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

## STATEMENT OF CASH FLOW
November 30, 2019

| | LAST MONTH | THIS MONTH | YEAR TO DATE |
|---|---|---|---|
| **CASH RECEIPTS:** | | | |
| Collection of Water Bills-(A/R Customers) | 65,852,832.27 | 5,794,265.62 | 71,647,097.89 |
| Collection of A/R - BIF Loan | 49,425.00 | | 49,425.00 |
| Return of Cash Advance | 398,011.92 | 41,898.08 | 439,910.00 |
| Collection of A/R Others | 37,701.53 | 900.00 | 38,601.53 |
| Collection of Customer's Deposit | 120,431.51 | 13,523.00 | 133,954.51 |
| Collection of Misc. Service Revenue | 2,875,596.51 | 229,902.19 | 3,105,498.70 |
| Other Receipts / Income: Laboratory Testing | 1,430,072.00 | 168,672.00 | 1,598,744.00 |
| Other Receipts / Income: Interest Deposit | 14,748.99 | | 14,748.99 |
| Other Receipts / Income : Rent | 121,500.00 | 51,300.00 | 172,800.00 |
| Advance Payment (Billing/Collection) | (3,436.65) | 1,096.68 | (2,339.97) |
| Others ( refer JV) | 36,673.29 | 976,521.84 | 1,013,195.13 |
| Taxes Withheld | (107,404.89) | (9,845.16) | (117,250.05) |
| **TOTAL CASH RECEIPTS -** | **70,826,151.48** | **7,268,234.25** | **78,094,385.73** |
| **CASH DISBURSEMENT:** | | | |
| Operation Expenses | 23,374,455.06 | 2,078,228.56 | 25,452,683.62 |
| Maintenance Expenses | 2,045,741.04 | 164,762.44 | 2,210,503.48 |
| Others Expenses: Tax Expense | 1,586,201.96 | 18,381.31 | 1,604,583.27 |
| Others Expenses: Other Charges | 150.00 | | 150.00 |
| Others Expenses: Chemical/Lab. Supplies | 244,979.43 | | 244,979.43 |
| Remittances | 8,902,997.70 | 1,541,451.64 | 10,444,449.34 |
| Loan Amort. - Principal: ADB | 4,067,947.00 | 422,239.00 | 4,490,186.00 |
| Loan Amort. - Principal: DBP | 7,904,051.97 | 2,634,683.99 | 10,538,735.96 |
| Loan Amort. - Interest: ADB | 1,006,793.00 | 85,235.00 | 1,092,028.00 |
| Loan Amort. - Interest: DBP | 5,728,022.57 | 1,838,131.21 | 7,566,153.78 |
| Cash Advances | 2,928,605.00 | 135,420.00 | 3,064,025.00 |
| CAPEX / UPIS | 10,591,802.49 | 1,558,440.01 | 12,150,242.50 |
| Materials and Supplies Inventory | 3,834,318.42 | | 3,834,318.42 |
| Payment of A/P | 675,372.52 | 28,420.00 | 703,792.52 |
| Establishment of Working Fund | 160,000.00 | | 160,000.00 |
| Invest / Special Deposit | 1,000,000.00 | | 1,000,000.00 |
| Unappropriated Retained Earnings | 642,633.71 | | 642,633.71 |
| CAPEX LAPINIGAN WSIP | 4,390,195.41 | 276,068.19 | 4,666,263.60 |
| Material and Supplies Inventory - LA WSIP | 9,647,192.92 | | 9,647,192.92 |
| Construction in Progress - LA WSIP | 702,939.71 | 59,178.76 | 762,118.47 |
| **TOTAL CASH DISBURSEMENT -** | **89,434,399.91** | **10,840,640.11** | **100,275,040.02** |
| **NET RECEIPTS (DISBURSEMENTS)** | **(18,608,248.43)** | **(3,572,405.86)** | **(22,180,654.29)** |
| **Add: Cash Balance, Beginning** | **30,539,208.03** | **11,930,959.60** | **30,539,208.03** |
| **CASH BALANCE, END** | **11,930,959.60** | **8,358,553.74** | **8,358,553.74** |

| Prepared by: | Certified Correct by: | Reviewed by: | Noted by: |
|---|---|---|---|
| KATHERINE A. BASCO | CHERYL S. CATALAN | ELA F. MORENO | ELMER T. LUZON |
| Sr. Corp. Accounts Analyst | Admin /Gen. Services Officer A | Division Manager C - AFCS | General Manager C |



"Beyond Providing Water..."

