Contributions	5 01 03 030	56,170.06	67,966.74	11,796.68	573,862.01	679,667.40	105,805.39
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,000.00	(200.00)	102,400.00	100,000.00	(2,400.00)
Terminal Leave Benefits	5 01 04 030	197,077.63	250,000.00	52,922.37	2,067,258.65	2,500,000.00	432,741.35
Other Personnel Benefits	5 01 04 990	470,713.00	97,791.67	(372,921.33)	950,324.00	977,916.67	27,592.67
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>		<b>4,745,971.22 P</b>	<b>4,870,144.82</b>	<b>124,173.60</b>	<b>50,054,224.75</b>	<b>54,415,530.40</b>	<b>4,361,305.65</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES:</b>							
Travelling Expenses - Local	5 02 01 010 P	227,145.99 P	63,170.83 P	(163,975.16) P	1,272,873.42 P	1,381,708.33 P	108,834.91
Training Expenses	5 02 02 010	171,180.00	147,416.67	(23,763.33)	867,651.51	1,474,166.67	606,515.16
Office Supplies Expenses	5 02 03 010	83,127.10	91,333.63	8,206.52	439,753.53	913,336.25	473,582.72
Accountable Forms Expenses	5 02 03 020	13,581.56	33,206.25	19,624.69	106,979.38	332,062.50	225,083.12
Drugs and Medicine Expenses	5 02 03 070	-	1,500.00	1,500.00	486.40	15,000.00	14,513.60
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	4,350.00	62,963.67	58,613.67	136,516.80	629,636.67	493,119.87
Fuel,Oil and Lubricants Expenses	5 02 03 090	150,609.09	402,175.33	251,566.24	1,572,123.46	3,441,753.33	1,869,629.87
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	55,631.83	85,946.05	30,314.22	671,736.41	859,460.48	187,724.07
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	9,995.02	10,416.67	421.65	64,683.86	104,166.67	39,482.81
Other Supplies & Material Expenses	5 02 03 990	19,770.44	47,580.04	27,809.60	354,278.94	475,800.42	121,521.48
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	72,963.75	69,793.20	(3,170.55)	633,932.36	697,932.00	63,999.64
Semi-Expendable Machinery and Eqipt. E)	5 02 03 210	649,453.01	372,704.17	(276,748.84)	4,519,155.94	3,727,041.67	(792,114.27)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	13,125.00	13,125.00	50,250.74	131,250.00	80,999.26
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,007,014.35	2,697,751.30	690,736.95	22,814,962.85	26,977,512.97	4,162,550.12
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	80,287.92	119,000.00	38,712.08	1,025,259.63	1,190,000.00	164,740.37
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	2,000.00	1,000.00	21,423.00	20,000.00	(1,423.00)
Postage and Courier Services	5 02 05 010	450.00	2,791.67	2,341.67	6,976.00	27,916.67	20,940.67
Telephone Expenses-LANDLINE	5 02 05 020	9,724.65	14,366.67	4,642.02	108,025.86	143,666.67	35,640.81
Telephone Expenses-MOBILE	5 02 05 020-1	44,200.00	53,100.00	8,900.00	440,007.97	531,000.00	90,992.03
Internet Subscription Expenses	5 02 05 030	9,274.62	17,136.00	7,861.38	109,741.05	171,360.00	61,618.95
Cable,Sattelite,Telegraph & Radio Expenses	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	11,500.00	11,291.67	(208.33)	98,430.00	112,916.67	14,486.67
Advertising, Promotional and Marketing Ex.	5 02 99 010	94,150.00	42,641.67	(51,508.33)	199,761.10	426,416.67	226,655.57
Printing and Publications Expenses	5 02 99 020	294,345.00	69,187.50	(225,157.50)	442,484.00	691,875.00	249,391.00
Rent/Lease Expenses	5 02 99 050	6,536.97	6,541.67	4.70	67,369.83	65,416.67	(1,953.16)
Representation Expenses	5 02 99 030	36,122.85	67,583.33	31,460.48	334,951.99	675,833.33	340,881.34
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	475.00	2,083.33	1,608.33	21,019.53	20,833.33	(186.20)
