BATO WATER DISTRICT

Bato, Camarines Sur

CASH FLOW STATEMENT For the month of DECEMBER 31, 2017

CASH FLOW FROM OPERATING ACTIVITEIS		
Cash Inflows:	Current	Year-to-Date
Collection of Water Bills	1,160,462.66	13,112,202.20
Collection of Other Business Income	25,148.80	462,063.05
Fine & Penalties - Service Income	18,852.90	232,414.05
Interest from Bank Deposit		6,339.36
Fine & Penalties - Business Income		7,500.00
Others: Refund/Retained Earnings	300.00	17,804.03
TOTAL	1,204,764.36	13,838,322.69
Cash Outflows:		
Payment for Personal Services	271,961.72	4,140,889.97
Operating & Maintenance Expenses	263,716.39	3,689,187.63
Remittances to B.I.R.	88,133.32	736,049.01
Remittances to G.S.I.S.	72,427.70	881,924.39
Remittances to PAG-IBIG	14,219.79	224,017.61
Remittances to PHILHEALTH	4,350.00	56,275.00
Due to Officers & Employees	21,378.72	83,472.30
Due from Officers & Employees	40,000.00	44,000.00
Due from Government Corporation	4,000.00	4,000.00
Payments of Accounts Payable	55,637.78	515,554.97
Prepaid Insurance/Other Prepayment	1,398.88	7,615.12
Retained Earnings		114,614.90
TOTAL	837,224.30	10,497,600.90
CASH PROVIDED BY OPERTAING ACTIVITIES	367,540.06	3,340,721.79
CASH FLOW FROM INVESTING ACTIVITIES:		
Cash Outflow:		
Deposit for Sinking Fund	32,373.46	392,473.06
Purchase and Construction of PPE	10,250.00	945,332.94
Cash Used by Investing Activities	42,623.46	1,337,806.00
Cash Outflows:		
Payment of Loan Principal - Domestic	66,328.00	774,069.00
Payment of Interest	46,120.00	577,141.00
Payment of Other Finacial Charges	130.00	570.00
Cash Used by Investing Activities	112,578.00	1,351,780.00
Cash Provided (USED) by Operating, Investing & Financing Activities	212,338.60	651,135.79
ADD: Cash & Cash Equivalent Beg. Of Year	6,551,169.69	6,112,372.50
Cash and Cash Equivalent - End of Year	6,763,508.29	6,763,508.29

BREAKDOWN:

Cash - Collecting Officer Petty Cash Fund

Cash in Bank - LCCA

TOTAL

46,403.25

3,797.00

6,713,308.04

6,763,508.29

Prepared By:

WILLETO G VALLETO

Seniopr Accounting Processor B

Approved By:

ENGR. PAUL RAYMOND L. BONNEVIE

General Manager D

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Bato, Camarines Sur

DETAILED BALANCE SHEET for the month of DECEMBER 31, 2017

Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking FUND Sinking Fund PROPERTY, PLANT & EQUIPMENT Land INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984		DR	CR
Cash - Collecting Officer 46,403.25 Advances for Operating Expenses - Petty Cash 3,797.00 CASH IN BANK 6,713,308.04 Cash in Ban k - LCCA 6,713,308.04 RECEIVABLE 2,532,173.77 Allowqnce for Impairment - Account Receivable 2,532,173.77 Allowqnce for Impairment - Account Receivable 868,365 Due from Officers & Employees - Due from Government Corporation 4,000.00 INVENTORIES - Office Supplies Inventory 24,700.00 Accountable Forms, Plates & Stickers Inventory 15,360.00 Chemical & Filtering Materials Inventory 738,635.85 PREPAYMENT & DEFERRED CHARGES - Prepaid Insurance 661.04 Other Prepayment 2,148.88 SINKING FUND 1,970,096.70 Sinking Fund 1,970,096.70 PROPERTY, PLANT & EQUIPMENT 1 Land 618,339.81 INFRASTRUCTURE ASSETS 14,568,132 Water Supply System 21,685,078.98 Accum. Depreciation - Building 963,860.00 Accum. Depreciation - Other St			
Advances for Operating Expenses Petty Cash Petty Cash CASH IN BANK Cash in Ban k - LCCA RECEIVABLE Account Receivable Allowance for Impairment - Account Receivable Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory REPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking Fund Sinking Fund INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984 Accum. Depreciation - Other Structures 799,984 Accum. Depreciation - Other Structures 799,984 Accum. Depreciation - Other Structures 799,984			
Petty Cash 3,797.00 CASH IN BANK 6,713,308.04 RECEIVABLE 6,713,308.04 Account Receivable 2,532,173.77 Allowqnce for Impairment - Account Receivable 868,361 Due from Officers & Employees - Due from Government Corporation 4,000.00 INVENTORIES 3,300.00 Office Supplies Inventory 24,700.00 Accountable Forms, Plates & Stickers Inventory 15,360.00 Chemical & Filtering Materials Inventory 738,635.85 Prepayment & Deferrer & Deferrer Deferrer 661.04 Other Prepayment 2,148.88 SINKING FUND 3,970,096.70 Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT 1 Land & G18,339.81 1 INFRASTRUCTURE ASSETS 21,685,078.98 Accum. Depreciation - Water Supply System 14,568,132 BUILDING 3 Building 963,860.00 Accum. Depreciation - Building 460,243 Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Cash - Collecting Officer	46,403.25	
CASH IN BANK Cash in Ban k - LCCA 6,713,308.04 RECEIVABLE 2,532,173.77 Account Receivable 2,532,173.77 Allowqnce for Impairment - Account Receivable 868,369 Due from Officers & Employees - Due from Government Corporation 4,000.00 INVENTORIES 0 Office Supplies Inventory 24,700.00 Accountable Forms, Plates & Stickers Inventory 15,360.00 Chemical & Filtering Materials Inventory 738,635.85 PREPAYMENT & DEFERRED CHARGES 661.04 Ofter Prepayment 2,148.88 SINKING FUND 1,970,096.70 Sinking Fund 1,970,096.70 PROPERTY, PLANT & EQUIPMENT 1 Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System 14,568,132 Building 963,860.00 Accum. Depreciation - Building 460,243 Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Advances for Operating Expenses		
Cash in Ban k - LCCA 6,713,308.04 RECEIVABLE 2,532,173.77 Account Receivable 2,532,173.77 Allowance for Impairment - Account Receivable 868,367 Due from Officers & Employees - Due from Government Corporation 4,000.00 INVENTORIES 34,700.00 Office Supplies Inventory 24,700.00 Accountable Forms, Plates & Stickers Inventory 15,360.00 Chemical & Filtering Materials Inventory 738,635.85 PREPAYMENT & DEFERRED CHARGES 799,884 Prepaid Insurance 661.04 Other Prepayment 2,148.88 SINKING FUND 1,970,096.70 Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT 1 Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System 21,685,078.98 Accum. Depreciation - Building 963,860.00 Accum. Depreciation - Building 799,984 Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Petty Cash	3,797.00	
RECEIVABLE Account Receivable Account Receivable Allowqnce for Impairment - Account Receivable Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment SINKING FUND Sinking Fund Accountable ADDIMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984 Accum. Depreciation - Other Structures 799,984	CASH IN BANK		
Account Receivable Allowance for Impairment - Account Receivable Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Accounturation Materials Inventory T38,635.85 PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984	Cash in Ban k - LCCA	6,713,308.04	
Allowqnce for Impairment - Account Receivable Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory T38,635.85 PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking Fund Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT Land INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984	RECEIVABLE		
Allowqnce for Impairment - Account Receivable Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Accountable Forms, Plates & Stickers Inventory T38,635.85 PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking Fund Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT LOND INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984 Accum. Depreciation - Other Structures	Account Receivable	2,532,173.77	
Due from Officers & Employees Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory T38,635.85 PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment 2,148.88 SINKING FUND Sinking Fund ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984	Allowance for Impairment - Account Receivable		868,367.4
Due from Government Corporation INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory Tas,635.85 PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking FUND Sinking Fund Tand tand tand tand tand tand tand tand t			
INVENTORIES Office Supplies Inventory Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 948,483.84 24,700.00 48,483.84 27,860.00 48,863.85 48,863.85 48,700.00 48,700.00 48,700.00 48,700.00 48,700.00 48,483.84 48,483.84 48,700.00 48,483.84 48,483.84 48,700.00 48,483.84 48,483.84 48,700.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,483.84 48,490.00 48,483.84 48,483.84 48,483.84 48,490.00 48,483.84 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,483.44 48,48		4.000.00	
Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking Fund Sinking Fund Sinking Fund 1,970,096.70 PROPERTY, PLANT & EQUIPMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	INVENTORIES		
Accountable Forms, Plates & Stickers Inventory Chemical & Filtering Materials Inventory Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment Sinking Fund Sinking Fund Sinking Fund 1,970,096.70 PROPERTY, PLANT & EQUIPMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Office Supplies Inventory	24.700.00	
Chemical & Filtering Materials Inventory Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984			
Construction Materials Inventory PREPAYMENT & DEFERRED CHARGES Prepaid Insurance Other Prepayment 2,148.88 SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System Pulling Building Accum. Depreciation - Building Other Structures 1,263,464.14 Accum. Depreciation - Other Structures			
PREPAYMENT & DEFERRED CHARGES Prepaid Insurance 661.04 Other Prepayment 2,148.88 SINKING FUND Sinking Fund 1,970,096.70 PROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System 14,568,132 BUILDING Building 963,860.00 Accum. Depreciation - Building 963,860.00 Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984			
Prepaid Insurance Other Prepayment 2,148.88 SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System BUILDING Building Accum. Depreciation - Building Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984		700,000.00	
SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System BUILDING Building 963,860.00 Accum. Depreciation - Building Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984		661,04	
SINKING FUND Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System BUILDING Building 963,860.00 Accum. Depreciation - Building Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Other Prepayment	2.148.88	
Sinking Fund 1,970,096.70 ROPERTY, PLANT & EQUIPMENT LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System BUILDING Building 963,860.00 Accum. Depreciation - Building 0ther Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,982			
LAND & LAND IMPROVEMENT Land 618,339.81 INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System 14,568,132 BUILDING Building 963,860.00 Accum. Depreciation - Building 963,860.00 Accum. Depreciation - Building 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Sinking Fund	1,970,096.70	
Land INFRASTRUCTURE ASSETS Water Supply System Accum. Depreciation - Water Supply System BUILDING Building Accum. Depreciation - Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 1,263,464.14 799,984	ROPERTY, PLANT & EQUIPMENT		
INFRASTRUCTURE ASSETS Water Supply System 21,685,078.98 Accum. Depreciation - Water Supply System 14,568,132 BUILDING Building 963,860.00 Accum. Depreciation - Building 963,860.40 Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	LAND & LAND IMPROVEMENT		
Water Supply System Accum. Depreciation - Water Supply System BUILDING Building Accum. Depreciation - Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 21,685,078.98 14,568,132 963,860.00 460,243 799,984	Land	618,339.81	
Accum. Depreciation - Water Supply System BUILDING Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 14,568,132 963,860.00 460,243 799,984	INFRASTRUCTURE ASSETS		
Accum. Depreciation - Water Supply System BUILDING Building Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 14,568,132 963,860.00 460,243 799,984	Water Supply System	21,685,078.98	
BUILDING Building 963,860.00 Accum. Depreciation - Building 460,243 Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	Accum. Depreciation - Water Supply System		14,568,132.14
Accum. Depreciation - Building Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,984	BUILDING		
Accum. Depreciation - Building Other Structures Accum. Depreciation - Other Structures 799,984	Building	963,860.00	
Other Structures 1,263,464.14 Accum. Depreciation - Other Structures 799,982	Accum. Depreciation - Building		460,243.15
Accum. Depreciation - Other Structures 799,984	Other Structures	1.263.464.14	
	Accum. Depreciation - Other Structures		799,984.13
PFFICE EQUIPMENT, FURNITURE & FIXTURE	FFICE EQUIPMENT, FURNITURE & FIXTURE		755,55 1125
Office Equipment 245,681.65		245.681.65	
		1.5,552.00	185,675.90
Furniture & Fixtures 68,644.60		68 644 60	200,070.50
		00,011.00	69,204.02
Infofmation & Communication Technology Equipment 567,247.74		567 247 74	03,204.02