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

# BALANCE SHEET
**As of November 2019**

| Account Code/Title | Amount | % of Total |
|---|---|---|
| **ASSETS AND OTHER DEBITS** | | |
| **Utility Plant** | | |
| UTILITY PLANT IN SERVICE | 217,536,888.84 | 138.76% |
| CONSTRUCTION WORK IN PROGRESS | 6,283,922.63 | 4.01% |
| ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE | (67,047,827.13) | -42.77% |
| **Net Utility Plant** | **156,772,984.34** | **84.24%** |
| **Investment and Fund Accounts** | | |
| SINKING FUNDS | 3,068,034.40 | 54.30% |
| SPECIAL DEPOSITS | 2,581,733.52 | 45.70% |
| **Net Investment and Fund Accounts** | **5,649,767.92** | **3.04%** |
| **Current Assets and Other Debits** | | |
| CASH IN BANK | 7,150,128.30 | 30.19% |
| CASH ON HAND | 231,903.60 | 0.98% |
| WORKING FUNDS | 100,000.00 | 0.42% |
| ACCOUNTS RECEIVABLE-CUSTOMERS | 2,367,542.89 | 10.00% |
| ACCOUNTS RECEIVABLE CUSTOMERS - DORMANT | 813,471.51 | 3.43% |
| ACCOUNTS RECEIVABLE CUSTOMERS (BIF) | 392,878.61 | 1.66% |
| ACCOUNTS RECEIVABLE CUSTOMERS - WRITEOFF | 123,777.40 | 0.52% |
| ADVANCES TO OFFICERS & EMPLOYEES | 59,895.44 | 0.25% |
| ACCOUNTS RECEIVABLE-OTHERS | 998,513.16 | 4.22% |
| ACCOUNTS RECEIVABLE - MOTORCYCLE LOAN | 32,120.00 | 0.14% |
| ALLOWANCE FOR BAD DEBTS-CREDIT | (683,540.16) | -2.89% |
| MATERIALS SUPPLIES & INVENTORY | 3,036,623.62 | 12.82% |
| MATERIAL SUPPLIES INVENTORY LA-WSIP | 4,309,141.72 | 18.19% |
| OTHER CURRENT ASSETS & OTHER DEBITS | 4,751,464.00 | 20.06% |
| **Net Current Assets and Other Debits** | **23,683,920.09** | **12.73%** |
| **TOTAL ASSETS AND OTHER DEBITS** | **186,106,672.35** | **100%** |
| **LIABILITIES AND OTHER CREDITS** | | |
| **Capital** | | |
| CAPITAL CONTRIBUTION-GOVERNMENT | 10,739,312.01 | 15.59% |
| OTHER PAID IN CAPITAL | 135,000.00 | 0.20% |
| UNAPPROPRIATED RETAINED EARNINGS | 54,643,197.50 | 79.33% |
| NET INCOME (LOSS) | 3,359,477.52 | 4.88% |
| **Net Capital** | **68,876,987.03** | **37.01%** |
| **Long Term Debts** | | |
| LOANS PAYABLE | 112,194,395.63 | 100.00% |
| **Net Long Term Debts** | **112,194,395.63** | **60.28%** |
| **Current & Accrued Liabilities** | | |
| ACCOUNTS PAYABLE | 1,414,004.83 | 28.18% |
| ACCOUNTS PAYABLE -CUSTOMER | 11,437.75 | 0.23% |
| CURRENT PORTION OF LONG TERM DEBTS | 425,124.34 | 8.47% |
| CUSTOMERS DEPOSIT | 2,830,494.56 | 56.40% |
| ACCOUNTS PAYABLE - LABORATORY | 213,387.00 | 4.25% |
| WITHHOLDING TAXES PAYABLE | 123,786.04 | 2.47% |
| **Net Current & Accrued Liabilities** | **5,018,234.52** | **2.70%** |
| **Deffered Credits** | | |
| OTHER DEFERRED CREDITS | 17,055.17 | 100.00% |
| **Net Deffered Credits** | **17,055.17** | **0.01%** |
| **TOTAL LIABILITIES AND OTHER CREDITS** | **186,106,672.35** | **100%** |