Awards/Rewards Expenses	5 02 06 010	16,060.00	10,000.00	(6,060.00)	21,560.00	100,000.00	78,440.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	90,000.00	100,000.00	10,000.00
Auditing Services	5 02 11 020	-	6,250.00	6,250.00	-	62,500.00	62,500.00
Consultancy Services	5 02 11 030	65,520.00	12,500.00	(53,020.00)	65,520.00	125,000.00	59,480.00
Environment/Sanitary Services	5 02 12 010	-	4,166.67	4,166.67	42,320.00	41,666.67	(653.33)
Other General Services	5 02 12 990	258,064.00	309,164.00	51,100.00	2,339,918.61	3,091,640.00	751,721.39
Security Services	5 02 12 030	6,720.00	20,000.00	13,280.00	66,926.00	200,000.00	133,074.00
Security Services - SG Salaries & Wages	5 02 12 030-1	125,988.81	122,645.16	(3,343.65)	1,217,124.48	1,226,451.64	9,327.16
Other Professional Services	5 02 11 990	-	9,166.67	9,166.67	1,600.00	91,666.67	90,066.67
Donations	5 02 99 080	100,982.30	20,750.00	(80,232.30)	140,557.30	207,500.00	66,942.70
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	2,000.00	38,000.00	36,000.00
Miscellaneous Expenses	5 02 10 030-1	1,500.00	7,500.00	6,000.00	4,500.00	75,000.00	70,500.00
Taxes,Duties and Licenses	5 02 15 010	261,416.99	157,053.63	(104,363.36)	2,772,462.67	1,570,536.28	(1,201,926.39)
Fedility Bond Premiims	5 02 15 020	64,160.21	64,375.00	214.79	561,872.05	643,750.00	81,877.95
Insurance Expenses	5 02 15 030	45,781.90	29,166.67	(16,615.23)	218,563.86	291,666.67	73,102.81
Other Discounts-Sr. Cit. Disc.	5 05 05 010	19,716.33	40,000.00	20,283.67	201,758.23	400,000.00	198,241.77
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>5,027,799.69</b>	<b>5,333,344.09</b>	<b>305,544.40</b>	<b>44,127,518.76</b>	<b>53,503,440.87</b>	<b>9,375,922.11</b>
R&M - Infra Assets-Elec.Power	5 02 13 030	-	123,699.00	123,699.00	189,929.00	1,236,990.00	1,047,061.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	32,774.81	52,500.00	19,725.19	460,640.32	525,000.00	64,359.68
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	12,500.00	12,500.00	-	125,000.00	125,000.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	36,001.65	21,250.00	(14,751.65)	80,373.65	212,500.00	132,126.35
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	33,872.00	183,333.33	149,461.33
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	1,200.00	12,500.00	11,300.00	114,641.00	125,000.00	10,359.00
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	14,428.00	58,699.17	44,271.17	92,465.64	586,991.67	494,526.00
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	22,241.33	22,241.33	12,683.00	222,413.33	209,730.33
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	7,150.00	7,150.00	-	71,500.00	71,500.00
R&M - Machinery & Eqipt. - Oth.Mach.& E	5 02 13 050-5	3,391.00	37,528.33	34,137.33	99,829.09	375,283.33	275,454.24
R&M - Transportation Eqipt.	5 02 13 060	24,710.00	127,675.00	102,965.00	841,241.52	1,106,750.00	265,508.48
R&M - Other PPE	5 02 13 990	1,190.00	-	(1,190.00)	21,186.63	-	(21,186.63)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	13,608.72	19,500.00	5,891.28	346,218.93	195,000.00	(151,218.93)

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
R&M - Infra Assets-Waterways	5 02 13 030-2	(2,201,842.24)	134,036.67	2,335,878.91	1,614,834.77	1,608,440.00	(6,394.77)
R&M - Land Improvements	5 02 13 020	56,774.62	49,110.00	(7,664.62)	407,399.67	491,100.00	83,700.33
<b>TOTAL REPAIR AND MAINTENANCE EXPENSES</b>		<b>(2,017,763.44)</b>	<b>696,722.83</b>	<b>2,714,486.27</b>	<b>4,315,315.22</b>	<b>7,065,301.66</b>	<b>2,749,986.44</b>
