



Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

STATEMENT OF CASH FLOW

July 31, 2019

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	39,615,729.85	7,152,891.57	46,768,621.42
Collection of A/R - BIF Loan	49,425.00		49,425.00
Return of Cash Advance	197,475.16	63,717.45	261,192.61
Collection of A/R Others	16,615.07	585.00	17,200.07
Collection of Customer's Deposit	63,928.51	19,367.25	83,295.76
Collection of Misc. Service Revenue	1,578,656.57	627,880.44	2,206,537.01
Other Receipts / Income: Laboratory Testing	923,068.00	100,050.00	1,023,118.00
Other Receipts / Income: Interest Deposit	10,330.78		10,330.78
Other Receipts / Income : Rent	70,200.00	17,100.00	87,300.00
Advance Payment (Billing/Collection)	(2,933.75)	(425.21)	(3,358.96)
Others (refer JV)	36,673.29		36,673.29
Taxes Withheld	(67,826.44)	(10,966.01)	(78,792.45)
TOTAL CASH RECEIPTS -	42,491,342.04	7,970,200.49	50,461,542.53
CASH DISBURSEMENT:			
Operation Expenses	13,036,578.41	2,342,391.69	15,378,970.10
Maintenance Expenses	844,317.78	677,770.27	1,522,088.05
Others Expenses: Tax Expense	777,382.87	398,536.11	1,175,918.98
Others Expenses: Chemical/Lab. Supplies	47,035.23	45,315.00	92,350.23
Remittances	5,491,655.99	817,107.18	6,308,763.17
Loan Amort. - Principal: ADB	2,407,451.00	410,893.00	2,818,344.00
Loan Amort. - Principal: DBP	5,269,367.98		5,269,367.98
Loan Amort. - Interest: ADB	637,393.00	96,581.00	733,974.00
Loan Amort. - Interest: DBP	3,842,759.80		3,842,759.80
Cash Advances	1,674,585.00	366,050.00	2,040,635.00
CAPEX / UPIS	3,005,021.39	555,883.87	3,560,905.26
Materials and Supplies Inventory	2,412,567.79	607,424.86	3,019,992.65
Payment of A/P	587,256.17		587,256.17
Establishment of Working Fund	160,000.00		160,000.00
Invest / Special Deposit		1,000,000.00	1,000,000.00
Unappropriated Retained Earnings	228,638.63		228,638.63
CAPEX LAPINIGAN WSIP	3,066,048.56	276,367.54	3,342,416.10
Material and Supplies Inventory - LA WSIP	5,965,241.03		5,965,241.03
Construction in Progress - LA WSIP	514,828.29	43,544.54	558,372.83
TOTAL CASH DISBURSEMENT -	49,968,128.92	7,637,865.06	57,605,993.98
NET RECEIPTS (DISBURSEMENTS)	(7,476,786.88)	332,335.43	(7,144,451.45)
Add: Cash Balance, Beginning	30,539,208.03	23,062,421.15	30,539,208.03
CASH BALANCE, END	23,062,421.15	23,394,756.58	23,394,756.58

Prepared by:

KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

Certified Correct by:

CHERYL S. CATALAN
Admin /Gen. Services Officer A

Reviewed by:

ELA F. MORENO
Division Manager C - AFCS

Noted by:

ELMER T. LUZON
General Manager C



Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of July 2019

Account Code/Title	Amount	% of Total
ASSETS AND OTHER DEBITS		
Utility Plant		
UTILITY PLANT IN SERVICE	204,279,269.45	137.73%
CONSTRUCTION WORK IN PROGRESS	6,077,833.43	4.10%
ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE	(62,041,191.62)	-41.83%
Net Utility Plant	148,315,911.26	76.01%
Investment and Fund Accounts		
SINKING FUNDS	3,059,645.09	54.30%
SPECIAL DEPOSITS	2,574,961.41	45.70%
Net Investment and Fund Accounts	5,634,606.50	2.89%
Current Assets and Other Debits		
CASH IN BANK	23,329,328.75	56.67%
CASH ON HAND	65,427.83	0.16%
WORKING FUNDS	100,000.00	0.24%
ACCOUNTS RECEIVABLE-CUSTOMERS	2,219,416.65	5.39%
ACCOUNTS RECEIVABLE CUSTOMERS - DORMANT	813,471.51	1.98%
ACCOUNTS RECEIVABLE CUSTOMERS (BIF)	392,878.61	0.95%
ACCOUNTS RECEIVABLE CUSTOMERS - WRITEOFF	123,777.40	0.30%
ADVANCES TO OFFICERS & EMPLOYEES	269,837.12	0.66%
ACCOUNTS RECEIVABLE-OTHERS	1,071,021.01	2.60%
ACCOUNTS RECEIVABLE - MOTORCYCLE LOAN	49,950.00	0.12%
ALLOWANCE FOR BAD DEBTS-CREDIT	(680,991.59)	-1.65%
MATERIALS SUPPLIES & INVENTORY	6,161,165.63	14.97%
MATERIAL SUPPLIES INVENTORY LA-WSIP	2,794,349.02	6.79%
OTHER CURRENT ASSETS & OTHER DEBITS	4,460,795.12	10.83%
Net Current Assets and Other Debits	41,170,427.06	21.10%
TOTAL ASSETS AND OTHER DEBITS	195,120,944.82	100%
LIABILITIES AND OTHER CREDITS		
Capital		
CAPITAL CONTRIBUTION-GOVERNMENT	10,739,312.01	15.13%
OTHER PAID IN CAPITAL	135,000.00	0.19%
UNAPPROPRIATED RETAINED EARNINGS	55,117,585.99	77.64%
NET INCOME (LOSS)	5,003,801.86	7.05%
Net Capital	70,995,699.86	36.39%
Long Term Debts		
LOANS PAYABLE	112,194,395.63	100.00%
Net Long Term Debts	112,194,395.63	57.50%
Current & Accrued Liabilities		
ACCOUNTS PAYABLE	1,366,024.88	11.47%
ACCOUNTS PAYABLE -CUSTOMER	8,369.84	0.07%
CURRENT PORTION OF LONG TERM DEBTS	7,366,334.32	61.86%
CUSTOMERS DEPOSIT	2,782,078.56	23.36%
ACCOUNTS PAYABLE - LABORATORY	226,887.00	1.91%
WITHHOLDING TAXES PAYABLE	157,450.00	1.32%
Net Current & Accrued Liabilities	11,907,144.60	6.10%
Deffered Credits		
OTHER DEFERRED CREDITS	23,704.73	100.00%
Net Deffered Credits	23,704.73	0.01%
TOTAL LIABILITIES AND OTHER CREDITS	195,120,944.82	100%

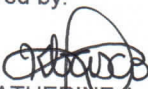


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of July 2019

Account Code/Title	Amount	% of Total
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Prepared by:


KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

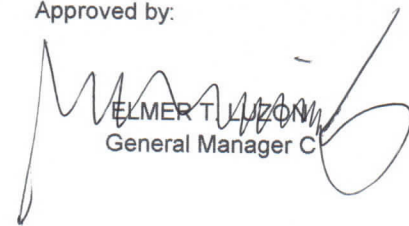
Verified by:


CHERYL S. CATALAN
Admin/Gen. Services Officer A

Recommending Approval:


ELA F. MORENO
Division Manager C - AFCS

Approved by:


ELMER T. LUZON
General Manager C



Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

INCOME STATEMENT
For the period ending July 31, 2019

CURRENT MONTH		ACCOUNTS		YEAR-TO-DATE		ANNUAL BUDGET
ACTUAL	BUDGET	OVER(UNDER)		ACTUAL	BUDGET	
OPERATING REVENUES						
6,448,004.62	0.00	6,448,004.62	METERED SALES TO GENERAL CUSTOMERS	45,128,807.26	0.00	0.00
590,360.40	0.00	590,360.40	MISCELLANEOUS SERVICE REVENUES	1,936,653.87	0.00	0.00
155,731.24	0.00	155,731.24	PENALTY CHARGES	1,044,903.72	0.00	0.00
7,194,096.26	0.00	7,194,096.26	TOTAL OPERATING REVENUES	48,110,364.85	0.00	0.00
Less : OPERATION EXPENSES						
OPERATING EXPENSES						
0.00	0.00	0.00	MISCELLANEOUS EXPENSES	29,160.00	0.00	0.00
266,976.57	0.00	266,976.57	CHEMICALS & FILTERING MATERIALS	446,301.59	0.00	0.00
1,479.00	0.00	1,479.00	CUSTOMER RECORDS & COLLECTION EXPENSES	38,793.00	0.00	0.00
1,452,855.00	0.00	1,452,855.00	ADMINISTRATIVE & GENERAL SALARIES	10,937,895.00	0.00	0.00
157,214.03	0.00	157,214.03	OVERTIME & HOLIDAY PAY	699,786.09	0.00	0.00
163,636.20	0.00	163,636.20	GSIS PREMIUMS	1,169,851.80	0.00	0.00
6,699.00	0.00	6,699.00	ECC PREMIUMS	47,895.00	0.00	0.00
34,707.46	0.00	34,707.46	MEDICARE/PHILHEALTH EXPENSE	120,877.23	0.00	0.00
(1,515.00)	0.00	(1,515.00)	PAG-IBIG PREMIUM	42,400.00	0.00	0.00
10,993.04	0.00	10,993.04	EMPLOYEE PENSION & BENEFITS	385,294.85	0.00	0.00
20,700.00	0.00	20,700.00	PROFESSIONAL FEES	76,700.00	0.00	0.00
467,134.20	0.00	467,134.20	OTHER OUTSIDE SERVICES EMPLOYED	2,006,585.00	0.00	0.00
65,984.68	0.00	65,984.68	TRAVELING EXPENSE & PER DIEM	653,998.01	0.00	0.00
573,010.60	0.00	573,010.60	REPRESENTATION & ENTERTAINMENT	1,101,496.14	0.00	0.00
46,418.25	0.00	46,418.25	INSURANCE	347,699.64	0.00	0.00
39,674.75	0.00	39,674.75	OFFICE SUPPLIES & EXPENSES	175,826.25	0.00	0.00
31,485.46	0.00	31,485.46	COMMUNICATIONS	230,191.63	0.00	0.00
0.00	0.00	0.00	FREIGHT & HANDLING	40.00	0.00	0.00
30,400.00	0.00	30,400.00	TRAINING EXPENSES	118,800.00	0.00	0.00
0.00	0.00	0.00	INJURIES & DAMAGES	9,661.20	0.00	0.00