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

## BALANCE SHEET
**As of November 2019**

| Account Code/Title | Amount | % of Total |
| --- | --- | --- |

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 November 30, 2019

| CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH OVER(UNDER) | ACCOUNTS | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE BUDGET | YEAR-TO-DATE OVER(UNDER) | ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|
| | | | **OPERATING REVENUES** | | | | |
| 5,885,257.49 | 0.00 | 5,885,257.49 | METERED SALES TO GENERAL CUSTOMERS | 69,622,712.57 | 0.00 | 69,622,712.57 | 0.00 |
| 183,614.71 | 0.00 | 183,614.71 | MISCELLANEOUS SERVICE REVENUES | 2,709,293.68 | 0.00 | 2,709,293.68 | 0.00 |
| 120,696.78 | 0.00 | 120,696.78 | PENALTY CHARGES | 1,584,017.09 | 0.00 | 1,584,017.09 | 0.00 |
| **6,189,568.98** | **0.00** | **6,189,568.98** | **TOTAL OPERATING REVENUES** | **73,916,023.34** | **0.00** | **73,916,023.34** | **0.00** |
| | | | **Less : OPERATION EXPENSES** | | | | |
| | | | **OPERATING EXPENSES** | | | | |
| 0.00 | 0.00 | 0.00 | MISCELLANEOUS EXPENSES | 29,160.00 | 0.00 | 29,160.00 | 0.00 |
| 42,005.11 | 0.00 | 42,005.11 | CHEMICALS & FILTERING MATERIALS | 564,214.73 | 0.00 | 564,214.73 | 0.00 |
| 2,114.00 | 0.00 | 2,114.00 | CUSTOMER RECORDS & COLLECTION EXPENSES | 48,937.00 | 0.00 | 48,937.00 | 0.00 |
| 1,407,853.18 | 0.00 | 1,407,853.18 | ADMINISTRATIVE & GENERAL SALARIES | 17,760,887.18 | 0.00 | 17,760,887.18 | 0.00 |
| 78,187.18 | 0.00 | 78,187.18 | OVERTIME & HOLIDAY PAY | 1,115,358.65 | 0.00 | 1,115,358.65 | 0.00 |
| 171,225.15 | 0.00 | 171,225.15 | GSIS PREMIUMS | 1,831,985.55 | 0.00 | 1,831,985.55 | 0.00 |
| 6,699.00 | 0.00 | 6,699.00 | ECC PREMIUMS | 74,691.00 | 0.00 | 74,691.00 | 0.00 |
| 17,817.37 | 0.00 | 17,817.37 | MEDICARE/PHILHEALTH EXPENSE | 173,090.41 | 0.00 | 173,090.41 | 0.00 |
| 14,300.00 | 0.00 | 14,300.00 | PAG-IBIG PREMIUM | 77,700.00 | 0.00 | 77,700.00 | 0.00 |
| 82,954.06 | 0.00 | 82,954.06 | EMPLOYEE PENSION & BENEFITS | 488,882.71 | 0.00 | 488,882.71 | 0.00 |
| 14,700.00 | 0.00 | 14,700.00 | PROFESSIONAL FEES | 127,660.00 | 0.00 | 127,660.00 | 0.00 |
| 311,422.80 | 0.00 | 311,422.80 | OTHER OUTSIDE SERVICES EMPLOYED | 3,096,564.80 | 0.00 | 3,096,564.80 | 0.00 |
| 187,341.51 | 0.00 | 187,341.51 | TRAVELING EXPENSE & PER DIEM | 1,185,565.54 | 0.00 | 1,185,565.54 | 0.00 |
| 90,206.21 | 0.00 | 90,206.21 | REPRESENTATION & ENTERTAINMENT | 1,768,592.37 | 0.00 | 1,768,592.37 | 0.00 |
| 9,267.18 | 0.00 | 9,267.18 | INSURANCE | 1,232,666.72 | 0.00 | 1,232,666.72 | 0.00 |
| 1,865.60 | 0.00 | 1,865.60 | OFFICE SUPPLIES & EXPENSES | 235,632.75 | 0.00 | 235,632.75 | 0.00 |
| 19,213.61 | 0.00 | 19,213.61 | COMMUNICATIONS | 318,570.51 | 0.00 | 318,570.51 | 0.00 |
| 0.00 | 0.00 | 0.00 | FREIGHT & HANDLING | 199.00 | 0.00 | 199.00 | 0.00 |
| 45,355.20 | 0.00 | 45,355.20 | TRAINING EXPENSES | 267,371.20 | 0.00 | 267,371.20 | 0.00 |
| 1,956.00 | 0.00 | 1,956.00 | INJURIES & DAMAGES | 11,617.20 | 0.00 | 11,617.20 | 0.00 |



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**SAN FRANCISCO WATER DISTRICT**

San Francisco, Agusan del Sur

**INCOME STATEMENT**

For the period ending November 30, 2019

| CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH OVER(UNDER) | ACCOUNTS | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE BUDGET | YEAR-TO-DATE OVER(UNDER) | ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|
| 87,030.73 | 0.00 | 87,030.73 | LIGHT & POWER | 770,689.26 | 0.00 | 770,689.26 | 0.00 |
| 0.00 | 0.00 | 0.00 | DONATIONS & CONTRIBUTIONS | 104,659.75 | 0.00 | 104,659.75 | 0.00 |
| 0.00 | 0.00 | 0.00 | FRANCHISE & REGULATORY REQUIREMENT EXPENSES | 161,349.27 | 0.00 | 161,349.27 | 0.00 |
| 33,075.00 | 0.00 | 33,075.00 | DIRECTORS FEES & REMUNERATIONS | 349,125.00 | 0.00 | 349,125.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | ADVERTISING & PROMOTIONS | 27,000.00 | 0.00 | 27,000.00 | 0.00 |
| 88,136.41 | 0.00 | 88,136.41 | FUEL,OIL & LUBRICANTS | 1,009,211.47 | 0.00 | 1,009,211.47 | 0.00 |
| 106,941.29 | 0.00 | 106,941.29 | MISCELLANEOUS GENERAL & ADMINISTRATIVE EXPENSES | 1,561,351.99 | 0.00 | 1,561,351.99 | 0.00 |
| 5,000.00 | 0.00 | 5,000.00 | RICE & SUGAR ALLOWANCE | 55,000.00 | 0.00 | 55,000.00 | 0.00 |
| 139,454.53 | 0.00 | 139,454.53 | PERA | 1,506,454.53 | 0.00 | 1,506,454.53 | 0.00 |
| 0.00 | 0.00 | 0.00 | UNIFORM/CLOTHING ALLOWANCE | 384,000.00 | 0.00 | 384,000.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | MEDICAL & DENTAL ALLOWANCE | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| 8,200.00 | 0.00 | 8,200.00 | EXTRAORDINARY MISC. EXPENSE | 159,200.00 | 0.00 | 159,200.00 | 0.00 |
| 37,000.00 | 0.00 | 37,000.00 | R A T A | 407,000.00 | 0.00 | 407,000.00 | 0.00 |
| 20,820.00 | 0.00 | 20,820.00 | WATERSHED DEVELOPMENT EXPENSES | 171,520.00 | 0.00 | 171,520.00 | 0.00 |
| 9,000.00 | 0.00 | 9,000.00 | REFORESTATION EXPENSE | 50,397.50 | 0.00 | 50,397.50 | 0.00 |
| 131,236.49 | 0.00 | 131,236.49 | PAYROLL CLEARING ACCOUNT | 377,511.14 | 0.00 | 377,511.14 | 0.00 |
| **3,170,377.61** | **0.00** | **3,170,377.61** | **TOTAL OPERATING EXPENSES** | **37,521,817.23** | **0.00** | **37,521,817.23** | **0.00** |
| | | | **MAINTENANCE EXPENSE** | | | | |
| 2,555.00 | 0.00 | 2,555.00 | MAINTENANCE OF STRUCTURES & IMPROVEMENTS | 204,526.82 | 0.00 | 204,526.82 | 0.00 |
| 24,065.00 | 0.00 | 24,065.00 | MAINTENANCE OF STRUCTURES & IMPROVEMENTS | 24,065.00 | 0.00 | 24,065.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | MAINTENANCE OF WATER TREATMENT EQUIPMENT | 652,865.20 | 0.00 | 652,865.20 | 0.00 |
| 45,507.64 | 0.00 | 45,507.64 | MAINTENANCE OF TRANSMISSION & DISTRIBUTIONS MAINS | 960,232.71 | 0.00 | 960,232.71 | 0.00 |
| 136,813.25 | 0.00 | 136,813.25 | MAINTENANCE OF SERVICES | 871,027.44 | 0.00 | 871,027.44 | 0.00 |
| 0.00 | 0.00 | 0.00 | MAINTENANCE OF METERS | 65,600.00 | 0.00 | 65,600.00 | 0.00 |
| 22,441.60 | 0.00 | 22,441.60 | MAINTENANCE OF HYDRANTS | 33,059.80 | 0.00 | 33,059.80 | 0.00 |
| 71,687.00 | 0.00 | 71,687.00 | MAINTENANCE OF GENERAL PLANT | 1,255,463.15 | 0.00 | 1,255,463.15 | 0.00 |