Impairment Loss-Loans and Receivables	5 05 03 020	-	66,666.67	66,666.67	-	666,666.67	666,666.67
<b>DEPRECIATION EXPENSES:</b>							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	34,739.90	34,739.90	-
Depn. - Infra. Assets-Waterways	5 05 01 030 1	487,937.14	487,937.14	-	4,882,705.12	4,882,705.12	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	196,703.58	196,703.58	-	1,934,465.64	1,934,465.64	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	417,856.50	417,856.50	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	54,420.80	54,420.80	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	24,843.80	24,843.80	-
Depn. - Machinery & Eqpt.-OE	5 05 01 050	10,955.77	10,955.77	-	139,877.84	139,877.84	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	90,706.30	90,706.30	-
Depn. - Machinery & Eqpt.- IT Eqpt	5 05 01 050-1	68,389.14	68,389.14	-	713,324.24	713,324.24	-
Depn. - Machinery & Eqpt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	14,235.00	14,235.00	-
Depn. - Machinery & Eqpt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	55,947.00	55,947.00	-
Depn. - Machinery & Eqpt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	78,627.10	78,627.10	-
Depn. - Machinery & Eqpt.- Med.Dental &	5 05 01 050-5	7,437.38	7,437.38	-	64,478.63	64,478.63	-
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	-	384,259.30	384,259.30	-
Depn. - Transportation Eqpt.	5 05 01 060	64,483.93	64,483.93	-	654,010.85	654,010.85	-
Depn. - Other PPE	5 05 01 990	84,802.69	84,802.69	-	942,835.25	942,835.25	-
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>1,036,273.20</b>	<b>1,036,273.20</b>	<b>-</b>	<b>10,487,333.27</b>	<b>10,487,333.27</b>	<b>-</b>
<b>FINANCIAL EXPENSES:</b>							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	1,500.00	1,500.00	17,806.65	15,000.00	(2,806.65)
Bank Charges	5 03 01 040	-	-	-	-	-	-
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
<b>TOTAL FINANCIAL EXPENSES</b>		<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>17,806.65</b>	<b>15,000.00</b>	<b>(2,806.65)</b>
<b>TOTAL EXPENSES</b>		<b>8,792,280.67</b>	<b>12,004,651.61</b>	<b>3,212,370.94</b>	<b>109,002,198.65</b>	<b>126,153,272.87</b>	<b>17,151,074.22</b>
<b>INCOME(LOSS) FROM OPERATIONS</b>		<b>5,150,870.43</b>	<b>5,103,298.28</b>	<b>(47,572.15)</b>	<b>31,092,140.30</b>	<b>22,031,316.91</b>	<b>(9,060,823.39)</b>
<b>ADD(DEDUCT) OTHER INCOME/EXPENSES</b>							
Interest Income	4 02 02 210	6,853.41	6,250.00	(603.41)	33,289.68	62,500.00	29,210.32
<b>NET INCOME(LOSS) BEFORE INCOME TAX</b>		<b>5,157,723.84</b>	<b>5,109,548.28</b>	<b>(48,175.56)</b>	<b>31,125,429.98</b>	<b>22,093,816.91</b>	<b>(9,031,613.07)</b>

Prepared by:


Checked by:

Reviewed by:

Approved by:

  
EDNA C. TONGDA  
FPS B 1/15/2023

  
JESSIELD MEGAMAO  
CBA - Designate

  
MARLENE C. CAGATA  
Div. Mgr. C - Finance

  
ENGR. ANDRESITO J. DEGILLA  
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE  
OCTOBER 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	CR	CR	DR	CR
1 01 01 010	Cash- Collecting Officers	139,793.69	-	-	-	139,793.69	-	411,025.66	-	-	-	411,025.66	-
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	3,279,648.78	-	-	-	3,279,648.78	-	23,022,853.47	-	-	-	23,022,853.47	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	25,660.21	-	-	-	25,660.21	-
1 01 02 030	Cash in Bank-Local Currency,Savings Accoun	-	3,737,963.61	-	-	-	3,737,963.61	3,533,093.01	-	-	-	3,533,093.01	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	2,764,560.91	-	-	-	2,764,560.91	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	826,522.59	-	-	-	826,522.59	-
