GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECIJA TELEPHONE NO. (044) 611-12-07 TELEFAX NO. (044) 611-01-41

DETAILED BALANCE SHEET as of APRIL 2016 ASSETS AND OTHER DEBITS

	ASSETS AND OTHER	DEDITO		
	Current Assets			
	Cash on Hand			
102	Cash-Collecting Officers			131,224.11
104	Petty Cash Fund	17/2		5,000.00
107	Cash in Bank-Local Currency-Current Account	it		5,372,460.83
107-01	Cash in Bank-Local Currency-Savings Account	nt (JSA)		353,408.59
	Receivables Accounts			
111	Account Receivables			6,948,206.83
301	Allowance for Doubtful Accounts			(616,454.94)
	Other Receivables			
134	Advances to Officers & Employees			120,512.64
135	Due from Officers & Employees			
136	Receivables - Disallowances / Charges			447,783.94
149	Other Receivables			271,500.00
149-1	Other Receivable - Pablo S. Pagaduan			1,136,608.42
	Inventories			
169	Other Inventories			4,008,906.02
	Prepayments, Deposits & Deferred Charges			
186	Guaranty Deposit			101,832.16
	Total Current Assets		P	18,280,988.60
	Non Current Assets			
	Property, Plant & Equipment			
201	Land			1,448,783.00
	Plant, Building & Structures			
203	Plant (UPIS)			
-08	Reservoir & Tanks	5,671,922.17		
303-08	Accumulated Depreciation	(2,467,671.96)		3,204,250.21
-09	Transmission & Distribution Mains	85,416,152.53		
303-09	Accumulated Depreciation	(17,942,428.74)		67,473,723.79
203-12	Meters	8,830,655.00		
303-12	Accumulated Depreciation	(4,297,961.25)		4,532,693.75
-14	Hydrants	734,368.23		
303-14	Accumulated Depreciation	(247,849.28)		486,518.95
-16	Other Plants	540,913.00		
303-16	Accumulated Depreciation	(343,931.48)		196,981.52
204	Building and Other Structures			
-02	Pumping Plant Structures & Improvements	4,436,242.74		
304-02	Accumulated Depreciation	(1,296,512.60)		3,139,730.14
-05	Administrative Structures & Improvements	318,140.57		
305-05	Accumulated Depreciation	(28,380.60)		289,759.97
	Equipment and Machinery			
207	Office Equipment	691,262.60		
307	Accumulated Depreciation	(504,262.89)		186,999.71
	IT Equipment & Softwares	1,406,484.78		
repera	Accumulated	(948,024.55)		458,460.23
225	Other Machinery & Equipment			
-01	Power Production Equipment	9,197,829.61		
325-01	Accumulated Depreciation	(7,262,264.67)		1,935,564.94
-02	Pumping Equipment	24,263,105.12		
325-02	Accumulated Depreciation	(15,100,044.08)		9,163,061.04
-03	Water Treatment Equipment	632,528.71		
325-03	Accumulated Depreciation	(569,275.84)		63,252.87

GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECIJA TELEPHONE NO. (044) 611-12-07 TELEFAX NO. (044) 611-01-41

-05	Communications Equipment	167,156.00		
325-05	Accumulated Depreciation	(150,440.40)		16,715.60
	Transport Equipment	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,110.00
214	Land Transport Equipment	2,934,562.37		
	Accumulated Depreciation	(1,171,073.01)		1,763,489.36
	Total Property, Plant & Equipment		P	94,359,985.08
	Total Non-Current Assets		P	94,359,985.08
279	Other Assets		=	209,616.20
TOTAL	ASSETS AND OTHER DEBITS			
DIML	MODE TO WIND OTHER DEBILS		P	112 850 589 88

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

Current Liabilities:

	Payable Accounts		
401	Accounts Payable	A Service of	3,187,068.77
			5,107,000.77
	Inter-Agency Payables		
412	Due to National Government Agencies		
-01	GSIS		220 452 55
-02	Pag-Ibig Fund		320,153.55
-03	Philhealth		86,287.79
-04	BIR		29,750.00
-05	LBP (employees loans)		722,844.65
	Total Current Liabilities	P	(335.80)
		۲.	4,345,768.96
426	Guaranty Deposits Payable		
	Non-Current Liabilities		700,780.13
	Loans / Lease Payable		
433	Loans Payable - Domestic (4-1951)		
1	Loans Payable - (4-2629)	P	39,415,719.19
			9,776,789.00
	Loans Payable - (9-0069) Deferred Credits		3,888,880.00
459			
400	Other Deferred Credits	P	447,783.94
	FOURTY		
404	EQUITY		
481	Retained Earnings	P	48,058,561.83
			(151,967.65)
			296.65
			6,367,977.83
			0,007,077.03

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS P 112,850,589.88

Prepared by:

MARY GRACE DEBATANGAN Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA General Manager Fon:



GUIMBA WATER DISTRICT GUIMBA, NUEVA ECIJA TELEPHONE NO. (044) 611-12-07 TELEFAX NO. (044) 611-01-41

DETAILED STATEMENT OF INCOME AND EXPENSES for the month of APRIL 2016

	for the month of APRI	L 2016	
576	Generation Transmission & Distribution 1		
-01	Generation, Transmission & Distribution Income (Water Metered Sales		
612		P 4,562,325.48	17,063,472.61
618	Other Business and Service Income	2,264.18	2,264.18
-01	Misc.Service Revenues		
-04	Other Water Revenues	133,073.90	569,152.33
619			300.00
-01	Fines and Penalties - Business and Service Income		91.00 - 34
659	Penalty Charges	324,272.13	1,279,029.08
	Other Income (WMMF)	166,160.00	656,540.00
GROS	S PROFIT FROM SALES	P 5,188,095.69	P 19,570,758.20
EXPEN	ISES:		
	18000 Duses and equations		
	nal Services:		
701	Salaries & Wages-Regulars	1,040,459.00	3,757,878.10
706	Salaries & Wages - Others	32,678.00	379,202.00
707	Personal Economic Relief Allowance (PERA)	114,000.00	397,500.00
710	Representation Allowance	8,500.00	
711	Transportation Allowance	8,500.00	34,000.00
712	Clothing / Uniform Allowance	0,500.00	34,000.00
713	Honoraria		230,000.00
714	Year-End Bonus		
719	Other Bonuses and Allowances		
-01	Productivity Incentive Bonus		
-02	Rice Allowance		
-03	Medical / Dental Allowance		T. Ett Et
-04	Financial Assistance		
-05	Productivity Bonus		
-06	Others		
721		18	33,006-32
722	Life and Retirement Insurance Contributions	130,703.65	460,465.92
723	PAG-IBIG Contributions	5,700.00	19,200.00
725	Philhealth Contributions	12,225.00	42,975.00
	Provident Fund Contributions		
	ersonnel Benefits		
731	Pension Benefits - Regular		
734	Retirement Benefits - Regular		
737	Vacation & Sick Leave Benefits	73.5	5,745.63
749	Other Personnel Benefits		5,745.65
-01	Overtime and Holiday Pay	102,699.00	254 207 00
-02	Hazard Pay	102,000.00	254,297.00
Total Pe	rsonal Services	P 1,455,464.65	5,615,263.65
Maintena	ance & Other Operating Expenses		
	Supplies Expenses:		
751	Office Supplies Expenses	7,651.49	52,730.70
757	Fuel, Oil & Lubricants Expense	7,001.40	
-01	Motor Vehicles	39 762 00	120.000.04
-02	Generator Sets	39,763.98	129,896.84
765	Other Supplies Expenses	8,740.00	8,740.00
-01	Accountable Forms		4.880.40
	HONORARIA	20.000	
	Travel and Educational Expenses	38,220.00	114,660.00
766	Travel Expenses		
767	Training and Scholarship Expenses	70,052.00	142,790.00
01	Gender and Development S	58,000.00	143,000.00
	Gender and Development Expense		



