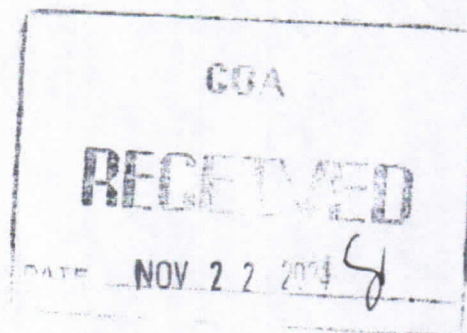


POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
Cash Flow Statement
For the period ended October 31, 2024
(with Comparative figures previous month)

		Current Month October	Previous Month September	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	14,833,283.14	14,620,290.13	212,993.01	149,312,532.37
Other Service Income & Inspection Fee		111,122.45	112,369.40	(1,246.95)	1,314,317.68
Power Cost Adjustment		-	0.02	(0.02)	1,755,404.35
Sales Revenue		-	-	-	430,819.69
Miscellaneous Income		183,047.63	181,911.22	1,136.41	1,268,933.66
Other Receivables (SCC/WM/Materials)		494,856.85	464,216.92	30,639.93	4,786,017.82
Other Receipts (Bidders bond, refund of c/a & etc)		284,557.28	270,421.43	14,135.85	2,827,937.45
Total Cash Inflows	P	15,906,867.35	15,649,209.12	257,658.23	161,695,963.02
Cash Outflows					
Personal Services	P	3,698,848.01	4,741,467.40	(1,042,619.39)	40,419,965.61
Maintenance & Other Operating Expenses		4,230,997.91	6,867,495.05	(2,636,497.14)	54,756,411.04
Prepayments		16,680.00	139,752.00	(123,072.00)	800,016.25
Purchases of Inventories		360,412.78	5,552,697.30	(5,192,284.52)	17,808,273.00
Payables		5,674,850.42	1,983,649.83	3,691,200.59	26,258,038.95
Expanded Withholding Tax (EWT)		23,722.11	12,998.86	10,723.25	177,621.27
Discounts		20,331.84	20,163.19	168.65	197,306.77
Total Cash Outflows	P	14,025,843.07	19,318,223.63	(5,292,380.56)	140,417,632.89
Net Cash from Operating Activities	P	1,881,024.28	(3,669,014.51)	5,550,038.79	21,278,330.13
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-	-	-	-
Equity - LGU Polomolok		-	-	-	-
Interest and Dividends		6,287.12	9,580.34	(3,293.22)	50,336.94
Total Cash Inflows	P	6,287.12	9,580.34	(3,293.22)	50,336.94
Cash Outflows					
Investments		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	1,811,823.72	999,228.77	812,594.95	33,268,234.51
Total Cash Outflows	P	1,811,823.72	999,228.77	812,594.95	33,268,234.51
Net Cash from Investing Activities	P	(1,805,536.60)	(989,648.43)	(815,888.17)	(33,217,897.57)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	P	-	-	-	39,339,287.40
Others		-	-	-	-
Total Cash Inflows	P	-	-	-	39,339,287.40
Cash Outflows					
Loan Amortization	P	-	-	-	-
Interest Expense		-	-	-	-
Total Cash Outflows	P	-	-	-	-
Net Cash from Financing Activities	P	-	-	-	39,339,287.40
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	75,487.68	(4,658,662.94)	4,734,150.62	27,399,719.96
Cash and Cash Equivalents at Beginning of the Period	P	66,507,514.73	71,166,177.67	(4,658,662.94)	39,183,282.45
Cash and Cash Equivalents at End of the period.	P	66,583,002.41	66,507,514.73	75,487.68	66,583,002.41

RECAP:

Restricted Cash		
LWUA Time Deposit		834,860.40
TLB - Fund : LBP	8,561,599.84	
: DBP	2,100,013.35	
: AAIBP	2,304,100.39	12,965,713.58
TOTAL		13,800,573.98
Cash (for operation use)		
Cash on Hand	145,127.22	} 52,782,428.43
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	2,715,487.81	
Amanah Bank - S/A	715,120.95	
DBP Payroll Account	4,532,632.62	
DBP Current Account	44,628,559.83	
OVER-ALL TOTAL		66,583,002.41



Prepared by:

Edna C. Tonggila
EDNA C. TONGGILA
FPS B

Checked by:

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

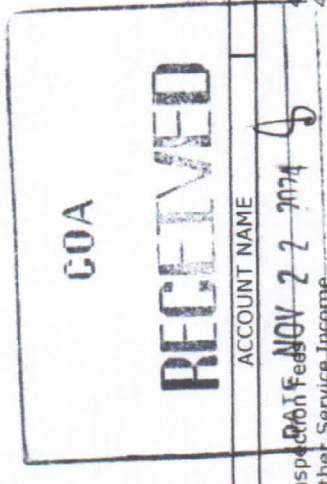
Approved by:
Engr. Andresito J. Degilla
ENGR. ANDRESITO J. DEGILLA
General Manager B

BALANCE SHEET
OCTOBER 31, 2024

ASSETS		LIABILITIES		EQUITY			
ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT	ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
Current Assets							
Cash on Hand							
1 01 01 010	Cash- Collecting Officers	(66,411.12)	145,127.22	2 01 01 010	Accounts Payable	1,570,970.71	5,832,658.80
1 01 01 020	Petty Cash Fund	-	27,500.00	2 01 01 020	Due to Officers & Employees	-	0.00
1 01 01 020-1	Change Fund	-	18,000.00	2 06 01 010	Pension Benefits Payable - PF	(1,121,770.59)	14,133,841.43
Cash in Bank - Local Currency							
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	239,177.60	44,628,559.83	2 06 01 020	Leave Benefit Payable	-	-
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	-	4,532,632.62	Payable Accounts			
Cash in Bank-Local Currency,Savings Account							
1 01 02 030	Cash in Bank-LCSA-Terminal Leave Benefits	1,400,796.09	2,715,487.81	Inter Agency Payables			
1 01 02 030-1	Cash in Bank-LCSA-Reserved Fund	-	8,561,599.84	Due to BIR			
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund	-	834,860.40	Due to GSIS			
1 01 02 030-3	Cash in Bank-LCSA-DBP	(1,504,362.01)	715,120.95	Due to PAG-IBIG			
1 01 05 020	Time Deposits-Local Currency	-	2,100,013.35	GUARILHEALTH			
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank	6,287.12	2,304,100.39	RECEIVED			
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund	-	-	DATE: NOV 22 2024			
Receivables							
1 03 01 010	Accounts Receivable	(531,605.53)	14,563,418.36	Other Liability Accounts			
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(319,423.84)	Guaranty/Security Deposits Payable			
1 03 03 010	Due from National Government Agencies	-	4,045.50	Ball Bonds Payable			
1 03 03 030	Due from Local Government Units	-	0.00	Other Payables			
1 99 01 040	Advances to Officers & Employees	-	-	Current Portion of Long Term Payable			
1 03 05 010	Other Receivables-Disallowance/Charges	-	-	Total Current Liabilities			
1 03 05 990	Other Receivables	134,894.59	5,527,717.50	(481,631.81) 27,980,187.79			
Inventories							
1 04 04 010	Office Supplies Inventory	(20,429.50)	208,148.38	2 02 01 050	Due to Other NGA's	-	22.02
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	(11,641.34)	300.93	2 02 01 070	Due to LGU	-	-
1 04 04 060	Drugs & Medicine Inventory	(54.80)	935.29	2 03 01 050	Due to Other Funds	-	-
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	-	-	Non Current Liabilities			
1 04 04 080	Fuel, Oil and Lubricants Inventory	(56,336.08)	418,216.96	2 04 01 040	Mortgage Payable	-	(0.00)
1 04 04 990	Other Supplies and Materials Inventory	(819,026.44)	5,304,065.21	2 01 02 040-1	Loans Payable - Domestic	38,368.88	85,442,536.17
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(113,554.99)	300,882.52	2 01 02 040	Other Long Term Liabilities	-	-
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	19,400.00	372,824.11	2 01 02 041		-	-
1 04 04 130	Construction Materials Inventory	(3,930,489.27)	4,705,148.56	Total Non Current Liabilities			
1 04 05 030	Semi-Expendable Information & Communication	-	331,419.20	85,442,536.17			
1 04 05 070	Semi-Expendable Communications Equipment	-	-	Total Liabilities			
1 04 05 990	Semi-Expendable Other Machinery & Equipment	95,000.00	98,750.00	(443,262.93) 113,422,723.96			
1 04 06 010	Semi-Expendable Furniture & Fixture	-	-	Deferred Credits			
Prepayments							
1 99 02 050	Prepaid Insurance	(46,350.86)	415,982.90	2 05 01 990	Other Deferred Credits	-	-
1 99 02 010	Advances to Contractors	(227,553.55)	(0.00)	Total Deferred Credits			
1 99 02 080	Withholding Tax at Source	(14,678.43)	23,722.11	-			
1 99 02 990	Other Prepayments	(8,699.22)	160,972.34	-			
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							
		(5,455,637.74)	99,731,811.30			-	-
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	-			
1 06 02 990	Other Land Improvements	-	3,245,243.42	-			
1 06 02 991	Accum.Deprn. - Other Land Improvements	(24,339.33)	(538,057.89)	-			