1 01 02 030-3	Cash In Bank-LCSA-DBP	3,596,148.23	-	-	-	3,596,148.23	-	4,937,513.61	-	-	-	4,937,513.61	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,400.44	-	-	-	2,400.44	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	4,316.70	-	-	-	4,316.70	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	1,622,541.15	-	-	-	1,622,541.15	-
1 03 01 010	Accounts Receivable	370,319.94	-	-	-	370,319.94	-	14,219,342.00	-	-	-	14,219,342.00	-
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	-	-	-	-	-	-	2,700.00	-	-	-	2,700.00	-
1 03 05 990	Other Receivables	-	25,519.36	-	-	-	25,519.36	928,836.20	-	-	-	928,836.20	-
1 04 04 010	Office Supplies Inventory	21,052.90	-	-	-	21,052.90	-	191,105.02	-	-	-	191,105.02	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	180,418.44	-	-	-	180,418.44	-	203,421.61	-	-	-	203,421.61	-
1 04 04 060	Drugs & Medicine Inventory	203.75	-	-	-	203.75	-	425.28	-	-	-	425.28	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	30,471.83	-	-	-	30,471.83	301,266.39	-	-	-	301,266.39	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	757,525.41	-	-	-	757,525.41	7,503,306.18	-	-	-	7,503,306.18	-
1 04 04 120	Chemical and Filtering Supplies Inventory-Cf	98,736.25	-	-	-	98,736.25	-	478,360.41	-	-	-	478,360.41	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	-	-	-	-	-	79,393.07	-	-	-	79,393.07	-
1 04 04 130	Construction Materials Inventory	-	140,671.44	-	-	-	140,671.44	5,524,657.74	-	-	-	5,524,657.74	-
1 04 05 030	Semi-Expendable Information & Communication	-	-	-	-	-	-	145,450.00	-	-	-	145,450.00	-
1 04 05 070	Semi-Expendable Communications Equipmen	-	-	-	-	-	-	-	-	-	-	-	-
1 04 05 990	Semi-Expendable Other Machinery & Equipm	-	-	-	-	-	-	191,325.00	-	-	-	191,325.00	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	41,531.66	-	-	-	41,531.66	410,265.29	-	-	-	410,265.29	-
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	-	31,216.74	-	-	-	31,216.74	7,226.66	-	-	-	7,226.66	-
1 99 02 990	Other Prepayments	40,839.79	-	-	-	40,839.79	-	420,440.39	-	-	-	420,440.39	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	20,462.00	-	-	-	20,462.00	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	1,011,220.86	-	-	-	1,011,220.86	-
1 99 09 990	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	336,552.90	-	-	-	336,552.90	-
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterwa	-	-	-	-	-	-	156,044,169.76	-	-	-	156,044,169.76	-
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	-	487,937.14	-	-	-	487,937.14	74,602,406.71	-	-	-	74,602,406.71	-
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian	-	-	-	-	-	-	79,739,314.32	-	-	-	79,739,314.32	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	-	-	-	-	-	25,742,571.39	-	-	-	25,742,571.39	-
1 06 04 010	Buildings	196,703.58	-	-	-	196,703.58	-	16,714,260.83	-	-	-	16,714,260.83	-
1 06 04 011	Accum.Depn.-Buildings	-	41,785.65	-	-	-	41,785.65	4,814,540.05	-	-	-	4,814,540.05	-
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	832,550.73	-	-	-	832,550.73	-
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	77,834.40	-	-	-	77,834.40	-
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	971,738.04	-	-	-	971,738.04	-
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	654,143.30	-	-	-	654,143.30	-
1 06 05 030	Information and Communication Technology	-	-	-	-	-	-	7,195,723.04	-	-	-	7,195,723.04	-
1 06 05 031	Accum. Depn.-Information and Communicatio	-	68,389.14	-	-	-	68,389.14	4,223,613.75	-	-	-	4,223,613.75	-