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Republic of the Philippines

## SAN FRANCISCO WATER DISTRICT

San Francisco, Agusan del Sur

### INCOME STATEMENT

For the period ending November 30, 2019

| CURRENT MONTH ACTUAL | CURRENT MONTH BUDGET | CURRENT MONTH OVER(UNDER) | ACCOUNTS | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE BUDGET | YEAR-TO-DATE OVER(UNDER) | ANNUAL BUDGET |
|---|---|---|---|---|---|---|---|
| **303,069.49** | **0.00** | **303,069.49** | **TOTAL MAINTENANCE EXPENSE** | **4,066,840.12** | **0.00** | **4,066,840.12** | **0.00** |
| | | | **OTHER INCOME** | | | | |
| 168,672.00 | 0.00 | 168,672.00 | INCOME FROM NON UTILITY OPERATIONS- LAB | 1,658,194.00 | 0.00 | 1,658,194.00 | 0.00 |
| 51,300.00 | 0.00 | 51,300.00 | INCOME FROM NON UTILITY OPERATIONS-RENT | 172,800.00 | 0.00 | 172,800.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | INCOME FROM NON UTILITY OPERATIONS - LD | 257,981.92 | 0.00 | 257,981.92 | 0.00 |
| 1,480.95 | 0.00 | 1,480.95 | INCOME FROM NON UTILITY OPERATIONS - MLP | 18,709.65 | 0.00 | 18,709.65 | 0.00 |
| 4,665.02 | 0.00 | 4,665.02 | INTEREST REVENUES | 64,631.97 | 0.00 | 64,631.97 | 0.00 |
| **226,117.97** | **0.00** | **226,117.97** | **TOTAL OTHER INCOME** | **2,172,317.54** | **0.00** | **2,172,317.54** | **0.00** |
| **2,942,239.85** | **0.00** | **2,942,239.85** | **NET OPERATIONAL INCOME** | **34,499,683.53** | **0.00** | **34,499,683.53** | **0.00** |
| | | | **Less : OTHER EXPENSES / DEDUCTIONS** | | | | |
| | | | **OTHER EXPENSES / DEDUCTIONS** | | | | |
| 1,979,477.73 | 0.00 | 1,979,477.73 | DEPRECIATION | 20,732,371.83 | 0.00 | 20,732,371.83 | 0.00 |
| 2,599.50 | 0.00 | 2,599.50 | BAD DEBTS | 101,341.36 | 0.00 | 101,341.36 | 0.00 |
| 933.01 | 0.00 | 933.01 | NON-OPERATING REVENUE DEDUCTION | 12,926.42 | 0.00 | 12,926.42 | 0.00 |
| 1,923,366.21 | 0.00 | 1,923,366.21 | INTEREST ON LONG TERM DEBT | 8,658,181.78 | 0.00 | 8,658,181.78 | 0.00 |
| 0.00 | 0.00 | 0.00 | OTHER INTEREST CHARGES | 300.00 | 0.00 | 300.00 | 0.00 |
| 28,226.47 | 0.00 | 28,226.47 | TAX EXPENSE | 1,375,296.19 | 0.00 | 1,375,296.19 | 0.00 |
| 0.00 | 0.00 | 0.00 | CHEMICAL & POWER LABORATORY | 259,788.43 | 0.00 | 259,788.43 | 0.00 |
| **3,934,602.92** | **0.00** | **3,934,602.92** | **TOTAL OTHER EXPENSES / DEDUCTIONS** | **31,140,206.01** | **0.00** | **31,140,206.01** | **0.00** |
| **(992,363.07)** | **0.00** | **(992,363.07)** | **NET INCOME** | **3,359,477.52** | **0.00** | **3,359,477.52** | **0.00** |