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of OCTOBER 31, 2024



ACCT. CODE	ACCOUNT NAME	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
4 02 01 100 P	Inspection Fees	10,800.00	12,500.00	1,700.00	124,350.00	125,000.00	650.00
4 02 01 990	Other Service Income	242,669.45	248,000.00	5,330.55	2,286,346.31	2,480,000.00	193,653.69
4 02 02 090	Waterworks System Fees	13,968,951.44	17,774,445.96	3,805,494.52	145,808,686.52	168,297,660.54	22,488,974.02
4 02 02 101	Power Supply System Rev. Adj. - PCA	-	150,178.33	150,178.33	1,755,966.00	1,501,783.28	(254,182.72)
4 02 02 160	Sales Revenue	333,388.09	533,233.38	199,845.29	3,699,849.64	5,048,929.82	1,349,080.18
4 02 02 230	Fines and Penalties-Business Income	182,729.31	158,166.67	(24,562.64)	1,695,813.28	2,556,666.67	860,853.39
4 06 03 990	Miscellaneous Income	14,738,538.29	18,876,524.34	4,137,986.05	155,371,011.75	180,010,040.31	24,639,028.56
	GROSS INCOME						
	LESS: EXPENSES:						
	PERSONAL SERVICES:						
5 01 01 010 P	Salaries and Wages- Regular	3,157,576.00	3,178,166.67	20,590.67	31,475,932.22	31,781,666.69	305,734.47
5 01 01 020	Salaries and Wages- Casual/Contractual	-	-	-	-	-	-
5 01 02 010	Personnel Economic Relief Allow. (PERA)	206,000.00	208,000.00	2,000.00	2,059,870.96	2,080,000.00	20,129.04
5 01 02 020	Representation Allowance (RA)	38,500.00	38,500.00	-	383,750.00	383,750.00	-
5 01 02 030	Transportation Allowance (TA)	38,500.00	38,500.00	-	383,750.00	383,750.00	-
5 01 02 040	Clothing/Uniform Allowance	-	-	-	721,000.00	721,000.00	-
5 01 02 080	Productivity Incentive Allowance	-	210,984.80	210,984.80	2,430,322.31	2,519,848.00	89,525.69
5 01 02 170	Directors & Committee Members' Fees	78,840.00	85,416.67	6,576.67	822,892.50	854,166.70	31,274.20
5 01 02 100	Honoraria	91,019.77	-	(91,019.77)	414,783.42	-	(414,783.42)
5 01 02 110	Hazard Pay	88,412.24	107,436.88	19,024.64	461,386.75	1,074,368.75	612,982.43
5 01 02 130	Overtime and Night Pay	-	-	-	-	-	-
5 01 02 150	Cash Gift	-	-	-	-	-	-
5 01 02 140	Year End Bonus	(3,142,578.56)	(3,142,578.56)	-	3,142,578.56	3,142,578.56	-
5 01 02 160	Mid Year Bonus	3,142,578.56	3,142,578.56	-	3,612,673.57	3,814,166.70	201,493.13
5 01 03 010	Life and Retirement Insurance Contributor	362,321.64	381,416.67	19,095.03	193,800.00	210,000.00	16,200.00
5 01 03 020	PAG-IBIG Contributions	20,400.00	21,000.00	600.00	747,738.55	794,166.70	46,428.15
5 01 03 030	PHILHEALTH Contributions	75,023.46	79,416.67	4,393.21	102,000.00	104,000.00	2,000.00
5 01 03 040	Employees Compensation Insurance Premt	10,200.00	10,400.00	200.00	102,000.00	104,000.00	2,000.00
5 01 04 030	Terminal Leave Benefits	176,572.22	293,587.45	117,015.23	2,575,943.38	2,935,874.47	359,931.09
5 01 04 990	Other Personnel Benefits	-	-	-	-	-	-
5 01 04 990-1	Other Personnel Benefits - CNA Civilian	-	-	-	-	-	-
	TOTAL PERSONAL SERVICES	4,343,365.33	4,652,825.79	309,460.46	49,528,421.79	50,799,336.57	1,270,914.78
	MAINTENANCE & OTHER OPERATING EXPENSES:						
5 02 01 010 P	Travelling Expenses - Local	94,432.48	188,738.83	94,306.35	1,374,160.46	1,887,388.33	513,227.87
5 02 02 010	Training Expenses	177,137.50	170,916.67	(6,220.83)	942,299.81	1,709,166.67	766,866.86
5 02 03 010	Office Supplies Expenses	36,426.30	124,305.00	87,878.70	368,491.11	1,243,049.96	874,558.85
5 02 03 020	Accountable Forms Expenses	11,641.34	19,791.67	8,150.33	102,831.81	197,916.67	95,084.86
5 02 03 070	Drugs and Medicine Expenses	54.80	4,000.00	3,945.20	1,499.74	40,000.00	38,500.26
5 02 02 080-1	Medical,Dental& Lab.Supplies Expenses-La	38,767.30	44,712.36	5,945.06	198,986.60	447,123.60	248,137.00
5 02 03 090	Fuel,Oil and Lubricants Expenses	171,214.70	316,571.58	145,356.88	1,295,568.24	3,165,715.82	1,870,147.58
5 02 03 090-1	Gasoline,Oil and Lubricants Expenses-PUF	-	-	-	-	-	-
5 02 09 010-2	Generation, Trans.&Dis'n. Exp-Fuel,Oil & L	56,121.09	87,074.85	30,953.76	743,095.46	870,748.46	127,653.00
5 02 03 090-2	Gasoline,Oil and Lubricants Expenses-Adf	-	2,500.00	2,500.00	11,560.00	25,000.00	13,440.00
5 02 03 990	Other Supplies & Material Expenses	29,857.56	65,414.21	35,556.65	455,685.98	654,142.08	198,456.10
5 02 03 990-1	Other Supplies & Material Expenses-CHLOF	-	-	-	-	-	-

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Chemical and Filtering Supplies Expenses	5 02 03 130	79,287.69	66,575.00	(12,712.69)	830,242.56	665,750.00	(164,492.56)
Semi-Expendable Machinery and Equip. E	5 02 03 210	492,915.15	501,975.00	9,059.85	3,862,657.60	5,379,750.00	1,517,092.40
Semi-Expendable Furnitures, Fixtures & Bc	5 02 03 220	42,029.00	23,916.67	(18,112.33)	68,379.00	239,166.67	170,787.67
Electricity Expenses-Pumping Stations	5 02 04 020	-	-	-	-	-	-
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,413,000.00	2,716,666.67	303,666.67	25,968,049.63	27,166,666.67	1,198,617.04
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	97,000.00	137,500.00	40,500.00	947,661.12	1,375,000.00	427,338.88
Electricity Expenses-Sub Office	5 02 04 020-2	9,458.75	3,000.00	(6,458.75)	36,126.01	30,000.00	(6,126.01)
Postage and Courier Services	5 02 05 010	746.00	2,000.00	1,254.00	9,778.00	20,000.00	10,222.00
Telephone Expenses-LANDLINE	5 02 05 020	9,632.93	8,800.00	(832.93)	96,648.31	88,000.00	(8,648.31)
Telephone Expenses-MOBILE	5 02 05 020-1	44,800.00	52,333.33	7,533.33	447,263.41	523,333.33	76,069.92
Internet Subscription Expenses	5 02 05 030	6,698.00	17,136.00	10,438.00	65,750.36	171,360.00	105,609.64
Cable,Sattelite,Telegraph & Radio Expense	5 02 05 040	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	5 02 99 060	-	7,961.67	7,961.67	87,570.40	79,616.67	(7,953.73)
Advertising, Promotional and Marketing Ex	5 02 99 010	55,373.00	32,127.42	(23,245.58)	328,373.00	321,274.17	182,901.17
Printing and Publications Expenses	5 02 99 020	286,715.00	60,937.50	(225,777.50)	324,950.00	609,375.00	284,425.00
Rent/Lease Expenses	5 02 99 050	6,890.67	6,917.00	26.33	68,906.70	69,170.00	263.30
Representation Expenses	5 02 99 030	64,735.30	76,666.67	11,931.37	757,090.57	766,666.67	9,576.10
Transportation & Delivery Expenses	5 02 99 040	-	-	-	-	-	-
Subscription Expenses	5 02 99 070	3,420.02	3,333.33	(86.69)	18,774.46	33,333.33	14,558.87
Awards/Rewards Expenses	5 02 06 010	252,080.00	99,916.67	(152,163.33)	488,880.00	999,166.67	510,286.67
Legal Services	5 02 11 010	18,000.00	10,000.00	(8,000.00)	90,000.00	100,000.00	10,000.00
Auditing Services	5 02 11 020	-	4,166.67	4,166.67	-	41,666.67	41,666.67
Consultancy Services	5 02 11 030	-	-	-	15,540.00	83,333.33	67,793.33
Environment/Sanitary Services	5 02 12 010	12,440.00	8,333.33	(4,106.67)	3,702,846.01	3,629,483.33	(73,362.68)
Other General Services	5 02 12 990	443,671.23	362,948.33	(80,722.90)	2,703,401.53	3,217,500.00	514,098.47
Other General Services-JO	5 02 12 990-1	291,346.53	321,750.00	30,403.47	2,703,401.53	3,217,500.00	514,098.47
Security Services	5 02 12 030	7,056.00	7,083.33	27.33	70,457.10	70,833.33	376.23
Security Services - SG Salaries & Wages	5 02 12 030-1	134,849.78	133,333.33	(1,516.45)	1,339,393.95	1,333,333.33	(6,060.62)
Other Professional Services	5 02 11 990	-	8,333.33	8,333.33	-	83,333.33	83,333.33
Donations	5 02 99 080	288,430.76	19,083.33	(269,347.43)	340,872.13	190,833.33	(150,038.80)
Extraordinary Expenses	5 02 10 030	2,000.00	3,800.00	1,800.00	2,000.00	38,000.00	36,000.00
Miscellaneous Expenses	5 02 10 030-1	-	7,500.00	7,500.00	29,161.50	75,000.00	45,838.50
Taxes,Duties and Licenses	5 02 15 010	280,097.09	51,876.61	(228,220.48)	3,044,644.21	518,766.12	(2,525,878.09)
Fidelity Bond Premiums	5 02 15 020	24,551.72	64,375.00	39,823.28	373,141.30	643,750.00	270,608.70
Insurance Expenses	5 02 15 030	47,178.36	48,228.14	1,049.78	507,844.94	482,281.42	(25,563.52)
Other Discounts-Sr. Cit. Disc.	5 05 05 010	20,360.72	40,000.00	19,639.28	197,781.94	400,000.00	202,218.06
Loss Adjustment Expenses-NSC Promo	5 05 04 230	-	-	-	-	-	-
TOTAL MOOE		6,050,416.77	5,945,099.50	(105,317.27)	52,128,364.95	59,810,994.96	7,682,630.01
R&M - Infra Assets-Elec.Power	5 02 13 030	8,840.00	52,032.33	43,192.33	32,257.00	520,323.33	488,066.33
R&M - Bldg. & Other Structures-OB	5 02 13 040	42,937.50	53,333.33	10,395.83	480,875.40	533,333.33	52,457.93
R&M - Bldg. & Other Structures-OS	5 02 13 040-1	-	8,333.33	8,333.33	-	83,333.33	83,333.33
R&M - Machinery & Equip. - Office Eqpt	5 02 13 050	120.00	19,166.67	19,046.67	56,902.44	191,666.67	134,764.23
R&M - Furniture and Fixtures	5 02 13 070	-	18,333.33	18,333.33	357.20	183,333.33	182,976.13
R&M - Machinery & Equip. - IT Eqpt	5 02 13 050-1	29,263.00	76,666.67	47,403.67	480,735.00	406,666.67	(74,068.33)
R&M - Machinery & Equip. - Machineries	5 02 13 050-2	230.00	86,999.17	86,769.17	67,796.00	869,991.67	802,195.67
R&M - Machinery & Equip. - Comm. Eqpt	5 02 13 050-3	-	22,135.83	22,135.83	750.00	221,358.33	220,608.33
R&M - Machinery & Equip. - Med.Dental &	5 02 13 050-4	-	15,416.67	15,416.67	550.00	154,166.67	153,616.67
R&M - Machinery & Equip. - Oth.Mach.& E	5 02 13 050-5	1,241.99	20,345.00	19,103.01	34,527.75	203,450.00	168,922.25
R&M - Transportation Equipmt.	5 02 13 060	15,870.00	124,625.00	108,755.00	557,120.65	1,246,250.00	689,129.35
R&M - Other PPE	5 02 13 990	4,761.00	416.67	(4,344.33)	10,976.00	4,166.67	(6,809.33)
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	31,877.37	32,000.00	122.63	405,936.25	320,000.00	(85,936.25)
R&M - Infra Assets-Waterways	5 02 13 030-2	288,598.23	597,300.42	308,702.19	2,402,081.40	5,973,004.17	3,570,922.77
R&M - Land Improvements	5 02 13 020	49,976.35	31,218.75	(18,757.60)	154,261.65	312,187.50	157,925.85
TOTAL REPAIR AND MAINTENANCE EXPENSES		473,715.44	1,158,323.17	684,607.73	4,685,126.74	11,223,231.67	6,538,104.93

