

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

For the period ended March 31, 2024
(with Comparative figures previous month)

		Current Month March	Previous Month February	Variance	Year to Date March
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	12,818,642.76	13,943,404.83	(1,124,762.07)	42,956,321.61
Other Service Income		118,260.00	130,000.00	(11,740.00)	418,112.80
Power Cost Adjustment		207,374.73	227,009.38		694,350.05
Sales Revenue		31,652.61	36,304.11	(4,651.50)	122,532.55
Miscellaneous Income		95,600.00	114,850.00	(19,250.00)	271,170.00
Other Receivables (SCC/MM/Materials)		502,485.81	438,430.54	64,055.27	1,382,062.49
Other Receipts (Bidders bond, refund of c/a & etc)		147,676.89	276,318.72	(128,641.83)	707,087.25
Total Cash Inflows	P	13,921,692.80	15,166,317.58	(1,224,990.13)	46,551,636.75
Cash Outflows					
Personal Services	P	3,698,766.50	3,665,539.14	33,227.36	11,621,061.44
Maintenance & Other Operating Expenses		3,951,655.56	4,810,550.02	(858,894.46)	12,249,216.54
Prepayments		-	48,113.69	(48,113.69)	90,297.84
Purchases of Inventories		300,765.44	153,790.42	146,975.02	557,165.86
Payables		1,827,551.22	2,964,042.42	(1,136,491.20)	7,227,944.62
Expanded Withholding Tax		17,918.46	13,391.51	4,526.95	63,346.83
Discounts		18,681.58	18,222.82	458.76	56,960.02
Total Cash Outflows	P	9,815,338.76	11,673,650.02	(1,858,311.26)	31,865,993.15
Net Cash from Operating Activities	P	4,106,354.04	3,492,667.56	633,321.13	14,685,643.60
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P				
Interest and Dividends		8,102.30	4,631.03	3,471.27	12,733.33
Total Cash Inflows	P	8,102.30	4,631.03	3,471.27	12,733.33
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	211,968.79	3,196,620.57	(2,984,651.78)	18,560,540.15
Total Cash Outflows	P	211,968.79	3,196,620.57	(2,984,651.78)	18,560,540.15
Net Cash from Investing Activities	P	(203,866.49)	(3,191,989.54)	2,988,123.05	(18,547,806.82)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P		-		18,187,270.12
Others					
Total Cash Inflows	P		-		18,187,270.12
Cash Outflows					
Loan Amortization	P	-	-	-	-
Interest Expense		-	-	-	-
LWUA ADB Loan Project		-	-	-	-
Total Cash Outflows	P	-	-	-	-
Net Cash from Financing Activities	P	-	-	-	18,187,270.12
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	3,902,487.55	300,678.02	3,601,809.53	14,325,106.90
Cash and Cash Equivalents at Beginning of the Period	P	49,605,901.80	49,305,223.78	300,678.02	39,183,282.45
Cash and Cash Equivalents at End of the period.	P	53,508,389.35	49,605,901.80	3,902,487.55	53,508,389.35

RECAP:

RESTRICTED CASH

LWUA Time Deposit		832,690.84
TLB - Fund : LBP	3,101,439.22	
: DBP	2,091,722.01	
: AAIBP	2,293,121.93	7,486,283.16
TOTAL		8,318,974.00

Cash (for operation use)

Cash on Hand	283,144.10	} 45,189,415.35
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	4,937,880.69	
Amanah Bank - S/A	-	
DBP Payroll Account	113,816.10	
DBP Current Account	30,982.63	
LBP-CA	39,778,091.83	

Total Cash Balance ending, March 31, 2024

Php

53,508,389.35

Prepared by :

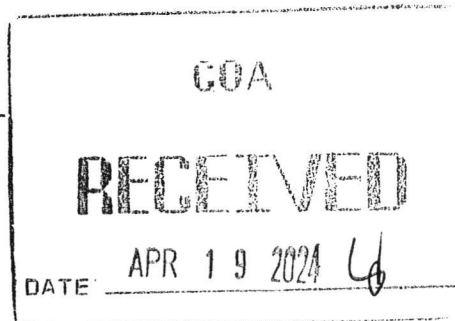
Edna C. Tonggila
EDNA C. TONGGILA
FPS B April 2024

Checked by:

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

Approved by :

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



POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

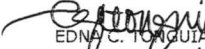
BALANCE SHEET
MARCH 31, 2024

ASSETS			LIABILITIES AND EQUITY		
ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand			Payable Accounts	
1 01 01 010	Cash- Collecting Officers	28,519.86	2 01 01 010	Accounts Payable	(236,298.74) 10,511,219.66
1 01 01 020	Petty Cash Fund	-	2 01 01 020	Due to Officers & Employees	-
1 01 01 020-1	Change Fund	-	2 06 01 010	Pension Benefits Payable - PF	- 0.00
	Cash in Bank - Local Currency		2 06 01 020	Leave Benefit Payable	244,947.66 14,015,792.73
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	3,417,686.43			
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	317.17		Inter Agency Payables	-
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,400,832.14		Due to BIR	36,506.23 987,835.85
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	273,593.44	2 02 01 010	Due to GSIS	38,476.26 1,226,793.23
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	6,083.76	2 02 01 020	Due to PAG-IBIG	(4,068.94) 154,241.97
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,227,735.64)	2 02 01 030		-
1 01 05 020	Time Deposits-Local Currency	1,662.66	2 02 01 040	Due to PHILHEALTH COA	4,957.81 365,813.87
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,527.73			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-			
	Receivables				
1 03 01 010	Accounts Receivable	1,019,904.05		Due to Other NGA's	(7.34) 0.46
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	2 02 01 070	Due to LGU	-
1 03 03 010	Due from National Government Agencies	-	2 03 01 050	Due to Other Funds	-
1 03 03 030	Due from Local Government Units	-		Other Liability Accounts	-
1 99 01 040	Advances to Officers & Employees	(64,845.25)	2 04 01 040	Guaranty/Security Deposits Payable	(13,625.31) 3,533,517.37
1 03 05 010	Other Receivables-Disallowance/Charges	-	2 04 01 030	Ball Bonds Payable	-
1 03 05 990	Other Receivables	(18,043.93)	2 99 99 990	Other Payables	10,165.40 780,386.05
	Inventories		2 01 02 041	Current Portion of Long Term Payable	-
1 04 04 010	Office Supplies Inventory	(12,110.48)			
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,641.34)	2 02 01 050	Total Current Liabilities	81,053.03 31,575,601.19
1 04 04 060	Drugs & Medicine Inventory	(97.33)	2 02 01 070		
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	2 03 01 050	Non Current Liabilities	
1 04 04 080	Fuel, Oil and Lubricants Inventory	(5,338.41)		Mortgage Payable	- (0.00)
1 04 04 990	Other Supplies and Materials Inventory	(236,486.71)	2 01 02 040-1	Loans Payable - Domestic	- 64,232,965.57
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	32,948.79	2 01 02 040	Other Long Term Liabilities	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	117,693.57	2 01 02 990		
1 04 04 130	Construction Materials Inventory	(537,045.37)		Total Non Current Liabilities	- 64,232,965.57
1 04 05 030	Semi-Expendable Information & Communication	-			
1 04 05 070	Semi-Expendable Communications Equipment	-		Total Liabilities	81,053.03 95,808,566.76
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-		Deferred Credits	
1 04 06 010	Semi-Expendable Furniture & Fixture	-	2 05 01 990	Other Deferred Credits	-
	Prepayments			Total Deferred Credits	-
1 99 02 050	Prepaid Insurance	(45,894.32)			
1 99 02 010	Advances to Contractors	-			
1 99 02 080	Withholding Tax at Source	17,918.46			
1 99 02 990	Other Prepayments	(42,335.33)			
1 99 03 020	Guaranty Deposit	-			
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-			
	Other Current Assets				
1 99 99 990	Other Assets	-			
	Total Current Assets	4,117,113.95			
	Non Current Assets	-			
	Investments				
1 02 07 010	Sinking Fund	-			
	Total Investments	-			
	Property Plant and Equipment				
1 06 01 010	Land	-			
		8,293,604.34			

RECEIVED
DATE APR 19 2024

ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 06 03 050	Power Supply Systems	639,368.42	1,496,900.71				
1 06 03 051	Accum. Depn.-Power Supply Systems	(9,281.75)	(359,730.61)				
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterways	22,766,929.33	178,811,099.09				
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	(1,361,286.37)	(77,903,534.24)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	10,458,722.15	92,946,883.45				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(358,063.01)	(26,884,463.87)				
1 06 04 010	Buildings	4,169,805.74	20,884,066.57				
1 06 04 011	Accum. Depn.-Buildings	(251,338.28)	(5,233,020.93)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(859,761.13)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(90,256.30)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(1,026,516.89)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(699,496.45)				
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)	(4,561,786.95)				
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)	(959,809.50)				
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)	(740,985.22)				
1 06 05 110	Medical Equipment	-	991,650.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,437.38)	(291,801.78)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(268,769.37)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(1,037,500.11)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-				
1 06 06 010	Motor Vehicles	-	15,448,354.85		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(94,778.58)	(8,780,070.77)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	135,131.75	10,589,518.66	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(98,186.37)	(7,814,037.88)	3 07 01 010	Retained Earnings	(2,667,235.74)	280,994,851.87
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-		Net Income (Loss) for the period	3,485,475.87	12,702,638.00
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Total Equity	818,240.13	301,771,548.91
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	34,744.00	2,918,759.10				
1 06 99 020	Construction in Progress-Infra Assets	-	85,000.00				
1 06 10 020-1	CIP-Infra Assets-Artesian Wells, Pumping Stations & Conduits	(10,332,840.49)	232,743.07				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall & Riverwalls	(24,642,711.86)	2,580,407.29				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	175,725.99	69,244,574.60				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	(4,169,805.74)	284,930.00				
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland	-	294,781.60				
1 99 99 990	Other Assets-Items in Transit	(123,624.00)	7,059,355.50				
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	(3,217,820.79)	297,152,197.81				
	Total Non Current Assets	(3,217,820.79)	297,152,197.81				
	Total Assets	899,293.16	397,580,115.67		Total Liabilities and Equity	899,293.16	397,580,115.67


Prepared by:


EDNA C. TONGUA
FPS B (12 Apr) 2024

Checked by:


JESSIEL E. GAGAM
CBA - Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

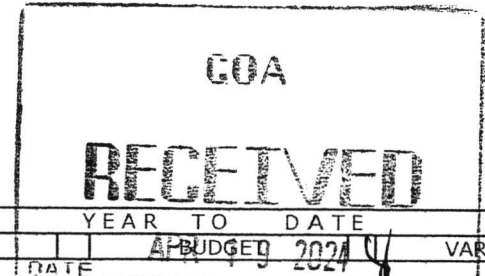
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Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of MARCH 31, 2024




INCOME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	15,500.00	12,500.00	(3,000.00)	37,900.00	37,500.00	(400.00)
Other Service Income	4 02 01 990	171,760.00	248,000.00	76,240.00	636,360.08	744,000.00	107,639.92
Waterworks System Fees	4 02 02 090	13,508,217.87	17,246,670.48	3,738,452.61	42,392,886.15	45,459,865.24	3,066,979.09
Power Supply System Rev. Adj. - PCA	4 02 02 101	207,374.73	150,178.33	(57,196.40)	694,911.70	450,534.99	(244,376.71)
Sales Revenue	4 02 02 160	31,652.61	54,166.67	22,514.06	122,227.29	162,500.00	40,272.71
Fines and Penalties-Business Income	4 02 02 230	330,408.75	517,400.11	186,991.36	1,065,980.60	1,363,795.96	297,815.36
Miscellaneous Income	4 06 03 990	95,600.00	104,000.00	8,400.00	271,170.00	312,000.00	40,830.00
GROSS INCOME	P	14,360,513.96	18,332,915.59	3,972,401.63	45,221,435.82	48,530,196.19	3,308,760.37
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,003,570.00	3,267,813.94	264,243.94	9,010,207.23	9,803,441.81	793,234.58
Salaries and Wages- Casual/Contractual	5 01 01 020	219,601.81	321,750.00	102,148.19	693,717.21	965,250.00	271,532.79
Personnel Economic Relief Allow. (PERA)	5 01 02 010	206,000.00	208,000.00	2,000.00	617,935.48	624,000.00	6,064.52
Representation Allowance (RA)	5 01 02 020	32,250.00	33,500.00	1,250.00	99,250.00	100,500.00	1,250.00
Transportation Allowance (TA)	5 01 02 030	32,250.00	33,500.00	1,250.00	99,250.00	100,500.00	1,250.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	612,000.00	612,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	210,984.80	210,984.80	-	632,954.40	632,954.40
Other Bonuses and Allowances	5 01 02 990	-	77,833.33	77,833.33	-	233,500.00	233,500.00
Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	256,230.00	281,853.00	25,623.00
Honoraria	5 01 02 100	86,277.50	-	(86,277.50)	145,967.14	-	(145,967.14)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	33,407.19	107,436.88	74,029.69	86,504.38	322,310.63	235,806.25
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	344,693.52	392,137.67	47,444.15	1,034,020.23	1,176,413.02	142,392.79
PAG-IBIG Contributions	5 01 03 020	20,400.00	10,400.00	(10,000.00)	51,000.00	31,200.00	(19,800.00)
PHILHEALTH Contributions	5 01 03 030	71,549.17	75,416.67	3,867.50	357,707.60	226,250.00	(131,457.60)
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,400.00	200.00	30,600.00	31,200.00	600.00
Terminal Leave Benefits	5 01 04 030	244,947.66	293,587.45	48,639.79	605,253.84	880,762.34	275,508.50
Other Personnel Benefits	5 01 04 990	-	13,750.00	13,750.00	-	41,250.00	41,250.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	P	4,390,556.85	5,150,461.73	759,904.88	13,699,643.11	16,063,385.20	2,363,742.09
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	217,549.67	188,738.83	(28,810.84)	406,453.90	566,216.50	159,762.60
Training Expenses	5 02 02 010	25,663.00	170,916.67	145,253.67	335,255.86	512,750.00	177,494.14
Office Supplies Expenses	5 02 03 010	28,967.48	124,305.00	95,337.52	108,975.56	372,914.99	263,939.43
Accountable Forms Expenses	5 02 03 020	11,641.34	19,791.67	8,150.33	27,163.12	59,375.00	32,211.88
Drugs and Medicine Expenses	5 02 03 070	97.33	4,000.00	3,902.67	1,131.25	12,000.00	10,868.75
Medical, Dental & Lab. Supplies Expenses-Lal	5 02 02 080-1	89,202.00	44,712.36	(44,489.64)	107,702.00	134,137.08	26,435.08
Fuel, Oil and Lubricants Expenses	5 02 03 090	74,313.29	316,571.58	242,258.29	266,891.32	949,714.75	682,823.43
Gasoline, Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-
Generation, Trans. & Dis'n. Exp-Fuel, Oil & Lt	5 02 09 010-2	50,874.02	87,074.85	36,200.83	224,625.99	261,224.54	36,598.55
Gasoline, Oil and Lubricants Expenses-ADM	5 02 03 090-2	4,655.70	2,500.00	(2,155.70)	28,760.11	7,500.00	(21,260.11)
Other Supplies & Material Expenses	5 02 03 990	64,204.20	65,414.21	1,210.01	143,809.55	196,242.63	52,433.08
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	30,675.21	66,575.00	34,100.21)	215,257.19	199,725.00	(15,532.19)
Semi-Expendable Machinery and Equipmt. Ex	5 02 03 210	1,107.19	561,975.00	560,867.81	1,129,336.27	1,685,925.00	556,588.73