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Gentiles

(Jm)

[Signature]



For the period ending July 31, 2019

OTHER INCOME

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Gratias

"Beyond Providing Water..."

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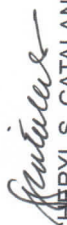
Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

INCOME STATEMENT
For the period ending July 31, 2019

CURRENT MONTH		OVER(UNDER)		ACCOUNTS		YEAR-TO-DATE		OVER(UNDER)		ANNUAL	
ACTUAL	BUDGET					ACTUAL	BUDGET			BUDGET	
17,100.00	0.00	17,100.00		INCOME FROM NON UTILITY OPERATIONS-RENT		87,300.00	0.00	87,300.00		0.00	0.00
0.00	0.00	0.00		INCOME FROM NON UTILITY OPERATIONS - LD		94,480.50	0.00	94,480.50		0.00	0.00
1,722.87	0.00	1,722.87		INCOME FROM NON UTILITY OPERATIONS - MLP		12,060.09	0.00	12,060.09		0.00	0.00
3,930.80	0.00	3,930.80		INTEREST REVENUES		40,446.51	0.00	40,446.51		0.00	0.00
122,803.67	0.00	122,803.67		TOTAL OTHER INCOME		1,303,355.10	0.00	1,303,355.10		0.00	0.00
2,745,876.67	0.00	2,745,876.67		NET OPERATIONAL INCOME		23,812,186.13	0.00	23,812,186.13		0.00	0.00
Less : OTHER EXPENSES / DEDUCTIONS											
1,904,404.19	0.00	1,904,404.19		OTHER EXPENSES / DEDUCTIONS		13,119,071.20	0.00	13,119,071.20		0.00	0.00
(5,805.84)	0.00	(5,805.84)		DEPRECIATION		98,792.79	0.00	98,792.79		0.00	0.00
786.16	0.00	786.16		BAD DEBTS		8,089.31	0.00	8,089.31		0.00	0.00
96,581.00	0.00	96,581.00		NON-OPERATING REVENUE DEDUCTION		4,576,733.80	0.00	4,576,733.80		0.00	0.00
0.00	0.00	0.00		INTEREST ON LONG TERM DEBT		50.00	0.00	50.00		0.00	0.00
409,502.12	0.00	409,502.12		OTHER INTEREST CHARGES		908,069.58	0.00	908,069.58		0.00	0.00
47,880.00	0.00	47,880.00		TAX EXPENSE		97,577.59	0.00	97,577.59		0.00	0.00
				CHEMICAL & POWER LABORATORY							
2,453,347.63	0.00	2,453,347.63		TOTAL OTHER EXPENSES / DEDUCTIONS		18,808,384.27	0.00	18,808,384.27		0.00	0.00
292,529.04	0.00	292,529.04		NET INCOME		5,003,801.86	0.00	5,003,801.86		0.00	0.00

Prepared by:

KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

Verified by:

CHERYL S. CATALAN
Admin /Gen. Services Officer A

Recommending Approval:

ELIA F. MORENO
Division Manager C - AFCS

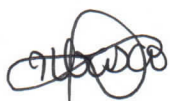
Approved by:

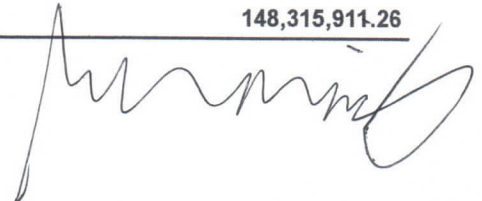

ELMER T. LUZAN
General Manager C

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

TRIAL BALANCE

Account Code/Title	Last Month	Jul 2019	Year to Date	Sub-Total
ASSETS				
I. UTILITY PLANT IN SERVICE				
INTANGIBLE PLANT				
100-304	LAND RIGHTS	4,737,652.12	0.00	4,737,652.12
	Total INTANGIBLE PLANT			4,737,652.12
LANDED CAPITAL				
100-305	LAND	1,594,648.60	0.00	1,594,648.60
100-305-1	LAND - ADMIN LOT	8,613,237.36	0.00	8,613,237.36
100-306	LAND AND LAND RIGHTS	1,669,243.00	0.00	1,669,243.00
	Total LANDED CAPITAL			11,877,128.96
SOURCE OF SUPPLY PLANT				
100-311	STRUCTURES & IMPROVEMENTS	438,593.10	0.00	438,593.10
100-312	COLLECTING & IMPOUNDING RESERVOIRS	13,633,370.01	0.00	13,633,370.01
100-312B	COLLECTING & IMPOUNDING RESERVOIRS - LA WSIP	16,935.00	0.00	16,935.00
	Total SOURCE OF SUPPLY PLANT			14,088,898.11
WATER TREATMENT PLANT				
100-332	WATER TREATMENT EQUIPMENT	26,541,809.33	0.00	26,541,809.33
100-333B	WATER TREATMENT STRUCTURES - LA WSIP	0.00	795.00	795.00
	Total WATER TREATMENT PLANT			26,542,604.33
TRANSMISSION & DISTRIBUTION MAINS				
100-342	RESERVOIRS & TANKS	12,531,266.21	0.00	12,531,266.21
100-342B	RESERVOIRS & TANKS - LA WSIP	3,204,763.13	124,836.00	3,329,599.13
100-343	TRANSMISSION & DISTRIBUTION MAINS	81,132,042.74	14,446.85	81,146,489.59
100-343B	TRANSMISSION & DISTRIBUTION MAIN - LA WSIP	4,679,129.16	287,108.48	4,966,237.64
100-345	SERVICES	2,966,457.22	(23,513.33)	2,942,943.89
100-346	METERS	4,549,525.22	58,846.94	4,608,372.16
	Total TRANSMISSION & DISTRIBUTION MAINS			109,524,908.62
GENERAL PLANT				
100-371	STRUCTURES & IMPROVEMENTS	4,305,459.34	0.00	4,305,459.34
100-371-1	STRUCTURES & IMPROVEMENTS - ADMIN BUILDING	6,784,806.85	0.00	6,784,806.85
100-371-2	STRUCTURES & IMPROVEMENTS - WAREHOUSE & STOREROOM	3,058,042.49	0.00	3,058,042.49
100-372	OFFICE FURNITURE & EQUIPMENT	4,255,235.40	0.00	4,255,235.40
100-373	TRANSPORTATION EQUIPMENT	4,941,766.92	0.00	4,941,766.92
100-375	LABORATORY EQUIPMENT	7,306,431.00	0.00	7,306,431.00
100-376	COMMUNICATION EQUIPMENT	161,990.00	75,299.00	237,289.00
100-378	TOOLS, SHOPS & GARAGE EQUIPMENT	1,496,508.33	0.00	1,496,508.33
100-380	IT SOFTWARE	4,172,537.98	950,000.00	5,122,537.98
	Total GENERAL PLANT			37,508,077.31
CONSTRUCTION WORK IN PROGRESS				
101	CONSTRUCTION WORK IN PROGRESS	6,020,671.18	57,162.25	6,077,833.43
	Total CONSTRUCTION WORK IN PROGRESS			6,077,833.43
ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE				
106	ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE	(60,266,248.29)	(1,774,943.33)	(62,041,191.62)
	Total ACCUMULATED PROVISION FOR DEPRECIATION AND AMOR			(62,041,191.62)
TOTAL UTILITY PLANT IN SERVICE				148,315,911.26



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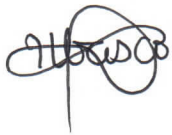
TRIAL BALANCE