ACCOUNT NAME	ACCT. CODE	THIS MONTH		YEAR TO DATE	
		ACTUAL	BUDGET	ACTUAL	BUDGET
Impairment Loss-Loans and Receivables	5 05 03 020 P	-	41,666.67 P	41,666.67 P	416,666.67 P
DEPRECIATION EXPENSES:					
Depn. - Other Land Improvement	5 05 01 020 P	24,339.33 P	24,339.33 P	243,393.27 P	243,393.27 P
Depn. - Infra Assets-Elec. Power	5 05 01 030	9,839.91	9,839.91	83,434.62	83,434.62
Depn. - Infra. Assets- Waterways	5 05 01 030 1	572,846.52	572,846.52	5,704,792.63	5,704,792.63
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	228,924.62	228,924.62	2,341,519.37	2,341,519.37
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	50,212.14	50,212.14	511,174.73	511,174.73
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08	5,442.08	54,420.80	54,420.80
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38	2,484.38	24,843.80	24,843.80
Depn. - Machinery & Equip.-OE	5 05 01 050	10,083.89	10,083.89	107,813.92	107,813.92
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63	9,070.63	90,706.30	90,706.30
Depn. - Machinery & Equip.- IT Eqpt	5 05 01 050-1	64,331.83	64,331.83	651,235.36	651,235.36
Depn. - Machinery & Equip.- Machineries	5 05 01 050-2	1,423.50	1,423.50	14,235.00	14,235.00
Depn. - Machinery & Equip.- Comm. Eqpt.	5 05 01 050-3	5,594.70	5,594.70	55,947.00	55,947.00
Depn. - Machinery & Equip.- Fire Eqpt.	5 05 01 050-4	7,862.71	7,862.71	78,627.10	78,627.10
Depn. - Machinery & Equip. - Heavy Equip	5 05 01 050-8	40,309.26	40,309.26	386,142.63	386,142.63
Depn. - Transportation Equip.	5 05 01 060	141,439.30	141,439.30	1,150,109.03	1,150,109.03
Depn. - Other PPE	5 05 01 990	88,997.17	88,997.17	887,838.42	887,838.42
Depn. - Water Supply Systems-Artesian W	5 05 01 991	-	-	-	-
Depn. - Water Supply Systems-Waterways	5 05 01 992	-	-	-	-
TOTAL DEPRECIATION EXPENSES		1,263,201.97 P	1,263,201.97 P	12,386,233.98 P	12,386,233.98 P
FINANCIAL EXPENSES:					
Documentary Stamp Expenses	5 02 99 140	-	-	-	-
Interest Expenses	5 03 01 020	-	-	329,333.33 P	3,293,333.33 P
Bank Charges	5 03 01 040	9.00	208.33	242.84	2,083.33
Other Financial Charges	5 03 01 990	-	-	-	-
TOTAL FINANCIAL EXPENSES		9.00 P	329,333.33 P	242.84 P	3,293,333.33 P
TOTAL EXPENSES		12,130,708.51 P	13,390,658.76 P	118,728,390.30 P	137,931,880.51 P
INCOME(LOSS) FROM OPERATIONS		2,607,829.78 P	5,485,865.58 P	36,642,621.45 P	42,078,159.80 P
ADD(Deduct) OTHER INCOME/EXPENSES		-	-	-	-
Interest Income	4 02 02 210	6,287.12	4,375.00 P	47,023.48 P	43,750.00 P
NET INCOME(LOSS) BEFORE INCOME TAX		2,614,116.90 P	5,490,240.58 P	36,689,644.93 P	42,121,909.80 P

Prepared by: _____

Checked by: _____

Reviewed by: _____

Approved by: _____

Edna P. Tomgilia
 EDNA P. TOMGILIA
 FPS B 27 Nov. 2024

JESSIE EGAGAMIAO
 CBA - Designate

MARLENE C. CAGATA
 DIV. Mgr. C - Finance

Engr. Morosito
 ENGR. MOROSITO
 General Manager

3,293,333.33
 1,840.49
 3,295,173.83
 19,203,490.21
 5,435,538.35
 (3,273.48)
 5,432,264.87

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

Cash Flow Statement

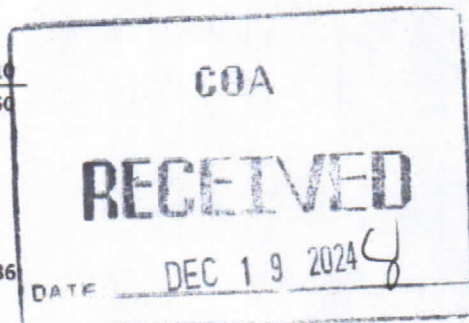
For the period ended November 30, 2024
(with Comparative figures previous month)

		Current Month November	Previous Month October	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	P	14,247,930.09	14,833,283.14	(585,353.05)	163,560,462.46
Other Service Income & Inspection Fee		11,200.00	111,122.45	(99,922.45)	1,325,517.68
Power Cost Adjustment		84,961.40	-	84,961.40	1,840,365.75
Sales Revenue		-	-	-	430,819.69
Miscellaneous Income		176,143.48	183,047.63	(6,904.15)	1,445,077.14
Other Receivables (SCC/WM/Materials)		994,102.79	494,856.85	499,245.94	5,780,120.61
Other Receipts (Bidders bond, refund of c/a & etc)		263,729.84	284,557.28	(20,827.44)	3,091,667.29
Total Cash Inflows	P	15,778,067.60	15,906,867.35	(128,799.75)	177,474,030.62
Cash Outflows					
Personal Services	P	5,141,706.91	3,698,848.01	1,442,858.90	48,565,033.08
Maintenance & Other Operating Expenses		5,785,809.65	6,366,924.33	(581,114.68)	54,097,848.52
Prepayments		-	16,680.00	(16,680.00)	800,016.25
Purchases of Inventories		158,883.00	360,412.78	(201,529.78)	8,383,734.23
Payables		2,025,217.97	2,997,415.81	(972,197.84)	25,882,935.77
Expanded Withholding Tax (EWT)		10,867.35	23,722.11	(12,854.76)	188,488.62
Discounts		28,179.22	20,331.84	7,847.38	225,485.99
Total Cash Outflows	P	13,150,664.10	13,484,334.88	(333,670.78)	138,143,542.46
Net Cash from Operating Activities	P	2,627,403.50	2,422,532.47	204,871.03	39,330,488.16
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	P	-	-	-	-
Sale of Property, Plant and Equipment		-	-	-	-
Interest and Dividends		2,769.52	6,287.12	(3,517.60)	53,106.46
Total Cash Inflows	P	2,769.52	6,287.12	(3,517.60)	53,106.46
Cash Outflows					
Investments		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	P	521,609.06	2,353,331.91	(1,831,722.85)	49,214,598.10
Total Cash Outflows	P	521,609.06	2,353,331.91	(1,831,722.85)	49,214,598.10
Net Cash from Investing Activities	P	(518,839.54)	(2,347,044.79)	1,828,205.25	(49,161,491.64)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan (LWUA/ADB Loan)	P	4,351,807.49	-	4,351,807.49	43,691,094.89
Others		-	-	-	-
Total Cash Inflows	P	4,351,807.49	-	4,351,807.49	43,691,094.89
Cash Outflows					
Loan Amortization	P	-	-	-	-
Withholding Tax (Pol.WD's share on P110M LWUA-ABD Project)		-	-	-	-
Interest Expense		-	-	-	-
Total Cash Outflows	P	-	-	-	-
Net Cash from Financing Activities	P	4,351,807.49	-	4,351,807.49	43,691,094.89
Net Increase (decrease) in Cash Equivalents at Beginning of Period	P	6,460,371.45	75,487.68	6,384,883.77	33,860,091.41
Cash and Cash Equivalents at Beginning of the Period	P	66,583,002.41	66,507,514.73	75,487.68	39,183,282.45
Cash and Cash Equivalents at End of the period.	P	73,043,373.86	66,583,002.41	6,460,371.45	73,043,373.86

RECAP:

RESTRICTED CASH

LWUA Time Deposit		834,860.40
TLB - Fund : LBP	8,561,599.84	
: DBP	2,102,782.87	
: AAIBP	2,304,100.39	12,968,483.10
TOTAL		13,803,343.50
Cash (for operation use)		
Cash on Hand	59,198.38	} 59,240,030.36
PCF	27,500.00	
Change Fund	18,000.00	
LBP-ND	4,183,153.88	
Amanah Bank - S/A	-	
DBP Payroll Account	965,318.30	
DBP Current Account	8,884,440.11	
LBP-CA	45,102,419.69	
OVER-ALL TOTAL		73,043,373.86



Prepared by :

Edna C. Tongjia
EDNA C. TONGJIA
FPS B

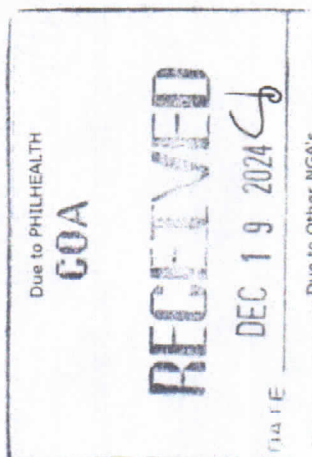
Checked by:

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

Approved by:

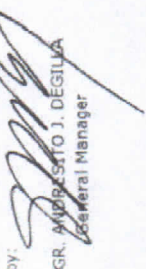
Engr. Andresito J. Degilla
ENGR. ANDRESITO J. DEGILLA
General Manager B