Assum Depresiation Information 9 Comm. Tech Facility		
Accum. Depreciation - Information & Comm. Tech. Equip. MACHINERY & EQUIPMENT		396,324.33
Other Machinery & Equipment	6,906,258.16	
Accum. Depreciation - Other Machinery & Equipment	0,900,238.10	5,019,452.89
Communication Equipment	28,750.00	3,019,432.69
Accum. Depreciation - Communication Equipment	28,730.00	27 269 00
TRANSPORTATION EQUIPMENT		27,368.00
Motor Vehicles	184,362.36	
Accum. Depreciation - Motor Vehicles	104,302.30	123,317.23
Other Transportation Equipment	1,815.00	123,317.23
Accum. Depreciation - Other Transportation Equipment	1,813.00	1,633.50
OTHER PROPERTY, PLANT & EQUIPMENT		1,055.50
Other Property, Plant & Equipment	263,329.40	
Accum. Depreciation - Other Property, Plant & Equipment		166,325.77
recum percention other reperty, rant a Equipment		100,323.77
Website	36,000.00	
LIABILITIES AND EQUITY		
CURRENT LIABILITES		
PAYABLES ACCOUNTS		
Accounts Payable		76,092.28
Due to Officers & Employees		28,563.36
INTER-AGENCY PAYABLE		
Due to B.I.R.		65,558.39
Due to G.S.I.S.		72,992.56
Due to PAG-IBIG		30,218.63
Due to PHILHEALTH		4,700.00
OTHER CURRENT LIABILITY ACCOUNTS		
Guaranty/Security Deposit Payable		128,854.29
LONG-TERM LIABILTIES		
MORTAGE/BONDS/LOANS PAYABLE		
Loans Payable - LWUA		9,191,839.38
Loans Payable - CURRENT		780,064.25
EQUITY		
Government Equity		3,610,984.23
Retained Earnings	/6 0/7 660 9E\	3,010,984.23
ADD: - Net Income	(6,947,669.85)	
TOTAL	(1,309,034.48)	26 675 005 00
10171	36,675,895.88	36,675,895.88