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 Equipmen	-	1,423.50	-	-	-	1,423.50	952,692.00	-	-	-	952,692.00	-
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	701,671.67	-	-	-	701,671.67	-
1 06 05 110	Medical Equipment	-	-	-	-	-	-	991,650.00	-	-	-	991,650.00	-
1 06 05 111	Accum. Depn.-Medical Equipment	-	7,437.38	-	-	-	7,437.38	254,614.88	-	-	-	254,614.88	-
1 06 05 070	Communication Equipment	-	-	-	-	-	-	527,052.00	-	-	-	527,052.00	-
1 06 05 071	Accum. Depreciation-Communication Equip.	-	5,594.70	-	-	-	5,594.70	240,795.87	-	-	-	240,795.87	-
1 06 05 080	Construction and Heavy Equipment	-	-	-	-	-	-	5,123,456.78	-	-	-	5,123,456.78	-
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipmen	-	38,425.93	-	-	-	38,425.93	845,370.46	-	-	-	845,370.46	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-	-	-	-	-	-	-	-	-	-	-
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	8,410,979.68	-	-	-	8,410,979.68	-
1 06 98 990	Other Property Plant and Equipment	-	73,293.00	-	-	-	73,293.00	10,309,886.91	-	-	-	10,309,886.91	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	84,802.69	-	-	-	84,802.69	7,373,063.25	-	-	-	7,373,063.25	-
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	2,884,015.10	-	-	-	2,884,015.10	-

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**RECEIVED**  
DATE **NOV 16 2023** *ly*

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE							
		TRIAL BALANCE DR	TRIAL BALANCE CR	INCOM STATEMENT DR	INCOM STATEMENT CR	BALANCE SHEET DR	BALANCE SHEET CR	TRIAL BALANCE DR	TRIAL BALANCE CR	INCOME STATEMENT DR	INCOME STATEMENT CR	BALANCE SHEET DR	BALANCE SHEET CR
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	110,487.50	-	-	-	110,487.50	-	10,398,682.99	-	-	-	10,398,682.99	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Control	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	2,751,950.70	-	-	-	2,751,950.70	-	25,014,889.55	-	-	-	25,014,889.55	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	227,043.79	-	-	-	227,043.79	-	45,601,420.06	-	-	-	45,601,420.06	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public I	75,910.00	-	-	-	75,910.00	-	4,293,035.74	-	-	-	4,293,035.74	-
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	-	230,500.00	-	-	-	230,500.00	2,813,664.00	-	-	-	2,813,664.00	-
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	130,783.67	-	-	-	130,783.67	-	7,027,300.98	-	-	-	7,027,300.98	-
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	0.00	-	-	-	0.00	-
2 06 01 020	Leave Benefit Payable	-	197,077.63	-	-	-	197,077.63	13,565,151.96	-	-	-	13,565,151.96	-
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	529,458.92	-	-	-	529,458.92	-	415,152.23	-	-	-	415,152.23	-
2 02 01 020	Due to GSIS	11,110.06	-	-	-	11,110.06	-	1,220,232.71	-	-	-	1,220,232.71	-
2 02 01 030	Due to PAG-IBIG	-	5,550.02	-	-	-	5,550.02	133,316.52	-	-	-	133,316.52	-
2 02 01 040	Due to PHILHEALTH	577.49	-	-	-	577.49	-	187,025.71	-	-	-	187,025.71	-
2 02 01 050	Due to Other NGA's	-	13,000.50	-	-	-	13,000.50	13,001.00	-	-	-	13,001.00	-
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	-	2,131.79	-	-	-	2,131.79	3,454,016.53	-	-	-	3,454,016.53	-
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	-	2,941.19	-	-	-	2,941.19	768,427.40	-	-	-	768,427.40	-
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)	429.22	-	-	-	429.22	-	253,794,330.98	-	-	-	253,794,330.98	-
4 02 01 100	Inspection Fees	-	9,500.00	-	9,500.00	-	-	118,600.00	-	-	-	118,600.00	-
4 02 01 990	Other Service Income	-	167,100.00	-	167,100.00	-	-	1,760,036.23	-	-	-	1,760,036.23	-