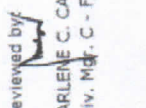
ASSETS		LIABILITIES AND EQUITY	
ACCT. CODE	DESCRIPTION	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
ASSETS			
Current Assets			
Cash on Hand			
1 01 01 010	Cash - Collecting Officers	(85,928.84)	59,198.38
1 01 01 020	Petty Cash Fund	-	27,500.00
1 01 01 020-1	Change Fund	-	18,000.00
Cash in Bank - Local Currency			
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP	473,859.86	45,102,419.69
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP	4,351,807.49	9,884,440.11
Cash in Bank-Local Currency,Savings Account			
1 01 02 030	Cash in Bank-LCSA-Terminal Leave Benefits	1,467,666.07	4,183,153.88
1 01 02 030-1	Cash in Bank-LCSA-Reserved Fund	-	8,561,599.84
1 01 02 030-2	Cash in Bank-LCSA-DBP	250,197.35	834,860.40
1 01 02 030-3	Time Deposits-Local Currency	2,769.52	965,318.30
1 01 05 020	Time Deposits-Local Currency-Amanah Bank	-	2,102,782.87
1 01 05 020-1	Time Deposits-Local Currency-Provident Fund	-	2,304,100.39
1 01 05 020-2	Receivables	-	-
1 03 01 010	Accounts Receivable	1,089,670.31	15,653,088.67
1 03 01 011	Allowance for Impairment-Accounts Receivable	-	(319,423.84)
1 03 03 010	Due from National Government Agencies	-	4,045.50
1 03 03 030	Due from Local Government Units	-	0.00
1 99 01 040	Advances to Officers & Employees	-	-
1 03 05 010	Other Receivables-Disallowance/Charges	(3,845,188.56)	1,682,528.94
1 03 05 990	Other Receivables	-	-
Inventories			
1 04 04 010	Office Supplies Inventory	(9,802.48)	198,345.90
1 04 04 020	Accountable Forms,Plates and Stickers Inventory	55,965.53	56,266.46
1 04 04 060	Drugs & Medicine Inventory	(244.00)	691.29
1 04 04 070	Medical,Dental and Laboratory Supplies Invty.	(43,295.92)	374,921.04
1 04 04 080	Fuel, Oil and Lubricants Inventory	(878,166.95)	4,425,898.26
1 04 04 990	Other Supplies and Materials Inventory	86,241.16	387,123.68
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE	(15,931.72)	356,892.39
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts	(564,820.29)	4,140,328.27
1 04 04 130	Construction Materials Inventory	-	331,419.20
1 04 05 030	Semi-Expendable Information & Communication	-	-
1 04 05 070	Semi-Expendable Communications Equipment	-	-
1 04 05 990	Semi-Expendable Other Machinery & Equipment	-	-
1 04 05 010	Semi-Expendable Furniture & Fixture	-	-
Prepayments			
1 99 02 050	Prepaid Insurance	(46,026.19)	369,956.71
1 99 02 010	Advances to Contractors	-	(0.00)
1 99 02 080	Withholding Tax at Source	10,867.35	34,589.46
1 99 02 990	Other Prepayments	(17,242.56)	143,729.78
1 99 03 020	Guaranty Deposit	-	20,462.00
1 99 03 020-1	Guaranty Deposit -Meter Deposit SOCOTECO	(751,991.50)	259,229.36
Other Current Assets			
1 99 99 990	Other Assets	-	-
Total Current Assets		1,530,405.63	101,262,216.93
Non Current Assets			
Investments			
1 02 07 010	Sinking Fund	-	-
Total Investments			
Property Plant and Equipment			
1 05 01 010	Land	-	8,293,604.34
1 06 02 990	Other Land Improvements	-	3,245,243.42
1 06 02 991	Accum.Deprn. - Other Land Improvements	(24,339.33)	(562,397.22)
Total Non Current Assets		(24,339.33)	11,276,450.54
Total Assets		1,506,066.30	112,538,667.47
LIABILITIES AND EQUITY			
Current Liabilities			
Payable Accounts			
Accounts Payable			
2 01 01 010	Due to Officers & Employees	(2,351,819.87)	3,480,838.93
2 01 01 020	Pension Benefits Payable - PF	-	840.60
2 06 01 010	Leave Benefit Payable	71,899.29	14,205,740.72
2 06 01 020	Inter Agency Payables	-	-
Due to BIR			
2 02 01 010	Due to GSSIS	221,640.32	820,063.79
2 02 01 020	Due to PAG-IBIG	(274,328.87)	1,237,552.55
2 02 01 030	Due to PHILHEALTH	(8,625.73)	147,472.12
2 02 01 040	Due to Other NGA's	22.39	44.41
Other Liability Accounts			
2 02 01 070	Due to LGU	-	-
2 03 01 050	Due to Other Funds	-	-
2 04 01 040	Guaranty/Security Deposits Payable	65,138.07	4,393,406.24
2 04 01 030	Ball Bonds Payable	-	-
2 99 99 990	Other Payables	102,001.00	1,239,135.07
2 01 02 041	Current Portion of Long Term Payable	-	-
Total Current Liabilities		(2,183,179.28)	25,797,008.51
Non Current Liabilities			
Mortgage Payable			
2 01 02 040-1	Loans Payable - Domestic	19,184.44	85,461,720.61
2 01 02 040	Other Long Term Liabilities	-	-
Total Non Current Liabilities		19,184.44	85,461,720.61
Total Liabilities		(2,163,994.84)	111,258,729.12
Deferred Credits			
Other Deferred Credits			
Total Deferred Credits		-	-

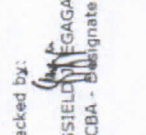


ACCT. CODE	ASSET ID	LIABILITIES AND EQUITY		ACCT. CODE	YEAR TO DATE AMOUNT	THIS MONTH AMOUNT	YEAR TO DATE AMOUNT
		Current Assets	Current Liabilities				
1 06 03 050	Power Supply Systems				1,571,320.97		
1 06 03 051	Accum. Depn.-Power Supply Systems			(9,839.91)	(436,775.41)		
1 06 03 110 1	Plant-Utility Plant in Service (UPIS)-Waterways				179,495,317.09		
1 06 03 111 1	Accum. Depn.-Plant-(UPIS)-Waterways			(571,821.49)	(82,473,624.34)		
1 06 03 110 2	Plant-Utility Plant in Service (UPIS)-Artesian Wells...				96,017,543.88		
1 06 03 111 2	Accum. Depn.-Plant-(UPIS)-Artesian Wells			(231,726.47)	(29,025,276.58)		
1 06 04 010	Buildings				21,291,927.82		
1 06 04 011	Accum. Depn.-Buildings			(50,212.14)	(5,652,052.12)		
1 06 04 990	Other Structures				1,623,077.37		
1 06 04 991	Accumulated Depreciation-Other Structures			(5,442.08)	(903,297.77)		
1 06 09 020	Leased Assets Improvement, Buildings				141,102.38		
1 06 09 021	Accum. Depn.-Leased Assets Improvement, Buildings			(2,484.38)	(110,131.34)		
1 06 05 020	Office Equipment				1,492,892.22		
1 06 05 021	Accumulated Depreciation-Office Equipment			(10,083.89)	(1,111,547.39)		
1 06 07 010	Furniture and Fixtures				1,421,618.82		
1 06 07 011	Accumulated Depreciation-Furniture & Fixtures			(9,070.63)	(772,061.49)		
1 06 05 030	Information and Communication Technology Equipment				7,422,285.04		
1 06 05 031	Accum. Depn.-Information and Communication Technology			(64,331.83)	(5,074,450.22)		
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)	(971,197.50)		
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)	(803,886.90)		
1 06 05 110	Medical Equipment						
1 06 05 111	Accum. Depn.-Medical Equipment						
1 06 05 070	Communication Equipment				527,052.00		
1 06 05 071	Accum. Depreciation-Communication Equip.			(5,594.70)	(313,526.97)		
1 06 05 080	Construction and Heavy Equipment				5,374,566.78		
1 06 05 130	Sports Equipment			(40,309.26)	(1,348,674.21)		
1 06 05 131	Accum. Depreciation-Sports Equip.						
1 06 06 010	Motor Vehicles				17,953,638.77		
1 06 06 011	Accum. Depreciation-Motor Vehicles			(141,439.30)	(8,088,487.40)		
1 06 98 990	Other Property Plant and Equipment				10,500,521.49		
1 06 98 991	Accum. Depn.-Other Property Plant and Equip.			(2,057.17)	(8,349,103.07)		
1 06 03 040	Water Supply Systems-Artesian Wells, Res. Pumping Station:						
1 06 03 041	Accum. Dep'n.-Water Supply Systems-Artesian Wells...						
1 06 11 040	Water Supply Systems-Waterways, Aqueducts, Seawall						
1 06 02 020	Land Improvements, Reforestation Projects				34,744.00		
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			1,052,962.41	3,825,570.19		
1 06 10 020-2	CIP-Infra Assets-Flood Controls						
1 06 10 020-3	CIP-Infra Assets-Waterways, Aqueducts, Seawall&Riverwall			1,024,132.51	18,811,690.72		
1 06 10 020-4	CIP-Infra Assets-Other Public Infra			(1,260,125.27)	99,049,439.91		
1 06 10 020-5	CIP-Infra Assets-Other Public Infra-Bldg.			918,282.70	1,203,212.70		
1 06 10 020-6	CIP-Infra Assets-Reforestation-Upland				295,174.42		
1 99 99 990	Other Assets-Items in Transit			(644,600.00)			
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			(87,386.44)	338,656,242.77		
	Total Non Current Assets			(87,386.44)	338,656,242.77		
	Total Assets			1,443,019.19	439,918,459.70		
	Current Assets						
	Current Liabilities						
	Equity						
	Government Equity						8,338,959.04
	Share Premium						
	Retained Earnings				42,833.73		280,066,946.31
	Net Income (Loss) for the period				3,564,180.30		40,253,825.23
	Total Equity				3,607,014.03		328,659,730.58
	Total Liabilities and Equity				1,443,019.19		439,918,459.70

907,397.77 should be

Approved by: 
 0.00
 ENGR. MARLENE C. CAGATA
 General Manager

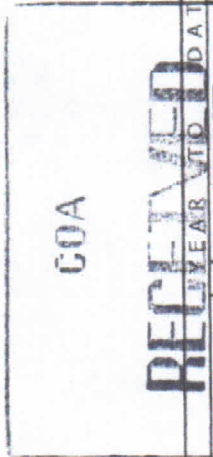
Reviewed by: 
 MARLENE C. CAGATA
 Div. Mgr. C - Finance