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	23,916.67	23,916.67	-	71,750.00	71,750.00
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,601,400.00	2,716,666.67	115,266.67	7,550,304.29	8,150,000.00	599,695.71
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	95,500.00	137,500.00	42,000.00	193,453.19	412,500.00	219,046.81
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,000.00	2,000.00	3,000.00	9,000.00	6,000.00
Postage and Courier Services	5 02 05 010	160.00	2,000.00	1,840.00	650.00	6,000.00	5,350.00
Telephone Expenses-LANDLINE	5 02 05 020	10,374.90	8,800.00	(1,574.90)	29,792.05	26,400.00	(3,392.05)
Telephone Expenses-MOBILE	5 02 05 020-1	40,300.00	52,333.33	12,033.33	131,350.00	157,000.00	25,650.00
Internet Subscription Expenses	5 02 05 030	6,698.00	17,136.00	10,438.00	20,054.93	51,408.00	31,353.07
Cable,Sattelite,Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	57,574.40	7,961.67	(49,612.73)	83,570.40	23,885.00	(59,685.40)
Advertising, Promotional and Marketing Exp	5 02 99 010	15,000.00	32,127.42	17,127.42	19,000.00	96,382.25	77,382.25
Printing and Publications Expenses	5 02 99 020	1,710.00	60,937.50	59,227.50	2,870.00	182,812.50	179,942.50
Rent/Lease Expenses	5 02 99 050	6,890.67	6,917.00	26.33	20,672.01	20,751.00	78.99
Representation Expenses	5 02 99 030	81,654.19	76,666.67	(4,987.52)	137,693.06	230,000.00	92,306.94
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	475.00	3,333.33	2,858.33	3,794.85	10,000.00	6,205.15
Awards/Rewards Expenses	5 02 06 010	-	99,916.67	99,916.67	-	299,750.00	299,750.00
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	27,000.00	30,000.00	3,000.00
Auditing Services	5 02 11 020	-	12,500.00	12,500.00	-	37,500.00	37,500.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	12,500.00	12,500.00
Environment/Sanitary Services	5 02 12 010	-	8,333.33	8,333.33	-	25,000.00	25,000.00
Other General Services	5 02 12 990	324,607.84	362,948.33	38,340.49	958,567.44	1,088,845.00	130,277.56
Security Services	5 02 12 030	7,056.00	7,083.33	27.33	21,285.60	21,250.00	(35.60)
Security Services - SG Salaries & Wages	5 02 12 030-1	134,160.24	133,333.33	(826.91)	399,406.32	400,000.00	593.68
Other Professional Services	5 02 11 990	-	8,333.33	8,333.33	-	25,000.00	25,000.00
Donations	5 02 99 080	-	19,083.33	19,083.33	-	57,250.00	57,250.00
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	11,400.00	11,400.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	-	22,500.00	22,500.00
Taxes,Duties and Licenses	5 02 15 010	272,774.36	51,876.61	(220,897.75)	959,029.12	155,629.83	(803,399.29)
Fedility Bond Premuims	5 02 15 020	42,335.33	64,375.00	22,039.67	150,892.20	193,125.00	42,232.80
Insurance Expenses	5 02 15 030	45,894.32	48,228.14	2,333.82	141,532.17	144,684.43	3,152.26
Other Discounts-Sr. Cit. Disc.	5 05 05 010	18,689.08	40,000.00	21,310.92	57,033.87	120,000.00	62,966.13
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,662,204.76	5,683,349.50	1,021,144.74	13,906,313.62	17,050,048.49	3,143,734.87
R&M - Infra Assets-Elec.Power	5 02 13 030	-	52,032.33	52,032.33	-	156,097.00	156,097.00
R&M - Bldg. & Other Structures-OB	5 02 13 040	31,509.79	53,333.33	21,823.54	165,334.90	160,000.00	(5,334.90)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	8,333.33	8,333.33	-	25,000.00	25,000.00
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	270.00	19,166.67	18,896.67	570.00	57,500.00	56,930.00
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	-	55,000.00	55,000.00
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	3,950.00	16,666.67	12,716.67	23,502.00	50,000.00	26,498.00
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	11,200.00	86,999.17	75,799.17	17,400.00	260,997.50	243,597.50
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	750.00	22,135.83	21,385.83	750.00	66,407.50	65,657.50
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	-	15,416.67	15,416.67	550.00	46,250.00	45,700.00
R&M - Machinery & Eqipt. - Oth.Mach.& Ec	5 02 13 050-5	2,489.00	20,345.00	17,856.00	6,625.00	61,035.00	54,410.00
R&M - Transportation Eqipt.	5 02 13 060	14,349.82	124,625.00	110,275.18	122,581.56	373,875.00	251,293.44
R&M - Other PPE	5 02 13 990	300.00	416.67	116.67	1,015.00	1,250.00	235.00
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	12,875.59	32,000.00	19,124.41	57,861.22	96,000.00	38,138.78
R&M - Infra Assets-Waterways	5 02 13 030-2	276,065.33	597,300.42	321,235.09	636,282.36	1,791,901.25	1,155,618.89
R&M - Land Improvements	5 02 13 020	24,896.23	31,218.75	6,322.52	39,224.66	93,656.25	54,431.59
TOTAL REPAIR AND MAINTENCE EXPENSES		378,655.76	1,098,323.17	719,667.41	1,071,696.70	3,294,969.50	2,223,272.80
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	319,423.84	125,000.00	(194,423.84)
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	9,281.75	9,281.75	-	16,229.73	16,229.73	-
Depn. - Infra. Assets-Waterways	5 05 01 030 1	742,557.14	742,557.14	-	1,706,524.02	1,706,524.02	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	281,871.50	281,871.50	-	680,017.73	680,017.73	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	73,059.48	73,059.48	-	156,630.78	156,630.78	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	16,326.24	16,326.24	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	7,453.14	7,453.14	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	10,955.77	10,955.77	-	32,867.31	32,867.31	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	27,211.89	27,211.89	-
Depn. - Machinery & Equipt. - IT Eqpt	5 05 01 050-1	67,634.64	67,634.64	-	202,903.92	202,903.92	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	4,270.50	4,270.50	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	16,784.10	16,784.10	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	23,588.13	23,588.13	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,437.38	7,437.38	-	22,312.14	22,312.14	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	115,277.79	115,277.79	-
Depn. - Transportation Equip.	5 05 01 060	94,778.58	94,778.58	-	240,123.23	240,123.23	-
Depn. - Other PPE	5 05 01 990	93,842.85	93,842.85	-	265,833.23	265,833.23	-
Depn. - Water Supply Systems-Artesian We	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,451,723.02	1,451,723.02	-	3,534,353.88	3,534,353.88	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	329,333.33	329,333.33	-	988,000.00	988,000.00
Bank Charges	5 03 01 040	-	208.33	208.33	100.00	625.00	525.00
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	329,541.67	329,541.67	100.00	988,625.00	988,525.00
TOTAL EXPENSES		10,883,140.39	13,755,065.75	2,871,925.36	32,531,531.15	41,056,382.06	8,524,850.91
INCOME(LOSS) FROM OPERATIONS		3,477,373.57	4,577,849.84	1,100,476.27	12,689,904.67	7,473,814.12	(5,216,090.55)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	8,102.30	4,375.00	(3,727.30)	12,733.33	13,125.00	391.67
NET INCOME(LOSS) BEFORE INCOME TAX		3,485,475.87	4,582,224.84	1,096,748.97	12,702,638.00	7,486,939.12	(5,215,698.88)


Prepared by:


EDNA C. TONGUIA
FPSB 18 April 2024


Checked by:


JESSIELD M. EGAGAMAO
CBA - Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

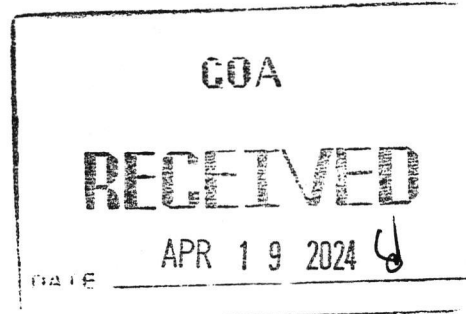
Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT


TRIAL BALANCE
MARCH 31, 2024


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	28,519.86	-	-	-	28,519.86	-	283,144.10	-	-	-	283,144.10	-
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 Account	3,417,686.43	-	-	-	3,417,686.43	-	39,778,091.83	-	-	-	39,778,091.83	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	317.17	-	-	-	317.17	-	30,982.63	-	-	-	30,982.63	-
1 01 02 030	Cash in Bank-Local Currency,Savings Account	1,400,832.14	-	-	-	1,400,832.14	-	4,937,880.69	-	-	-	4,937,880.69	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	273,593.44	-	-	-	273,593.44	-	3,101,439.22	-	-	-	3,101,439.22	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	6,083.76	-	-	-	6,083.76	-	832,690.84	-	-	-	832,690.84	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,227,735.64	-	-	-	1,227,735.64	-	-	-	-	-	-
1 01 05 020	Time Deposits-Local Currency	1,662.66	-	-	-	1,662.66	-	113,816.10	-	-	-	113,816.10	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	1,527.73	-	-	-	1,527.73	-	2,091,722.01	-	-	-	2,091,722.01	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	2,293,121.93	-	-	-	2,293,121.93	-
1 03 01 010	Accounts Receivable	1,019,904.05	-	-	-	1,019,904.05	-	14,869,926.32	-	-	-	14,869,926.32	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	319,423.84	-	-	-	319,423.84
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	17,004,045.50	-	-	-	17,004,045.50	-
1 99 01 040	Advances to Officers & Employees	-	64,845.25	-	-	-	64,845.25	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	-	18,043.93	-	-	-	18,043.93	925,411.12	-	-	-	925,411.12	-
1 04 04 010	Office Supplies Inventory	-	12,110.48	-	-	-	12,110.48	230,909.41	-	-	-	230,909.41	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	11,641.34	-	-	-	11,641.34	139,696.04	-	-	-	139,696.04	-
1 04 04 060	Drugs & Medicine Inventory	-	97.33	-	-	-	97.33	439.78	-	-	-	439.78	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invt	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	5,338.41	-	-	-	5,338.41	358,402.68	-	-	-	358,402.68	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	236,486.71	-	-	-	236,486.71	3,891,793.09	-	-	-	3,891,793.09	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CH	32,948.79	-	-	-	32,948.79	-	433,478.32	-	-	-	433,478.32	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	117,693.57	-	-	-	117,693.57	-	217,820.93	-	-	-	217,820.93	-
1 04 04 130	Construction Materials Inventory	-	537,045.37	-	-	-	537,045.37	3,594,734.68	-	-	-	3,594,734.68	-
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	-	-	-	-	-	-	195,075.00	-	-	-	195,075.00	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	45,894.32	-	-	-	45,894.32	233,954.37	-	-	-	233,954.37	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	3,706,940.73	-	-	-	3,706,940.73	-
1 99 02 080	Withholding Tax at Source	17,918.46	-	-	-	17,918.46	-	63,346.83	-	-	-	63,346.83	-
1 99 02 990	Other Prepayments	-	42,335.33	-	-	-	42,335.33	195,844.69	-	-	-	195,844.69	-
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	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 050	Power Supply Systems	639,368.42	-	-	-	639,368.42	-	8,293,604.34	-	-	-	8,293,604.34	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	9,281.75	-	-	-	9,281.75	1,496,900.71	-	-	-	1,496,900.71	-
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterwa	22,766,929.33	-	-	-	22,766,929.33	-	178,811,099.09	359,730.61	-	-	178,811,099.09	359,730.61
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	-	1,361,286.37	-	-	-	1,361,286.37	77,903,534.24	-	-	-	77,903,534.24	-
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian	10,458,722.15	-	-	-	10,458,722.15	-	92,946,883.45	-	-	-	92,946,883.45	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	358,063.01	-	-	-	358,063.01	26,884,463.87	-	-	-	26,884,463.87	-
1 06 04 010	Buildings	4,169,805.74	-	-	-	4,169,805.74	-	20,884,066.57	-	-	-	20,884,066.57	-
1 06 04 011	Accum.Depn.-Buildings	-	251,338.28	-	-	-	251,338.28	5,233,020.93	-	-	-	5,233,020.93	-
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	859,761.13	-	-	-	859,761.13	-
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	90,256.30	-	-	-	90,256.30	-
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	1,026,516.89	-	-	-	1,026,516.89	-
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	699,496.45	-	-	-	699,496.45	-
1 06 05 030	Information and Communication Technology i	-	-	-	-	-	-	7,195,723.04	-	-	-	7,195,723.04	-
1 06 05 031	Accum. Depn.-Information and Communicatio	-	67,634.64	-	-	-	67,634.64	4,561,786.95	-	-	-	4,561,786.95	-
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	959,809.50	-	-	-	959,809.50	-
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	740,985.22	-	-	-	740,985.22	-
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	291,801.78	-	-	-	291,801.78	-
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	268,769.37	-	-	-	268,769.37	-
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	1,037,500.11	-	-	-	1,037,500.11	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equip.	-	-	-	-	-	-	-	-	-	-	-	-
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	15,448,354.85	-	-	-	15,448,354.85	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	94,778.58	-	-	-	94,778.58	8,780,070.77	-	-	-	8,780,070.77	-
1 06 98 990	Other Property Plant and Equipment	135,131.75	-	-	-	135,131.75	-	9,518.66	-	-	-	10,589,518.66	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	98,186.37	-	-	-	98,186.37	7,814,037.88	-	-	-	7,814,037.88	-
1 06 02 020	Land Improvements, Reforestation Projects	34,744.00	-	-	-	34,744.00	-	2,918,759.10	-	-	-	2,918,759.10	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	85,000.00	-	-	-	85,000.00	-




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 10 020-1	Const.in Progress-Infra Assets-Artesians Well	-	10,332,840.49	-	-	-	10,332,840.49	232,743.07	-	-	-	-	232,743.07	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	-	24,642,711.86	-	-	24,642,711.86	-	-	-	-	-	-	-	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public II	175,725.99	-	-	-	175,725.99	-	2,580,407.29	-	-	-	-	2,580,407.29	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public II	-	4,169,805.74	-	-	-	4,169,805.74	69,244,574.60	-	-	-	-	69,244,574.60	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-	-	-	-	-	-	-	284,930.00	-	-	-	-	284,930.00	-
1 99 99 990	Other Assets-Items in Transit	-	123,624.00	-	-	-	123,624.00	294,781.60	-	-	-	-	294,781.60	-
1 99 99 990-1	Other Assets	-	-	-	-	-	-	7,059,355.50	-	-	-	-	7,059,355.50	-
1 99 99 050	Abandoned/Surrendered Property/Assets	-	-	-	-	-	-	2,724,763.37	-	-	-	-	2,724,763.37	-
1 11 01 011	Accum.Depn.-Abandoned/Surrendered Prop	-	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	236,298.74	-	-	-	236,298.74	-	-	10,511,219.66	-	-	-	-	10,511,219.66
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	-	-	-	-	-	-
2 06 01 020	Leave Benefit Payable	-	244,947.66	-	-	-	244,947.66	-	0.00	-	-	-	-	0.00
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	14,015,792.73	-	-	-	-	14,015,792.73
2 02 01 010	Due to BIR	-	36,506.23	-	-	-	36,506.23	-	987,835.85	-	-	-	-	987,835.85
2 02 01 020	Due to GSIS	-	38,476.26	-	-	-	38,476.26	-	1,226,793.23	-	-	-	-	1,226,793.23
2 02 01 030	Due to PAG-IBIG	4,068.94	-	-	-	4,068.94	-	-	154,241.97	-	-	-	-	154,241.97
2 02 01 040	Due to PHILHEALTH	-	4,957.81	-	-	-	4,957.81	-	365,813.87	-	-	-	-	365,813.87
2 02 01 050	Due to Other NGA's	7.34	-	-	-	7.34	-	-	0.46	-	-	-	-	0.46
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	13,625.31	-	-	-	13,625.31	-	-	3,518,937.37	-	-	-	-	3,518,937.37
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	-	10,165.40	-	-	-	10,165.40	-	780,386.05	-	-	-	-	780,386.05
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	-	-	-	-	-	-	-	64,232,965.57	-	-	-	-	64,232,965.57
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)	2,667,235.74	-	-	-	2,667,235.74	-	-	-	-	-	-	-	-
4 02 01 100	Inspection Fees	-	15,500.00	-	15,500.00	-	-	-	280,994,851.87	-	-	-	-	280,994,851.87
4 02 01 990	Other Service Income	-	171,760.00	-	171,760.00	-	-	-	37,900.00	-	-	-	-	37,900.00
4 02 02 090	Income from Waterworks System	-	13,508,217.87	-	13,508,217.87	-	-	-	636,360.08	-	-	-	-	636,360.08
4 02 02 101	Power Supply System Rev. Adj.-PCA	-	207,374.73	-	207,374.73	-	-	-	42,392,886.15	-	-	-	-	42,392,886.15
4 02 02 160	Sales Revenue	-	31,652.61	-	31,652.61	-	-	-	694,911.70	-	-	-	-	694,911.70
4 02 02 230	Fines and Penalties-Business Income	-	330,408.75	-	330,408.75	-	-	-	122,227.29	-	-	-	-	122,227.29
4 02 02 210	Interest Income	-	8,102.30	-	8,102.30	-	-	-	1,065,980.60	-	-	-	-	1,065,980.60
4 06 03 990	Miscellaneous Income	-	95,600.00	-	95,600.00	-	-	-	12,733.33	-	-	-	-	12,733.33
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	271,170.00	-	-	-	-	271,170.00
5 01 01 010	Salaries and Wages- Regular	3,003,570.00	-	3,003,570.00	-	-	-	9,010,207.23	-	9,010,207.23	-	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	219,601.81	-	219,601.81	-	-	-	693,717.21	-	693,717.21	-	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	206,000.00	-	206,000.00	-	-	-	617,935.48	-	617,935.48	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	32,250.00	-	32,250.00	-	-	-	99,250.00	-	99,250.00	-	-	-	-
5 01 02 030	Transportation Allowance (TA)	32,250.00	-	32,250.00	-	-	-	99,250.00	-	99,250.00	-	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	612,000.00	-	612,000.00	-	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	256,230.00	-	256,230.00	-	-	-	-
5 01 02 100	Honoraria	86,277.50	-	86,277.50	-	-	-	145,967.14	-	145,967.14	-	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	33,407.19	-	33,407.19	-	-	-	86,504.38	-	86,504.38	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	344,693.52	-	344,693.52	-	-	-	1,034,020.23	-	1,034,020.23	-	-	-	-
5 01 03 020	PAG-IBIG Contributions	20,400.00	-	20,400.00	-	-	-	51,000.00	-	51,000.00	-	-	-	-
5 01 03 030	PHILHEALTH Contributions	71,549.17	-	71,549.17	-	-	-	357,707.60	-	357,707.60	-	-	-	-
5 01 03 040	Employees Compensation Insurance Premiur	10,200.00	-	10,200.00	-	-	-	30,600.00	-	30,600.00	-	-	-	-
5 01 04 030	Terminal Leave Benefits	244,947.66	-	244,947.66	-	-	-	605,253.84	-	605,253.84	-	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	217,549.67	-	217,549.67	-	-	-	406,453.90	-	406,453.90	-	-	-	-
5 02 02 010	Training Expenses	25,663.00	-	25,663.00	-	-	-	335,255.86	-	335,255.86	-	-	-	-
5 02 03 010	Office Supplies Expenses	28,967.48	-	28,967.48	-	-	-	108,975.56	-	108,975.56	-	-	-	-
5 02 03 020	Accountable Forms Expenses	11,641.34	-	11,641.34	-	-	-	27,163.12	-	27,163.12	-	-	-	-
5 02 03 070	Drugs & Medicine Expenses	97.33	-	97.33	-	-	-	1,131.25	-	1,131.25	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	89,202.00	-	89,202.00	-	-	-	107,702.00	-	107,702.00	-	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	74,313.29	-	74,313.29	-	-	-	266,891.32	-	266,891.32	-	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lub	50,874.02	-	50,874.02	-	-	-	224,625.99	-	224,625.99	-	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	4,655.70	-	4,655.70	-	-	-	28,760.11	-	28,760.11	-	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	64,204.20	-	64,204.20	-	-	-	143,809.55	-	143,809.55	-	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	-	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	90,675.21	-	90,675.21	-	-	-	215,257.19	-	215,257.19	-	-	-	-
5 02 03 210	Semi-Expendable Machinery and Eqult. Exp.	231,107.19	-	231,107.19	-	-	-	1,129,336.27	-	1,129,336.27	-	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Book	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,601,400.00	-	2,601,400.00	-	-	-	7,550,304.29	-	7,550,304.29	-	-	-	-