GUIMBA WATER DISTRICT GUIMBA, NUEVA ECIJA TELEPHONE NO. (044) 611-12-07

TELEPHONE NO. (044) 611-12-07 TELEFAX NO. (044) 611-01-41

Office		Utility Expenses		
Pumping Stations	769	Electricity Expenses		
Communication Expenses Postage and Deliveries Postage and Deliver	-01	Office	15.708.45	56.286.81
Communication Expenses	-02	Pumping Stations		
Postage and Deliveries Telephone Expenses - Landline Q.466.30 18,774.63 31,097.06 Cable, Satellite, Telegraph & Radio Expense Q.2643.15 31,097.06 Cable, Satellite, Telegraph & Radio Expense Q.2643.15 31,097.06 Repairs and Maintenance - PLANT (UPIS) Maintenance of Meters Maintenance - PLANT (UPIS) Maintenance of Meters Maintenance - Planting Plant Structures & Impired Maintenance - Communication Equipment Power Production Equipment Power Production Equipment Power Power Openation Equipment Power Power Openation Equipment Power Po				-,,
Telephone Expenses - Landline		Communication Expenses		
774 Telephone Expenses - Mobile (2,643.15) 31,097.06 776 Cable, Satellite, Telegraph & Radio Expenses 280.00 840.00 Printing and Advertising Expenses 778 Advertising, Promotional and Marketing Expenses 6,800.00 779 Taxes, Duties and Licenses 2,095.04 781 Insurance Premiums 13,992.98 782 Representation Expenses 5,318.75 35,605.75 Awards, Prizes and Other Claims Indemnities and Other Claims Indemnities and Other Claims 785 Indemnities and Other Claims 9,750.00 37,500.00 786 Water Treatment Operations Expenses 9,750.00 37,500.00 787 Chemicals, Filtering and Lab. Supplies E: 172,550.00 403,150.00 888 Membership Dues and Contribution Expenses 9,750.00 37,500.00 980 Chemicals, Filtering and Lab. Supplies E: 172,550.00 33,006.32 881 Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) 48 882 Repairs and Maintenance - PLANT (UPIS) 48 48,67.00 <t< td=""><td></td><td></td><td></td><td>No. of Street,</td></t<>				No. of Street,
774 Telephone Expenses - Mobile (2,643.15) 31,097.06 776 Cable, Satellite, Telegraph & Radio Expenses 280.00 840.00 Printing and Advertising Expenses 778 Advertising, Promotional and Marketing Expenses 6,800.00 779 Taxes, Duties and Licenses 2,095.04 1nsurance Premiums 13,992.98 Representation Expenses 5,318.75 35,605.75 Awards, Prizes and Other Claims Indemnities and Other Claims Indemnities and Other Claims 6eneration & Distribution Expenses 9,750.00 37,500.00 792 Generation, Transmission & Distribution Expenses 9,750.00 37,500.00 809 Chemicals, Filtering and Lab. Supplies E: 172,550.00 403,150.00 Membership Dues and Contribution Expenses Membership Dues and Contributions to Organizations 5,608.32 33,006.32 796 Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) 4 803 Repairs and Maintenance - PLANT (UPIS) 4 5,712.00 5,712.00 90 Maintenance of Hydrants 34,867.00 256,071.00		Telephone Expenses - Landline	9,466.30	18.774.63
Printing and Advertising Expenses Advertising Expenses			(2,643.15)	