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**SAN FRANCISCO WATER DISTRICT**
San Francisco, Agusan del Sur

**INCOME STATEMENT**
For the period ending November 30, 2019

| CURRENT MONTH | | | ACCOUNTS | YEAR-TO-DATE | | | ANNUAL |
|---|---|---|---|---|---|---|---|
| ACTUAL | BUDGET | OVER(UNDER) | | ACTUAL | BUDGET | OVER(UNDER) | BUDGET |

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



"Beyond Providing Water..."

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**SAN FRANCISCO WATER DISTRICT**
San Francisco, Agusan del Sur

**TRIAL BALANCE**

| Account Code/Title | | Last Month | Nov 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 | 104,720.00 | 53,400.00 | 158,120.00 | |
| | **Total WATER TREATMENT PLANT** | | | **26,699,929.33** | |
| **TRANSMISSION & DISTRIBUTION MAINS** | | | | | |
| 100-342 | RESERVOIRS & TANKS | 12,531,266.21 | 0.00 | 12,531,266.21 | |
| 100-342B | RESERVOIRS & TANKS - LA WSIP | 3,451,975.13 | 1,000.00 | 3,452,975.13 | |
| 100-343 | TRANSMISSION & DISTRIBUTION MAINS | 80,654,061.00 | (37,436.58) | 80,616,624.42 | |
| 100-343B | TRANSMISSION & DISTRIBUTION MAIN - LA WSIP | 8,205,800.47 | 2,632,272.11 | 10,838,072.58 | |
| 100-345 | SERVICES | 2,778,096.64 | 4,791.87 | 2,782,888.51 | |
| 100-346 | METERS | 4,830,892.16 | 8,607.00 | 4,839,499.16 | |
| | **Total TRANSMISSION & DISTRIBUTION MAINS** | | | **115,061,326.01** | |
| **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 | 4,480,235.40 | 172,397.00 | 4,652,632.40 | |
| 100-373 | TRANSPORTATION EQUIPMENT | 10,691,766.92 | 1,490,000.00 | 12,181,766.92 | |
| 100-375 | LABORATORY EQUIPMENT | 7,306,431.00 | 0.00 | 7,306,431.00 | |
| 100-376 | COMMUNICATION EQUIPMENT | 237,289.00 | 0.00 | 237,289.00 | |
| 100-378 | TOOLS, SHOPS & GARAGE EQUIPMENT | 1,496,508.33 | (80,000.00) | 1,416,508.33 | |
| 100-380 | IT SOFTWARE | 5,129,017.98 | 0.00 | 5,129,017.98 | |
| | **Total GENERAL PLANT** | | | **45,071,954.31** | |
| **CONSTRUCTION WORK IN PROGRESS** | | | | | |
| 101 | CONSTRUCTION WORK IN PROGRESS | 6,224,743.87 | 59,178.76 | 6,283,922.63 | |
| | **Total CONSTRUCTION WORK IN PROGRESS** | | | **6,283,922.63** | |
| **ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE** | | | | | |
| 106 | ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT IN SERVICE | (65,406,872.02) | (1,640,955.11) | (67,047,827.13) | |
| | **Total ACCUMULATED PROVISION FOR DEPRECIATION AND AMOR** | | | **(67,047,827.13)** | |
| **TOTAL UTILITY PLANT IN SERVICE** | | | | | **156,772,984.34** |