Account Code/Title	Last Month	Jul 2019	Year to Date	Sub-Total
ASSETS				
II. INVESTMENT AND FUND ACCOUNTS				
113 SINKING FUNDS	2,557,882.83	501,762.26	3,059,645.09	
115 SPECIAL DEPOSITS	2,073,579.03	501,382.38	2,574,961.41	
Total			5,634,606.50	
TOTAL INVESTMENT AND FUND ACCOUNTS				5,634,606.50
III. CURRENT ASSETS & OTHER DEBITS				
CASH ON HAND				
120-01 CASH ON HAND	141,647.50	(76,219.67)	65,427.83	
Total CASH ON HAND			65,427.83	
CASH IN BANK				
120-03 CASH IN BANK-DBP/CA	13,081,755.54	705,342.18	13,787,097.72	
120-04 CASH IN BANK-DBP/ LA WSIP	9,801,582.27	(296,787.08)	9,504,795.19	
120-2B CASH IN BANK-PNB/SA	37,435.84	0.00	37,435.84	
Total CASH IN BANK			23,329,328.75	
WORKING FUNDS				
122-02 WORKING FUND - GASOLINE	50,000.00	0.00	50,000.00	
122-03 WORKING FUND -ADM	25,000.00	0.00	25,000.00	
122-04 WORKING FUND - PROD AND ENG'G	25,000.00	0.00	25,000.00	
Total WORKING FUNDS			100,000.00	
ACCOUNTS RECEIVABLE-CUSTOMERS				
125 ACCOUNTS RECEIVABLE-CUSTOMERS	2,777,737.94	(558,321.29)	2,219,416.65	
Total ACCOUNTS RECEIVABLE-CUSTOMERS			2,219,416.65	
ACCOUNTS RECEIVABLE CUSTOMERS (BIF)				
125-1 ACCOUNTS RECEIVABLE CUSTOMERS - DORMANT	813,471.51	0.00	813,471.51	
125-2 ACCOUNTS RECEIVABLE CUSTOMERS (BIF)	392,878.61	0.00	392,878.61	
125-3 ACCOUNTS RECEIVABLE CUSTOMERS - WRITEOFF	123,777.40	0.00	123,777.40	
Total ACCOUNTS RECEIVABLE CUSTOMERS (BIF)			1,330,127.52	
ADVANCES TO OFFICERS & EMPLOYEES				
127 ADVANCES TO OFFICERS & EMPLOYEES	547,876.90	(278,039.78)	269,837.12	
Total ADVANCES TO OFFICERS & EMPLOYEES			269,837.12	
ACCOUNTS RECEIVABLE-OTHERS				
128 ACCOUNTS RECEIVABLE-OTHERS	1,086,922.11	(15,901.10)	1,071,021.01	
128-1 ACCOUNTS RECEIVABLE - MOTORCYCLE LOAN	53,440.00	(3,490.00)	49,950.00	
Total ACCOUNTS RECEIVABLE-OTHERS			1,120,971.01	
ALLOWANCE FOR BAD DEBTS-CREDIT				
129 ALLOWANCE FOR BAD DEBTS-CREDIT	(686,797.43)	5,805.84	(680,991.59)	
Total ALLOWANCE FOR BAD DEBTS-CREDIT			(680,991.59)	
MATERIALS SUPPLIES & INVENTORY				
131 MATERIALS SUPPLIES & INVENTORY	6,146,415.15	14,750.48	6,161,165.63	
131-2 MATERIAL SUPPLIES INVENTORY LA-WSIP	2,882,998.50	(88,649.48)	2,794,349.02	
Total MATERIALS SUPPLIES & INVENTORY			8,955,514.65	
OTHER CURRENT ASSETS & OTHER DEBITS				
133 OTHER CURRENT ASSETS & OTHER DEBITS	4,446,410.58	14,384.54	4,460,795.12	
Total OTHER CURRENT ASSETS & OTHER DEBITS			4,460,795.12	
TOTAL CURRENT ASSETS & OTHER DEBITS				41,170,427.06

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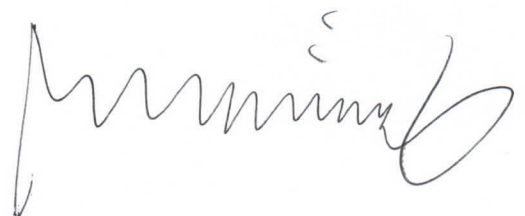
TRIAL BALANCE

Account Code/Title	Last Month	Jul 2019	Year to Date	Sub-Total
TOTAL ASSETS	194,924,887.68	196,057.14	195,120,944.82	195,120,944.82
LIABILITIES AND OTHER CREDITS				
IV. CAPITAL				
200 CAPITAL CONTRIBUTION-GOVERNMENT	10,739,312.01	0.00	10,739,312.01	
201 OTHER PAID IN CAPITAL	135,000.00	0.00	135,000.00	
202 UNAPPROPRIATED RETAINED EARNINGS	55,117,585.99	0.00	55,117,585.99	
NET INCOME (LOSS)	4,711,272.82	292,529.04	5,003,801.86	
Total CAPITAL			70,995,699.86	
TOTAL CAPITAL				70,995,699.86
V. LONG TERM DEBTS				
211 LOANS PAYABLE	112,194,395.63	0.00	112,194,395.63	
Total			112,194,395.63	
TOTAL LONG TERM DEBTS				112,194,395.63
VI. CURRENT & ACCRUED LIABILITIES				
221 ACCOUNTS PAYABLE	1,077,740.22	288,284.66	1,366,024.88	
222 VOUCHERS PAYABLE	5,315.00	(5,315.00)	0.00	
223 ACCOUNTS PAYABLE -CUSTOMER	9,371.73	(1,001.89)	8,369.84	
225 CURRENT PORTION OF LONG TERM DEBTS	7,777,227.32	(410,893.00)	7,366,334.32	
227 CUSTOMERS DEPOSIT	2,769,857.81	12,220.75	2,782,078.56	
230 ACCOUNTS PAYABLE - LABORATORY	226,887.00	0.00	226,887.00	
231 WITHHOLDING TAXES PAYABLE	135,494.55	21,955.45	157,450.00	
Total			11,907,144.60	
TOTAL CURRENT & ACCRUED LIABILITIES				11,907,144.60
VII. DEFERRED CREDITS				
242 OTHER DEFERRED CREDITS	25,427.60	(1,722.87)	23,704.73	
Total			23,704.73	
TOTAL DEFERRED CREDITS				23,704.73
TOTAL LIABILITIES AND OTHER CREDITS	194,924,887.68	196,057.14	195,120,944.82	195,120,944.82