4 02 02 090	Income from Waterworks System	-	13,070,849.67	-	13,070,849.67	-	-	132,907,848.53	-	-	-	132,907,848.53	-
4 02 02 101	Power Supply System Rev. Adj.-PCA	-	218,979.48	-	218,979.48	-	-	403,884.40	-	-	-	403,884.40	-
4 02 02 160	Sales Revenue	-	45,391.74	-	45,391.74	-	-	483,164.24	-	-	-	483,164.24	-
4 02 02 230	Fines and Penalties-Business Income	-	334,380.21	-	334,380.21	-	-	3,424,943.71	-	-	-	3,424,943.71	-
4 02 02 210	Interest Income	-	6,853.41	-	6,853.41	-	-	33,289.68	-	-	-	33,289.68	-
4 06 03 990	Miscellaneous Income	-	96,950.00	-	96,950.00	-	-	995,861.84	-	-	-	995,861.84	-
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	2,990,116.84	-	2,990,116.84	-	-	-	30,516,591.45	-	30,516,591.45	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	255,032.42	-	255,032.42	-	-	-	2,532,252.10	-	2,532,252.10	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	205,548.36	-	205,548.36	-	-	-	2,064,172.02	-	2,064,172.02	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	33,500.00	-	33,500.00	-	-	-	326,250.00	-	326,250.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	33,500.00	-	33,500.00	-	-	-	326,250.00	-	326,250.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	636,000.00	-	636,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	2,116,367.71	-	2,116,367.71	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	854,100.00	-	854,100.00	-	-	-
5 01 02 100	Honoraria	-	1,154.30	-	1,154.30	-	-	(50,967.75)	-	(50,967.75)	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	56,578.07	-	56,578.07	-	-	-	471,034.18	-	471,034.18	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	2,961,714.46	-	2,961,714.46	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	343,079.14	-	343,079.14	-	-	-	3,504,515.92	-	3,504,515.92	-	-	-
5 01 03 020	PAG-IBIG Contributions	10,200.00	-	10,200.00	-	-	-	102,100.00	-	102,100.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	56,170.06	-	56,170.06	-	-	-	573,862.01	-	573,862.01	-	-	-
5 01 03 040	Employees Compensation Insurance Premuin	10,200.00	-	10,200.00	-	-	-	102,400.00	-	102,400.00	-	-	-
5 01 04 030	Terminal Leave Benefits	197,077.63	-	197,077.63	-	-	-	2,067,258.65	-	2,067,258.65	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	470,713.00	-	470,713.00	-	-	-	950,324.00	-	950,324.00	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	227,145.99	-	227,145.99	-	-	-	1,272,873.42	-	1,272,873.42	-	-	-
5 02 02 010	Training Expenses	171,180.00	-	171,180.00	-	-	-	867,651.51	-	867,651.51	-	-	-
5 02 03 010	Office Supplies Expenses	83,127.10	-	83,127.10	-	-	-	439,753.53	-	439,753.53	-	-	-
5 02 03 020	Accountable Forms Expenses	13,581.56	-	13,581.56	-	-	-	106,979.38	-	106,979.38	-	-	-
5 02 03 070	Drugs & Medicine Expenses	-	-	-	-	-	-	486.40	-	486.40	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,350.00	-	4,350.00	-	-	-	136,516.80	-	136,516.80	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	150,609.09	-	150,609.09	-	-	-	1,572,123.46	-	1,572,123.46	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lub	55,631.83	-	55,631.83	-	-	-	671,736.41	-	671,736.41	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	9,995.02	-	9,995.02	-	-	-	64,683.86	-	64,683.86	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	19,770.44	-	19,770.44	-	-	-	354,278.94	-	354,278.94	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	72,963.75	-	72,963.75	-	-	-	633,932.36	-	633,932.36	-	-	-

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE							
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