Taxes, Duties and Premiums 6,800.00 779 Taxes, Duties and Licenses 2,095.04 781 Insurance Premiums 13,992.98 Representation Expenses 782 Representation Expenses 5,318.75 35,605.75 Awards, Prizes and Other Claims Generation & Distribution Expenses 792 Generation, Transmission & Distribution Expenses 9,750.00 37,500.00 Membership Dues and Contribution Expenses Membership Dues and Contribution Expenses Membership Dues and Contributions to Organizations 5,608.32 33,006.32 Repairs and Maintenance Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) Maintenance of Reservoirs & Tanks 29,097.00 Maintenance of Meters 73,732.04 357,331.59 Maintenance of Hydrants 34,867.00 256,071.00 Repairs and Maintenance - Uniform Structures & Improv. 580.00 1,725.00 Repairs & Maintenance - Office Equipment 38,900.00 55,936.71 Repairs & Maintenance - Office E	776	Cable, Satellite, Telegraph & Radio Expense	280.00	840.00
Taxes, Duties and Premiums 6,800.00 779 Taxes, Duties and Licenses 2,095.04 781 Insurance Premiums 13,992.98 Representation Expenses 782 Representation Expenses 5,318.75 35,605.75 Awards, Prizes and Other Claims Generation & Distribution Expenses 792 Generation, Transmission & Distribution Expenses 9,750.00 37,500.00 Membership Dues and Contribution Expenses Membership Dues and Contribution Expenses Membership Dues and Contributions to Organizations 5,608.32 33,006.32 Repairs and Maintenance Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) Maintenance of Reservoirs & Tanks 29,097.00 Maintenance of Meters 73,732.04 357,331.59 Maintenance of Hydrants 34,867.00 256,071.00 Repairs and Maintenance - Uniform Structures & Improv. 580.00 1,725.00 Repairs & Maintenance - Office Equipment 38,900.00 55,936.71 Repairs & Maintenance - Office E		Torontal Expresses		
Taxes	770			
Taxes	118	Advertising, Promotional and Marketing Expenses		
Taxes		Tayon Puties and Part		
Representation Expenses 2,095,04	770			6,800.00
Representation Expenses 5,318.75 35,605.75		요즘 이 [1] 20 전체 (2) [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		2,095.04
Representation Expense 5,318.75 35,605.75	,01	insulance Premiums		13,992.98
Representation Expense 5,318.75 35,605.75		Representation Expanses		
Awards, Prizes and Other Claims Indemnities and Other Claims Generation & Distribution Expenses Generation, Transmission & Distribution Expenses Water Treatment Operations Expenses Operation, Transmission & Distribution Expenses Water Treatment Operations Expenses Operation, Transmission & Distribution Expenses Water Treatment Operations Expenses Operation	782			
		Tropicse Italion Expense	5,318.75	35,605.75
		Awards, Prizes and Other Claims		
Generation & Distribution Expenses Generation, Transmission & Distribution Expenses 9,750.00 37,500.00 37,500.00	785			
792 Generation, Transmission & Distribution Expenses 9,750.00 37,500.00 09- Water Treatment Operations Expenses 9,750.00 37,500.00 09- Chemicals, Filtering and Lab. Supplies E: 172,550.00 403,150.00 Membership Dues and Contribution Expenses 796 Membership Dues and Contributions to Organizations 5,608.32 33,006.32 Repairs and Maintenance 802 Repairs and Maintenance - Land Improvements Repairs and Maintenance of Wells 29,097.00 90 Maintenance of Wells 29,097.00 5,712.00 104 Maintenance of Meters 73,732.04 357,331.59 105 Maintenance of Meters 73,732.04 357,331.59 106 Repairs and Maintenance - Buildings & Other Structures 34,867.00 256,071.00 107 Maint. of Pumping Plant Structures & Improv. 580.00 1,725.00 107 Maint. of Pumping Plant Structures & Improv. 580.00 1,725.00 108 Repairs & Maintenance - Office Equipments 3,492.00 55,936.71 108 Repairs & Maintenanc		Service and Sulei Sidilis		