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Schedule 01				
Construction Work in Progress				
101-100-846 CONSTRUCTION IN PROGRESS - LA WSIP	6,020,671.18	57,162.25	6,077,833.43	
Total Construction Work in Progress			6,077,833.43	
TOTAL Schedule 01				6,077,833.43
Schedule 02				
Schedule of Advances - Officers and Employees				
127-0001 ELMER T. LUZON	0.00	7,587.12	7,587.12	
127-0006 JOEL S. BALILI	4,400.00	(2,300.00)	2,100.00	
127-0014 SAMUEL M. FRANCISCO	0.00	28,450.00	28,450.00	
127-0015 CYD OLIVETTE COMPLETO	0.00	23,380.00	23,380.00	
127-0019 IVY P. DOLIGUEZ	479,125.00	(479,125.00)	0.00	
127-0020 ELA F. MORENO	6,050.00	(4,900.00)	1,150.00	
127-0032 MAMRY B. PAYLANGCO	13,630.00	(5,130.00)	8,500.00	
127-0033 LUCIANA TAN	3,000.00	0.00	3,000.00	
127-0052 KATHERINE BASCO	0.00	1,150.00	1,150.00	
127-0054 NEIL D. GILDO	0.00	10,500.00	10,500.00	
127-0058 RUBEN JARABATA JR.	5,990.00	22,460.00	28,450.00	
127-0064 ROEL TUBO	0.00	4,500.00	4,500.00	
127-0067 ESTER D. LIBO	0.00	38,800.00	38,800.00	
127-0071 KAREN GRACE GERMO	3,000.00	0.00	3,000.00	
127-0072 LEAN BANASIG	0.00	14,860.00	14,860.00	
127-0074 MA. QUENEE ANGELIC PAJE	1,081.90	5,618.10	6,700.00	
127-0075 CHRISTOPHER MURILLO	5,990.00	(5,990.00)	0.00	
127-0076 REX C. BULATIN	0.00	3,000.00	3,000.00	
127-0077 DEESE MARIE M. TUQUIB	13,630.00	(13,630.00)	0.00	
127-0087 LOLITA I. DORADO	0.00	41,400.00	41,400.00	
127-0092 BENJAMEN C. NARCA	5,990.00	(5,990.00)	0.00	
127-0093 LLOYD WENDEL G. MUANAG	5,990.00	(5,990.00)	0.00	
127-0094 ERWIN S. ABAN	0.00	14,860.00	14,860.00	
127-0095 JADE ARMILLA	0.00	28,450.00	28,450.00	
Total Schedule of Advances - Officers and Employees			269,837.12	
TOTAL Schedule 02				269,837.12
Schedule 03				
Schedule of Accounts Payable - Others				
221-0010 SFWD CONCESSIONAIRES	14,553.73	(472.00)	14,081.73	
221-0024 VC GARCIA MANUFACTURING, CORP.	363,654.00	(175,942.80)	187,711.20	
221-0035 DBP SFADS FAO BTR BIR	86,119.80	0.00	86,119.80	
221-0064 MYSTIC WATER PHILIPPINES, INC	61,980.00	0.00	61,980.00	
221-0066 XD EVER TRANSFORMER SERVICE CORP	30,259.60	0.00	30,259.60	
221-0080 HOME DEVELOPMENT MUTUAL FUND	4,235.06	77,852.86	82,087.92	
221-0080-1 HOME DEVELOPMENT MUTUAL FUND - WSIP	100.00	0.00	100.00	
221-0081 GOVERNMENT SERVICE INSURANCE SYSTEM	105,831.11	(6,270.41)	99,560.70	
221-0082 AVK	8,312.01	0.00	8,312.01	
221-0092 PHILHEALTH INSURANCE CORP.	39,889.42	(18,599.99)	21,289.43	
221-0103 DANILO ABORDE	79,960.00	(25,880.00)	54,080.00	
221-0122 TRADEPOINTS INC.	1,496.00	0.00	1,496.00	