5 02 03 210	Semi-Expendable Machinery and Equip. Exp.	649,453.01	-	649,453.01	-	-	-	4,519,155.94	-	4,519,155.94	-	-	
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Book	-	-	-	-	-	-	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	2,007,014.35	-	2,007,014.35	-	-	-	22,814,962.85	-	22,814,962.85	-	-	
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	80,287.92	-	80,287.92	-	-	-	1,025,259.63	-	1,025,259.63	-	-	
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	21,423.00	-	21,423.00	-	-	
5 02 05 010	Postage and Courier Services	450.00	-	450.00	-	-	-	6,976.00	-	6,976.00	-	-	
5 02 05 020	Telephone Expenses- LANDLINE	9,724.65	-	9,724.65	-	-	-	108,025.86	-	108,025.86	-	-	
5 02 05 020-1	Telephone Expenses-MOBILE	44,200.00	-	44,200.00	-	-	-	440,007.97	-	440,007.97	-	-	
5 02 05 030	Internet Subscription Expenses	9,274.62	-	9,274.62	-	-	-	109,741.05	-	109,741.05	-	-	
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 060	Membership Dues & Cont. to Organization	11,500.00	-	11,500.00	-	-	-	98,430.00	-	98,430.00	-	-	
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 010	Advertising, Promotional and Marketing Exper	94,150.00	-	94,150.00	-	-	-	199,761.10	-	199,761.10	-	-	
5 02 99 020	Printing and Publication Expenses	294,345.00	-	294,345.00	-	-	-	442,484.00	-	442,484.00	-	-	
5 02 99 050	Rent/Lease Expenses	6,536.97	-	6,536.97	-	-	-	67,369.83	-	67,369.83	-	-	
5 02 99 030	Representation Expenses	36,122.85	-	36,122.85	-	-	-	334,951.99	-	334,951.99	-	-	
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	
5 02 99 070	Subscription Expenses	475.00	-	475.00	-	-	-	21,019.53	-	21,019.53	-	-	
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Clal	16,060.00	-	16,060.00	-	-	-	21,560.00	-	21,560.00	-	-	
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	90,000.00	-	90,000.00	-	-	
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	
5 02 11 030	Consultancy Services	65,520.00	-	65,520.00	-	-	-	65,520.00	-	65,520.00	-	-	
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	42,320.00	-	42,320.00	-	-	
5 02 12 990	Other General Sevcies	258,064.00	-	258,064.00	-	-	-	2,339,918.61	-	2,339,918.61	-	-	
5 02 12 030	Security Services	6,720.00	-	6,720.00	-	-	-	66,926.00	-	66,926.00	-	-	
5 02 12 030-1	Security Services-SG Salaries & Wages	125,988.81	-	125,988.81	-	-	-	1,217,124.48	-	1,217,124.48	-	-	
5 02 11 990	Other Professional Services	-	-	-	-	-	-	1,600.00	-	1,600.00	-	-	
5 02 13 030	Rep. & Maint. -Infra Assets-Elec.Power	-	-	-	-	-	-	189,929.00	-	189,929.00	-	-	
5 02 13 040	Rep. & Maint. -Buildings and Other Structures	32,774.81	-	32,774.81	-	-	-	460,640.32	-	460,640.32	-	-	
5 02 13 040-1	Rep. & Maint. -Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 050	Rep. & Maint. -Machinery&Equipment-OE	36,001.65	-	36,001.65	-	-	-	80,373.65	-	80,373.65	-	-	
5 02 13 070	Rep. & Maint. -Furnitures & Fixtures	-	-	-	-	-	-	33,872.00	-	33,872.00	-	-	
5 02 13 050-1	Rep. & Maint. -Machinery and Equip. -IT Equi	1,200.00	-	1,200.00	-	-	-	114,641.00	-	114,641.00	-	-	
5 02 13 050-2	Rep. & Maint. -Machinery and Equip. -Machin	14,428.00	-	14,428.00	-	-	-	92,465.64	-	92,465.64	-	-	
5 02 13 050-3	Rep. & Maint. -Machinery and Equip. -Comm.	-	-	-	-	-	-	12,683.00	-	12,683.00	-	-	
5 02 13 050-4	Rep. & Maint. -Machinery and Equip. -Med.De	-	-	-	-	-	-	-	-	-	-	-	
5 02 13 050-5	Rep. & Maint. -Machinery and Equipment	3,391.00	-	3,391.00	-	-	-	99,829.09	-	99,829.09	-	-	
5 02 13 060	Rep. & Maint. -Transportation Equipment	24,710.00	-	24,710.00	-	-	-	841,241.52	-	841,241.52	-	-	