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|---|---|---|---|---|---|
| | | **ASSETS** | | | |
| **II. INVESTMENT AND FUND ACCOUNTS** | | | | | |
| 113 | SINKING FUNDS | 3,065,990.41 | 2,043.99 | 3,068,034.40 | |
| 115 | SPECIAL DEPOSITS | 2,580,045.50 | 1,688.02 | 2,581,733.52 | |
| | **Total** | | | **5,649,767.92** | |
| **TOTAL INVESTMENT AND FUND ACCOUNTS** | | | | | **5,649,767.92** |
| **III. CURRENT ASSETS & OTHER DEBITS** | | | | | |
| **CASH ON HAND** | | | | | |
| 120-01 | CASH ON HAND | 143,712.36 | 88,191.24 | 231,903.60 | |
| | **Total CASH ON HAND** | | | **231,903.60** | |
| **CASH IN BANK** | | | | | |
| 120-03 | CASH IN BANK-DBP/CA | 7,447,983.06 | (3,352,733.15) | 4,095,249.91 | |
| 120-04 | CASH IN BANK-DBP/ LA WSIP | 4,301,820.68 | (1,284,385.79) | 3,017,434.89 | |
| 120-2B | CASH IN BANK-PNB/SA | 37,443.50 | 0.00 | 37,443.50 | |
| | **Total CASH IN BANK** | | | **7,150,128.30** | |
| **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 | 2,156,667.07 | 210,875.82 | 2,367,542.89 | |
| | **Total ACCOUNTS RECEIVABLE-CUSTOMERS** | | | **2,367,542.89** | |
| **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 | 242,650.00 | (182,754.56) | 59,895.44 | |
| | **Total ADVANCES TO OFFICERS & EMPLOYEES** | | | **59,895.44** | |
| **ACCOUNTS RECEIVABLE-OTHERS** | | | | | |
| 128 | ACCOUNTS RECEIVABLE-OTHERS | 1,007,906.44 | (9,393.28) | 998,513.16 | |
| 128-1 | ACCOUNTS RECEIVABLE - MOTORCYCLE LOAN | 39,480.00 | (7,360.00) | 32,120.00 | |
| | **Total ACCOUNTS RECEIVABLE-OTHERS** | | | **1,030,633.16** | |
| **ALLOWANCE FOR BAD DEBTS-CREDIT** | | | | | |
| 129 | ALLOWANCE FOR BAD DEBTS-CREDIT | (680,940.66) | (2,599.50) | (683,540.16) | |
| | **Total ALLOWANCE FOR BAD DEBTS-CREDIT** | | | **(683,540.16)** | |
| **MATERIALS SUPPLIES & INVENTORY** | | | | | |
| 131 | MATERIALS SUPPLIES & INVENTORY | 5,535,663.03 | (2,499,039.41) | 3,036,623.62 | |
| 131-2 | MATERIAL SUPPLIES INVENTORY LA-WSIP | 4,779,101.19 | (469,959.47) | 4,309,141.72 | |
| | **Total MATERIALS SUPPLIES & INVENTORY** | | | **7,345,765.34** | |
| **OTHER CURRENT ASSETS & OTHER DEBITS** | | | | | |
| 133 | OTHER CURRENT ASSETS & OTHER DEBITS | 4,713,850.37 | 37,613.63 | 4,751,464.00 | |
| | **Total OTHER CURRENT ASSETS & OTHER DEBITS** | | | **4,751,464.00** | |
| **TOTAL CURRENT ASSETS & OTHER DEBITS** | | | | | **23,683,920.09** |



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|---|---|---|---|---|---|
| **TOTAL ASSETS** | | **190,911,229.76** | **(4,804,557.41)** | **186,106,672.35** | **186,106,672.35** |
| | **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 | 54,643,197.50 | 0.00 | 54,643,197.50 | |
| | NET INCOME (LOSS) | 4,351,840.59 | (992,363.07) | 3,359,477.52 | |
| | **Total CAPITAL** | | | **68,876,987.03** | |
| **TOTAL CAPITAL** | | | | | **68,876,987.03** |
| **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 | 1,637,510.48 | (223,505.65) | 1,414,004.83 | |
| 223 | ACCOUNTS PAYABLE -CUSTOMER | 9,800.40 | 1,637.35 | 11,437.75 | |
| 225 | CURRENT PORTION OF LONG TERM DEBTS | 3,482,047.33 | (3,056,922.99) | 425,124.34 | |
| 227 | CUSTOMERS DEPOSIT | 2,816,971.56 | 13,523.00 | 2,830,494.56 | |
| 230 | ACCOUNTS PAYABLE - LABORATORY | 213,387.00 | 0.00 | 213,387.00 | |
| 231 | WITHHOLDING TAXES PAYABLE | 669,231.14 | (545,445.10) | 123,786.04 | |
| | **Total** | | | **5,018,234.52** | |
| **TOTAL CURRENT & ACCRUED LIABILITIES** | | | | | **5,018,234.52** |
| **VII. DEFERRED CREDITS** | | | | | |
| 242 | OTHER DEFERRED CREDITS | 18,536.12 | (1,480.95) | 17,055.17 | |
| | **Total** | | | **17,055.17** | |
| **TOTAL DEFERRED CREDITS** | | | | | **17,055.17** |
| **TOTAL LIABILITIES AND OTHER CREDITS** | | **190,911,229.76** | **(4,804,557.41)** | **186,106,672.35** | **186,106,672.35** |