Checked by: 
 JESSIEL G. GAGAMAO
 CBA - Designate

Prepared by: 
 EDNA C. TONGSON
 FPS B
 16 Dec. 2024

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of NOVEMBER 30, 2024



ACCOUNT NAME	ACCT. CODE	THIS MONTH		VARIANCE	ACTUAL	BUDGET	DATE	VARIANCE
		ACTUAL	BUDGET					
INCOME								
Inspection Fees	4 02 01 100 P	11,200.00	12,500.00	1,300.00	11,200.00	12,500.00	P	1,300.00
Other Service Income	4 02 01 990	188,961.40	248,000.00	59,038.60	188,961.40	248,000.00	P	59,038.60
Waterworks System Fees	4 02 02 090	14,968,682.06	17,849,842.46	2,881,160.40	14,968,682.06	17,849,842.46	P	2,881,160.40
Power Supply System Rev. Adj. - PCA	4 02 02 101	-	150,178.33	150,178.33	-	150,178.33	P	150,178.33
Sales Revenue	4 02 02 160	-	535,495.27	166,563.66	368,931.61	535,495.27	P	166,563.66
Fines and Penalties-Business Income	4 02 02 230	176,143.48	158,166.67	(17,976.81)	176,143.48	158,166.67	P	(17,976.81)
Miscellaneous Income	4 06 03 990 P	15,713,918.55	18,954,182.73	3,240,264.18	15,713,918.55	18,954,182.73	P	3,240,264.18
GROSS INCOME		2,973,457.31	3,178,166.67	204,709.36	2,973,457.31	3,178,166.67	P	204,709.36
LESS: EXPENSES:								
PERSONAL SERVICES:								
Salaries and Wages- Regular	5 01 01 010 P	2,259,670.94	2,288,000.00	28,329.06	2,259,670.94	2,288,000.00	P	28,329.06
Salaries and Wages- Casual/Contractual	5 01 01 020	422,250.00	422,250.00	-	422,250.00	422,250.00	P	-
Personnel Economic Relief Allow. (PERA)	5 01 02 010	38,500.00	38,500.00	-	38,500.00	38,500.00	P	-
Representation Allowance (RA)	5 01 02 020	38,500.00	38,500.00	-	38,500.00	38,500.00	P	-
Transportation Allowance (TA)	5 01 02 030	-	-	-	-	-	P	-
Clothing/Uniform Allowance	5 01 02 040	-	-	-	-	-	P	-
Productivity Incentive Allowance	5 01 02 080	(1,942,189.60)	210,984.80	2,153,174.40	(1,942,189.60)	210,984.80	P	2,153,174.40
Directors & Committee Members' Fees	5 01 02 170	85,410.00	85,416.67	6.67	85,410.00	85,416.67	P	6.67
Honoraria	5 01 02 100	24,500.00	24,500.00	(24,500.00)	24,500.00	24,500.00	P	(24,500.00)
Hazard Pay	5 01 02 110	-	-	-	-	-	P	-
Overtime and Night Pay	5 01 02 130	51,153.22	107,436.88	56,283.66	51,153.22	107,436.88	P	56,283.66
Cash Gift	5 01 02 150	515,000.00	515,000.00	-	515,000.00	515,000.00	P	-
Year End Bonus	5 01 02 140	3,157,576.00	3,157,576.00	-	3,157,576.00	3,157,576.00	P	-
Mid Year Bonus	5 01 02 160	-	-	-	-	-	P	-
Life and Retirement Insurance Contributor	5 01 03 010	340,227.41	381,416.67	41,189.26	340,227.41	381,416.67	P	41,189.26
PAG-IBIG Contributions	5 01 03 020	20,000.00	21,000.00	1,000.00	20,000.00	21,000.00	P	1,000.00
PHILHEALTH Contributions	5 01 03 030	70,710.61	79,416.67	8,706.06	70,710.61	79,416.67	P	8,706.06
Employees Compensation Insurance Premu	5 01 03 040	10,000.00	10,400.00	400.00	10,000.00	10,400.00	P	400.00
Terminal Leave Benefits	5 01 04 030	194,970.38	293,587.45	98,617.07	194,970.38	293,587.45	P	98,617.07
Other Personnel Benefits	5 01 04 990	-	-	-	-	-	P	-
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	-	-	-	-	-	P	-
TOTAL PERSONAL SERVICES		5,777,615.31	8,325,401.79	2,547,786.48	5,777,615.31	8,325,401.79	P	2,547,786.48
MAINTENANCE & OTHER OPERATING EXPENSES:								
Travelling Expenses - Local	5 02 01 010 P	97,592.19	188,738.83	91,146.64	97,592.19	188,738.83	P	91,146.64
Training Expenses	5 02 02 010	35,466.00	170,916.67	135,450.67	35,466.00	170,916.67	P	135,450.67
Office Supplies Expenses	5 02 03 010	44,401.48	124,305.00	79,903.52	44,401.48	124,305.00	P	79,903.52
Accountable Forms Expenses	5 02 03 020	7,760.89	19,791.67	12,030.78	7,760.89	19,791.67	P	12,030.78
Drugs and Medicine Expenses	5 02 03 070	244.00	4,000.00	3,756.00	244.00	4,000.00	P	3,756.00
Medical,Dental& Lab.Supplies Expenses-Lal	5 02 02 080-1	9,000.00	44,712.36	35,712.36	9,000.00	44,712.36	P	35,712.36
Fuel,Oil and Lubricants Expenses	5 02 03 090	159,698.26	316,571.58	156,873.32	159,698.26	316,571.58	P	156,873.32
Gasoline,Oil and Lubricants Expenses-PUM	5 02 03 090-1	-	-	-	-	-	P	-
Generation, Trans.&Dis'n. Exp-Fuel,Oil & Li	5 02 09 010-2	71,706.93	87,074.85	15,367.92	71,706.93	87,074.85	P	15,367.92
Gasoline,Oil and Lubricants Expenses-ADM	5 02 03 090-2	-	2,500.00	2,500.00	-	2,500.00	P	2,500.00
Other Supplies & Material Expenses	5 02 03 990	101,622.97	65,414.21	(36,208.76)	101,622.97	65,414.21	P	(36,208.76)
Chemical and Filtering Supplies Expenses	5 02 03 990-1	72,504.88	66,575.00	(5,929.88)	72,504.88	66,575.00	P	(5,929.88)
TOTAL MAINTENANCE & OTHER OPERATING EXPENSES		2,547,786.48	8,325,401.79	2,547,786.48	2,547,786.48	8,325,401.79	P	2,547,786.48
NET INCOME		3,818,701.26	3,818,701.26	-	3,818,701.26	3,818,701.26	P	-

ACTUAL: DA397550.00 P
2,475,307.71
160,777,368.58
1,755,966.00

BUDGET: 1379300.00 P
2,728,000.00
186,147,503.00
1,651,961.61

DATE: DEC 19 2024

VARIANCE: 1,950.00
252,692.29
25,370,134.42
(104,004.39)

VARIANCE: 1,515,643.84
1,167,876.57
28,204,292.74

ACCT.	ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
			ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
5 02 03 210	Semi-Expendable Machinery and Equip. E		442,740.25	501,975.00	59,234.75	4,305,397.85	5,881,725.00	1,576,327.15
5 02 03 220	Semi-Expendable Furnitures, Fixtures & Bo		-	23,916.67	23,916.67	68,379.00	263,083.33	194,704.33
5 02 04 020	Electricity Expenses-Pumping Stations		2,279,778.84	2,716,666.67	436,887.83	28,247,828.47	29,883,333.33	1,635,504.86
5 02 09 010-1	Generation, Trans.&Dis'n. Exp-Elec.Exp.PS		97,028.71	137,500.00	40,471.29	1,044,689.83	1,512,500.00	467,810.17
5 02 04 020-1	Electricity Expenses-Admin. Bldg.		1,000.00	3,000.00	2,000.00	37,126.01	33,000.00	(4,126.01)
5 02 04 020-2	Electricity Expenses-Sub Office		1,590.00	2,000.00	410.00	11,368.00	22,000.00	10,632.00
5 02 05 010	Postage and Courier Services		9,417.81	8,800.00	(617.81)	106,066.12	96,800.00	(9,266.12)
5 02 05 020	Telephone Expenses-LANDLINE		44,300.00	52,333.33	8,033.33	491,563.41	575,666.67	84,103.26
5 02 05 020-1	Telephone Expenses-MOBILE		9,896.00	17,136.00	7,240.00	75,646.36	188,496.00	112,849.64
5 02 05 030	Internet Subscription Expenses		-	-	-	-	-	-
5 02 05 040	Cable,Satellite,Telegraph & Radio Expenses		-	7,961.67	7,961.67	87,570.40	87,578.33	7.93
5 02 99 060	Membership Dues & Cont. to Organizations		5,000.00	32,127.42	27,127.42	143,373.00	353,401.58	210,028.58
5 02 99 010	Advertising, Promotional and Marketing Ex		595.00	60,937.50	60,342.50	325,545.00	670,312.50	344,767.50
5 02 99 020	Printing and Publications Expenses		6,890.67	6,917.00	26.33	75,797.37	76,087.00	289.63
5 02 99 050	Rent/Lease Expenses		45,806.77	76,666.67	30,859.90	802,897.34	843,333.33	40,435.99
5 02 99 030	Representation Expenses		-	-	-	-	-	-
5 02 99 040	Transportation & Delivery Expenses		-	-	-	-	-	-
5 02 99 070	Subscription Expenses		475.00	3,333.33	2,858.33	19,249.46	36,666.67	17,417.21
5 02 06 010	Awards/Rewards Expenses		22,500.00	99,916.67	77,416.67	511,380.00	1,099,083.33	587,703.33
5 02 11 010	Legal Services		9,000.00	10,000.00	1,000.00	99,000.00	110,000.00	11,000.00
5 02 11 020	Auditing Services		-	12,500.00	12,500.00	-	137,500.00	137,500.00
5 02 11 030	Consultancy Services		-	4,166.67	4,166.67	15,540.00	91,666.67	76,126.67
5 02 12 010	Environment/Sanitary Services		-	8,333.33	8,333.33	-	91,666.67	83,333.33
5 02 12 990	Other General Services		450,049.77	362,948.33	(87,101.44)	4,152,895.78	3,992,431.67	(160,464.11)
5 02 12 990-1	Other General Services-JO		270,345.78	321,750.00	51,404.22	2,973,747.31	3,539,250.00	565,502.69
5 02 12 030	Security Services		7,448.14	7,083.33	(364.81)	77,905.24	77,916.67	11.43
5 02 12 030-1	Security Services - SG Salaries & Wages		143,349.73	133,333.33	(10,016.40)	1,482,743.68	1,466,666.67	(16,077.01)
5 02 11 990	Other Professional Services		24,147.00	8,333.33	(15,813.67)	24,147.00	91,666.67	67,519.67
5 02 99 080	Donations		(161,249.61)	19,083.33	180,332.94	179,622.52	209,916.67	30,294.15
5 02 10 030	Extraordinary Expenses		-	3,800.00	3,800.00	2,000.00	41,800.00	39,800.00
5 02 10 030-1	Miscellaneous Expenses		-	7,500.00	7,500.00	29,161.50	82,500.00	53,338.50
5 02 15 010	Taxes,Duties and Licenses		299,373.64	51,876.61	(247,497.03)	3,344,017.85	570,642.73	(2,773,375.12)
5 02 15 020	Fidelity Bond Premiums		17,242.56	64,375.00	47,132.44	390,383.86	708,125.00	317,741.14
5 02 15 030	Insurance Expenses		46,026.19	48,228.14	2,201.95	553,871.13	530,509.56	(23,361.57)
5 05 05 010	Other Discounts-Sr. Cit. Disc.		20,452.49	40,000.00	19,547.51	218,234.43	440,000.00	221,765.57
6 05 05 010	Other Discounts-NSC Discount		7,740.00	-	(7,740.00)	7,740.00	-	(7,740.00)
5 05 04 230	Loss Adjustment Expenses-NSC Promo		-	-	-	-	-	-
TOTAL MOOE			4,700,942.34	5,945,099.50	1,244,157.16	56,829,307.29	65,756,094.46	8,926,787.17
5 02 13 030	R&M - Infra Assets-Elec.Power		-	52,032.33	52,032.33	32,257.00	572,355.67	540,098.67
5 02 13 040	R&M - Bldg. & Other Structures-OB		47,847.63	53,333.33	5,485.70	528,723.03	586,666.67	57,943.64
5 02 13 040-1	R&M - Bldg. & Other Structures-OS		-	8,333.33	8,333.33	-	91,666.67	91,666.67
5 02 13 050	R&M - Machinery & Equip. - Office Eqpt		-	19,166.67	19,166.67	56,902.44	210,833.33	153,930.89
5 02 13 070	R&M - Furniture and Fixtures		-	18,333.33	18,333.33	357.20	201,666.67	201,309.47
5 02 13 050-1	R&M - Machinery & Equip. - IT Eqpt		50,470.00	76,666.67	26,196.67	531,205.00	483,333.33	(47,871.67)
5 02 13 050-2	R&M - Machinery & Equip. - Machineries		196.00	86,999.17	86,803.17	67,992.00	956,990.83	888,998.83
5 02 13 050-3	R&M - Machinery & Equip. - Comm. Eqpt		-	22,135.83	22,135.83	750.00	243,494.17	242,744.17
5 02 13 050-4	R&M - Machinery & Equip. - Med.Dental &		-	15,416.67	15,416.67	550.00	169,583.33	169,033.33
5 02 13 050-5	R&M - Machinery & Equip. - Oth.Mach.& Et		364.60	20,345.00	19,980.40	34,892.35	223,795.00	188,902.65
5 02 13 060	R&M - Transportation Eqpt.		43,250.05	124,625.00	81,374.95	600,370.70	1,370,875.00	770,504.30
5 02 13 990	R&M - Other PPE		-	416.67	416.67	10,976.00	4,583.33	(6,392.67)
5 02 13 030-1	R&M - Infra Assets-Artesian Wells		25,302.73	32,000.00	6,697.27	431,238.98	352,000.00	(79,238.98)
5 02 13 030-2	R&M - Infra Assets-Waterways		327,936.32	597,300.42	269,364.10	2,730,017.72	6,570,304.58	3,840,286.86
5 02 13 020	R&M - Land Improvements		-	31,218.75	31,218.75	154,261.65	343,406.25	189,144.60
TOTAL REPAIR AND MAINTENANCE EXPENSES			495,367.33	1,158,323.17	662,955.84	5,180,494.07	12,381,554.83	7,201,060.76
Impairment Loss-Loans and Receivables			-	-	-	-	-	-
DEPRECIATION EXPENSES:			-	41,666.67	41,666.67	-	458,333.33	458,333.33