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.	95,500.00	-	95,500.00	-	-	-	193,453.19	-	193,453.19	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 05 010	Postage and Courier Services	160.00	-	160.00	-	-	-	650.00	-	650.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	10,374.90	-	10,374.90	-	-	-	29,792.05	-	29,792.05	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	40,300.00	-	40,300.00	-	-	-	131,350.00	-	131,350.00	-	-	-
5 02 05 030	Internet Subscription Expenses	6,698.00	-	6,698.00	-	-	-	20,054.93	-	20,054.93	-	-	-
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	57,574.40	-	57,574.40	-	-	-	83,570.40	-	83,570.40	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnit	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising,Promotional and Marketing Exper	15,000.00	-	15,000.00	-	-	-	19,000.00	-	19,000.00	-	-	-
5 02 99 020	Printing and Publication Expenses	1,710.00	-	1,710.00	-	-	-	2,870.00	-	2,870.00	-	-	-
5 02 99 050	Rent/Lease Expenses	6,890.67	-	6,890.67	-	-	-	20,672.01	-	20,672.01	-	-	-
5 02 99 030	Representation Expenses	81,654.19	-	81,654.19	-	-	-	137,693.06	-	137,693.06	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	475.00	-	475.00	-	-	-	3,794.85	-	3,794.85	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth. Cla	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	27,000.00	-	27,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	324,607.84	-	324,607.84	-	-	-	958,567.44	-	958,567.44	-	-	-
5 02 12 030	Security Services	7,056.00	-	7,056.00	-	-	-	21,285.60	-	21,285.60	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	134,160.24	-	134,160.24	-	-	-	399,406.32	-	399,406.32	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	31,509.79	-	31,509.79	-	-	-	165,334.90	-	165,334.90	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	270.00	-	270.00	-	-	-	570.00	-	570.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipt.-IT Equ	3,950.00	-	3,950.00	-	-	-	23,502.00	-	23,502.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipt.- Machin	11,200.00	-	11,200.00	-	-	-	17,400.00	-	17,400.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipt.-Comm.	750.00	-	750.00	-	-	-	750.00	-	750.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipt.-Med.Dr	-	-	-	-	-	-	550.00	-	550.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	2,489.00	-	2,489.00	-	-	-	6,625.00	-	6,625.00	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	14,349.82	-	14,349.82	-	-	-	122,581.56	-	122,581.56	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	300.00	-	300.00	-	-	-	1,015.00	-	1,015.00	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	12,875.59	-	12,875.59	-	-	-	57,861.22	-	57,861.22	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw	276,065.33	-	276,065.33	-	-	-	636,282.36	-	636,282.36	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	24,896.23	-	24,896.23	-	-	-	39,224.66	-	39,224.66	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes,Duties and Licenses	272,774.36	-	272,774.36	-	-	-	959,029.12	-	959,029.12	-	-	-
5 02 15 020	Fedlity Bond Premuims	42,335.33	-	42,335.33	-	-	-	150,892.20	-	150,892.20	-	-	-
5 02 15 030	Insurance Expenses	45,894.32	-	45,894.32	-	-	-	141,532.17	-	141,532.17	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	319,423.84	-	319,423.84	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	9,281.75	-	9,281.75	-	-	-	16,229.73	-	16,229.73	-	-	-
5 05 01 030 1	Depreciation-Infra. Assets-Waterways	742,557.14	-	742,557.14	-	-	-	1,706,524.02	-	1,706,524.02	-	-	-
5 05 01 030 2	Depreciation-Infra. Assets-Artesian Wells	281,871.50	-	281,871.50	-	-	-	680,017.73	-	680,017.73	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	73,059.48	-	73,059.48	-	-	-	156,630.78	-	156,630.78	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,442.08	-	5,442.08	-	-	-	16,326.24	-	16,326.24	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	7,453.14	-	7,453.14	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	10,955.77	-	10,955.77	-	-	-	32,867.31	-	32,867.31	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	27,211.89	-	27,211.89	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	67,634.64	-	67,634.64	-	-	-	202,903.92	-	202,903.92	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mach	1,423.50	-	1,423.50	-	-	-	4,270.50	-	4,270.50	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	5,594.70	-	5,594.70	-	-	-	16,784.10	-	16,784.10	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	23,588.13	-	23,588.13	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	7,437.38	-	7,437.38	-	-	-	22,312.14	-	22,312.14	-	-	-
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	-	-	-	115,277.79	-	115,277.79	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	94,778.58	-	94,778.58	-	-	-	240,123.23	-	240,123.23	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	93,842.85	-	93,842.85	-	-	-	265,833.23	-	265,833.23	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	18,689.08	-	18,689.08	-	-	-	57,033.87	-	57,033.87	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Waterways,Aqueducts	-	-	-	-	-	-	-	-	-	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 040	Bank Charges	-	-	-	-	-	-	100.00	-	100.00	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 020	Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		58,503,491.90	58,503,491.90	10,883,140.39	14,368,616.26	47,620,351.51	44,134,875.64	567,942,612.66	567,942,612.66	32,531,531.15	45,234,169.15	535,411,081.51	522,708,443.51
Net Income(Loss)				3,485,475.87			3,485,475.87			12,702,638.00			12,702,638.00
				14,368,616.26	14,368,616.26	47,620,351.51	47,620,351.51			45,234,169.15	45,234,169.15	535,411,081.51	535,411,081.51

Prepared by: 
 EDNA C. TORNGUA
 FPS B
 15 April 2024

Checked by: 
 JESSIE D. EGAGAMAO
 CBA Designate

Reviewed by: 
 MARLENE C. GAGATA
 BMC - Finance

Approved by: 
 ENGR. ANDRESITO J. DEGULLA
 General Manager

POLOMOLOK WATER DISTRICT
 Polomolok, South Cotabato
Cash Flow Statement
 For the period ended February 29, 2024
 (with Comparative figures previous month)

		CURRENT MONTH			Year to Date
		February	January	Variance	
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	13,943,404.83	16,194,274.02	(2,250,869.19)	30,137,678.85
Other Service Income		130,000.00	169,852.80	(39,852.80)	299,852.80
Power Cost Adjustment		227,009.38	259,965.94		486,975.32
Sales Revenue		36,304.11	54,575.83	(18,271.72)	90,879.94
Miscellaneous Income		114,850.00	60,720.00	54,130.00	175,570.00
Other Receivables (SCC/WM/Materials)		438,430.54	441,146.14	(2,715.60)	879,576.68
Other Receipts (Bidders bond, refund of c/a & etc)		276,318.72	283,091.64	(6,772.92)	559,410.36
Total Cash Inflows	P	15,166,317.58	17,463,626.37	(2,264,352.23)	32,629,943.95
Cash Outflows					
Personal Services	P	3,665,539.14	4,256,755.80	(591,216.66)	7,922,294.94
Maintenance & Other Operating Expenses		4,810,550.02	3,487,010.96	1,323,539.06	8,297,560.98
Prepayments		48,113.69	42,184.15	5,929.54	90,297.84
Purchases of Inventories		153,790.42	102,610.00	51,180.42	256,400.42
Payables		2,964,042.42	2,436,350.98	527,691.44	5,400,393.40
Expanded Withholding Tax		13,391.51	32,036.86	(18,645.35)	45,428.37
Discounts		18,222.82	20,055.62	(1,832.80)	38,278.44
Total Cash Outflows	P	11,673,650.02	10,377,004.37	1,296,645.65	22,050,654.39
Net Cash from Operating Activities	P	3,492,667.56	7,086,622.00	(3,560,997.88)	10,579,289.56
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P		-		
Interest and Dividends		4,631.03	-	4,631.03	4,631.03
Total Cash Inflows	P	4,631.03	-	4,631.03	4,631.03
Cash Outflows					
Investments					
Purchase /Acquisition of Property, Plant & Equipment	P	3,196,620.57	15,151,950.79	(11,955,330.22)	18,348,571.36
Total Cash Outflows	P	3,196,620.57	15,151,950.79	(11,955,330.22)	18,348,571.36
Net Cash from Investing Activities	P	(3,191,989.54)	(15,151,950.79)	11,959,961.25	(18,343,940.33)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (LWUA/ADB Loan)	P		18,187,270.12	(18,187,270.12)	18,187,270.12
Others					
Total Cash Inflows	P	-	18,187,270.12	(18,187,270.12)	18,187,270.12
Cash Outflows					
Loan Amortization	P	-	-	-	-
Interest Expense		-	-	-	-
LWUA ADB Loan Project		-	-	-	-
Total Cash Outflows	P	-	-	-	-
Net Cash from Financing Activities	P	-	18,187,270.12	(18,187,270.12)	18,187,270.12
Net Increase (decrease) in Cash Equivalents at Beginning of Peri	P	300,678.02	10,121,941.33	(9,821,263.31)	10,422,619.35
Cash and Cash Equivalents at Beginning of the Period	P	49,305,223.78	39,183,282.45	10,121,941.33	39,183,282.45
Cash and Cash Equivalents at End of the period.	P	49,605,901.80	49,305,223.78	300,678.02	49,605,901.80

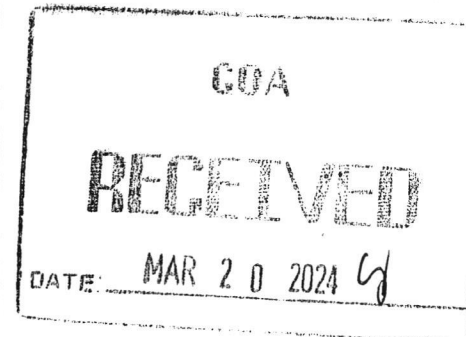
RECAP:

RESTRICTED CASH

LWUA Time Deposit	826,607.08
TLB - Fund : LBP	2,827,845.78
: DBP	2,090,059.35
: AAIBP	2,291,594.20
TOTAL	7,209,499.33
Cash (for operation use)	8,036,106.41
Cash on Hand	254,624.24
PCF	27,500.00
Change Fund	18,000.00
LBP-ND	3,537,048.55
Amanah Bank - S/A	41,569,795.39
DBP Payroll Account	1,341,551.74
DBP Current Account	30,665.46
LBP-CA	36,360,405.40
Total Cash Balance ending, February 29, 2024	49,605,901.80

Php

Checked by:



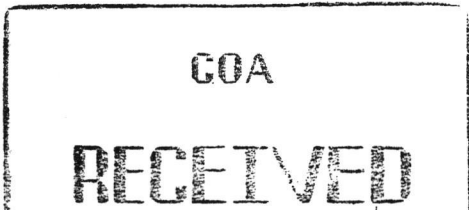
MARLENE C. CAGATA
 Finance Division Manager B

Prepared by:

Edna C. Tongita
 EDNA C. TONGITA
 FPS B 19 Nov 2024

Approved by:

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



INCOME STATEMENT
As of FEBRUARY 29, 2024

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME							
Inspection Fees	4 02 01 100 P	9,900.00 P	12,500.00 P	2,600.00 P	22,400.00 P	25,000.00 P	2,600.00
Other Service Income	4 02 01 990	203,800.00	248,000.00	44,200.00	464,600.08	496,000.00	31,399.92
Waterworks System Fees	4 02 02 090	14,175,070.48	14,137,658.88	(37,411.60)	28,884,668.28	28,213,194.76	(671,473.52)
Power Supply System Rev. Adj. - PCA	4 02 02 101	227,009.38	150,178.33	(76,831.05)	487,536.97	300,356.66	(187,180.31)
Sales Revenue	4 02 02 160	35,998.85	54,166.67	18,167.82	90,574.68	108,333.33	17,758.65
Fines and Penalties-Business Income	4 02 02 230	354,304.69	424,129.77	69,825.08	735,571.85	846,395.84	110,823.99
Miscellaneous Income	4 06 03 990	114,850.00	104,000.00	(10,850.00)	175,570.00	208,000.00	32,430.00
GROSS INCOME	P	15,120,933.40 P	15,130,633.64 P	9,700.24 P	30,860,921.86 P	30,197,280.60 P	(663,641.26)
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,003,570.00 P	3,267,813.94 P	264,243.94 P	6,006,637.23 P	6,535,627.88 P	528,990.65
Salaries and Wages- Casual/Contractual	5 01 01 020	226,170.93	321,750.00	95,579.07	474,115.40	643,500.00	169,384.60
Personnel Economic Relief Allow. (PERA)	5 01 02 010	206,000.00	208,000.00	2,000.00	411,935.48	416,000.00	4,064.52
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	67,000.00	67,000.00	-
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	67,000.00	67,000.00	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	612,000.00	612,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	210,984.80	210,984.80	-	421,969.60	421,969.60
Other Bonuses and Allowances	5 01 02 990	-	77,833.33	77,833.33	-	155,666.67	155,666.67
Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	170,820.00	187,902.00	17,082.00
Honoraria	5 01 02 100	39,689.64	-	(39,689.64)	59,689.64	-	(59,689.64)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	37,698.57	107,436.88	69,738.31	53,097.19	214,873.75	161,776.56
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contributor	5 01 03 010	344,693.52	392,137.67	47,444.15	689,326.71	784,275.35	94,948.63
PAG-IBIG Contributions	5 01 03 020	20,400.00	10,400.00	(10,000.00)	30,600.00	20,800.00	(9,800.00)
PHILHEALTH Contributions	5 01 03 030	214,621.83	75,416.67	(139,205.16)	286,158.43	150,833.33	(135,325.10)
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,400.00	200.00	20,400.00	20,800.00	400.00
Terminal Leave Benefits	5 01 04 030	210,643.30	293,587.45	82,944.15	360,306.18	587,174.89	226,868.71
Other Personnel Benefits	5 01 04 990	-	13,750.00	13,750.00	-	27,500.00	27,500.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	P	4,466,097.79 P	5,150,461.73 P	684,363.94 P	9,309,086.26 P	10,912,923.46 P	1,603,837.20
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	110,960.37 P	188,738.83 P	77,778.46 P	188,904.23 P	377,477.67 P	188,573.44
Training Expenses	5 02 02 010	49,433.00	170,916.67	121,483.67	309,592.86	341,833.33	32,240.47
Office Supplies Expenses	5 02 03 010	36,920.11	124,305.00	87,384.89	80,008.08	248,609.99	168,601.91
Accountable Forms Expenses	5 02 03 020	9,701.11	19,791.67	10,090.56	15,521.78	39,583.33	24,061.55
Drugs and Medicine Expenses	5 02 03 070	520.98	4,000.00	3,479.02	1,033.92	8,000.00	6,966.08
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	4,500.00	44,712.36	40,212.36	18,500.00	89,424.72	70,924.72
Fuel,Oil and Lubricants Expenses	5 02 03 090	83,885.71	316,571.58	232,685.87	192,578.03	633,143.16	440,565.13
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Fuel,Oil & L	5 02 09 010-2	88,900.32	87,074.85	(1,825.47)	173,751.97	174,149.69	397.72
Gasoline,Oil and Lubricants Expenses-ADP	5 02 03 090-2	7,107.20	2,500.00	(4,607.20)	24,104.41	5,000.00	(19,104.41)
Other Supplies & Material Expenses	5 02 03 990	53,090.75	65,414.21	12,323.46	79,605.35	130,828.42	51,223.07
Other Supplies & Material Expenses-CHLOF	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	48,279.37	66,575.00	18,295.63	124,581.98	133,150.00	8,568.02