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|---|---|---|---|---|---|
| **Schedule 01** | | | | | |
| **Construction Work in Progress** | | | | | |
| 101-100-846 | CONSTRUCTION IN PROGRESS - LA WSIP | 6,224,743.87 | 59,178.76 | 6,283,922.63 | |
| | **Total Construction Work in Progress** | | | **6,283,922.63** | |
| **TOTAL Schedule 01** | | | | | **6,283,922.63** |
| **Schedule 02** | | | | | |
| **Schedule of Advances - Officers and Employees** | | | | | |
| 127-0001 | ELMER T. LUZON | 0.00 | 1,772.44 | 1,772.44 | |
| 127-0006 | JOEL S. BALILI | 4,400.00 | 0.00 | 4,400.00 | |
| 127-0019 | IVY P. DOLIGUEZ | 36,170.00 | (26,017.00) | 10,153.00 | |
| 127-0032 | MAMRY B. PAYLANGCO | 0.00 | 9,290.00 | 9,290.00 | |
| 127-0033 | LUCIANA TAN | 3,000.00 | 0.00 | 3,000.00 | |
| 127-0043 | JOSE-MARI AMADOR | 33,700.00 | (33,700.00) | 0.00 | |
| 127-0058 | RUBEN JARABATA JR. | 26,000.00 | (26,000.00) | 0.00 | |
| 127-0064 | ROEL TUBO | 3,750.00 | (3,750.00) | 0.00 | |
| 127-0067 | ESTER D. LIBO | 33,500.00 | (33,500.00) | 0.00 | |
| 127-0071 | KAREN GRACE GERMO | 3,000.00 | 0.00 | 3,000.00 | |
| 127-0074 | MA. QUENEE ANGELIC PAJE | 6,700.00 | 0.00 | 6,700.00 | |
| 127-0076 | REX C. BULATIN | 3,000.00 | 0.00 | 3,000.00 | |
| 127-0077 | DEESE MARIE M. TUQUIB | 30,390.00 | (21,100.00) | 9,290.00 | |
| 127-0080 | JESSICA R. NARIT | 1,150.00 | (1,150.00) | 0.00 | |
| 127-0086 | KENNETH F. CATERBAS | 30,390.00 | (21,100.00) | 9,290.00 | |
| 127-0087 | LOLITA I. DORADO | 27,500.00 | (27,500.00) | 0.00 | |
| | **Total Schedule of Advances - Officers and Employees** | | | **59,895.44** | |
| **TOTAL Schedule 02** | | | | | **59,895.44** |
| **Schedule 03** | | | | | |
| **Schedule of Accounts Payable - Others** | | | | | |
| 221-0008 | COMMISSION ON AUDIT, REGIONAL OFFICE NO. XIII | 190,175.77 | 0.00 | 190,175.77 | |
| 221-0010 | SFWD CONCESSIONAIRES | 12,822.73 | (472.00) | 12,350.73 | |
| 221-0024 | VC GARCIA MANUFACTURING, CORP. | 187,711.20 | 0.00 | 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 | |
| 221-0080 | HOME DEVELOPMENT MUTUAL FUND | 86,127.82 | (87,662.18) | (1,534.36) | |
| 221-0081 | GOVERNMENT SERVICE INSURANCE SYSTEM | 61,212.67 | (650.05) | 60,562.62 | |
| 221-0092 | PHILHEALTH INSURANCE CORP. | 39,044.55 | (430.58) | 38,613.97 | |
| 221-0103 | DANILO ABORDE | 89,600.00 | (89,600.00) | 0.00 | |
| 221-0122 | TRADEPOINTS INC. | 1,496.00 | 0.00 | 1,496.00 | |
| 221-0124 | PACIFIC DATA RESOURCES ( ASIA ) , INC. | 629,018.50 | 0.00 | 629,018.50 | |
| 221-0129 | SPECIFIC ENTERPRISE | 2,333.08 | 0.00 | 2,333.08 | |
| 221-0150 | DBP - SALARY LOAN | 0.00 | 2,303.16 | 2,303.16 | |
| 221-0152 | NATION MANUFACTURING & INDUSTRIAL PRODUCTS CORP. | 40,958.45 | 0.00 | 40,958.45 | |
| 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 | 14,317.16 | 0.00 | 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 | |

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| **Schedule 03** | | | | | |
| **Schedule of Accounts Payable - Others** | | | | | |
| 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 | |
| 221-0228 | VENCENT WONG | 32,894.00 | (32,894.00) | 0.00 | |
| 221-0230 | GEOTECH MERCANTILE CORPORATION | 16,500.00 | 0.00 | 16,500.00 | |
| 221-0232 | RAMEL DELA ROSA | 29,000.00 | (29,000.00) | 0.00 | |
| 221-0233 | HYUNDAI SOUTHERN MINDANAO, INC. | 0.00 | 14,900.00 | 14,900.00 | |
| | **Total Schedule of Accounts Payable - Others** | | | **1,414,004.83** | |
| **TOTAL Schedule 03** | | | | | **1,414,004.83** |
| **Schedule 04** | | | | | |
| **Schedule of Accounts Receivable - Others** | | | | | |
| 128-0016 | CHERYL CATALAN | 2,435.04 | (1,228.00) | 1,207.04 | |
| 128-0023 | CAGWAIT WATER DISTRICT | 4,500.00 | 0.00 | 4,500.00 | |
| 128-0040 | ELMER T. LUZON | 33,300.10 | (1,662.00) | 31,638.10 | |
| 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 | 13,790.92 | (1,723.88) | 12,067.04 | |
| 128-0151 | MAMRY B. PAYLANGCO | 13,089.55 | (1,636.22) | 11,453.33 | |
| 128-0153 | JOANNE EVA J. RIMANDO | 2,093.54 | (1,046.78) | 1,046.76 | |
| 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 | |
| 128-0371 | CYRIL I. CABALLERO | 1,916.40 | (958.22) | 958.18 | |
| 128-0372 | CYD OLIVETTE P. COMPLETO | 2,580.62 | (1,302.00) | 1,278.62 | |
| 128-0374 | IVY P. DOLIGUEZ | 2,323.70 | (1,164.00) | 1,159.70 | |
| 128-0375 | KAREN GRACE B. GERMO | 1,812.32 | (906.18) | 906.14 | |
| 128-0378 | RUBEN M. JARABATA, JR. | 2,321.86 | (1,168.00) | 1,153.86 | |
| 128-0381 | IVAN A. MONTIL | 6,650.80 | 0.00 | 6,650.80 | |
| 128-0383 | MARK CROMES C. PEREZ | 1,672.02 | (842.00) | 830.02 | |
| 128-0386 | JACELLE ANN T. CABOTAJE | 2,580.62 | (1,302.00) | 1,278.62 | |
| 128-0420 | MARILOU ENOD | 900.00 | (900.00) | 0.00 | |
| 128-0421 | GREGORIA DUMAY | 0.00 | 2,100.00 | 2,100.00 | |
| 128-0422 | PILIPINA AGLERON | 0.00 | 4,346.00 | 4,346.00 | |
| | **Total Schedule of Accounts Receivable - Others** | | | **998,513.16** | |
| **TOTAL Schedule 04** | | | | | **998,513.16** |
| **Schedule 06** | | | | | |
| **Schedule of Sinking Funds** | | | | | |
| 113B | SFWD/LWUA JSA | 3,065,990.41 | 2,043.99 | 3,068,034.40 | |
| | **Total Schedule of Sinking Funds** | | | **3,068,034.40** | |
| **TOTAL Schedule 06** | | | | | **3,068,034.40** |
| **Schedule 07** | | | | | |
| **Schedule of Special Deposits** | | | | | |
| 115A | CUSTOMERS DEPOSIT | 2,580,045.50 | 1,688.02 | 2,581,733.52 | |
| | **Total Schedule of Special Deposits** | | | **2,581,733.52** | |
| **TOTAL Schedule 07** | | | | | **2,581,733.52** |
| **Schedule 08** | | | | | |
| **Schedule of Land** | | | | | |