5 02 13 990	Rep. & Maint. -Other PPE	1,190.00	-	1,190.00	-	-	-	21,186.63	-	21,186.63	-	-	
5 02 13 030-1	Rep. & Maint. -Infrastructure Assets-Artesiar	13,608.72	-	13,608.72	-	-	-	346,218.93	-	346,218.93	-	-	
5 02 13 030-2	Rep. & Maint. -Infrastructure Assets-Waterw	-	2,201,842.24	-	2,201,842.24	-	-	1,614,834.77	-	1,614,834.77	-	-	
5 02 13 020	Rep. & Maint. - Land Improvements	56,774.62	-	56,774.62	-	-	-	407,399.67	-	407,399.67	-	-	
5 02 99 080	Donations	100,982.30	-	100,982.30	-	-	-	140,557.30	-	140,557.30	-	-	
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	2,000.00	-	2,000.00	-	-	
5 02 10 030-1	Extraordinary Expenses	1,500.00	-	1,500.00	-	-	-	4,500.00	-	4,500.00	-	-	
5 02 15 010	Taxes, Duties and Licenses	261,416.99	-	261,416.99	-	-	-	2,772,462.67	-	2,772,462.67	-	-	
5 02 15 020	Fidelity Bond Premiums	64,160.21	-	64,160.21	-	-	-	561,872.05	-	561,872.05	-	-	
5 02 15 030	Insurance Expenses	45,781.90	-	45,781.90	-	-	-	218,563.86	-	218,563.86	-	-	
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 030	Depreciation-Infrastructure Assets	3,473.99	-	3,473.99	-	-	-	34,739.90	-	34,739.90	-	-	
5 05 01 030 1	Depreciation-Infra. Assets-Waterways	487,937.14	-	487,937.14	-	-	-	4,882,705.12	-	4,882,705.12	-	-	
5 05 01 030 2	Depreciation-Infra. Assets-Artesian Wells	196,703.58	-	196,703.58	-	-	-	1,934,465.64	-	1,934,465.64	-	-	
5 05 01 040	Depreciation- Buildings and Other Structures	41,785.65	-	41,785.65	-	-	-	417,856.50	-	417,856.50	-	-	
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,442.08	-	5,442.08	-	-	-	54,420.80	-	54,420.80	-	-	
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	24,843.80	-	24,843.80	-	-	
5 05 01 050	Depreciation- Machinery and Equipment	10,955.77	-	10,955.77	-	-	-	139,877.84	-	139,877.84	-	-	
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	90,706.30	-	90,706.30	-	-	
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	68,389.14	-	68,389.14	-	-	-	713,324.24	-	713,324.24	-	-	
5 05 01 050-2	Depreciation- Machinery and Equipment-Maci	1,423.50	-	1,423.50	-	-	-	14,235.00	-	14,235.00	-	-	
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	5,594.70	-	5,594.70	-	-	-	55,947.00	-	55,947.00	-	-	
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	78,627.10	-	78,627.10	-	-	
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	7,437.38	-	7,437.38	-	-	-	64,478.63	-	64,478.63	-	-	
5 05 01 050-6	Depreciation- Machinery and Equipment-Sports Equipt.	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	
5 05 01 050-8	Depreciation- Machinery and Equipment-Cons	38,425.93	-	38,425.93	-	-	-	384,259.30	-	384,259.30	-	-	
5 05 01 060	Depreciation-Transportation Equipment	64,483.93	-	64,483.93	-	-	-	654,010.85	-	654,010.85	-	-	
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	84,802.69	-	84,802.69	-	-	-	942,835.25	-	942,835.25	-	-	
5 05 01 991	Depreciation-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-	-	
5 05 05 010	Other Discounts	19,716.33	-	19,716.33	-	-	-	201,758.23	-	201,758.23	-	-	
5 03 01 020	Interest Expenses	-	-	-	-	-	-	17,806.65	-	17,806.65	-	-	
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		22,566,907.47	22,566,907.47	10,995,277.21	16,153,001.05	11,571,630.26	6,413,906.42	605,875,058.22	605,875,058.22	109,002,198.65	140,127,628.63	496,872,859.57	465,747,429.59
Net Income(Loss)		-	-	5,157,223.84	-	-	5,157,223.84	-	-	31,125,429.98	-	-	31,125,429.98
		-	-	16,153,001.05	16,153,001.05	11,571,630.26	11,571,630.26	-	-	140,127,628.63	140,127,628.63	496,872,859.57	496,872,859.57

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