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Infra. Assets-Waterways	5 05 01 030 1	486,944.85	486,944.85	-	963,966.88	963,966.88	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	201,442.65	201,442.65	-	398,146.23	398,146.23	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	83,571.30	83,571.30	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	10,884.16	10,884.16	-
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	4,968.76	4,968.76	-
Depn. - Machinery & Equipt.-OE	5 05 01 050	10,955.77	10,955.77	-	21,911.54	21,911.54	-
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	18,141.26	18,141.26	-
Depn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	67,634.64	67,634.64	-	135,269.28	135,269.28	-
Depn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	2,847.00	2,847.00	-
Depn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	11,189.40	11,189.40	-
Depn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	15,725.42	15,725.42	-
Depn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,437.38	7,437.38	-	14,874.76	14,874.76	-
Depn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Depn. - Machinery & Equipt. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	76,851.86	76,851.86	-
Depn. - Transportation Equipt.	5 05 01 060	80,860.72	80,860.72	-	145,344.65	145,344.65	-
Depn. - Other PPE	5 05 01 990	85,995.19	85,995.19	-	171,990.38	171,990.38	-
Depn. - Water Supply Systems-Artesian W	5 05 01 991	-	-	-	-	-	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,056,834.77	1,056,834.77	-	2,082,630.86	2,082,630.86	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	329,333.33	329,333.33	-	658,666.67	658,666.67
Bank Charges	5 03 01 040	100.00	208.33	108.33	100.00	416.67	316.67
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		100.00	329,541.67	329,441.67	100.00	659,083.33	658,983.33
TOTAL EXPENSES		10,345,257.92	13,360,177.50	3,014,919.58	21,648,390.76	27,301,316.32	5,652,925.56
INCOME(LOSS) FROM OPERATIONS		4,775,675.48	1,770,456.14	(3,005,219.34)	9,212,531.10	2,895,964.28	(6,316,566.82)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	4,631.03	4,375.00	(256.03)	4,631.03	8,750.00	4,118.97
NET INCOME(LOSS) BEFORE INCOME TAX		4,780,306.51	1,774,831.14	(3,005,475.37)	9,217,162.13	2,904,714.28	(6,312,447.85)

Prepared by:

Checked by:

Reviewed by:

Approved by:

Edna C. Tonguia
EDNA C. TONGUIA
FPS B 19 Mar 2024

Jessiel J. Egagamao
JESSIEL J. EGAGAMA
CBA Designate

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

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

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Semi-Expendable Machinery and Equip. E	5 02 03 210	289,018.84	561,975.00	272,956.16	898,229.08	1,123,950.00	225,720.92
Semi-Expendable Furnitures, Fixtures & Bc	5 02 03 220	-	23,916.67	23,916.67	-	47,833.33	47,833.33
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,598,342.27	2,716,666.67	118,324.40	4,948,904.29	5,433,333.33	484,429.04
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	95,488.88	137,500.00	42,011.12	97,953.19	275,000.00	177,046.81
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,000.00	2,000.00	2,000.00	6,000.00	4,000.00
Postage and Courier Services	5 02 05 010	360.00	2,000.00	1,640.00	490.00	4,000.00	3,510.00
Telephone Expenses-LANDLINE	5 02 05 020	9,357.99	8,800.00	(557.99)	19,417.15	17,600.00	(1,817.15)
Telephone Expenses-MOBILE	5 02 05 020-1	44,500.00	52,333.33	7,833.33	91,050.00	104,666.67	13,616.67
Internet Subscription Expenses	5 02 05 030	6,698.00	17,136.00	10,438.00	13,356.93	34,272.00	20,915.07
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	24,696.00	7,961.67	(16,734.33)	25,996.00	15,923.33	(10,072.67)
Advertising, Promotional and Marketing Ex	5 02 99 010	(1,000.00)	32,127.42	33,127.42	4,000.00	64,254.83	60,254.83
Printing and Publications Expenses	5 02 99 020	240.00	60,937.50	60,697.50	1,160.00	121,875.00	120,715.00
Rent/Lease Expenses	5 02 99 050	7,244.37	6,917.00	(327.37)	13,781.34	13,834.00	52.66
Representation Expenses	5 02 99 030	40,559.72	76,666.67	36,106.95	56,038.87	153,333.33	97,294.46
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	2,869.85	3,333.33	463.48	3,319.85	6,666.67	3,346.82
Awards/Rewards Expenses	5 02 06 010	-	99,916.67	99,916.67	-	199,833.33	199,833.33
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	18,000.00	20,000.00	2,000.00
Auditing Services	5 02 11 020	-	12,500.00	12,500.00	-	25,000.00	25,000.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	8,333.33	8,333.33
Environment/Sanitary Services	5 02 12 010	-	8,333.33	8,333.33	-	16,666.67	16,666.67
Other General Services	5 02 12 990	348,222.72	362,948.33	14,725.61	633,959.60	725,896.67	91,937.07
Security Services	5 02 12 030	7,308.00	7,083.33	(224.67)	14,229.60	14,166.67	(62.93)
Security Services - SG Salaries & Wages	5 02 12 030-1	133,588.36	133,333.33	(255.03)	265,246.08	266,666.67	1,420.59
Other Professional Services	5 02 11 990	-	8,333.33	8,333.33	-	16,666.67	16,666.67
Donations	5 02 99 080	-	19,083.33	19,083.33	-	38,166.67	38,166.67
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	7,600.00	7,600.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	-	15,000.00	15,000.00
Taxes,Duties and Licenses	5 02 15 010	291,952.59	51,876.61	(240,075.98)	686,254.76	103,753.22	(582,501.54)
Fedility Bond Premuims	5 02 15 020	53,802.08	64,375.00	10,572.92	108,556.87	128,750.00	20,193.13
Insurance Expenses	5 02 15 030	46,553.72	48,228.14	1,674.42	95,637.85	96,456.28	818.43
Other Discounts-Sr. Cit. Disc.	5 05 05 010	18,245.85	40,000.00	21,754.15	38,344.79	80,000.00	41,655.21
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,521,348.16	5,683,349.50	1,162,001.34	9,244,108.86	11,366,698.99	2,122,590.13
R&M - Infra Assets-Elec.Power	5 02 13 030	-	52,032.33	52,032.33	-	104,064.67	104,064.67
R&M - Bldg. & Other Structures-OB	5 02 13 040	90,623.00	53,333.33	(37,289.67)	133,825.11	106,666.67	(27,158.44)
R&M - Bidg. & Other Structures-OS	5 02 13 040-1	-	8,333.33	8,333.33	-	16,666.67	16,666.67
R&M - Machinery & Equipt. - Office Eqpt	5 02 13 050	-	19,166.67	19,166.67	300.00	38,333.33	38,033.33
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	-	36,666.67	36,666.67
R&M - Machinery & Equipt. - IT Eqpt	5 02 13 050-1	18,655.00	16,666.67	(1,988.33)	19,552.00	33,333.33	13,781.33
R&M - Machinery & Equipt. - Machineries	5 02 13 050-2	3,200.00	86,999.17	83,799.17	6,200.00	173,998.33	167,798.33
R&M - Machinery & Equipt. - Comm. Eqpt	5 02 13 050-3	-	22,135.83	22,135.83	-	44,271.67	44,271.67
R&M - Machinery & Equipt. - Med.Dental &	5 02 13 050-4	-	15,416.67	15,416.67	550.00	30,833.33	30,283.33
R&M - Machinery & Equipt. - Oth.Mach.& E	5 02 13 050-5	3,256.00	20,345.00	17,089.00	4,136.00	40,690.00	36,554.00
R&M - Transportation Equipt.	5 02 13 060	41,310.34	124,625.00	83,314.66	108,231.74	249,250.00	141,018.26
R&M - Other PPE	5 02 13 990	715.00	416.67	(298.33)	715.00	833.33	118.33
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	14,929.25	32,000.00	17,070.75	44,985.63	64,000.00	19,014.37
R&M - Infra Assets-Waterways	5 02 13 030-2	128,188.61	597,300.42	469,111.81	360,217.03	1,194,600.83	834,383.80
R&M - Land Improvements	5 02 13 020	-	31,218.75	31,218.75	14,328.43	62,437.50	48,109.07
TOTAL REPAIR AND MAINTENCE EXPENSES		300,877.20	1,098,323.17	797,445.97	693,040.94	2,196,646.33	1,503,605.39
Impairment Loss-Loans and Receivables	5 05 03 020	-	41,666.67	41,666.67	319,423.84	83,333.33	(236,090.51)
DEPRECIATION EXPENSES:							
Deprn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	6,947.98	6,947.98	-

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

BALANCE SHEET
FEBRUARY 29, 2024


JOA

RECEIVED
 DATE: MAR 29 2024
 Payable Accounts
 Accounts Payable
 Due to Officers & Employees
 Pension Benefits Payable - PF
 Leave Benefit Payable

ASSETS				LIABILITIES AND EQUITY			
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
	Cash on Hand				Payable Accounts		
1 01 01 010	Cash- Collecting Officers	97,314.98	254,624.24	2 01 01 010	Accounts Payable	(3,800,389.04)	10,747,518.40
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	210,643.30	13,770,845.07
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	(1,902,028.73)	36,360,405.40		Inter Agency Payables		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	30,665.46				
					Due to BIR	(878,748.32)	951,329.62
1 01 02 030	Cash in Bank-Local Currency,Savings Account	747,340.17	3,537,048.55	2 02 01 010	Due to GSIS	13,374.17	1,188,316.97
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,827,845.78	2 02 01 020	Due to PAG-IBIG	15,193.39	158,310.91
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	826,607.08	2 02 01 030		-	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	686,606.66	1,341,551.74	2 02 01 040	Due to PHILHEALTH	143,097.80	360,856.06
1 01 05 020	Time Deposits-Local Currency	2,430.79	2,090,059.35				
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	669,014.15	2,291,594.20		Due to Other NGA's	(19,000.00)	7.80
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-	2 02 01 070	Due to LGU	-	-
	Receivables			2 03 01 050	Due to Other Funds	-	-
1 03 01 010	Accounts Receivable	576,749.95	13,850,022.27		Other Liability Accounts		
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(319,423.84)	2 04 01 040	Guaranty/Security Deposits Payable	161,365.37	3,547,142.68
1 03 03 010	Due from National Government Agencies	-	17,004,045.50	2 04 01 030	Ball Bonds Payable	-	-
1 03 03 030	Due from Local Government Units	-	0.00	2 99 99 990	Other Payables	4,543.25	770,220.65
1 99 01 040	Advances to Officers & Employees	64,845.25	64,845.25	2 01 02 041	Current Portion of Long Term Payable	-	-
1 03 05 010	Other Receivables-Disallowance/Charges	-	-		Total Current Liabilities	(4,149,920.08)	31,494,548.16
1 03 05 990	Other Receivables	(41,808.29)	943,455.05		Non Current Liabilities		
	Inventories			2 01 02 040-1	Mortgage Payable	-	(0.00)
1 04 04 010	Office Supplies Inventory	15,331.77	243,019.89	2 01 02 040	Loans Payable - Domestic	-	64,232,965.57
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(9,701.11)	151,337.38	2 01 02 990	Other Long Term Liabilities	-	-
1 04 04 060	Drugs & Medicine Inventory	470.77	537.11		Total Non Current Liabilities	-	64,232,965.57
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-		Total Liabilities	(4,149,920.08)	95,727,513.73
1 04 04 080	Fuel, Oil and Lubricants Inventory	79,961.48	363,741.09		Deferred Credits		
1 04 04 990	Other Supplies and Materials Inventory	(617,870.38)	4,128,279.80	2 05 01 990	Other Deferred Credits	-	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(34,364.66)	400,529.53		Total Deferred Credits	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(3,710.00)	100,127.36				
1 04 04 130	Construction Materials Inventory	(357,292.76)	4,131,780.05				
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00				
1 04 05 070	Semi-Expendable Communications Equipment	-	-				
1 04 05 990	Semi-Expendable Other Machinery & Equipment	3,750.00	195,075.00				
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-				
	Prepayments						
1 99 02 050	Prepaid Insurance	(34,429.40)	279,848.69				
1 99 02 010	Advances to Contractors	-	3,706,940.73				
1 99 02 080	Withholding Tax at Source	13,391.51	45,428.37				
1 99 02 990	Other Prepayments	(17,340.58)	238,180.02				
1 99 03 020	Guaranty Deposit	-	20,462.00				
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	1,011,220.86				
	Other Current Assets						
1 99 99 990	Other Assets	-	-				
	Total Current Assets	(61,338.43)	96,310,803.91				
	Non Current Assets						
	Investments						
1 02 07 010	Sinking Fund	-	-				
	Total Investments	-	-				
	Property Plant and Equipment						
1 06 01 010	Land	450,000.00	8,293,604.34				
1 06 03 050	Power Supply Systems	-	857,532.29				
1 06 03 051	Accum. Depn.-Power Supply Systems	(3,473.99)	(350,448.86)				

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 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterways	-	156,044,169.76				
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	(486,944.85)	(76,542,247.87)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	295,000.00	82,488,161.30				
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	(201,442.65)	(26,526,400.86)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Depn.-Buildings	(41,785.65)	(4,981,682.65)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(854,319.05)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings	(2,484.38)	(87,771.92)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(1,015,561.12)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(690,425.82)				
1 06 05 030	Information and Communication Technology Equipment	-	7,195,723.04				
1 06 05 031	Accum. Depn.-Information and Communication Technology	(67,634.64)	(4,494,152.31)				
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)	(958,386.00)				
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)	(733,122.51)				
1 06 05 110	Medical Equipment	-	991,650.00				
1 06 05 111	Accum. Depn.-Medical Equipment	(7,437.38)	(284,364.40)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equipt.	(5,594.70)	(263,174.67)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(999,074.18)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equipt.	-	-				
1 06 06 010	Motor Vehicles	1,299,000.00	15,448,354.85		Equity		
1 06 06 011	Accum. Depreciation-Motor Vehicles	(80,860.72)	(8,685,292.19)	3 01 01 020	Government Equity	-	8,074,059.04
1 06 98 990	Other Property Plant and Equipment	-	10,454,386.91	3 08 01 020	Share Premium	-	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equipt.	(85,995.19)	(7,715,851.51)	3 07 01 010	Retained Earnings	(649,231.02)	283,662,087.61
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station:	-	-		Net Income (Loss) for the period	4,780,306.51	9,217,162.13
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Total Equity	4,131,075.49	300,953,308.78
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	-	10,565,583.56				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwall	512,536.33	27,223,119.15				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	211,968.78	69,068,848.61				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	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	(1,669,176.50)	7,182,979.50				
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	42,493.84	300,370,018.60				
	Total Non Current Assets	42,493.84	300,370,018.60				
	Total Assets	(18,844.59)	396,680,822.51				
					Total Liabilities and Equity	(18,844.59)	396,680,822.51

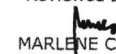
Prepared by:


EDNA C. TOINGUITA
FPS B 19 MAR 2024

Checked by:


JESSIE D. EGAGAMAO
CBA - Designate

Reviewed by:


MARLENE C. CAGATA
Div. Mgr. C - Finance

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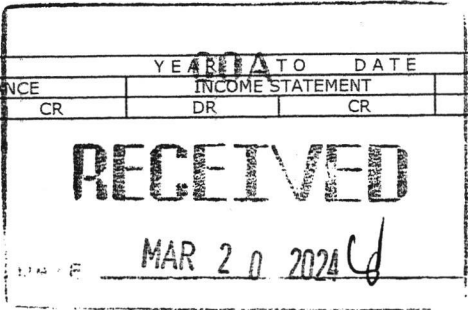
Approved by:


ENGR. ANDRESITO J. DECILLA
General Manager

POLOMOLOK WATER DISTRICT

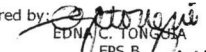
TRIAL BALANCE
FEBRUARY 29, 2024

ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE				BALANCE SHEET			
		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	97,314.98	-	-	-	97,314.98	-	254,624.24	-	-	-	254,624.24	-
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 Account	-	1,902,028.73	-	-	-	1,902,028.73	36,360,405.40	-	-	-	36,360,405.40	-
1 0 1 0 2 020-1	Cash in Bank-LCCA-DBP	-	-	-	-	-	-	30,665.46	-	-	-	30,665.46	-
1 01 02 030	Cash in Bank-Local Currency,Savings Account	747,340.17	-	-	-	747,340.17	-	3,537,048.55	-	-	-	3,537,048.55	-
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	-	-	-	-	-	2,827,845.78	-	-	-	2,827,845.78	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	826,607.08	-	-	-	826,607.08	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	686,606.66	-	-	-	686,606.66	-	1,341,551.74	-	-	-	1,341,551.74	-
1 01 05 020	Time Deposits-Local Currency	2,430.79	-	-	-	2,430.79	-	2,090,059.35	-	-	-	2,090,059.35	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	669,014.15	-	-	-	669,014.15	-	2,291,594.20	-	-	-	2,291,594.20	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 010	Accounts Receivable	576,749.95	-	-	-	576,749.95	-	13,850,022.27	-	-	-	13,850,022.27	-
1 03 01 011	Allowance for Impairment-Accounts Receivab	-	-	-	-	-	-	-	-	319,423.84	-	-	319,423.84
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	17,004,045.50	-	-	-	17,004,045.50	-
1 03 03 010	Due from National Government Agencies	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	64,845.25	-	-	-	64,845.25	-
1 99 01 040	Advances to Officers & Employees	64,845.25	-	-	-	64,845.25	-	943,455.05	-	-	-	943,455.05	-
1 03 05 990	Other Receivables	-	41,808.29	-	-	-	41,808.29	243,019.89	-	-	-	243,019.89	-
1 04 04 010	Office Supplies Inventory	15,331.77	-	-	-	15,331.77	-	151,337.38	-	-	-	151,337.38	-
1 04 04 020	Accountable Forms, Plates and Stickers Inver	-	9,701.11	-	-	-	9,701.11	537.11	-	-	-	537.11	-
1 04 04 060	Drugs & Medicine Inventory	470.77	-	-	-	470.77	-	-	-	-	-	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty	-	-	-	-	-	-	363,741.09	-	-	-	363,741.09	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	79,961.48	-	-	-	79,961.48	-	4,128,279.80	-	-	-	4,128,279.80	-
1 04 04 990	Other Supplies and Materials Inventory-Spar	-	617,870.38	-	-	-	617,870.38	400,529.53	-	-	-	400,529.53	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CH	-	34,364.66	-	-	-	34,364.66	100,127.36	-	-	-	100,127.36	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spar	-	3,710.00	-	-	-	3,710.00	4,131,780.05	-	-	-	4,131,780.05	-
1 04 04 130	Construction Materials Inventory	-	357,292.76	-	-	-	357,292.76	145,450.00	-	-	-	145,450.00	-
1 04 05 030	Semi-Expendable Information & Communication	-	-	-	-	-	-	-	-	-	-	-	-
1 04 05 070	Semi-Expendable Communications Equipment	-	-	-	-	-	-	195,075.00	-	-	-	195,075.00	-
1 04 05 990	Semi-Expendable Other Machinery & Equipm	3,750.00	-	-	-	3,750.00	-	279,848.69	-	-	-	279,848.69	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 050	Prepaid Insurance	-	34,429.40	-	-	-	34,429.40	-	-	-	-	-	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	3,706,940.73	-	-	-	3,706,940.73	-
1 99 02 010	Advances to Contractors	-	-	-	-	-	-	45,428.37	-	-	-	45,428.37	-
1 99 02 080	Withholding Tax at Source	13,391.51	-	-	-	13,391.51	-	238,180.02	-	-	-	238,180.02	-
1 99 02 990	Other Prepayments	-	17,340.58	-	-	-	17,340.58	20,462.00	-	-	-	20,462.00	-
1 99 03 020	Guaranty Deposit	-	-	-	-	-	-	1,011,220.86	-	-	-	1,011,220.86	-
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	-	-	-	-	-	-	-	-	-	-	-
1 99 99 990	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
1 02 07 010	Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-
1 06 01 010	Land	450,000.00	-	-	-	450,000.00	-	8,293,604.34	-	-	-	8,293,604.34	-
1 06 03 050	Power Supply Systems	-	-	-	-	-	-	857,532.29	-	-	-	857,532.29	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	3,473.99	-	-	-	3,473.99	-	350,448.86	-	-	-	350,448.86
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	-	486,944.85	-	-	-	486,944.85	76,542,247.87	-	-	-	76,542,247.87	-
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian	295,000.00	-	-	-	295,000.00	-	82,488,161.30	-	-	-	82,488,161.30	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	201,442.65	-	-	-	201,442.65	26,526,400.86	-	-	-	26,526,400.86	-
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	4,981,682.65	-	-	-	4,981,682.65	-
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	854,319.05	-	-	-	854,319.05	-
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	87,771.92	-	-	-	87,771.92	-
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	1,015,561.12	-	-	-	1,015,561.12	-
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	690,425.82	-	-	-	690,425.82	-
1 06 05 030	Information and Communication Technology I	-	-	-	-	-	-	7,195,723.04	-	-	-	7,195,723.04	-
1 06 05 031	Accum.Depn.-Information and Communicatio	-	67,634.64	-	-	-	67,634.64	4,494,152.31	-	-	-	4,494,152.31	-
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	958,386.00	-	-	-	958,386.00	-
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	733,122.51	-	-	-	733,122.51	-
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	284,364.40	-	-	-	284,364.40	-
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	263,174.67	-	-	-	263,174.67	-
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	999,074.18	-	-	-	999,074.18	-
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equip.	-	-	-	-	-	-	-	-	-	-	-	-
1 06 06 010	Motor Vehicles	1,299,000.00	-	-	-	1,299,000.00	-	15,448,354.85	-	-	-	15,448,354.85	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	80,860.72	-	-	-	80,860.72	8,685,292.19	-	-	-	8,685,292.19	-
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,454,386.91	-	-	-	10,454,386.91	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	85,995.19	-	-	-	85,995.19	7,715,851.51	-	-	-	7,715,851.51	-
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	-




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 10 020-1	Const.in Progress-Infra Assets-Artesians Well	-	-	-	-	-	-	5,583.56	-	-	-	10,565,583.56	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	512,536.33	-	-	-	512,536.33	-	27,223,119.15	-	-	-	27,223,119.15	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public I	211,968.78	-	-	-	211,968.78	-	69,068,848.61	-	-	-	69,068,848.61	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public II	-	-	-	-	-	-	4,454,735.74	-	-	-	4,454,735.74	-
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	-	1,669,176.50	-	-	-	1,669,176.50	7,182,979.50	-	-	-	7,182,979.50	-
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 Prop	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	3,800,389.04	-	-	-	3,800,389.04	-	-	10,747,518.40	-	-	-	10,747,518.40
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	-	210,643.30	-	-	-	210,643.30	-	13,770,845.07	-	-	-	13,770,845.07
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	878,748.32	-	-	-	878,748.32	-	-	951,329.62	-	-	-	951,329.62
2 02 01 020	Due to GSIS	-	13,374.17	-	-	-	13,374.17	-	1,188,316.97	-	-	-	1,188,316.97
2 02 01 030	Due to PAG-IBIG	-	15,193.39	-	-	-	15,193.39	-	158,310.91	-	-	-	158,310.91
2 02 01 040	Due to PHILHEALTH	-	143,097.80	-	-	-	143,097.80	-	360,856.06	-	-	-	360,856.06
2 02 01 050	Due to Other NGA's	19,000.00	-	-	-	19,000.00	-	-	7.80	-	-	-	7.80
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	-	161,365.37	-	-	-	161,365.37	-	3,532,562.68	-	-	-	3,532,562.68
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	-	4,543.25	-	-	-	4,543.25	-	770,220.65	-	-	-	770,220.65
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	-	-	-	-	-	-	-	64,232,965.57	-	-	-	64,232,965.57
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)	649,231.02	-	-	-	649,231.02	-	-	283,662,087.61	-	-	-	283,662,087.61
4 02 01 100	Inspection Fees	-	9,900.00	-	9,900.00	-	-	-	22,400.00	-	-	-	22,400.00
4 02 01 990	Other Service Income	-	203,800.00	-	203,800.00	-	-	-	464,600.08	-	-	-	464,600.08
4 02 02 090	Income from Waterworks System	-	14,175,070.48	-	14,175,070.48	-	-	-	28,884,668.28	-	-	-	28,884,668.28
4 02 02 101	Power Supply System Rev. Adj.-PCA	-	227,009.38	-	227,009.38	-	-	-	487,536.97	-	-	-	487,536.97
4 02 02 160	Sales Revenue	-	35,998.85	-	35,998.85	-	-	-	90,574.68	-	-	-	90,574.68
4 02 02 230	Fines and Penalties-Business Income	-	354,304.69	-	354,304.69	-	-	-	735,571.85	-	-	-	735,571.85
4 02 02 110	Interest Income	-	4,631.03	-	4,631.03	-	-	-	4,631.03	-	-	-	4,631.03
4 06 03 990	Miscellaneous Income	-	114,850.00	-	114,850.00	-	-	-	175,570.00	-	-	-	175,570.00
3 07 01 010	Retained Earnings (PYA)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 01 010	Salaries and Wages- Regular	3,003,570.00	-	3,003,570.00	-	-	-	6,006,637.23	-	6,006,637.23	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	226,170.93	-	226,170.93	-	-	-	474,115.40	-	474,115.40	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	206,000.00	-	206,000.00	-	-	-	411,935.48	-	411,935.48	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	33,500.00	-	33,500.00	-	-	-	67,000.00	-	67,000.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	33,500.00	-	33,500.00	-	-	-	67,000.00	-	67,000.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	-	-	-	612,000.00	-	612,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	170,820.00	-	170,820.00	-	-	-
5 01 02 100	Honoraria	39,689.64	-	39,689.64	-	-	-	59,689.64	-	59,689.64	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	37,698.57	-	37,698.57	-	-	-	53,097.19	-	53,097.19	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	344,693.52	-	344,693.52	-	-	-	689,326.71	-	689,326.71	-	-	-
5 01 03 020	PAG-IBIG Contributions	20,400.00	-	20,400.00	-	-	-	30,600.00	-	30,600.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	214,621.83	-	214,621.83	-	-	-	286,158.43	-	286,158.43	-	-	-
5 01 03 040	Employees Compensation Insurance Premiurr	10,200.00	-	10,200.00	-	-	-	20,400.00	-	20,400.00	-	-	-
5 01 04 030	Terminal Leave Benefits	210,643.30	-	210,643.30	-	-	-	360,306.18	-	360,306.18	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	110,960.37	-	110,960.37	-	-	-	188,904.23	-	188,904.23	-	-	-
5 02 02 010	Training Expenses	49,433.00	-	49,433.00	-	-	-	309,592.86	-	309,592.86	-	-	-
5 02 03 010	Office Supplies Expenses	36,920.11	-	36,920.11	-	-	-	80,008.08	-	80,008.08	-	-	-
5 02 03 020	Accountable Forms Expenses	9,701.11	-	9,701.11	-	-	-	15,521.78	-	15,521.78	-	-	-
5 02 03 070	Drugs & Medicine Expenses	520.98	-	520.98	-	-	-	1,033.92	-	1,033.92	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Lab	4,500.00	-	4,500.00	-	-	-	18,500.00	-	18,500.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	83,885.71	-	83,885.71	-	-	-	192,578.03	-	192,578.03	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lub	88,900.32	-	88,900.32	-	-	-	173,751.97	-	173,751.97	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg	7,107.20	-	7,107.20	-	-	-	24,104.41	-	24,104.41	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	53,090.75	-	53,090.75	-	-	-	79,605.35	-	79,605.35	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLO	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	48,279.37	-	48,279.37	-	-	-	124,581.98	-	124,581.98	-	-	-
5 02 03 210	Semi-Expendable Machinery and Equipt. Exp.	289,018.84	-	289,018.84	-	-	-	898,229.08	-	898,229.08	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Book	-	-	-	-	-	-	-	-	-	-	-	-
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	2,598,342.27	-	2,598,342.27	-	-	-	4,948,904.29	-	4,948,904.29	-	-	-

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.	95,488.88	-	95,488.88	-	-	-	97,953.19	-	97,953.19	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	2,000.00	-	2,000.00	-	-	-
5 02 05 010	Postage and Courier Services	360.00	-	360.00	-	-	-	490.00	-	490.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	9,357.99	-	9,357.99	-	-	-	19,417.15	-	19,417.15	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	44,500.00	-	44,500.00	-	-	-	91,050.00	-	91,050.00	-	-	-
5 02 05 030	Internet Subscription Expenses	6,698.00	-	6,698.00	-	-	-	13,356.93	-	13,356.93	-	-	-
5 02 05 040	Cable Satellite,Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	24,696.00	-	24,696.00	-	-	-	25,996.00	-	25,996.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnity	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising,Promotional and Marketing Exper	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-
5 02 99 020	Printing and Publication Expenses	240.00	-	240.00	-	-	-	4,000.00	-	4,000.00	-	-	-
5 02 99 050	Rent/Lease Expenses	7,244.37	-	7,244.37	-	-	-	1,160.00	-	1,160.00	-	-	-
5 02 99 030	Representation Expenses	40,559.72	-	40,559.72	-	-	-	13,781.34	-	13,781.34	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	56,038.87	-	56,038.87	-	-	-
5 02 99 070	Subscription Expenses	2,869.85	-	2,869.85	-	-	-	-	-	-	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Cla	-	-	-	-	-	-	3,319.85	-	3,319.85	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	18,000.00	-	18,000.00	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	348,222.72	-	348,222.72	-	-	-	-	-	-	-	-	-
5 02 12 030	Security Services	7,308.00	-	7,308.00	-	-	-	633,959.60	-	633,959.60	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	133,588.36	-	133,588.36	-	-	-	14,229.60	-	14,229.60	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	265,246.08	-	265,246.08	-	-	-
5 02 13 030	Rep.& Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	90,623.00	-	90,623.00	-	-	-	-	-	-	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	133,825.11	-	133,825.11	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	300.00	-	300.00	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equipmt.-IT Equ	18,655.00	-	18,655.00	-	-	-	-	-	-	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equipmt.-Machin	3,200.00	-	3,200.00	-	-	-	19,552.00	-	19,552.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equipmt.-Comm.	-	-	-	-	-	-	6,200.00	-	6,200.00	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equipmt.-Med.Dr	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	3,256.00	-	3,256.00	-	-	-	550.00	-	550.00	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	41,310.34	-	41,310.34	-	-	-	4,136.00	-	4,136.00	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	715.00	-	715.00	-	-	-	108,231.74	-	108,231.74	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	14,929.25	-	14,929.25	-	-	-	715.00	-	715.00	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Watern	128,188.61	-	128,188.61	-	-	-	44,985.63	-	44,985.63	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	-	-	-	-	-	-	360,217.03	-	360,217.03	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	14,328.43	-	14,328.43	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes,Duties and Licenses	291,952.59	-	291,952.59	-	-	-	686,254.76	-	686,254.76	-	-	-
5 02 15 020	Fedlity Bond Premiums	53,802.08	-	53,802.08	-	-	-	108,556.87	-	108,556.87	-	-	-
5 02 15 030	Insurance Expenses	46,553.72	-	46,553.72	-	-	-	95,637.85	-	95,637.85	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	-	-	-	-	-	-	319,423.84	-	319,423.84	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,473.99	-	3,473.99	-	-	-	6,947.98	-	6,947.98	-	-	-
5 05 01 030 1	Depreciation-Infra. Assets-Waterways	486,944.85	-	486,944.85	-	-	-	963,966.88	-	963,966.88	-	-	-
5 05 01 030 2	Depreciation-Infra. Assets-Artesian Wells	201,442.65	-	201,442.65	-	-	-	398,146.23	-	398,146.23	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures	41,785.65	-	41,785.65	-	-	-	83,571.30	-	83,571.30	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures	5,442.08	-	5,442.08	-	-	-	10,884.16	-	10,884.16	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	4,968.76	-	4,968.76	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	10,955.77	-	10,955.77	-	-	-	21,911.54	-	21,911.54	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	18,141.26	-	18,141.26	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT E	67,634.64	-	67,634.64	-	-	-	135,269.28	-	135,269.28	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Macl	1,423.50	-	1,423.50	-	-	-	2,847.00	-	2,847.00	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	5,594.70	-	5,594.70	-	-	-	11,189.40	-	11,189.40	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire	7,862.71	-	7,862.71	-	-	-	15,725.42	-	15,725.42	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med	7,437.38	-	7,437.38	-	-	-	14,874.76	-	14,874.76	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Sports Equipmt.	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 050-7	Depreciation- Machinery and Equipment-Othe	-	-	-	-	-	-	-	-	-	-	-	-
5 05 01 050-8	Depreciation- Machinery and Equipment-Con	38,425.93	-	38,425.93	-	-	-	76,851.86	-	76,851.86	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	80,860.72	-	80,860.72	-	-	-	145,344.65	-	145,344.65	-	-	-
5 05 01 990	Depreciation-Other Prop.Plant & Equipment	85,995.19	-	85,995.19	-	-	-	171,990.38	-	171,990.38	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	18,245.85	-	18,245.85	-	-	-	-	-	-	-	-	-
5 05 01 992	Depreciation-Water Supply Systems-Watern	-	-	-	-	-	-	38,344.79	-	38,344.79	-	-	-
5 05 04 230	Loss Adjustment Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 040	Bank Charges	100.00	-	100.00	-	-	-	-	-	-	-	-	-
5 02 99 140	Documentary stamp Expenses	-	-	-	-	-	-	100.00	-	100.00	-	-	-
5 03 01 020	Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		21,419,338.89	21,419,338.89	10,346,257.92	15,126,564.43	11,073,080.97	6,292,774.46	553,830,913.03	553,830,913.03	21,648,390.76	30,865,552.89	532,182,522.27	522,965,360.14
Net Income(Loss)		-	-	4,780,306.51	-	-	4,780,306.51	-	-	9,217,162.13	-	-	9,217,162.13
		-	-	15,126,564.43	15,126,564.43	11,073,080.97	11,073,080.97	-	-	30,865,552.89	30,865,552.89	532,182,522.27	532,182,522.27

Prepared by: 
EDNA C. TONGSA
FPS B
19 May 2024

Checked by: 
JESSIEL M. GAGAMAO
CBA Designate

Reviewed by: 
MARLENE C. CAGATA
IMC - Finance

Approved by: 
ENGR. ANDRESITO S. DELILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

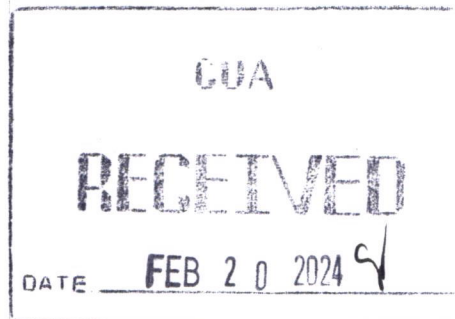
Cash Flow Statement
For the period ended January 31, 2024
(with Comparative figures previous month)