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| **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. | 4,240.00 | (4,240.00) | 0.00 | |
| 128-1-0003 | REX C. BULATIN | 3,680.00 | (340.00) | 3,340.00 | |
| 128-1-0004 | NEIL D. GILDO | 1,840.00 | (170.00) | 1,670.00 | |
| 128-1-0005 | JOSE T. HERAMIS JR. | 4,280.00 | (390.00) | 3,890.00 | |
| 128-1-0006 | RUBEN M. JARABATA JR. | 7,840.00 | (670.00) | 7,170.00 | |
| 128-1-0007 | ALEXANDER B. LUZON | 4,280.00 | (390.00) | 3,890.00 | |
| 128-1-0008 | JOY F. MAGBANUA | 4,280.00 | (390.00) | 3,890.00 | |
| 128-1-0010 | JESSIE G. PANIZA | 4,225.00 | (370.00) | 3,855.00 | |
| 128-1-0011 | EFREN G. PANIZA | 4,815.00 | (400.00) | 4,415.00 | |
| | **Total Schedule of Accounts Receivable Others - MLP** | | | **32,120.00** | |
| **TOTAL Schedule 10** | | | | | **32,120.00** |
| **Schedule 11** | | | | | |
| **Schedule of Current portion of Long Term Debts** | | | | | |
| 225-A | CURRENT PORTION -ADB | (847,364.00) | 422,239.00 | (425,125.00) | |
| 225-D | CURRENT PORTION -DBP | (2,634,683.33) | 2,634,683.99 | 0.66 | |
| | **Total Schedule of Current portion of Long Term Debts** | | | **(425,124.34)** | |
| **TOTAL Schedule 11** | | | | | **(425,124.34)** |
| **Schedule 12** | | | | | |
| **Schedule of Accounts Payable - Laboratory** | | | | | |
| 230-01 | 6725 - MUNICIPALITY OF BUNAWAN | (176,187.00) | 0.00 | (176,187.00) | |
| 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** | | | **(213,387.00)** | |
| **TOTAL Schedule 12** | | | | | **(213,387.00)** |
| **Schedule 13** | | | | | |
| **Schedule of Withholding Taxes Payable** | | | | | |
| 231-00 | WITHHOLDING TAX PAYABLE-1% | (69,659.75) | 51,657.28 | (18,002.47) | |
| 231-00-2 | WITHHOLDING TAX PAYABLE - 1% LA WSIP | (38,265.18) | 38,233.53 | (31.65) | |
| 231-01 | PROFESSIONAL INCOME TAX (10%) | (700.00) | 0.00 | (700.00) | |
| 231-02 | WITHHOLDING TAX (2%) | (4,413.34) | 2,548.53 | (1,864.81) | |
| 231-02-2 | WITHHOLDING TAX 2% LA WSIP | (5,837.71) | 2,114.06 | (3,723.65) | |
| 231-03 | PROF. INC. TAX -BOD (10%) | (8,452.50) | 367.50 | (8,085.00) | |
| 231-04 | VAT WITHHELD (5%) | (330,998.87) | 259,356.46 | (71,642.41) | |
| 231-04-2 | VAT WITHHELD 5% LA WSIP | (210,903.79) | 191,167.74 | (19,736.05) | |
| | **Total Schedule of Withholding Taxes Payable** | | | **(123,786.04)** | |
| **TOTAL Schedule 13** | | | | | **(123,786.04)** |
| **TOTAL SCHEDULES** | | **12,028,309.83** | **3,242,265.37** | **15,270,575.20** | **15,270,575.20** |



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| **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: | Verified by: | Recommending Approval: | Approved by: |
|---|---|---|---|
| KATHERINE A. BASCO | CHERYL S. CATALAN | ELA R. MORENO | ELMER T. LUZON |
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