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Depn. - Other Land Improvement	5 05 01 020	24,339.33	P	24,339.33	P	267,732.60	P
Depn. - Infra Assets-Elec. Power	5 05 01 030	9,839.91		9,839.91		93,274.53	
Depn. - Infra. Assets-Waterways	5 05 01 030 1	571,821.49		571,821.49		6,276,614.12	
Depn. - Infra. Assets-Artesian Wells	5 05 01 030 2	231,726.47		231,726.47		2,573,245.84	
Depn. - Bldgs.&Oth.Structures-OB	5 05 01 040	50,212.14		50,212.14		561,386.87	
Depn. - Bldgs.&Oth.Structures-OS	5 05 01 040-1	5,442.08		5,442.08		59,862.88	
Depn. - Leased Assets Improvement-Bldg.	5 05 01 090	2,484.38		2,484.38		27,328.18	
Depn. - Machinery & Equip.-OE	5 05 01 050	10,083.89		10,083.89		117,897.81	
Depn. - Furnitures, Fixtures and Books	5 05 01 070	9,070.63		9,070.63		99,776.93	
Depn. - Machinery & Equip.- IT Eqpt	5 05 01 050-1	64,331.83		64,331.83		715,567.19	
Depn. - Machinery & Equip.- Machineries	5 05 01 050-2	1,423.50		1,423.50		15,658.50	
Depn. - Machinery & Equip.- Comm. Eqpt.	5 05 01 050-3	5,594.70		5,594.70		61,541.70	
Depn. - Machinery & Equip.- Fire Eqpt.	5 05 01 050-4	7,862.71		7,862.71		86,489.81	
Depn. - Machinery & Equip.- Heavy Equip	5 05 01 050-8	40,309.26		40,309.26		426,451.89	
Depn. - Transportation Equip.	5 05 01 060	141,439.30		141,439.30		1,291,548.33	
Depn. - Other PPE	5 05 01 990	2,057.17		2,057.17		889,895.59	
Depn. - Water Supply Systems-Artesian Wt	5 05 01 991	-		-		-	
Depn. - Water Supply Systems-Waterways.	5 05 01 992	-		-		-	
TOTAL DEPRECIATION EXPENSES		1,178,038.79	P	1,178,038.79	P	13,564,272.77	P
FINANCIAL EXPENSES:							
Documentary Stamp Expenses	5 02 99 140	-		-		-	
Interest Expenses	5 03 01 020	-		329,333.33	P	329,333.33	P
Bank Charges	5 03 01 040	544.00		208.33		786.84	
Other Financial Charges	5 03 01 990	-		-		-	
TOTAL FINANCIAL EXPENSES		544.00	P	329,541.67	P	786.84	P
TOTAL EXPENSES		12,152,507.77	P	16,978,071.58	P	130,880,898.07	P
INCOME(LOSS) FROM OPERATIONS		3,561,410.78	P	1,976,111.15	P	40,204,032.23	P
ADD(DEDUCT) OTHER INCOME/EXPENSES		-		-		-	
Interest Income	4 02 02 210	2,769.52	P	4,375.00	P	49,793.00	P
NET INCOME(LOSS) BEFORE INCOME TAX		3,564,180.30	P	1,980,486.15	P	40,253,825.23	P
				(1,583,694.15)	P	44,427,395.95	P
						4,173,570.72	

Prepared by:

Checked by:

Reviewed by:

Approved by:

Jessie J. Egagamao
 JESSIE J. EGAGAMAO
 CBA - Designate

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

Engr. Marcellito J. Degilla
 ENGR. MARCELLO J. DEGILLA
 General Manager

Edna C. Degilla
 EDNA C. DEGILLA
 FPS B 19 Dec. 2024

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

Cash Flow Statement

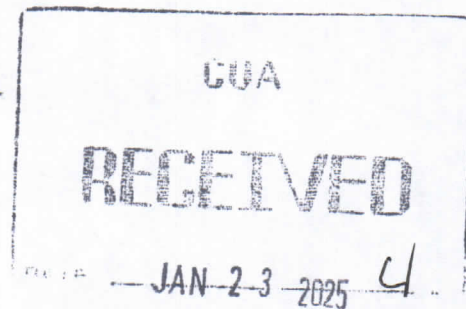
For the period ended December 31, 2024
(with Comparative figures previous month)

		Current Month December	Previous Month November	Variance	Year to Date
Cash Flow from Operating Activities					
Cash Inflows					
Income From Water System / Receivables	Php	12,682,755.20	14,247,930.09	(1,565,174.89)	176,243,217.66
Other Service Income & Inspection Fee		146,706.46	11,200.00	135,506.46	1,472,224.14
Power Cost Adjustment		-	84,961.40	(84,961.40)	1,840,365.75
Sales Revenue		-	-	-	430,819.69
Miscellaneous Income		123,713.18	176,143.48	(52,430.30)	1,568,790.32
Other Receivables (SCC/WM/Materials)		524,302.13	994,102.79	(469,800.66)	6,304,422.74
Other Receipts (Bidders bond, refund of c/a & etc)		1,029,625.44	263,729.84	765,895.60	4,121,292.73
Total Cash Inflows	Php	14,507,102.41	15,778,067.60	(1,270,965.19)	191,981,133.03
Cash Outflows					
Personal Services	Php	5,685,599.38	5,141,706.91	543,892.47	54,250,632.46
Maintenance & Other Operating Expenses		8,348,054.94	5,785,809.65	2,562,245.29	62,445,903.46
Prepayments		1,190.00	-	1,190.00	801,206.25
Purchases of Inventories		3,632,991.13	158,883.00	3,474,108.13	12,016,725.36
Payables		1,664,448.81	2,025,217.97	(360,769.16)	27,547,384.58
Expanded Withholding Tax (EWT)		8,055.45	10,867.35	(2,811.90)	196,544.07
Discounts		22,138.87	28,179.22	(6,040.35)	247,624.86
Total Cash Outflows	Php	19,362,478.58	13,150,664.10	6,211,814.48	157,506,021.04
Net Cash from Operating Activities	Php	(4,855,376.17)	2,627,403.50	(7,482,779.67)	34,475,111.99
Cash Flows from Investing Activities					
Cash Inflows					
Sale of Property, Plant and Equipment	Php	-	-	-	-
Sale of Property, Plant and Equipment		-	-	-	-
Interest and Dividends		11,833.17	2,769.52	9,063.65	64,939.63
Total Cash Inflows	Php	11,833.17	2,769.52	9,063.65	64,939.63
Cash Outflows					
Investments		-	-	-	-
Purchase /Acquisition of Property, Plant & Equipment	Php	1,732,723.33	521,609.06	1,211,114.27	50,947,321.43
Total Cash Outflows	Php	1,732,723.33	521,609.06	1,211,114.27	50,947,321.43
Net Cash from Investing Activities	Php	(1,720,890.16)	(518,839.54)	(1,202,050.62)	(50,882,381.80)
Cash Flow from Financing Activities					
Cash Inflows					
Acquisition of Loan	Php	-	4,351,807.49	(4,351,807.49)	43,691,094.89
Others	Php	-	4,351,807.49	(4,351,807.49)	43,691,094.89
Total Cash Inflows	Php	-	4,351,807.49	(4,351,807.49)	43,691,094.89
Cash Outflows					
Loan Amortization	Php	-	-	-	-
Interest Expense		-	-	-	-
LWUA ADB Loan Project		-	-	-	-
Total Cash Outflows	Php	-	-	-	-
Net Cash from Financing Activities	Php	-	4,351,807.49	(4,351,807.49)	43,691,094.89
Net Increase (decrease) in Cash Equivalents at Beginning of Period	Php	(6,576,266.33)	6,460,371.45	(13,036,637.78)	27,283,825.08
Cash and Cash Equivalents at Beginning of the Period	Php	73,043,373.86	66,583,002.41	6,460,371.45	39,183,282.45
Cash and Cash Equivalents at End of the period.	Php	66,467,107.53	73,043,373.86	(6,576,266.33)	66,467,107.53

RECAP:

RESTRICTED CASH

LWUA Time Deposit		834,945.75
TLB - Fund : LBP		8,562,475.02
: DBP		2,103,837.30
: AAIBP		2,307,173.54
TOTAL		13,808,431.61
Cash (for operation use)		
Cash on Hand		210,549.66
PCF		-
Change Fund		-
LBP-ND		6,033,092.50
Amanah Bank - S/A		-
DBP Payroll Account		2,578,639.64
DBP Current Account		8,885,850.33
LBP-CA		34,950,543.79
Total Cash Balance ending, December 31, 2024	Php	66,467,107.53



Prepared by :

Edna C. Tonguya
EDNA C. TONGUYA
FPS B

Checked by:

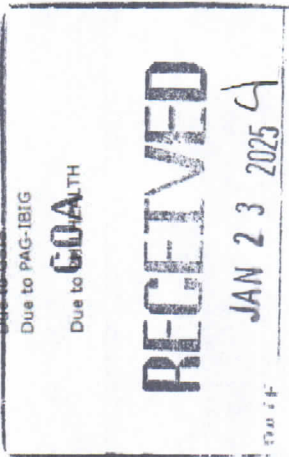
Marlene C. Cagata
MARLENE C. CAGATA
Finance Division Manager B

Approved by:

Engr. Amparito D. Magilla
ENGR. AMPARITO D. MAGILLA

BALANCE SHEET
DECEMBER 31, 2024

ASSETS		LIABILITIES AND EQUITY	
ACCT. CODE	YEAR TO DATE AMOUNT	ACCT. CODE	YEAR TO DATE AMOUNT
Current Assets		Current Liabilities	
1 01 01 010	Cash on Hand		Payable Accounts
1 01 01 020	Cash- Collecting Officers	2 01 01 010	Accounts Payable
1 01 01 020-1	Petty Cash Fund	2 01 01 020	Due to Officers & Employees
	Change Fund	2 06 01 010	Pension Benefits Payable - PF
	Cash in Bank - Local Currency	2 06 01 020	Leave Benefit Payable
1 01 02 020	Cash in Bank-Local Currency,Current Account-LBP		
1 01 02 020-1	Cash in Bank-Local Currency,Current Account-DBP		
1 01 02 030	Cash in Bank-Local Currency,Savings Account		
1 01 02 030-1	Cash in Bank-LCSA-Terminal Leave Benefits		
1 01 02 030-2	Cash in Bank-LCSA-Reserved Fund		
1 01 02 030-3	Cash in Bank-LCSA-DBP		
1 01 05 020	Time Deposits-Local Currency		
1 01 05 020-1	Time Deposits-Local Currency-Amanah Bank		
1 01 05 020-2	Time Deposits-Local Currency-Provident Fund		
	Receivables		
1 03 01 010	Accounts Receivable		
1 03 01 011	Allowance for Impairment-Accounts Receivable		
1 03 03 010	Due from National Government Agencies		
1 03 03 030	Due from Local Government Units		
1 99 01 040	Advances to Officers & Employees		
1 03 05 010	Other Receivables-Disallowance/Charges		
1 03 05 990	Other Receivables		
	Inventories		
1 04 04 010	Office Supplies Inventory		
1 04 04 020	Accountable Forms,Plates and Stickers Inventory		
1 04 04 060	Drugs & Medicine Inventory		
1 04 04 070	Medical,Dental and Laboratory Supplies Invnty.		
1 04 04 080	Fuel, Oil and Lubricants Inventory		
1 04 04 990	Other Supplies and Materials Inventory		
1 04 04 120	Chemical and Filtering Supplies Inventory-CHLORINE		
1 04 04 990-1	Other Supplies and Materials Inventory-Spare Parts		
1 04 04 130	Construction Materials Inventory		
1 04 05 030	Semi-Expendable Information & Communication		
1 04 05 070	Semi-Expendable Communications Equipment		
1 04 05 990	Semi-Expendable Other Machinery & Equipment		
1 04 06 010	Semi-Expendable Furniture & Fixture		
	Prepayments		
1 99 02 050	Prepaid Insurance		
1 99 02 010	Advances to Contractors		
1 99 02 080	Withholding Tax at Source		
1 99 02 990	Other Prepayments		
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		
	Non Current Assets		
	Investments		
1 02 07 010	Sinking Fund		
	Total Investments		
	Property Plant and Equipment		
1 06 01 010	Land		
1 06 02 990	Other Land Improvements		
	Total Liabilities		
	Deferred Credits		
	Other Deferred Credits		
	Total Deferred Credits		
	Total Non Current Liabilities		
	Non Current Liabilities		
	Mortgage Payable		
	Loans Payable - Domestic		
	Other Long Term Liabilities		
	Total Current Liabilities		
	Other Liability Accounts		
	Guaranty/Security Deposits Payable		
	Ball Bonds Payable		
	Other Payables		
	Current Portion of Long Term Payable		
	Due to Other NGA's		
	Due to LGU		
	Due to Other Funds		
	Due to Other NGA's		
	Due to BIR		
	Due to GSIS		
	Due to PAG-IBIG		
	Due to COA,TH		



11,460,345.07
1,841.20
51,939.72
14,941,184.00
534,060.83
21,212.44
1,885.81
149,357.93
(49,005.65)
222,886.43
1,354,144.62
1,258,764.99
1,841.20
14,257,680.44
(44.41)
232,913.64
4,626,321.88
42,971.53
1,282,106.60
12,298,120.18
38,095,128.69
(0.00)
85,461,720.61
85,461,720.61
12,298,120.18
123,556,849.30
8,293,604.34
3,245,243.42

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

INCOME STATEMENT
As of DECEMBER 31, 2024

COA

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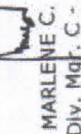
YEAR TO DATE

ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE			VARIANCE
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
INCOME								
Inspection Fees	4 02 01 100 P	52,700.00	12,500.00	(40,200.00)	188,250.00	150,000.00	P	(38,250.00)
Other Service Income	4 02 01 990	199,213.77	248,000.00	48,786.23	2,674,521.48	2,976,000.00	P	301,478.52
Waterworks System Fees	4 02 02 090	14,750,235.82	17,925,238.96	3,175,003.14	175,527,604.40	204,072,742.00	P	28,545,137.60
Power Supply System Rev. Adj. - PCA	4 02 02 101	-	150,178.33	150,178.33	1,755,966.00	1,802,139.94	P	46,173.94
Sales Revenue	4 02 02 160	-	-	-	-	-		-
Fines and Penalties-Business Income	4 02 02 230	443,974.91	537,757.17	93,782.26	4,512,756.16	6,122,182.00	P	1,609,425.84
Miscellaneous Income	4 06 03 990 P	123,668.18	158,166.67	34,498.49	1,995,624.94	2,223,000.00	P	227,375.06
		15,569,792.68	19,031,841.12	3,462,048.44	186,654,722.98	217,346,063.94	P	30,691,340.96
GROSS INCOME								
		2,996,763.87	3,178,166.67	181,402.80	37,446,153.40	38,138,000.00	P	691,846.60
LESS: EXPENSES:								
PERSONAL SERVICES:								
Salaries and Wages- Regular	5 01 01 010 P	-	-	-	-	-		-
Salaries and Wages- Casual/Contractual	5 01 01 020	-	-	-	-	-		-
Personnel Economic Relief Allow. (PERA)	5 01 02 010	201,627.24	208,000.00	6,372.76	2,461,298.18	2,496,000.00	P	34,701.82
Representation Allowance (RA)	5 01 02 020	38,500.00	38,500.00	-	460,750.00	462,000.00	P	1,250.00
Transportation Allowance (TA)	5 01 02 030	38,500.00	38,500.00	-	460,750.00	462,000.00	P	1,250.00
Clothing/Uniform Allowance	5 01 02 040	-	-	-	721,000.00	728,000.00	P	7,000.00
Productivity Incentive Allowance	5 01 02 080	(488,132.71)	210,984.80	699,117.51	-	-		-
Other Bonuses and Allowances	5 01 02 990	2,727,000.00	2,727,000.00	-	2,727,000.00	2,727,000.00	P	-
Other Bonuses & Allow.-MEDICAL	5 01 02 990-1	-	-	-	-	-		-
Other Bonuses & Allow.-RICE ALLOWANCE	5 01 02 990-2	-	-	-	-	-		-
Other Bonuses & Allow.-FOOD GIFT	5 01 02 990-3	-	-	-	-	-		-
Other Bonuses & Allow.-Board per Diems	5 01 02 990-4	-	-	-	-	-		-
Directors & Committee Members' Fees	5 01 02 170	85,410.00	85,416.67	6.67	993,712.50	1,025,000.00	P	31,287.5
Honoraria	5 01 02 100	(13,213.64)	-	13,213.64	426,069.78	-		(426,069.7
Hazard Pay	5 01 02 110	99,144.62	107,436.88	8,292.26	611,684.16	1,289,243.00	P	677,558.8
Overtime and Night Pay	5 01 02 130	-	-	-	515,000.00	520,000.00	P	5,000.0
Cash Gift	5 01 02 150	-	-	-	3,178,000.00	3,178,000.00	P	20,424.0
Year End Bonus	5 01 02 140	-	-	-	3,157,576.00	3,174,000.00	P	31,421.4
Mid Year Bonus	5 01 02 160	-	-	-	3,142,578.56	3,174,000.00	P	280,747.5
Life and Retirement Insurance Contributor	5 01 03 010	343,351.52	381,416.67	38,065.15	4,296,252.50	4,577,000.00	P	18,200.0
PAG-IBIG Contributions	5 01 03 020	20,000.00	21,000.00	1,000.00	233,800.00	252,000.00	P	63,322.5
PHILHEALTH Contributions	5 01 03 030	71,227.92	79,416.67	8,188.75	889,677.08	953,000.00	P	2,800.0
Employees Compensation Insurance Premi	5 01 03 040	10,000.00	10,400.00	400.00	122,000.00	124,800.00	P	2,800.0
Terminal Leave Benefits	5 01 04 030	51,939.72	293,587.45	241,647.73	2,822,853.48	3,523,049.00	P	700,195.5
Other Personnel Benefits	5 01 04 990	-	-	-	-	-		-
Other Personnel Benefits - CNA Civilian	5 01 04 990-1	3,090,000.00	3,090,000.00	-	3,090,000.00	-		(3,090,000.0
		9,272,118.54	10,469,825.79	1,197,707.25	64,578,155.64	63,629,092.00	P	(949,063.6
TOTAL PERSONAL SERVICES								
		65,402.40	188,738.83	123,336.43	1,537,155.05	2,264,866.00	P	727,710.
MAINTENANCE & OTHER OPERATING EXPENSES:								
Travelling Expenses - Local	5 02 01 010 P	111,432.00	170,916.67	59,484.67	1,089,197.81	2,051,000.00	P	961,802.
Training Expenses	5 02 02 010	40,469.15	124,305.00	83,835.85	453,361.74	1,491,660.00	P	1,038,298.
Office Supplies Expenses	5 02 03 010	9,701.11	19,791.67	10,090.56	120,293.81	237,500.00	P	117,206.1
Accountable Forms Expenses	5 02 03 020	153.69	4,000.00	3,846.31	1,897.43	48,000.00	P	46,102.
Drugs and Medicine Expenses	5 02 03 070	12,300.00	44,712.36	32,412.36	220,286.60	536,548.00	P	316,261.
Medical,Dental& Lab.Supplies Expenses-La	5 02 02 080-1	127,673.06	316,571.58	188,898.52	1,582,939.56	3,798,859.00	P	2,215,919
Fuel,Oil and Lubricants Expenses	5 02 03 090	-	-	-	-	-		-
Gasoline,Oil and Lubricants Expenses-PUN	5 02 03 090-1	-	-	-	-	-		-