		Current Month January	Previous Month December	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	Php	16,194,274.02	13,179,891.46	3,014,382.56	16,194,274.02
Other Service Income & Inspection Fee		169,852.80	98,044.00	71,808.80	169,852.80
Power Cost Adjustment		259,965.94	212,170.54	47,795.40	259,965.94
Sales Revenue		54,575.83	33,403.22	21,172.61	54,575.83
Miscellaneous Income		60,720.00	61,020.00	(300.00)	60,720.00
Other Receivables (SCC/WM/Materials)		441,146.14	542,316.41	(101,170.27)	441,146.14
Other Receipts (Bidders bond, refund of c/a & etc)		283,091.64	343,504.44	(60,412.80)	283,091.64
Total Cash Inflows	Php	17,463,626.37	14,470,350.07	2,993,276.30	17,463,626.37
Cash Outflows					
Personal Services	Php	4,256,755.80	6,417,017.72	(2,160,261.92)	4,256,755.80
Maintenance & Other Operating Expenses		3,487,010.96	6,684,301.74	(3,197,290.78)	3,487,010.96
Prepayments		42,184.15		42,184.15	42,184.15
Purchases of Inventories		102,610.00	217,345.53	(114,735.53)	102,610.00
Payables		2,436,350.98	1,528,645.42	907,705.56	2,436,350.98
Expanded Withholding Tax (EWT)		32,036.86	18,160.32	13,876.54	32,036.86
Discounts		20,055.62	19,947.28	108.34	20,055.62
Total Cash Outflows	Php	10,377,004.37	14,885,418.01	(4,508,413.64)	10,377,004.37
Net Cash from Operating Activities	Php	7,086,622.00	(415,067.94)	7,501,689.94	7,086,622.00
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	Php				
Sale of Property, Plant and Equipment					
Interest and Dividends			6,609.20	(6,609.20)	
Total Cash Inflows	Php	-	6,609.20	(6,609.20)	-
Cash Outflows					
Purchase /Acquisition of Property, Plant & Equipment	Php	15,151,950.79	2,797,244.15	12,354,706.64	15,151,950.79
Total Cash Outflows	Php	15,151,950.79	2,797,244.15	12,354,706.64	15,151,950.79
Net Cash from Investing Activities	Php	(15,151,950.79)	(2,790,634.95)	(12,361,315.84)	(15,151,950.79)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan /LWUA ADB Loan Proceeds	Php	18,187,270.12		18,187,270.12	18,187,270.12
Others					
Total Cash Inflows	Php	18,187,270.12	-	18,187,270.12	18,187,270.12
Cash Outflows					
Loan Amortization	Php				
Interest Expense					
Total Cash Outflows	Php	-	-	-	-
Net Cash from Financing Activities	Php	18,187,270.12	-	18,187,270.12	18,187,270.12
Net Increase (decrease) in Cash Equivalents at Beginning of Period	Php	10,121,941.33	(3,205,702.89)	13,327,644.22	10,121,941.33
Cash and Cash Equivalents at Beginning of the Period	Php	39,183,282.45	42,388,985.34	(3,205,702.89)	39,183,282.45
Cash and Cash Equivalents at End of the period.	Php	49,305,223.78	39,183,282.45	10,121,941.33	49,305,223.78

RECAP:

RESTRICTED CASH

LWUA Time Deposit	Php		826,607.08	
TLB - Fund : LBP		2,827,845.78		
: DBP		2,087,628.56		
: AAIBP		1,622,580.05	6,538,054.39	
TOTAL			7,364,661.47	
Cash (for operation use)				
Cash on Hand		157,309.26		
PCF		27,500.00		
Change Fund		18,000.00		
LBP-ND		2,122,894.47		
Amanah Bank - S/A		666,813.91	41,940,562.31	
DBP Payroll Account		654,945.08		
DBP Current Account		30,665.46		
LBP-CA		38,262,434.13		
Total Cash Balance ending, January 31, 2024	Php		49,305,223.78	



Prepared by:

EDNA C. TONGUIA
FPS B

Checked by:

MARLENE C. CAGATA
Finance Division Manager B

Approved by:

ENGR. ANDRESITO J. DEGILLA
General Manager B

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

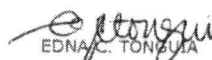
BALANCE SHEET
JANUARY 31, 2024

ASSETS		LIABILITIES		AND EQUITY	
ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 01 01 010	Cash on Hand				
1 01 01 020	Cash- Collecting Officers	(77,443.85)	157,309.26	2 01 01 010	Payable Accounts
1 01 01 020-1	Petty Cash Fund	27,500.00	27,500.00	2 01 01 020	Accounts Payable
1 01 01 020-1	Change Fund	18,000.00	18,000.00	2 06 01 010	Due to Officers & Employees
	Cash in Bank - Local Currency		-	2 06 01 020	Pension Benefits Payable
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	14,856,280.91	38,262,434.13		Leave Benefit Payable
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	5,000.00	30,665.46		
	Cash in Bank-Local Currency,Savings Account	(3,374,229.34)	2,789,708.38		Inter Agency Payables
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits	-	2,827,845.78	2 02 01 010	Due to BIR
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	826,607.08	2 02 01 020	Due to GSIS
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,333,166.39)	654,945.08	2 02 01 030	Due to PAG-IBIG
1 01 05 020	Time Deposits-Local Currency	-	2,087,628.56	2 02 01 040	Due to PHILHEALTH
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	1,622,580.05		
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-		
	Receivables				
1 03 01 010	Accounts Receivable	(1,161,247.46)	13,273,272.32		
1 03 01 011	Allowance for Impairment-Accounts Receivable	(319,423.84)	(319,423.84)		
1 03 03 010	Due from National Government Agencies	(3,187,270.12)	17,004,045.50		
1 03 03 030	Due from Local Government Units	-	0.00		
1 99 01 040	Advances to Officers & Employees	-	0.00		
1 03 05 010	Other Receivables-Disallowance/Charges	-	-		
1 03 05 990	Other Receivables	163,631.10	985,263.34		
	Inventories				
1 04 04 010	Office Supplies Inventory	(46,461.97)	227,688.12	2 02 01 050	Due to Other NGA's
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(5,820.67)	161,038.49	2 02 01 070	Due to LGU
1 04 04 060	Drugs & Medicine Inventory	(512.94)	66.34	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	(19,585.34)	283,779.61	2 04 01 040	Guaranty/Security Deposits Payable
1 04 04 990	Other Supplies and Materials Inventory	(1,120,730.86)	4,746,150.18	2 04 01 030	Ball Bonds Payable
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(84,702.61)	434,894.19	2 99 99 990	Other Payables
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(13,520.71)	103,837.36	2 01 02 041	Current Portion of Long Term Payable
1 04 04 130	Construction Materials Inventory	(239,598.79)	4,489,072.81		
1 04 05 030	Semi-Expendable Information & Communication	-	145,450.00		Total Current Liabilities
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
	Prepayments			2 01 02 040	Loans Payable - Domestic
1 99 02 050	Prepaid Insurance	(5,142.54)	314,278.09	2 01 02 990	Other Long Term Liabilities
1 99 02 010	Advances to Contractors	(3,187,361.82)	3,706,940.73		
1 99 02 080	Withholding Tax at Source	(14,746.61)	32,036.86		
1 99 02 990	Other Prepayments	(54,754.79)	255,520.60		
1 99 03 020	Guaranty Deposit	-	20,462.00		
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	-	1,011,220.86		
	Other Current Assets				Total Non Current Liabilities
1 99 99 990	Other Assets	-	-		
	Total Current Assets	824,691.36	96,372,142.34		
	Non Current Assets	-	-		Total Liabilities
	Investments				
1 02 07 010	Sinking Fund	-	-		Deferred Credits
	Total Investments	-	-	2 05 01 990	Other Deferred Credits
	Property Plant and Equipment				Total Deferred Credits
1 06 01 010	Land	-	7,843,604.34		

GOA
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DATE FEB 20 2024

ASSETS			LIABILITIES AND EQUITY				
ACCT. CODE	Current Assets	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	Current Liabilities	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
1 06 03 050	Power Supply Systems	-	857,532.29				
1 06 03 051	Accum. Deprn.-Power Supply Systems	(3,473.99)	(346,974.87)				
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	(477,022.03)	(76,055,303.02)				
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...	(453,795.02)	82,193,161.30				
1 06 03 111 2	Accum. Deprn.-Plant-(UPIS)-Artesian Wells	(188,979.66)	(26,324,958.21)				
1 06 04 010	Buildings	-	16,714,260.83				
1 06 04 011	Accum. Deprn.-Buildings	(41,785.65)	(4,939,897.00)				
1 06 04 990	Other Structures	-	1,623,077.37				
1 06 04 991	Accumulated Depreciation-Other Structures	(5,442.08)	(848,876.97)				
1 06 09 020	Leased Assets Improvement, Buildings	-	141,102.38				
1 06 09 021	Accum. Deprn.-Leased Assets Improvement, Buildings	(2,484.38)	(85,287.54)				
1 06 05 020	Office Equipment	-	1,492,892.22				
1 06 05 021	Accumulated Depreciation-Office Equipment	(10,955.77)	(1,004,605.35)				
1 06 07 010	Furniture and Fixtures	-	1,421,618.82				
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures	(9,070.63)	(681,355.19)				
1 06 05 030	Information and Communication Technology Equipment	-	7,195,723.04				
1 06 05 031	Accum. Deprn.-Information and Communication Technology E	(67,634.64)	(4,426,517.67)				
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)	(956,962.50)				
1 06 05 090	Disaster Response and Rescue Equipment	-	1,011,625.00				
1 06 05 091	Accum. Deprn.-Disaster Response and Rescue Equipment	(7,862.71)	(725,259.80)				
1 06 05 110	Medical Equipment	-	991,650.00				
1 06 05 111	Accum. Deprn.-Medical Equipment	(7,437.38)	(276,927.02)				
1 06 05 070	Communication Equipment	-	527,052.00				
1 06 05 071	Accum. Depreciation-Communication Equip.	(5,594.70)	(257,579.97)				
1 06 05 080	Construction and Heavy Equipment	-	5,123,456.78				
1 06 05 081	Accum. Depreciation-Construction and Heavy Equipment	(38,425.93)	(960,648.25)				
1 06 05 130	Sports Equipment	-	-				
1 06 05 131	Accum. Depreciation-Sports Equip.	-	-				
1 06 06 010	Motor Vehicles	-	14,149,354.85				
1 06 06 011	Accum. Depreciation-Motor Vehicles	(64,483.93)	(8,604,431.47)				
1 06 98 990	Other Property Plant and Equipment	-	10,454,386.91	3 01 01 020	Equity		
1 06 98 991	Accum. Deprn.-Other Property Plant and Equip.	(85,995.19)	(7,629,856.32)	3 08 01 020	Government Equity	-	8,074,059.04
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Stations	-	-	3 07 01 010	Share Premium	-	-
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...	-	-		Retained Earnings	137,514.20	284,311,318.63
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall	-	-		Net Income (Loss) for the period	4,436,855.62	4,436,855.62
1 06 11 041	Accum. Dep'n.-Water Supply Systems-Waterways	-	-		Total Equity	4,574,369.82	296,822,233.29
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	36,783.57	10,565,583.56				
1 06 10 020-2	CIP-Infra Assets-Flood Controls	-	-				
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwalls	608,491.60	26,710,582.82				
1 06 10 020-4	CIP-Infra Assets-Other Public Infra	22,951,558.19	68,856,879.83				
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.	-	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	(297,400.00)	8,852,156.00				
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	21,827,566.17	300,327,524.76				
	Total Non Current Assets	21,827,566.17	300,327,524.76				
	Total Assets	22,652,257.53	396,699,667.10				
					Total Liabilities and Equity	22,652,257.53	396,699,667.10

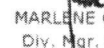
Prepared by:


EDNA C. TONDUA
FPS B 2/14/2024

Checked by:


JESSIELD MEGAGAMA
CBA - Designate

Reviewed by:


MARLENE C. CAGATA
Div. Ngr. C - Finance

Approved by:


ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of JANUARY 31, 2024

COA

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FEB 20 2024 YEAR

INCOME	ACCT. CODE	THIS MONTH			DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Inspection Fees	4 02 01 100 P	12,500.00 P	12,500.00 P		12,500.00 P	12,500.00 P	
Other Service Income	4 02 01 990	260,800.08	248,000.00	(12,800.08)	260,800.08	248,000.00	(12,800.08)
Waterworks System Fees	4 02 02 090	14,709,597.80	14,075,535.89	(634,061.91)	14,709,597.80	14,075,535.89	(634,061.91)
Power Supply System Rev. Adj. - PCA	4 02 02 101	260,527.59	150,178.33	(110,349.26)	260,527.59	150,178.33	(110,349.26)
Sales Revenue	4 02 02 160	54,575.83	54,166.67	(409.16)	54,575.83	54,166.67	(409.16)
Fines and Penalties-Business Income	4 02 02 230	381,267.16	422,266.08	40,998.92	381,267.16	422,266.08	40,998.92
Miscellaneous Income	4 06 03 990	60,720.00	104,000.00	43,280.00	60,720.00	104,000.00	43,280.00
GROSS INCOME		15,739,988.46 P	15,066,646.96 P	(673,341.50) P	15,739,988.46 P	15,066,646.96 P	(673,341.50) P
LESS: EXPENSES:							
PERSONAL SERVICES:							
Salaries and Wages- Regular	5 01 01 010 P	3,003,067.23 P	3,267,813.94 P	264,746.71 P	3,003,067.23 P	3,267,813.94 P	264,746.71 P
Salaries and Wages- Casual/Contractual	5 01 01 020	247,944.47	321,750.00	73,805.53	247,944.47	321,750.00	73,805.53
Personnel Economic Relief Allow. (PERA)	5 01 02 010	205,935.48	208,000.00	2,064.52	205,935.48	208,000.00	2,064.52
Representation Allowance (RA)	5 01 02 020	33,500.00	33,500.00	-	33,500.00	33,500.00	-
Transportation Allowance (TA)	5 01 02 030	33,500.00	33,500.00	-	33,500.00	33,500.00	-
Clothing/Uniform Allowance	5 01 02 040	612,000.00	612,000.00	-	612,000.00	612,000.00	-
Productivity Incentive Allowance	5 01 02 080	-	210,984.80	210,984.80	-	210,984.80	210,984.80
Other Bonuses and Allowances	5 01 02 990	-	77,833.33	77,833.33	-	77,833.33	77,833.33
Directors & Committee Members' Fees	5 01 02 170	85,410.00	93,951.00	8,541.00	85,410.00	93,951.00	8,541.00
Honoraria	5 01 02 100	20,000.00	-	(20,000.00)	20,000.00	-	(20,000.00)
Hazard Pay	5 01 02 110	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	15,398.62	107,436.88	92,038.26	15,398.62	107,436.88	92,038.26
Cash Gift	5 01 02 150	-	-	-	-	-	-
Year End Bonus	5 01 02 140	-	-	-	-	-	-
Life and Retirement Insurance Contribution	5 01 03 010	344,633.19	392,137.67	47,504.48	344,633.19	392,137.67	47,504.48
PAG-IBIG Contributions	5 01 03 020	10,200.00	10,400.00	200.00	10,200.00	10,400.00	200.00
PHILHEALTH Contributions	5 01 03 030	71,536.60	75,416.67	3,880.07	71,536.60	75,416.67	3,880.07
Employees Compensation Insurance Premu	5 01 03 040	10,200.00	10,400.00	200.00	10,200.00	10,400.00	200.00
Terminal Leave Benefits	5 01 04 030	149,662.88	293,587.45	143,924.57	149,662.88	293,587.45	143,924.57
Other Personnel Benefits	5 01 04 990	-	13,750.00	13,750.00	-	13,750.00	13,750.00
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,842,988.47 P	5,762,461.73 P	919,473.26 P	4,842,988.47 P	5,762,461.73 P	919,473.26 P
MAINTENANCE & OTHER OPERATING EXPENSES:							
Travelling Expenses - Local	5 02 01 010 P	77,943.86 P	188,738.83 P	110,794.97 P	77,943.86 P	188,738.83 P	110,794.97 P
Training Expenses	5 02 02 010	260,159.86	170,916.67	(89,243.19)	260,159.86	170,916.67	(89,243.19)
Office Supplies Expenses	5 02 03 010	43,087.97	124,305.00	81,217.03	43,087.97	124,305.00	81,217.03
Accountable Forms Expenses	5 02 03 020	5,820.67	19,791.67	13,971.00	5,820.67	19,791.67	13,971.00
Drugs and Medicine Expenses	5 02 03 070	512.94	4,000.00	3,487.06	512.94	4,000.00	3,487.06
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	14,000.00	44,712.36	30,712.36	14,000.00	44,712.36	30,712.36
Fuel,Oil and Lubricants Expenses	5 02 03 090	108,692.32	316,571.58	207,879.26	108,692.32	316,571.58	207,879.26
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lt	5 02 09 010-2	84,851.65	87,074.85	2,223.20	84,851.65	87,074.85	2,223.20
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	16,997.21	2,500.00	(14,497.21)	16,997.21	2,500.00	(14,497.21)
Other Supplies & Material Expenses	5 02 03 990	26,514.60	65,414.21	38,899.61	26,514.60	65,414.21	38,899.61
Other Supplies & Material Expenses-CHLOR	5 02 03 990-1	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5 02 03 130	76,302.61	66,575.00	(9,727.61)	76,302.61	66,575.00	(9,727.61)
Semi-Expendable Machinery and Equipt. Ex	5 02 03 210	609,210.24	561,975.00	(47,235.24)	609,210.24	561,975.00	(47,235.24)
Semi-Expendable Furnitures, Fixtures & Bo	5 02 03 220	-	23,916.67	23,916.67	-	23,916.67	23,916.67