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Schedule 03				
Schedule of Accounts Payable - Others				
221-0124 PACIFIC DATA RESOURCES (ASIA) , INC.	196,293.50	432,725.00	629,018.50	
221-0129 SPECIFIC ENTERPRISE	2,333.08	0.00	2,333.08	
221-0150 DBP - SALARY LOAN	579.00	0.00	579.00	
221-0154 BELMAN LABORATORIES	9,900.00	0.00	9,900.00	
221-0177 GRACE ONG ENT	7,657.00	0.00	7,657.00	
221-0184 MOLAVE TRADING INC.	7,195.12	0.00	7,195.12	
221-0208 MINDANAO LABORATORY SERVICES	9,445.16	4,872.00	14,317.16	
221-0210 GOLDEN BAT (FAR EAST) INC.	1,560.00	0.00	1,560.00	
221-0213 KRYPTON INT'L. RESOURCES SALES & SERVICES, INC.	11,760.00	0.00	11,760.00	
221-0221 INTERNATIONAL PIPE INDUSTRIES CORPORATION	15,047.63	0.00	15,047.63	
221-0225 KOMSPEC TECHNOLOGIES	1,279.00	0.00	1,279.00	
221-0226 GILMED ENTERPRISES & SERVICES	1,800.00	0.00	1,800.00	
221-0230 GEOTECH MERCANTILE CORPORATION	16,500.00	0.00	16,500.00	
Total Schedule of Accounts Payable - Others			1,366,024.88	
TOTAL Schedule 03				1,366,024.88

Schedule 04				
Schedule of Accounts Receivable - Others				
128-0007 TANDAG WATER DISTRICT	10,773.86	0.00	10,773.86	
128-0016 CHERYL CATALAN	7,347.04	(1,228.00)	6,119.04	
128-0023 CAGWAIT WATER DISTRICT	4,500.00	0.00	4,500.00	
128-0040 ELMER T. LUZON	39,948.10	(1,662.00)	38,286.10	
128-0061 BONIFACIO NARCA	5,335.52	0.00	5,335.52	
128-0120 MICHAEL AYATON THRU : CESAR YU (LGU)	30,287.83	0.00	30,287.83	
128-0146 STOREKEEPER- DANIEL GALVEZ JR.	242,567.00	0.00	242,567.00	
128-0150 ELA F. MORENO	20,686.44	(1,723.88)	18,962.56	
128-0151 MAMRY B. PAYLANGCO	19,634.43	(1,636.22)	17,998.21	
128-0153 JOANNE EVA J. RIMANDO	6,280.66	(1,046.78)	5,233.88	
128-0154 DANDY V. ANINO	7,061.16	0.00	7,061.16	
128-0169 ADFIL CONSTRUCTION	630,687.44	0.00	630,687.44	
128-0172 NGEI-MPC CODE# 02691	7,500.00	0.00	7,500.00	
128-0371 CYRIL I. CABALLERO	5,749.28	(958.22)	4,791.06	
128-0372 CYD OLIVETTE P. COMPLETO	7,788.62	(1,302.00)	6,486.62	
128-0374 IVY P. DOLIGUEZ	6,979.70	(1,164.00)	5,815.70	
128-0375 KAREN GRACE B. GERMO	5,437.04	(906.18)	4,530.86	
128-0377 JOSE T. HERAMIS, JR.	162.23	(162.23)	0.00	
128-0378 RUBEN M. JARABATA, JR.	6,993.86	(1,168.00)	5,825.86	
128-0381 IVAN A. MONTIL	6,650.80	0.00	6,650.80	
128-0383 MARK CROMES C. PEREZ	5,040.02	(842.00)	4,198.02	
128-0384 CHERYL E. SEVILLA	585.00	(585.00)	0.00	
128-0386 JACELLE ANN T. CABOTAJE	7,788.62	(1,302.00)	6,486.62	
128-0400 JOEY E. ECO	561.98	(93.67)	468.31	
128-0413 ANGELITO C. SARNO	30.00	(30.00)	0.00	
128-0415 REYNALDO P. TUBO	545.48	(90.92)	454.56	
Total Schedule of Accounts Receivable - Others			1,071,021.01	
TOTAL Schedule 04				1,071,021.01