792 Generation, Transmission & Distribution Expenses 9,750.00 37,500.00 09- Water Treatment Operations Expenses 9,750.00 37,500.00 09- Chemicals, Filtering and Lab. Supplies E: 172,550.00 403,150.00 Membership Dues and Contribution Expenses 796 Membership Dues and Contributions to Organizations 5,608.32 33,006.32 Repairs and Maintenance 802 Repairs and Maintenance - Land Improvements Repairs and Maintenance of Wells 29,097.00 90 Maintenance of Wells 29,097.00 5,712.00 104 Maintenance of Meters 73,732.04 357,331.59 105 Maintenance of Meters 73,732.04 357,331.59 106 Repairs and Maintenance - Buildings & Other Structures 34,867.00 256,071.00 107 Maint. of Pumping Plant Structures & Improv. 580.00 1,725.00 107 Maint. of Pumping Plant Structures & Improv. 580.00 1,725.00 108 Repairs & Maintenance - Office Equipments 3,492.00 55,936.71 108 Repairs & Maintenanc		Generation & Distribution Expenses		Rain tree to
Water Treatment Operations Expenses 9,750.00 37,500.00 37,500.00 Chemicals, Filtering and Lab. Supplies E: 172,550.00 403,150.00	792	Generation, Transmission & Distribution Expenses		
Chemicals, Filtering and Lab. Supplies E: 172,550.00 403,150.00	-08		9 750 00	27 500 00
Membership Dues and Contribution Expenses 796 Membership Dues and Contributions to Organizations 5,608.32 33,006.32 Repairs and Maintenance 802 Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) -04 Maintenance of Wells 29,097.00 -05 Maintenance of Reservoirs & Tanks 29,097.00 -09 Maint. of Transmission & Dist. Mains 2,240.00 5,712.00 -12 Maintenance of Meters 73,732.04 357,331.59 804 Repairs and Maintenance - Buildings & Other Structures 34,867.00 256,071.00 -02 Maint. of Pumping Plant Structures & Improv. 580.00 1,725.00 807 Repairs & Maintenance - Office Equipments 38,900.00 55,936.71 814 Repairs & Maintenance - Land Transportation Equipment 38,900.00 55,936.71 807 Repairs & Maintenance - Other Machinery Equipment 1,038.00 809 Pumping Equipment 639.00 23,648.00 800 Water Treatment Equipment 510.00 800 Power Operated E	09-			
Repairs and Maintenance		A Property of the Continue	172,000.00	403, 130.00
Repairs and Maintenance		Membership Dues and Contribution Expenses		
Repairs and Maintenance 802 Repairs and Maintenance - Land Improvements 803 Repairs and Maintenance - PLANT (UPIS) -04 Maintenance of Wells -08 Maintenance of Wells -09 Maintenance of Reservoirs & Tanks 29,097.00 -12 Maintenance of Meters 73,732.04 357,331.59 -14 Maintenance of Hydrants 34,867.00 256,071.00 804 Repairs and Maintenance - Buildings & Other Structures & Improv. 7,360.00 256,071.00 -05 Maint of Pumping Plant Structures & Improv. 580.00 1,725.00 807 Repairs & Maintenance - Office Equipments 34,92.00 1,725.00 814 Repairs & Maintenance - Land Transportation Equipmen 38,900.00 55,936.71 825 Repairs & Maintenance - Other Machinery Equipment 1,038.00 55,936.71 902 Pumping Equipment 639.00 23,648.00 903 Water Treatment Equipment 510.00 905 Communication Equipment 1,625.00 906 Power Operated Equipment 550.0	796	Membership Dues and Contributions to Organizations	5.608.32	33 006 32