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,350,562.02	2,716,666.67	366,104.65	2,350,562.02	2,716,666.67	366,104.65
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	2,464.31	137,500.00	135,035.69	2,464.31	137,500.00	135,035.69
Electricity Expenses-Sub Office	5 02 04 020-2	1,000.00	3,000.00	2,000.00	1,000.00	3,000.00	2,000.00
Postage and Courier Services	5 02 05 010	130.00	2,000.00	1,870.00	130.00	2,000.00	1,870.00
Telephone Expenses-LANDLINE	5 02 05 020	10,059.16	8,800.00	(1,259.16)	10,059.16	8,800.00	(1,259.16)
Telephone Expenses-MOBILE	5 02 05 020-1	46,550.00	52,333.33	5,783.33	46,550.00	52,333.33	5,783.33
Internet Subscription Expenses	5 02 05 030	6,658.93	17,136.00	10,477.07	6,658.93	17,136.00	10,477.07
Cable,Sattelite, Telegraph & Radio Expense:	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	1,300.00	7,961.67	6,661.67	1,300.00	7,961.67	6,661.67
Advertising, Promotional and Marketing Exp	5 02 99 010	5,000.00	32,127.42	27,127.42	5,000.00	32,127.42	27,127.42
Printing and Publications Expenses	5 02 99 020	920.00	60,937.50	60,017.50	920.00	60,937.50	60,017.50
Rent/Lease Expenses	5 02 99 050	6,536.97	6,917.00	380.03	6,536.97	6,917.00	380.03
Representation Expenses	5 02 99 030	15,479.15	76,666.67	61,187.52	15,479.15	76,666.67	61,187.52
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	450.00	3,333.33	2,883.33	450.00	3,333.33	2,883.33
Awards/Rewards Expenses	5 02 06 010	-	99,916.67	99,916.67	-	99,916.67	99,916.67
Legal Services	5 02 11 010	9,000.00	10,000.00	1,000.00	9,000.00	10,000.00	1,000.00
Auditing Services	5 02 11 020	-	12,500.00	12,500.00	-	12,500.00	12,500.00
Consultancy Services	5 02 11 030	-	4,166.67	4,166.67	-	4,166.67	4,166.67
Environment/Sanitary Services	5 02 12 010	-	8,333.33	8,333.33	-	8,333.33	8,333.33
Other General Services	5 02 12 990	285,736.88	362,948.33	77,211.45	285,736.88	362,948.33	77,211.45
Security Services	5 02 12 030	6,921.60	7,083.33	161.73	6,921.60	7,083.33	161.73
Security Services - SG Salaries & Wages	5 02 12 030-1	131,657.72	133,333.33	1,675.61	131,657.72	133,333.33	1,675.61
Other Professional Services	5 02 11 990	-	8,333.33	8,333.33	-	8,333.33	8,333.33
Donations	5 02 99 080	-	19,083.33	19,083.33	-	19,083.33	19,083.33
Extraordinary Expenses	5 02 10 030	-	3,800.00	3,800.00	-	3,800.00	3,800.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	-	7,500.00	7,500.00
Taxes,Duties and Licenses	5 02 15 010	394,302.17	51,876.61	(342,425.56)	394,302.17	51,876.61	(342,425.56)
Fedlility Bond Premiims	5 02 15 020	54,754.79	64,375.00	9,620.21	54,754.79	64,375.00	9,620.21
Insurance Expenses	5 02 15 030	49,084.13	48,228.14	(855.99)	49,084.13	48,228.14	(855.99)
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,098.94	40,000.00	19,901.06	20,098.94	40,000.00	19,901.06
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		4,722,760.70	5,683,349.50	960,588.80	4,722,760.70	5,683,349.50	960,588.80
R&M - Infra Assets-Elec.Power	5 02 13 030	-	52,032.33	52,032.33	-	52,032.33	52,032.33
R&M - Bldg. & Other Structures-OB	5 02 13 040	43,202.11	53,333.33	10,131.22	43,202.11	53,333.33	10,131.22
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	8,333.33	8,333.33	-	8,333.33	8,333.33
R&M - Machinery & Eqipt. - Office Eqpt	5 02 13 050	300.00	19,166.67	18,866.67	300.00	19,166.67	18,866.67
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	-	18,333.33	18,333.33
R&M - Machinery & Eqipt. - IT Eqpt	5 02 13 050-1	897.00	16,666.67	15,769.67	897.00	16,666.67	15,769.67
R&M - Machinery & Eqipt. - Machineries	5 02 13 050-2	3,000.00	86,999.17	83,999.17	3,000.00	86,999.17	83,999.17
R&M - Machinery & Eqipt. - Comm. Eqpt	5 02 13 050-3	-	22,135.83	22,135.83	-	22,135.83	22,135.83
R&M - Machinery & Eqipt. - Med.Dental &	5 02 13 050-4	550.00	15,416.67	14,866.67	550.00	15,416.67	14,866.67
R&M - Machinery & Eqipt. - Oth.Mach.& Et	5 02 13 050-5	880.00	20,345.00	19,465.00	880.00	20,345.00	19,465.00
R&M - Transportation Eqipt.	5 02 13 060	66,921.40	124,625.00	57,703.60	66,921.40	124,625.00	57,703.60
R&M - Other PPE	5 02 13 990	-	416.67	416.67	-	416.67	416.67
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	30,056.38	32,000.00	1,943.62	30,056.38	32,000.00	1,943.62
R&M - Infra Assets-Waterways	5 02 13 030-2	232,028.42	597,300.42	365,272.00	232,028.42	597,300.42	365,272.00
R&M - Land Improvements	5 02 13 020	14,328.43	31,218.75	16,890.32	14,328.43	31,218.75	16,890.32
TOTAL REPAIR AND MAINTENANCE EXPENSES		392,163.74	1,098,323.17	706,159.43	392,163.74	1,098,323.17	706,159.43
Impairment Loss-Loans and Receivables	5 05 03 020	319,423.84	41,666.67	(277,757.17)	319,423.84	41,666.67	(277,757.17)
DEPRECIATION EXPENSES:							
Depn. - Infra Assets-Elec. Power	5 05 01 030	3,473.99	3,473.99	-	3,473.99	3,473.99	-
Depn. - Infra. Assets-Waterways	5 05 01 030 1	477,022.03	477,022.03	-	477,022.03	477,022.03	-
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	196,703.58	196,703.58	-	196,703.58	196,703.58	-
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	41,785.65	41,785.65	-	41,785.65	41,785.65	-
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	-	5,442.08	5,442.08	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Deprn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	-	2,484.38	2,484.38	-
Deprn. - Machinery & Equipt.-OE	5 05 01 050	10,955.77	10,955.77	-	10,955.77	10,955.77	-
Deprn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	-	9,070.63	9,070.63	-
Deprn. - Machinery & Equipt.- IT Eqpt	5 05 01 050-1	67,634.64	67,634.64	-	67,634.64	67,634.64	-
Deprn. - Machinery & Equipt.- Machineries	5 05 01 050-2	1,423.50	1,423.50	-	1,423.50	1,423.50	-
Deprn. - Machinery & Equipt.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	-	5,594.70	5,594.70	-
Deprn. - Machinery & Equipt.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	-	7,862.71	7,862.71	-
Deprn. - Machinery & Equipt.- Med.Dental &	5 05 01 050-5	7,437.38	7,437.38	-	7,437.38	7,437.38	-
Deprn. - Machinery & Equipt.- Sports Eqpt.	5 05 01 050-6	-	-	-	-	-	-
Deprn. - Machinery & Equipt. - Oth. M&E	5 05 01 050-7	-	-	-	-	-	-
Deprn. - Machinery & Equipt. - Heavy Equip	5 05 01 050-8	38,425.93	38,425.93	-	38,425.93	38,425.93	-
Deprn. - Transportation Eqpt.	5 05 01 060	64,483.93	64,483.93	-	64,483.93	64,483.93	-
Deprn. - Other PPE	5 05 01 990	85,995.19	85,995.19	-	85,995.19	85,995.19	-
Deprn. - Water Supply Systems-Artesian W	5 05 01 991	-	-	-	-	-	-
Deprn. - Water Supply Systems-Waterways.	5 05 01 992	-	-	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,025,796.09	1,025,796.09	-	1,025,796.09	1,025,796.09	-
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-	-	-	-	-	-
Interest Expenses	5 03 01 020	-	329,333.33	329,333.33	-	329,333.33	329,333.33
Bank Charges	5 03 01 040	-	208.33	208.33	-	208.33	208.33
Other Financial Charges	5 03 01 990	-	-	-	-	-	-
TOTAL FINANCIAL EXPENSES		-	329,541.67	329,541.67	-	329,541.67	329,541.67
TOTAL EXPENSES		11,303,132.84	13,941,138.82	2,638,005.98	11,303,132.84	13,941,138.82	2,638,005.98
INCOME(LOSS) FROM OPERATIONS		4,436,855.62	1,125,508.14	(3,311,347.48)	4,436,855.62	1,125,508.14	(3,311,347.48)
ADD(DEDUCT) OTHER INCOME/EXPENSES							
Interest Income	4 02 02 210	-	4,375.00	4,375.00	-	4,375.00	4,375.00
NET INCOME(LOSS) BEFORE INCOME TAX		4,436,855.62	1,129,883.14	(3,306,972.48)	4,436,855.62	1,129,883.14	(3,306,972.48)

Prepared by:

Edna C. Torogila
EDNA C. TOROGILA
FPS B 2/19/2024

Checked by:

Jessiel D. Egagamao
JESSIEL D. EGAGAMA
CBA - Designate

Reviewed by:

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

Approved by:

Engr. Andresito J. Desilla
ENGR. ANDRESITO J. DESILLA
General Manager

POLOMOLOK WATER DISTRICT

TRIAL BALANCE
JANUARY 31, 2024

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	-	77,443.85	-	-	-	77,443.85	157,309.26	-	-	-	157,309.26	-
1 01 01 020	Petty Cash	27,500.00	-	-	-	27,500.00	-	27,500.00	-	-	-	27,500.00	-
1 01 01 020-1	Change Fund	18,000.00	-	-	-	18,000.00	-	18,000.00	-	-	-	18,000.00	-
1 01 02 020	Cash in Bank-Local Currency,Current Account	14,856,280.91	-	-	-	14,856,280.91	-	38,262,434.13	-	-	-	38,262,434.13	-
1 0 1 0 2 020-1	Cash in Bank-LCSA-DBP	5,000.00	-	-	-	5,000.00	-	30,665.46	-	-	-	30,665.46	-
1 01 02 030	Cash in Bank-Local Currency,Savings Account	-	3,374,229.34	-	-	-	3,374,229.34	2,789,708.38	-	-	-	2,789,708.38	-
1 01 02 030-1	Cash in Bank-LCSA-Terrminal Leave Benefits	-	-	-	-	-	-	2,827,845.78	-	-	-	2,827,845.78	-
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	-	-	-	-	-	826,607.08	-	-	-	826,607.08	-
1 01 02 030-3	Cash in Bank-LCSA-DBP	-	1,333,166.39	-	-	-	1,333,166.39	654,945.08	-	-	-	654,945.08	-
1 01 05 020	Time Deposits-Local Currency	-	-	-	-	-	-	2,087,628.56	-	-	-	2,087,628.56	-
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	-	-	-	-	-	-	1,622,580.95	-	-	-	1,622,580.95	-
1 01 05 020-2	Time Deposits-Local Currency-Profund	-	-	-	-	-	-	-	-	-	-	-	-
1 03 01 010	Accounts Receivable	-	1,161,247.46	-	-	-	1,161,247.46	13,273,272.32	-	-	-	13,273,272.32	-
1 03 01 011	Allowance for Impairment-Accounts Receivabl	-	319,423.84	-	-	-	319,423.84	-	-	-	-	-	319,423.84
1 03 01 020	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 010	Other Receivables-Disallowances/Charges	-	-	-	-	-	-	-	-	-	-	-	-
1 03 05 020	Due from Officers and Employees	-	-	-	-	-	-	-	-	-	-	-	-
1 03 03 010	Due from National Government Agencies	-	3,187,270.12	-	-	-	3,187,270.12	17,004,045.50	-	-	-	17,004,045.50	-
1 03 03 030	Due from Local Government Units	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 99 01 040	Advances to Officers & Employees	-	-	-	-	-	-	0.00	-	-	-	0.00	-
1 03 05 990	Other Receivables	163,631.10	-	-	-	163,631.10	-	985,263.34	-	-	-	985,263.34	-
1 04 04 010	Office Supplies Inventory	-	46,461.97	-	-	-	46,461.97	227,688.12	-	-	-	227,688.12	-
1 04 04 020	Accountable Forms, Plates and Stickers Inven	-	5,820.67	-	-	-	5,820.67	161,038.49	-	-	-	161,038.49	-
1 04 04 060	Drugs & Medicine Inventory	-	512.94	-	-	-	512.94	66.34	-	-	-	66.34	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invtv.	-	-	-	-	-	-	-	-	-	-	-	-
1 04 04 080	Fuel,Oil and Lubricants Inventory	-	19,585.34	-	-	-	19,585.34	283,779.61	-	-	-	283,779.61	-
1 04 04 990	Other Supplies and Materials Inventory-Spare	-	1,120,730.86	-	-	-	1,120,730.86	4,746,150.18	-	-	-	4,746,150.18	-
1 04 04 120	Chemical and Filtering Supplies Inventory-CHI	-	84,702.61	-	-	-	84,702.61	434,894.19	-	-	-	434,894.19	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare	-	13,520.71	-	-	-	13,520.71	103,837.36	-	-	-	103,837.36	-
1 04 04 130	Construction Materials Inventory	-	239,598.79	-	-	-	239,598.79	4,489,072.81	-	-	-	4,489,072.81	-
1 04 05 030	Semi-Expendable Information & Communication	-	-	-	-	-	-	145,450.00	-	-	-	145,450.00	-
1 04 05 070	Semi-Expendable Communications Equipment	-	-	-	-	-	-	191,325.00	-	-	-	191,325.00	-
1 04 05 990	Semi-Expendable Other Machinery & Equipme	-	-	-	-	-	-	-	-	-	-	-	-
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	-	-	-	-	314,278.09	-	-	-	314,278.09	-
1 99 02 050	Prepaid Insurance	-	5,142.54	-	-	-	5,142.54	-	-	-	-	-	-
1 99 02 040	Prepaid Interest	-	-	-	-	-	-	-	-	-	-	-	-
1 99 03 010	Deposit on Letters of Credit	-	-	-	-	-	-	-	-	-	-	-	-
1 99 02 010	Advances to Contractors	-	3,187,361.82	-	-	-	3,187,361.82	3,706,940.73	-	-	-	3,706,940.73	-
1 99 02 080	Withholding Tax at Source	-	14,746.61	-	-	-	14,746.61	32,036.86	-	-	-	32,036.86	-
1 99 02 990	Other Prepayments	-	54,754.79	-	-	-	54,754.79	255,520.60	-	-	-	255,520.60	-
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	-	-	-	-	-	-	857,532.29	-	-	-	857,532.29	-
1 06 03 051	Accum.Depn.-Power Supply Systems	-	3,473.99	-	-	-	3,473.99	-	346,974.87	-	-	-	346,974.87
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterway	-	-	-	-	-	-	156,044,169.76	-	-	-	156,044,169.76	-
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways	-	477,022.03	-	-	-	477,022.03	-	76,055,303.02	-	-	-	76,055,303.02
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian V	-	453,795.02	-	-	-	453,795.02	82,193,161.30	-	-	-	82,193,161.30	-
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells	-	188,979.66	-	-	-	188,979.66	-	26,324,958.21	-	-	-	26,324,958.21
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	-	4,939,897.00	-	-	-	4,939,897.00
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	-	848,876.97	-	-	-	848,876.97
1 06 09 020	Leased Assets Improvement, Buildings	-	-	-	-	-	-	141,102.38	-	-	-	141,102.38	-
1 06 09 021	Accum.Depn.-Leased Assets Improvement, Bt	-	2,484.38	-	-	-	2,484.38	-	85,287.54	-	-	-	85,287.54
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	-	1,004,605.35	-	-	-	1,004,605.35
1 06 07 010	Furniture and Fixtures	-	-	-	-	-	-	1,421,618.82	-	-	-	1,421,618.82	-
1 06 07 011	Accumulated Depreciation-Furniture & Fixture	-	9,070.63	-	-	-	9,070.63	-	681,355.19	-	-	-	681,355.19
1 06 05 030	Information and Communication Technology E	-	-	-	-	-	-	7,195,723.04	-	-	-	7,195,723.04	-
1 06 05 031	Accum.Depn.-Information and Communicator	-	67,634.64	-	-	-	67,634.64	-	4,426,517.67	-	-	-	4,426,517.67
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	-	956,962.50	-	-	-	956,962.50
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 I	-	7,862.71	-	-	-	7,862.71	-	725,259.80	-	-	-	725,259.80
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	-	276,927.02	-	-	-	276,927.02
1 06 05 070	Communication Equipment	-	-	-	-	-	-	527,052.00	-	-	-	527,052.00	-
1 06 05 071	Accum. Depreciation-Communication Equipm.	-	5,594.70	-	-	-	5,594.70	-	257,579.97	-	-	-	257,579.97
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	-	960,648.25	-	-	-	960,648.25
1 06 05 130	Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1 06 05 131	Accum. Depreciation-Sports Equipm.	-	-	-	-	-	-	-	-	-	-	-	-
1 06 06 010	Motor Vehicles	-	-	-	-	-	-	14,149,354.85	-	-	-	14,149,354.85	-
1 06 06 011	Accum. Depreciation-Motor Vehicles	-	64,483.93	-	-	-	64,483.93	-	8,604,431.47	-	-	-	8,604,431.47
1 06 98 990	Other Property Plant and Equipment	-	-	-	-	-	-	10,454,386.91	-	-	-	10,454,386.91	-
1 06 98 991	Accum. Depn.-Other Property Plant and Equip	-	85,995.19	-	-	-	85,995.19	-	7,629,856.32	-	-	-	7,629,856.32