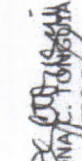
ACCOUNT NAME	ACCT. CODE	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Generation, Trans.&Dis'n. Exp-Fuel,Oil & L	5 02 09 010-2	133,070.01	87,074.85	(45,995.16)	947,872.40	1,044,898.00	97,025.60
Gasoline,Oil and Lubricants Expenses-ADP	5 02 03 090-2		2,500.00	2,500.00	11,560.00	30,000.00	18,440.00
Other Supplies & Material Expenses	5 02 03 990	99,190.20	65,414.21	(33,775.99)	656,499.15	784,971.00	128,471.85
Other Supplies & Material Expenses-CHLOI	5 02 03 990-1		66,575.00	(6,842.38)	976,164.82	798,900.00	(177,264.82)
Chemical and Filtering Supplies Expenses	5 02 03 130	73,417.38			4,549,471.17	6,383,700.00	1,834,228.83
Semi-Expendable Machinery and Equipmt. E	5 02 03 210	244,073.32	23,916.67	23,916.67	68,379.00	287,000.00	218,621.00
Semi-Expendable Furnitures, Fixtures & Bc	5 02 03 220						
Electricity Expenses-Pumping Stations	5 02 04 020		2,716,666.67	(202,728.39)	31,167,223.53	32,600,000.00	1,432,776.47
Generation, Trans.&Dis'n. Exp-Elec.Exp.PS	5 02 09 010-1	2,919,395.06	137,500.00	15,323.58	1,166,866.25	1,650,000.00	483,133.75
Electricity Expenses-Admin. Bldg.	5 02 04 020-1	122,176.42	3,000.00	5,000.00	35,126.01	36,000.00	873.99
Electricity Expenses-Sub Office	5 02 04 020-2	(2,000.00)	2,000.00	501.00	12,867.00	24,000.00	11,133.00
Postage and Courier Services	5 02 05 010	1,499.00	8,800.00	(528.75)	115,394.87	105,600.00	(9,794.87)
Telephone Expenses-LANDLINE	5 02 05 020	9,328.75	52,333.33	8,933.33	534,963.41	628,000.00	93,036.59
Telephone Expenses-MOBILE	5 02 05 020-1	43,400.00	17,136.00	13,636.00	79,146.36	205,632.00	126,485.64
Internet Subscription Expenses	5 02 05 030	3,500.00					
Cable,Satellite,Telegraph & Radio Expense	5 02 05 040		7,961.67	3,461.67	92,070.40	95,540.00	3,469.60
Membership Dues & Cont. to Organizations	5 02 99 060	4,500.00	32,127.42	17,349.63	158,150.79	385,529.00	227,378.21
Advertising, Promotional and Marketing Ex	5 02 99 010	14,777.79	60,937.50	38,737.50	347,745.00	731,250.00	383,505.00
Printing and Publications Expenses	5 02 99 020	22,200.00	6,917.00	26.33	82,688.04	83,004.00	315.96
Rent/Lease Expenses	5 02 99 050	6,890.67	76,666.67	1,263.35	878,300.66	920,000.00	41,699.34
Representation Expenses	5 02 99 030	75,403.32					
Transportation & Delivery Expenses	5 02 99 040		3,333.33	803.33	21,779.46	40,000.00	18,220.54
Subscription Expenses	5 02 99 070	2,530.00	99,916.67	(116,803.08)	728,099.75	1,199,000.00	470,900.25
Awards/Rewards Expenses	5 02 06 010	216,719.75	10,000.00	10,000.00	99,000.00	120,000.00	21,000.00
Legal Services	5 02 11 010		12,500.00	12,500.00		150,000.00	150,000.00
Auditing Services	5 02 11 020	172,500.00	4,166.67	(168,333.33)	172,500.00	50,000.00	(122,500.00)
Consultancy Services	5 02 11 030	3,100.00	8,333.33	5,233.33	18,640.00	100,000.00	81,360.00
Environment/Sanitary Services	5 02 12 010	386,550.38	362,948.33	(23,602.05)	4,539,446.16	4,355,380.00	(184,066.16)
Other General Services	5 02 12 990	248,218.78	321,750.00	73,531.22	3,221,966.09	3,861,000.00	639,033.91
Other General Services-JO	5 02 12 990-1	7,128.93	7,083.33	(45.60)	85,034.17	85,000.00	(34.17)
Security Services	5 02 12 030	135,120.98	133,333.33	(1,787.65)	1,617,864.66	1,600,000.00	(17,864.66)
Security Services - SG Salaries & Wages	5 02 11 990	20,534.00	8,333.33	(12,200.67)	44,681.00	100,000.00	55,319.00
Other Professional Services	5 02 99 080	39,241.63	19,083.33	(20,158.30)	218,864.15	229,000.00	10,135.85
Donations	5 02 10 030		3,800.00	3,800.00	2,000.00	45,600.00	43,600.00
Extraordinary Expenses	5 02 10 030-1	24,150.00	7,500.00	(16,650.00)	53,311.50	90,000.00	36,688.50
Miscellaneous Expenses	5 02 15 010	301,154.72	51,876.61	(249,278.11)	3,645,172.57	622,519.00	(3,022,653.57)
Taxes,Duties and Licenses	5 02 15 020	17,242.56	64,375.00	47,132.44	407,626.42	772,500.00	364,873.58
Fidelity Bond Premiums	5 02 15 030	46,125.36	48,228.14	2,102.78	599,996.49	578,738.00	(21,258.49)
Insurance Expenses	5 05 05 010	20,060.35	40,000.00	19,939.65	238,294.78	480,000.00	241,705.22
Other Discounts-Sr. Cit. Disc.	5 05 05 010-1	1,870.00		(1,870.00)	9,610.00		(9,610.00)
Other Discounts-NSC Discount							
Loss Adjustment Expenses-NSC Promo	5 05 04 230	5,780,200.77	5,945,099.50	164,898.73	62,609,508.06	71,701,194.00	9,091,685.94
TOTAL MOOE		4,910.00	52,032.33	47,122.33	37,167.00	624,388.00	587,221.00
R&M - Infra Assets-Elec.Power	5 02 13 030	50,327.50	8,333.33	3,005.83	579,050.53	640,000.00	60,949.47
R&M - Bldg. & Other Structures-OB	5 02 13 040		8,333.33	8,333.33		100,000.00	100,000.00
R&M - Bidg. & Other Structures-OS	5 02 13 040-1		19,166.67	19,166.67	56,902.44	230,000.00	173,097.56
R&M - Machinery & Equipmt. - Office Eqpt	5 02 13 050		18,333.33	18,333.33	357.20	220,000.00	219,642.80
R&M - Furniture and Fixtures	5 02 13 070		76,666.67	73,136.67	534,735.00	560,000.00	25,265.00
R&M - Machinery & Equipmt. - IT Eqpt	5 02 13 050-1	3,530.00	86,999.17	86,999.17	67,992.00	1,043,990.00	975,998.00
R&M - Machinery & Equipmt. - Machineries	5 02 13 050-2		22,135.83	22,135.83	750.00	265,630.00	264,880.00
R&M - Machinery & Equipmt. - Comm. Eqpt	5 02 13 050-3		15,416.67	13,766.67	2,200.00	185,000.00	182,800.00
R&M - Machinery & Equipmt. - Med.Dental &	5 02 13 050-4	1,650.00	20,345.00	3,660.40	51,576.95	244,140.00	192,563.05
R&M - Machinery & Equipmt. - Oth.Mach.& E	5 02 13 050-5	16,684.60	124,625.00	52,990.51	672,005.19	1,495,500.00	823,494.81
R&M - Transportation Equipmt.	5 02 13 060	71,634.49	416.67	416.67	10,976.00	5,000.00	(5,976.00)
R&M - Other PPE	5 02 13 990						
R&M - Infra Assets-Artesian Wells	5 02 13 030-1	22,989.02	32,000.00	9,010.98	454,228.00	384,000.00	(70,228.00)

ACCT. CODE	ACCOUNT NAME	THIS MONTH			YEAR TO DATE		
		ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
5 02 13 030-2	R&M - Infra Assets-Waterways	264,693.98	597,300.42	332,606.44	2,994,711.70	7,167,605.00	4,172,893.30
5 02 13 020	R&M - Land Improvements	325.00	31,218.75	30,893.75	154,586.65	374,625.00	220,038.35
P	TOTAL REPAIR AND MAINTENANCE EXPENSES	436,744.59	1,158,323.17	721,578.58	5,617,238.66	13,539,878.00	7,922,639.34
5 05 03 020 P	Impairment Loss-Loans and Receivables	20,145.25	41,666.67	21,521.42	20,145.25	500,000.00	479,854.75
DEPRECIATION EXPENSES:							
5 05 01 020 P	Deprn. - Other Land Improvement	24,339.33	24,339.33	-	292,071.93	292,071.93	-
5 05 01 030	Deprn. - Infra Assets-Elec. Power	9,839.91	9,839.91	-	103,114.44	103,114.44	-
5 05 01 030 1	Deprn. - Infra Assets-Waterways	571,821.49	571,821.49	-	6,848,435.61	6,848,435.61	-
5 05 01 030 2	Deprn. - Infra. Assets-Artesian Wells	231,726.47	231,726.47	-	2,804,972.31	2,804,972.31	-
5 05 01 040	Deprn. - Bldgs.&Oth. Structures-OB	50,212.14	50,212.14	-	611,599.01	611,599.01	-
5 05 01 040-1	Deprn. - Bldgs.&Oth. Structures-OS	5,441.83	5,441.83	-	65,304.71	65,304.71	-
5 05 01 090	Deprn. - Leased Assets Improvement-Bldg.	2,484.38	2,484.38	-	29,812.56	29,812.56	-
5 05 01 050	Deprn. - Machinery & Equipmt.-OE	10,083.89	10,083.89	-	127,981.70	127,981.70	-
5 05 01 070	Deprn. - Furnitures, Fixtures and Books	9,070.63	9,070.63	-	108,847.56	108,847.56	-
5 05 01 050-1	Deprn. - Machinery & Equipmt.- IT Eqpt	64,331.83	64,331.83	-	779,899.02	779,899.02	-
5 05 01 050-2	Deprn. - Machinery & Equipmt.- Machineries	1,423.50	1,423.50	-	17,082.00	17,082.00	-
5 05 01 050-3	Deprn. - Machinery & Equipmt.- Comm. Eqpt.	5,594.70	5,594.70	-	67,136.40	67,136.40	-
5 05 01 050-4	Deprn. - Machinery & Equipmt.- Fire Eqpt.	7,862.71	7,862.71	-	94,352.52	94,352.52	-
5 05 01 050-8	Deprn. - Machinery & Equipmt.- Heavy Equip	40,309.26	40,309.26	-	466,761.15	466,761.15	-
5 05 01 060	Deprn. - Transportation Equipmt.	141,439.30	141,439.30	-	1,432,987.63	1,432,987.63	-
5 05 01 990	Deprn. - Other PPE	45,527.17	45,527.17	-	935,422.76	935,422.76	-
5 05 01 991	Deprn. - Water Supply Systems-Artesian W	-	-	-	-	-	-
5 05 01 992	Deprn. - Water Supply Systems-Waterways	-	-	-	-	-	-
P	TOTAL DEPRECIATION EXPENSES	1,221,508.54	1,221,508.54	-	14,785,781.31	14,785,781.31	-
FINANCIAL EXPENSES:							
5 02 99 140	Documentary Stamp Expenses	-	-	-	-	-	-
5 03 01 020	Interest Expenses	118.00	329,333.33	329,333.33	-	3,952,000.00	3,952,000.00
5 03 01 040	Bank Charges	-	208.33	90.33	904.84	2,500.00	1,595.16
5 03 01 990	Other Financial Charges	-	-	-	-	-	-
P	TOTAL FINANCIAL EXPENSES	118.00	329,541.67	329,423.67	904.84	3,954,500.00	3,953,595.16
P	TOTAL EXPENSES	16,730,835.69	19,165,965.33	2,435,129.64	147,611,733.76	168,110,445.31	20,498,711.55
P	INCOME(LOSS) FROM OPERATIONS	(1,161,043.01)	(134,124.21)	1,026,918.80	39,042,989.22	49,235,618.63	10,192,629.41
P	AD D(DEDUCT) OTHER INCOME/EXPENSES	-	-	-	-	-	-
4 02 02 210	Interest Income	11,833.17	4,375.00	(7,458.17)	61,626.17	52,500.00	(9,126.17)
P	NET INCOME(LOSS) BEFORE INCOME TAX	(1,149,209.84)	(129,749.21)	1,019,460.63	39,104,615.39	49,288,118.63	10,183,503.24

Checked by: 
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