802 Repairs and Maintenance - Land Improvements 803 Repairs and Maintenance - PLANT (UPIS) -04 Maintenance of Wells -08 Maintenance of Reservoirs & Tanks 29,097.00 -09 Maint. of Transmission & Dist. Mains 2,240.00 5,712.00 -12 Maintenance of Meters 73,732.04 357,331.59 804 Repairs and Maintenance - Buildings & Other Structures 34,867.00 256,071.00 -02 Maint. of Pumping Plant Structures & Improv. 7,360.00 807 Repairs & Maintenance - Office Equipments 34,92.00 807 Repairs & Maintenance - Land Transportation Equipmen 38,900.00 55,936.71 814 Repairs & Maintenance - Other Machinery Equipment 1,038.00 55,936.71 802 Pumping Equipment 639.00 23,648.00 803 Water Treatment Equipment 510.00 23,648.00 804 Power Operated Equipment 510.00 4,680.00 805 Repairs & Maintenance - Other Machinery Equipment 510.00 4,680.00				-
Repairs and Maintenance - PLANT (UPIS) OA				
-04 Maintenance of Wells -08 Maintenance of Reservoirs & Tanks -09 Maint. of Transmission & Dist. Mains -12 Maintenance of Meters -14 Maintenance of Hydrants -15 Maint. of Pumping Plant Structures & Improv05 Maint. of Gen. Admin. Structures & Improv06 Maintenance - Office Equipments -17 Age18 Repairs & Maintenance - Office Equipments -18 Maintenance - Office Equipment -19 Maint. of Gen. Admin. Structures & Improv19 Maint. of Gen. Admin. Structures & Improv10 Maint. of Gen. Ad		Repairs and Maintenance - Land Improvements		100000
Maintenance of Reservoirs & Tanks 29,097.00				B750 15
Maint of Transmission & Dist. Mains 2,240.00 5,712.00				
Maint.of Transmission & Dist. Mains 2,240.00 5,712.00				29.097.00
Maintenance of Meters 73,732.04 357,331.59			2,240.00	
Maintenance of Hydrants Repairs and Maintenance - Buildings & Other Structures 34,867.00 256,071.00			73,732.04	
Maint of Pumping Plant Structures & Implement 1,038.00		Maintenance of Hydrants		
Maint.of Pumping Plant Structures & Impl 1,7360.00		Repairs and Maintenance - Buildings & Other Structures	34,867.00	256,071.00
Maint.of Gen.Admin.Structures & Improv. 580.00 1,725.00 Repairs & Maintenance - Office Equipments 3,492.00 Repairs & Maintenance - Land Transportation Equipmen 38,900.00 55,936.71 Repairs & Maintenance - Other Machinery Equipment		Maint.of Pumping Plant Structures & Impi		
Repairs & Maintenance - Office Equipments 3,492.00		Maint.of Gen.Admin.Structures & Improv.	580.00	
Repairs & Maintenance - Land Transportation Equipmen 38,900.00 55,936.71		Repairs & Maintenance - Office Equipments		
Power Production Equipment 1,038.00		Repairs & Maintenance - Land Transportation Equipmen	38,900.00	
1,038.00 1,038.00 23,648.00 23,648.00 23,648.00 23,648.00 24,648.00 25,648		Repairs & Maintenance - Other Machinery Equipment		
O3				1,038.00
105 Communication Equipment 510.00			639.00	23,648.00
Communication Equipment 1,625.00 Power Operated Equipment - Tools, Shop & Garage Equipment 550.00 4,680.00 Other PPE		vvater Treatment Equipment		
Power Operated Equipment -		Communication Equipment		
08 Other PPE 550.00 4,680.00		Power Operated Equipment		GARDA
Office LLF		100ls, Shop & Garage Equipment	550.00	4,680.00
Repairs & MaintFurniture & Fixtures	326			
		repairs a MaintFurniture & Fixtures		