RECEIVED
DATE FEB 20 2024


ACCT. CODE	ACCOUNT NAME	CURRENT MONTH				YEAR TO DATE							
		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
1 06 02 020	Land Improvements, Reforestation Projects	-	-	-	-	-	-	2,871.10	-	-	-	2,884,015.10	-
1 06 99 020	Const.in Progress-Infra Assets	-	-	-	-	-	-	8,000.00	-	-	-	85,000.00	-
1 06 10 020-1	Const.in Progress-Infra Assets-Artesians Well	36,783.57	-	-	-	36,783.57	-	10,565,583.56	-	-	-	10,565,583.56	-
1 06 10 020-2	Const.in Progress-Infra Assets-Flood Controls	-	-	-	-	-	-	-	-	-	-	-	-
1 06 10 020-3	Const.in Progress-Infra Assets-Waterways	608,491.60	-	-	-	608,491.60	-	26,710,582.82	-	-	-	26,710,582.82	-
1 06 10 020-4	Const.in Progress-Infra Assets-Other Public Ir	22,951,558.19	-	-	-	22,951,558.19	-	68,856,879.83	-	-	-	68,856,879.83	-
1 06 10 020-5	Const.in Progress-Infra Assets-Other Public Ir	-	-	-	-	-	-	4,454,735.74	-	-	-	4,454,735.74	-
1 06 10 020-6	Const.in Progress-Infra Assets-Reforestation-I	-	-	-	-	-	-	294,781.60	-	-	-	294,781.60	-
1 99 99 990	Other Assets-Items in Transit	-	297,400.00	-	-	-	297,400.00	8,852,156.00	-	-	-	8,852,156.00	-
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 Proper	-	-	-	-	-	-	-	-	-	-	-	-
2 01 01 010	Accounts Payable	600,082.14	-	-	-	600,082.14	-	-	14,547,907.44	-	-	-	14,547,907.44
2 01 01 020	Due to Officers & Employees	-	-	-	-	-	-	-	0.00	-	-	-	0.00
2 06 01 010	Pension Benefits Payable-PF	-	-	-	-	-	-	-	13,560,201.77	-	-	-	13,560,201.77
2 06 01 020	Leave Benefit Payable	181,057.37	-	-	-	181,057.37	-	-	-	-	-	-	-
2 01 01 050	Interest Payable	-	-	-	-	-	-	-	-	-	-	-	-
2 02 01 010	Due to BIR	-	752,613.35	-	-	-	752,613.35	-	1,830,077.94	-	-	-	1,830,077.94
2 02 01 020	Due to GSIS	2,676.97	-	-	-	2,676.97	-	-	1,174,942.80	-	-	-	1,174,942.80
2 02 01 030	Due to PAG-IBIG	4,862.58	-	-	-	4,862.58	-	-	143,117.52	-	-	-	143,117.52
2 02 01 040	Due to PHILHEALTH	-	30,124.02	-	-	-	30,124.02	-	217,758.26	-	-	-	217,758.26
2 02 01 050	Due to Other NGA's	6,992.66	-	-	-	6,992.66	-	-	19,007.80	-	-	-	19,007.80
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	101,111.06	-	-	-	101,111.06	-	-	3,371,197.31	-	-	-	3,371,197.31
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	-	4,663.00	-	-	-	4,663.00	-	765,677.40	-	-	-	765,677.40
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	-	18,187,270.12	-	-	-	18,187,270.12	-	64,232,965.57	-	-	-	64,232,965.57
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)	-	137,514.20	-	-	-	137,514.20	-	284,311,318.63	-	-	-	284,311,318.63
4 02 01 100	Inspection Fees	-	12,500.00	-	12,500.00	-	12,500.00	-	12,500.00	-	-	-	12,500.00
4 02 01 990	Other Service Income	-	260,800.08	-	260,800.08	-	260,800.08	-	260,800.08	-	-	-	260,800.08
4 02 02 090	Income from Waterworks System	-	14,709,597.80	-	14,709,597.80	-	14,709,597.80	-	14,709,597.80	-	-	-	14,709,597.80
4 02 02 101	Power Supply System Rev. Adj.-PCA	-	260,527.59	-	260,527.59	-	260,527.59	-	260,527.59	-	-	-	260,527.59
4 02 02 160	Sales Revenue	-	54,575.83	-	54,575.83	-	54,575.83	-	54,575.83	-	-	-	54,575.83
4 02 02 230	Fines and Penalties-Business Income	-	381,267.16	-	381,267.16	-	381,267.16	-	381,267.16	-	-	-	381,267.16
4 02 02 210	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
4 06 03 990	Miscellaneous Income	-	60,720.00	-	60,720.00	-	60,720.00	-	60,720.00	-	-	-	60,720.00
5 01 01 010	Salaries and Wages- Regular	3,003,067.23	-	3,003,067.23	-	-	-	3,003,067.23	-	3,003,067.23	-	-	-
5 01 01 020	Salaries and Wages- Casual/Contractual	247,944.47	-	247,944.47	-	-	-	247,944.47	-	247,944.47	-	-	-
5 02 16 010	Labor and Wages	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	205,935.48	-	205,935.48	-	-	-	205,935.48	-	205,935.48	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (ADCOM)	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 020	Representation Allowance (RA)	33,500.00	-	33,500.00	-	-	-	33,500.00	-	33,500.00	-	-	-
5 01 02 030	Transportation Allowance (TA)	33,500.00	-	33,500.00	-	-	-	33,500.00	-	33,500.00	-	-	-
5 01 02 040	Clothing/Uniform Allowance	612,000.00	-	612,000.00	-	-	-	612,000.00	-	612,000.00	-	-	-
5 01 02 080	Productivity Incentive Allowance	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 990	Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 170	Directors & Committee Members' Fees	85,410.00	-	85,410.00	-	-	-	85,410.00	-	85,410.00	-	-	-
5 01 02 100	Honoraria	20,000.00	-	20,000.00	-	-	-	20,000.00	-	20,000.00	-	-	-
5 01 02 110	Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 130	Overtime and Night Pay	15,398.62	-	15,398.62	-	-	-	15,398.62	-	15,398.62	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-	-	-	-	-	-	-
5 01 02 140	Year End Bonus	-	-	-	-	-	-	-	-	-	-	-	-
5 01 03 010	Life and Retirement Insurance Contributions	344,633.19	-	344,633.19	-	-	-	344,633.19	-	344,633.19	-	-	-
5 01 03 020	PAG-IBIG Contributions	10,200.00	-	10,200.00	-	-	-	10,200.00	-	10,200.00	-	-	-
5 01 03 030	PHILHEALTH Contributions	71,536.60	-	71,536.60	-	-	-	71,536.60	-	71,536.60	-	-	-
5 01 03 040	Employees Compensation Insurance Premium	10,200.00	-	10,200.00	-	-	-	10,200.00	-	10,200.00	-	-	-
5 01 04 030	Terminal Leave Benefits	149,662.88	-	149,662.88	-	-	-	149,662.88	-	149,662.88	-	-	-
5 01 03 050	Provident/Welfare Fund Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-	-	-	-	-	-	-
5 02 01 010	Travelling Expenses - Local	77,943.86	-	77,943.86	-	-	-	77,943.86	-	77,943.86	-	-	-
5 02 02 010	Training Expenses	260,159.86	-	260,159.86	-	-	-	260,159.86	-	260,159.86	-	-	-
5 02 03 010	Office Supplies Expenses	43,087.97	-	43,087.97	-	-	-	43,087.97	-	43,087.97	-	-	-
5 02 03 020	Accountable Forms Expenses	5,820.67	-	5,820.67	-	-	-	5,820.67	-	5,820.67	-	-	-
5 02 03 070	Drugs & Medicine Expenses	512.94	-	512.94	-	-	-	512.94	-	512.94	-	-	-
5 02 02 080	Medical,Dental & Lab. Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 02 080-1	Medical,Dental & Lab. Supplies Expenses-Labx	14,000.00	-	14,000.00	-	-	-	14,000.00	-	14,000.00	-	-	-
5 02 03 090	Fuel,Oil and Lubricants Expenses	108,692.32	-	108,692.32	-	-	-	108,692.32	-	108,692.32	-	-	-
5 02 03 090-1	Fuel,Oil and Lubricants Expenses-Pumping	-	-	-	-	-	-	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & Lube	84,851.65	-	84,851.65	-	-	-	84,851.65	-	84,851.65	-	-	-
5 02 03 090-2	Fuel,Oil and Lubricants Expenses-Admin.Bldg.	16,997.21	-	16,997.21	-	-	-	16,997.21	-	16,997.21	-	-	-
5 02 03 990	Other Supplies and Materials Expenses	26,514.60	-	26,514.60	-	-	-	26,514.60	-	26,514.60	-	-	-
5 02 03 990-1	Other Supplies and Materials Expenses-CHLOI	-	-	-	-	-	-	-	-	-	-	-	-
5 02 03 130	Chemical and Filtering Supplies Expenses	76,302.61	-	76,302.61	-	-	-	76,302.61	-	76,302.61	-	-	-

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.	609,210.24	-	609,210.24	-	-	-	609,210.24	-	609,210.24	-	-	-
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Book	-	-	-	-	-	-	-	-	-	-	-	-
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	2,350,562.02	-	2,350,562.02	-	-	-	2,350,562.02	-	2,350,562.02	-	-	-
5 02 04 020-1	Electricity Expenses-Admin. Bldg.	2,464.31	-	2,464.31	-	-	-	2,464.31	-	2,464.31	-	-	-
5 02 04 020-2	Electricity Expenses-Sub Office	1,000.00	-	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	-
5 02 05 010	Postage and Courier Services	130.00	-	130.00	-	-	-	130.00	-	130.00	-	-	-
5 02 05 020	Telephone Expenses- LANDLINE	10,059.16	-	10,059.16	-	-	-	10,059.16	-	10,059.16	-	-	-
5 02 05 020-1	Telephone Expenses-MOBILE	46,550.00	-	46,550.00	-	-	-	46,550.00	-	46,550.00	-	-	-
5 02 05 030	Internet Subscription Expenses	6,658.93	-	6,658.93	-	-	-	6,658.93	-	6,658.93	-	-	-
5 02 05 040	Cable Satellite, Telegraph & Radio Exp.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 060	Membership Dues & Cont. to Organization	1,300.00	-	1,300.00	-	-	-	1,300.00	-	1,300.00	-	-	-
5 02 02 010	Awards/Rewards Expenses-Awards&Indemnity	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 010	Advertising, Promotional and Marketing Exp.	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	-	-	-
5 02 99 020	Printing and Publication Expenses	920.00	-	920.00	-	-	-	920.00	-	920.00	-	-	-
5 02 99 050	Rent/Lease Expenses	6,536.97	-	6,536.97	-	-	-	6,536.97	-	6,536.97	-	-	-
5 02 99 030	Representation Expenses	15,479.15	-	15,479.15	-	-	-	15,479.15	-	15,479.15	-	-	-
5 02 99 040	Transportation & Delivery Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 99 070	Subscription Expenses	450.00	-	450.00	-	-	-	450.00	-	450.00	-	-	-
5 02 06 010	Awards/Rewards Expenses-Rewards&Oth.Claim	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 010	Legal Services	9,000.00	-	9,000.00	-	-	-	9,000.00	-	9,000.00	-	-	-
5 02 11 020	Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 11 030	Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 010	Environment/Sanitary Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 12 990	Other General Services	285,736.88	-	285,736.88	-	-	-	285,736.88	-	285,736.88	-	-	-
5 02 12 030	Security Services	6,921.60	-	6,921.60	-	-	-	6,921.60	-	6,921.60	-	-	-
5 02 12 030-1	Security Services-SG Salaries & Wages	131,657.72	-	131,657.72	-	-	-	131,657.72	-	131,657.72	-	-	-
5 02 11 990	Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030	Rep. & Maint.-Infra Assets-Elec.Power	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 040	Rep. & Maint.-Buildings and Other Structures	43,202.11	-	43,202.11	-	-	-	43,202.11	-	43,202.11	-	-	-
5 02 13 040-1	Rep. & Maint.-Buildings and Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050	Rep. & Maint.-Machinery&Equipment-OE	300.00	-	300.00	-	-	-	300.00	-	300.00	-	-	-
5 02 13 070	Rep. & Maint.-Furnitures & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-1	Rep. & Maint.- Machinery and Equip.-IT Equip	897.00	-	897.00	-	-	-	897.00	-	897.00	-	-	-
5 02 13 050-2	Rep. & Maint.- Machinery and Equip.-Machin	3,000.00	-	3,000.00	-	-	-	3,000.00	-	3,000.00	-	-	-
5 02 13 050-3	Rep. & Maint.- Machinery and Equip.-Comm.	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 050-4	Rep. & Maint.- Machinery and Equip.-Med.De	550.00	-	550.00	-	-	-	550.00	-	550.00	-	-	-
5 02 13 050-5	Rep. & Maint.- Machinery and Equipment	880.00	-	880.00	-	-	-	880.00	-	880.00	-	-	-
5 02 13 060	Rep. & Maint.- Transportation Equipment	66,921.40	-	66,921.40	-	-	-	66,921.40	-	66,921.40	-	-	-
5 02 13 990	Rep. & Maint.-Other PPE	-	-	-	-	-	-	-	-	-	-	-	-
5 02 13 030-1	Rep. & Maint. - Infrastructure Assets-Artesian	30,056.38	-	30,056.38	-	-	-	30,056.38	-	30,056.38	-	-	-
5 02 13 030-2	Rep. & Maint. - Infrastructure Assets-Waterw.	232,028.42	-	232,028.42	-	-	-	232,028.42	-	232,028.42	-	-	-
5 02 13 020	Rep. & Maint.- Land Improvements	14,328.43	-	14,328.43	-	-	-	14,328.43	-	14,328.43	-	-	-
5 02 99 080	Donations	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 10 030-1	Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 02 15 010	Taxes,Duties and Licenses	394,302.17	-	394,302.17	-	-	-	394,302.17	-	394,302.17	-	-	-
5 02 15 020	Fidelity Bond Premiums	54,754.79	-	54,754.79	-	-	-	54,754.79	-	54,754.79	-	-	-
5 02 15 030	Insurance Expenses	49,084.13	-	49,084.13	-	-	-	49,084.13	-	49,084.13	-	-	-
5 05 03 020	Impairment Loss-Loans and Receivables	319,423.84	-	319,423.84	-	-	-	319,423.84	-	319,423.84	-	-	-
5 05 01 030	Depreciation-Infrastructure Assets	3,473.99	-	3,473.99	-	-	-	3,473.99	-	3,473.99	-	-	-
5 05 01 030-1	Depreciation-Infra. Assets-Waterways	477,022.03	-	477,022.03	-	-	-	477,022.03	-	477,022.03	-	-	-
5 05 01 030-2	Depreciation-Infra. Assets-Artesian Wells	196,703.58	-	196,703.58	-	-	-	196,703.58	-	196,703.58	-	-	-
5 05 01 040	Depreciation- Buildings and Other Structures-	41,785.65	-	41,785.65	-	-	-	41,785.65	-	41,785.65	-	-	-
5 05 01 040-1	Depreciation- Buildings and Other Structures-	5,442.08	-	5,442.08	-	-	-	5,442.08	-	5,442.08	-	-	-
5 05 01 090	Depreciation-Leased Assets Improvements	2,484.38	-	2,484.38	-	-	-	2,484.38	-	2,484.38	-	-	-
5 05 01 050	Depreciation- Machinery and Equipment	10,955.77	-	10,955.77	-	-	-	10,955.77	-	10,955.77	-	-	-
5 05 01 070	Depreciation- Furniture, Fixtures and Books	9,070.63	-	9,070.63	-	-	-	9,070.63	-	9,070.63	-	-	-
5 05 01 050-1	Depreciation- Machinery and Equipment-IT Eq	67,634.64	-	67,634.64	-	-	-	67,634.64	-	67,634.64	-	-	-
5 05 01 050-2	Depreciation- Machinery and Equipment-Mach	1,423.50	-	1,423.50	-	-	-	1,423.50	-	1,423.50	-	-	-
5 05 01 050-3	Depreciation- Machinery and Equipment-Com	5,594.70	-	5,594.70	-	-	-	5,594.70	-	5,594.70	-	-	-
5 05 01 050-4	Depreciation- Machinery and Equipment-Fire I	7,862.71	-	7,862.71	-	-	-	7,862.71	-	7,862.71	-	-	-
5 05 01 050-5	Depreciation- Machinery and Equipment-Med.	7,437.38	-	7,437.38	-	-	-	7,437.38	-	7,437.38	-	-	-
5 05 01 050-6	Depreciation- Machinery and Equipment-Sports Equip.	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	38,425.93	-	38,425.93	-	-	-
5 05 01 060	Depreciation-Transportation Equipment	64,483.93	-	64,483.93	-	-	-	64,483.93	-	64,483.93	-	-	-
5 05 01 990	Depreciation-Other Prop. Plant & Equipment	85,995.19	-	85,995.19	-	-	-	85,995.19	-	85,995.19	-	-	-
5 05 01 991	Depreciation-Water Supply Systems-Artesian	-	-	-	-	-	-	-	-	-	-	-	-
5 05 05 010	Other Discounts	20,098.94	-	20,098.94	-	-	-	20,098.94	-	20,098.94	-	-	-
5 03 01 020	Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
5 03 01 990	Other Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		50,867,160.99	50,867,160.99	11,303,132.84	15,739,988.46	39,564,028.15	35,127,172.53	542,447,664.93	542,447,664.93	11,303,132.84	15,739,988.46	531,144,532.09	526,707,676.47
Net Income(Loss)		-	-	4,436,855.62	-	-	4,436,855.62	-	-	4,436,855.62	-	-	4,436,855.62
		-	-	15,739,988.46	15,739,988.46	39,564,028.15	39,564,028.15	-	-	15,739,988.46	15,739,988.46	531,144,532.09	531,144,532.09

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