Prepared By:

Approved By:

JULIETA G. VALLEJO
Senior Accounting Processor B

ENGR. PAUL RAYMOND L. BONNEVIE General Manager D

BATO WATER DISTRICT

Bato, Camarines Sur

DETAILED OF STATEMENT OF INCOME EXPENSES for the month of DECEMBER 31, 2017

BUSINES INCOME :	ACCT. CODE	CURRENT	YEAR-TO-DATE
Water Works System Fee	4-02-02-090	1,221,570.60	12,860,244.60
Other Business Income - Misc. Serv. Revenue	4-02-02-990	9,900.00	232,024.70
Other Business Income - Other Water Revenue	4-02-02-990	3,925.94	47,006.75
Fines & Penalties - Business Income	4-02-02-230	68,867.75	729,199.65
TOTAL - GROSS INCOME		1,304,264.29	13,868,475.70
LESS: EXPENSES			
PERSONAL SERVICES			
Salaries & Wages - Regular	5-01-01-010	212,610.00	2,633,875.59
Salaries & Wages - Casual/Contractual	5-01-01-020	39,900.00	417,400.00
Personal Economic Relief Allowance (PERA)	5-01-02-010	22,000.00	281,818.00
Representation Allowance (RA)	5-01-02-020	7,500.00	90,000.00
Transportation Allowance (TA)	5-01-02-030	7,500.00	90,000.00
Clothing /Uniform Allowance	5-01-02-040		65,000.00
Subsistence Allowance	5-01-02-050	15,000.00	177,000.00
Productivity Incentive Allowance	5-01-02-080	55,000.00	376,588.68
Longevity Pay	5-01-02-120		5,000.00
Overtime/Night Pay	5-01-02-130	28,563.36	259,753.18
Cash Gift	5-01-02-150	6,000.00	6,000.00
Year End	5-01-02-140		504,530.00
Retirement & Life Insurance Premiums	5-01-03-010	25,513.20	- 306,158.40
PAG-IBIG Contributions	5-01-03-020	1,100.00	14,400.00
PHILHEALTH Contributions	5-01-03-030	2,175.00	27,600.00
Employee Compensation, Insurance Premiums	5-01-03-040	1,099.81	13,197.72
Other Personnel Benefits	5-01-04-990		356,965.44
TOTAL - PERSONAL SERVICES		423,961.37	5,625,287.01
MAINTENANCE & OTHER OPERATING EXPENSES			
Traveling Expenses - Local	5-02-01-010	3,251.00	48,345.00
Training Expenses	5-02-02-010		39,448.00
Office Supplies Expenses	5-02-03-010	1,707.00	23,661.25
Accountable Form Expenses	5-02-03-020	33,060.00	77,190.00
Fuel, Oil, & Lubricants Expenses	5-02-03-090	5,741.12	59,088.03
Fuel, Oil, & Lubricants Expensez (P/S)	5-02-03-090	92,025.28	868,736.62
Chemical & Filtering Supplies Expenses	5-02-03-130	20,400.00	232,286.00
Electricity Expenses	5-02-04-020	4,669.49	68,865.25
Electricity Expenses (P/S)	5-02-04-020-1	142,428.68	1,674,002.90
Postage & Courier Services	5-02-05-010		1,356.00
Telephone, Expenses - Landline	5-02-05-020	1,295.28	4,885.57
Telephone, Expenses - Mobile	5-02-05-020		3,500.00
Internet Subscription Expenses	5-02-05-030	3,194.00	20,107.78
Membership Dues & Contributions to Organization	5-02-99-060		2,235.00