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222-0052	HOME DEVT MUTUAL FUND	5,315.00	(5,315.00)	0.00	
Schedule 06					
Schedule of Sinking Funds					
113B	SFWD/LWUA JSA	2,557,882.83	501,762.26	3,059,645.09	
	Total Schedule of Sinking Funds			3,059,645.09	
TOTAL Schedule 06					3,059,645.09
Schedule 07					
Schedule of Special Deposits					
115A	CUSTOMERS DEPOSIT	2,073,579.03	501,382.38	2,574,961.41	
	Total Schedule of Special Deposits			2,574,961.41	
TOTAL Schedule 07					2,574,961.41
Schedule 08					
Schedule of Land					
100-305A	HUBANG	1,235,736.60	0.00	1,235,736.60	
100-305B	ALEGRIA	200,000.00	0.00	200,000.00	
100-305C	LAPAG	158,912.00	0.00	158,912.00	
	Total Schedule of Land			1,594,648.60	
TOTAL Schedule 08					1,594,648.60
Schedule 10					
Schedule of Accounts Receivable Others - MLP					
128-1-0001	MELECIO F. APATAN JR.	5,720.00	(370.00)	5,350.00	
128-1-0003	REX C. BULATIN	5,040.00	(340.00)	4,700.00	
128-1-0004	NEIL D. GILDO	2,520.00	(170.00)	2,350.00	
128-1-0005	JOSE T. HERAMIS JR.	5,840.00	(390.00)	5,450.00	
128-1-0006	RUBEN M. JARABATA JR.	10,520.00	(670.00)	9,850.00	
128-1-0007	ALEXANDER B. LUZON	5,840.00	(390.00)	5,450.00	
128-1-0008	JOY F. MAGBANUA	5,840.00	(390.00)	5,450.00	
128-1-0010	JESSIE G. PANIZA	5,705.00	(370.00)	5,335.00	
128-1-0011	EFREN G. PANIZA	6,415.00	(400.00)	6,015.00	
	Total Schedule of Accounts Receivable Others - MLP			49,950.00	
TOTAL Schedule 10					49,950.00
Schedule 11					
Schedule of Current portion of Long Term Debts					
225-A	CURRENT PORTION -ADB	(2,507,860.00)	410,893.00	(2,096,967.00)	
225-D	CURRENT PORTION -DBP	(5,269,367.32)	0.00	(5,269,367.32)	
	Total Schedule of Current portion of Long Term Debts			(7,366,334.32)	
TOTAL Schedule 11					(7,366,334.32)
Schedule 12					
Schedule of Accounts Payable - Laboratory					
230-01	6725 - MUNICIPALITY OF BUNAWAN	(189,687.00)	0.00	(189,687.00)	
230-02	7968-LGU STA. JOSEFA	(100.00)	0.00	(100.00)	
230-03	WORLD VISION DEV'T FOUNDATION INC	(32,550.00)	0.00	(32,550.00)	
230-05	LGU- CAGWAIT	(4,550.00)	0.00	(4,550.00)	
	Total Schedule of Accounts Payable - Laboratory			(226,887.00)	
TOTAL Schedule 12					(226,887.00)
Schedule 13					
Schedule of Withholding Taxes Payable					
231-00	WITHHOLDING TAX PAYABLE-1%	(20,055.70)	4,193.63	(15,862.07)	
231-00-2	WITHHOLDING TAX PAYABLE - 1% LA WSIP	(882.74)	(307.59)	(1,190.33)	

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Schedule 13				
Schedule of Withholding Taxes Payable				
231-01 PROFESSIONAL INCOME TAX (10%)	(700.00)	0.00	(700.00)	
231-02 WITHHOLDING TAX (2%)	(1,126.82)	(11,996.84)	(13,123.66)	
231-02-2 WITHHOLDING TAX 2% LA WSIP	(1,693.49)	134.28	(1,559.21)	
231-03 PROF. INC. TAX -BOD (10%)	(6,982.50)	(1,102.50)	(8,085.00)	
231-04 VAT WITHHELD (5%)	(80,061.79)	(11,338.48)	(91,400.27)	
231-04-2 VAT WITHHELD 5% LA WSIP	(23,991.51)	(1,537.95)	(25,529.46)	
Total Schedule of Withholding Taxes Payable			(157,450.00)	
TOTAL Schedule 13				(157,450.00)
TOTAL SCHEDULES	6,878,467.00	1,434,783.22	8,313,250.22	8,313,250.22
Schedule 15				
Schedule of Working Funds				
122-02 WORKING FUND - GASOLINE	50,000.00	0.00	50,000.00	
122-03 WORKING FUND -ADM	25,000.00	0.00	25,000.00	
122-04 WORKING FUND - PROD AND ENG'G	25,000.00	0.00	25,000.00	
Total Schedule of Working Funds			100,000.00	
TOTAL Schedule 15				100,000.00
Schedule 16				
Schedule of Long Term Debts				
211-01 ADB-LOAN	(12,070,050.15)	0.00	(12,070,050.15)	
211-05 DBP LOAN - WSIP/AKB PROJECT	(100,124,345.48)	0.00	(100,124,345.48)	
Total Schedule of Long Term Debts			(112,194,395.63)	
TOTAL Schedule 16				(112,194,395.63)
TOTAL SCHEDULES	(112,094,395.63)	0.00	(112,094,395.63)	(112,094,395.63)

Prepared by:


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Verified by:


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Admin /Gen. Services Officer A

Recommending Approval:


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ELMER T. LUZON
General Manager C