GUIMBA WATER DISTRICT GUIMBA, NUEVA ECIJA

TELEPHONE NO. (044) 611-12-07 TELEFAX NO. (044) 611-01-41

	Professional Services		
84	2 Legal Services		
. 84	3 Auditing Services		
84	9 Other Professional Services		
	rolossional Services		
	Other Maintenance & O		
989	Other Maintenance & Operating Expenses		
	Other Maintenance & Operating Expenses	31,596.00	
		01,000.00	151,941.50
	Total Maintones		
	Total Maintenance & Other Operating Expenses	P 1,264,596.76	
		1,204,390.76	4,244,394.63
975	Financial Expenses		18
. 075	THOTOSE EXDERISE	200 100	
	Total Financial Expenses	338,436.00 P 338,436.00	1,367,314.00
TOTAL	Other Seventes	P 338,436.00	1,367,314.00
TOTAL	PERSONAL, MOOE & FINANCIAL EXPENSES	304.774	
		P 3,058,497.41	11,226,972.28
	Doubtful Accounts, Depreciation, Amortization & Doubtful Accounts Expenses		
901	Doubtful Accounts Expenses	Depletion	
-01	Uncollectible Accounts		
902	Depreciation - Land Improvements		
903	Depreciation - Plant (UPIS)		
-01	Power Production		
	Pumping Equipment	11,693.99	46 775 00
	Transmission a Pi		46,775.96
	Transmission & Distribution Mains Reservoir & Tanks	213,175.88	450,209.27
	Hydrants	14,179.80	840,292.75
	Meters	1,835.92	56,719.23
904	Depreciation Building a 2	103,666.50	7,343.68
	Depreciation - Buildings & Other Structures	1,193.03	413,786.25
907	Pumping Stations Depreciation Office 5	11,090.61	3,694.43
	Depreciation - Office Equipment	1,802.77	44,362.43
	Communication Equipments		5,632.80
914	Medical Dental & Laboratory Equip	ment	3 6057517
925		14,699.98	4
926	Depreciation - Other Machinery Equipment	1,695.03	58,799.92
927	- Freduction - Fulfillure & Fivtures	1,095.03	6,780.15
	Depreciation - IT Equipment	10.670.00	S STORAGE T
	TOTAL DEPOS	10,670.82	41,411.22
	TOTAL DEPRECIATION	109 050 05	
NET INCOM	MELLOSS) AFTER	498,256.65	1,975,808.09
BEFORE	ME(LOSS) AFTER DEPRECIATION &	P 16:24 244 55	
DEI ONE IN	COME TAX	P 1,6.31,341.63	6,367,977.83
NET INCOM	IF((000)		
REFORE	IE(LOSS) BEFORE DEPRECIATION &	D 0444	
BEFORE IN	COME TAX	P 2,129,598.28	8,343,785.92

Prepared by:

Noted by:

MARY GRACE D. BATANGAN
Sr. Corporate Accountant

ENG'R. FELIXIBERTO C. LEGARDA General Manager



GUIMBA WATER DISTRICT

GUIMBA, NUEVA ECIJA TELEPHONE NO. (044) 611-12-07 TELEFAX NO. (044) 611-01-41

DETAILED CASHFLOW STATEMENT

for the month of APRIL 2016

Cashflow from Operating Activities

Cash Inflows			
Generation, Transmission & Distribution Income			
Metered Sales		4 696 677 70	
Interest Income		4,686,677.78	18,666,101.47
Other Business and Service Income		2,264.18	2,264.18
Misc.Service Revenues		424 277 00	•
Other Water Revenues		431,277.00	1,444,578.60
Fines & Penalties		201.070.10	300.00
Other Income - Refunds		324,272.13	653,527.65
Due from Officers & Employees			71,440,03
Advances to Officers & Employees		00 704 00	5,000.00
Other Receivable		29,701.00	106,674.00
Total Cash Inflows from Operating Activities	P	F 474 400 00	5,557.48
Presidents Deposits & The Control of	P	5,474,192.09	20,884,003.38
Cash Outflows			
Purchase of Supplies & Other Materials	P	1,208,551.46	
Salaries & Wages		1,200,551.46	1,843,548.55
Regulars		697 795 04	
Contractuals (daily basis)		687,785.31	2,344,764.58
Payment of Operating Expenses		32,678.00	379,202.00
Cash Advances		102 000 00	•
Other Personal Services		193,000.00	448,700.00
Maintenance and Operating Expenses		153,520.05	710,439.05
Remittances to National Government Agencies		1,006,523.85	3,867,751.24
Loans Payable-Domestic / Interest Expense		671,001.84	2,177,661.59
Acquisition / Purchase of P.P.E.		700,931.00	2,803,724.00
U.P.I.S.		734	
C.W.I.P.		145,800.00	1,929,458.00
Account's Payables (Others)			
Refunds			1,436,305.09
Total Cash Outflows	-	10,800.00	18,900.00
	P	4,810,591.51	17,960,454.10
Total Cash Provided by Operating Activities	P	**********	
Add: Cash & Cash Equivalents - Beginning	-	663,600.58	2,923,549.28
	_	5,198,492.95	2,938,544.25
Cash & Cash Equivalents - Ending	P	E 962 002 50	
Office and the Control of the Contro		5,862,093.53	5,862,093.53

Prepared by:

MARY GRACE D. BATANGAN

Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA
General Manager