0	1		
Representation Expenses	5-02-99-030	3,005.00	32,142.10
Transportation & Delivery Expenses	5-02-99-040		120.00
Other Professional Services	5-02-11-990	14,976.00	261,792.00
Repair & Maintenance - Infrastructure Assets	5-02-13-030	12,900.27	142,360.34
Repair & Maintenance - Building, & Other Structure	5-02-13-040		279.00
Repair & Maintenance - service Concession Asset	5-02-13-110		1,208.00
Repair & Maintenance - Semi-Expandable Furniture,			
Fixture & Books	5-02-13-220		12,145.00
Repair & Maintenance - Machinery & Equipment	5-02-13-050		622,129.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	2,140.00	10,616.00
Repairs & Maintenance - Other Property & Equipmen	t 5-02-13-990	525.00	525.00
Taxes, Duties & Licenses	5-02-15-010	24,495.14	255,970.14
Fidelity Bond Premiums	5-02-15-020	187.50	2,250.00
Insurance Expenses	5-02-15-030	330.52	6,618.15
Impairment, Koss - Loans & Receivables	9-05-03-020	396,753.85	396,753.85
Depreciation - IWSS		83,509.96	974,033.01
Depreciation - Buillding	5-05-01-040	2,409.65	28,915.80
Depreciation - Other Structure	5-05-01-040	3,359.87	40,318.44
Depreciation - Machinery & Equipment	5-05-01-050	1,386.64	17,234.64
Depreciation - Furniture, Fixture, & Books	5-05-01-070	164.12	3,981.84
Depreciation - Machinery & Equipment	5-05-01-050	3,048.21	45,098.71
Depreciation - Machinery & Equipment	5-05-01-050	20,130.13	259,816.64
Depreciation - Transportation Equipment	5-05-01-060	1,128.89	13,546.68
Deprteciation - Other Property, Plant & Equipment	5-05-01-990	463.72	6,475.89
Other Maintenance & Operating Expenses	5-02-99-990	40,843.50	108,074.99
		919,529.82	6,366,112.62
Discount	5-05-05-010	3,666.17	12,689.74
FINANCIAL EXPENSES:			
Interest Expenses	5-03-01-020	46,003.00	577,024.00
Other Financial Charges	5-03-01-990	130.00	570.00
TOTAL-Financial Expenses		46,133.00	577,594.00
TOTAL EXPENSES		1,393,290.36	12,581,683.37
Income (Loss) from Operation		(89,026.07)	1,286,792.33
ADD (Deduct) Other Income/Expenes			
Interest Income	4-02-02-210	390.89	8,947.15
Miscellaneous Income	4-06-03-990		5,795.00
Fines & Penalties - Service Income	4-02-01-140		7,500.00
TOTAL - Other Income Expenses		390.89	22,242.15
Net Income (Loss) Before Income Tax		(88,635.18)	1,309,034.48
Prepared By:	Approved By		

JULIETA G. VALLEJO
Senior Accounting Processor B

ENGR. PAUL RAYMOND L. BONNEVIE
General Manager D