# GUIMBA WATER DISTRICT STATEMENT OF FINANCIAL POSITION AS OF FEBRUARY 2021

## **ASSETS**

Current Asse	ts	
Cash and Cas	h Equivalent	13,242,494.67
Cash on Ha	nd	646,334.62
10101010	Cash - Collecting Officers	626,334.62
	Petty Cash	20,000.00
Cash in Ban	k-Local Currency	12,596,160.05
10102020	Cash in Bank-Local Currency, Current Account	4,267,768.41
10102030-0	01 Cash in Bank-Local Currency, Joint Savings Account	2,768,919.61
10102030-0	02 Cash in Bank-Local Currency, Savings Account	5,559,472.03
Receivables		15,169,000.02
Loans and F	Receivable Accounts	12,523,744.67
10301010	Accounts Receivable	12,933,078.40
10301011	Allowance for Impairment-Accounts Receivable	(409,333.73)
	Net Value-Accounts Receivable	12,523,744.67
Other Rece	ivable	2,645,255.35
10305010	Receivables-Disallowances/Charges	447,783.94
10305010	Receivables-Disallowances/Charges	714,507.00
10305020	Due From Officers and Employees	-
10305990	Other Receivable	385,355.99
	O1 Other Receivable- PSP	1,097,608.42
Inventories	S	4,851,926.77
10404190	Electrical Supplies Inventory	/ <del></del>
10404990	Other Supplies and Materials Inventory	4,813,773.68
10405020	Semi-Expendable Office Equipment	10,829.00
10405190	Semi-Expendable Other Machinery and Equipment	·-
-03	Water Treatment Equipment	-
-04	Tools	5,309.00
10406010	Semi-Expendable Furiniture, Fixtures	22,015.09
Other Curre	nt Assets	101,832.16
10305070	Guaranty Deposit	101,832.16
Total Current	: Assets	33,365,253.62
Non-Current	Assets	
Property, Pla	ant and Equipment	122,085,140.05
Land		4,809,505.26
10601010	Land	4,809,505.26
Infrastructi	ure Assets	89,588,186.73

10603110-08         Reservoir and Tanks         5,671,922           10603111-09         Accumulated Depreciation - Reservoir and Tanks         2,329,476           10603110-09         Transmission and Distribution         119,862,583           10603110-19         Net Value Reservoir and Tanks         3,3050,137           Net Value Transmission and Distribution         86,812,445           10603110-14         Hydrants         760,866           10603110-15         Cher Plants         760,866           10603110-16         Cher Plants         70,042           10603111-16         Accumulated Depreciation - Other Plants         (28,409           10603111-16         Accumulated Depreciation - Other Plants         4,689,724           10604010         Building and Other Structures         4,689,724           10604010         Accumulated Depreciation-Building         (66,107           Net Value-Building         (66,107           Net Value-Water Plant Structure and Improvement         (2,067,710           10604071-02         Vater Plant Structure and Improvement         4,419,183           Machinery and Equipment         6,848,894           10605020         Office Equipment         4,689,724           10605031         Information and Communication Technology Equipment         51,846<			
10603111-08         Accumulated Depreciation - Reservoir and Tanks         (3,342,445	10603110	Plant-Utility Plant Services	89,588,186.73
Net Value Reservoir and Tanks         2,329,476           10603110-09         Transmission and Distribution         119,862,350           10603111-19         Accumulated Depreciation - Transmission and Distribution         86,812,445           10603110-14         Hydrants         760,866           10603111-16         Accumulated Depreciation - Hydrants         404,631           10603110-16         Other Plants         70,042           10603111-16         Accumulated Depreciation - Other Plants         41,632           Net Value - Other Plants         41,632           8uilding and Uther Structures         4,689,724           10604010         Net Value- Other Plants         46,899,724           10604011         Accumulated Depreciation-Building         66,107           10604071-02         Accumulated Depreciation-Water Plant Structure and Improvement         (2,067,710           10604071-02         Accumulated Depreciation-Water Plant Structure and Improvement         4,419,632           10605020         Office Equipment         684,232           10605021         Accumulated Depreciation-Office Equipment         405,022           Net Value-Office Equipment         379,616           10605030         Information and Communication Technology Equipment         17,18,635           10605990-01 <td>10603110-08</td> <td>Reservoir and Tanks</td> <td>5,671,922.17</td>	10603110-08	Reservoir and Tanks	5,671,922.17
10603110-09         Transmission and Distribution         (33,505),136           10603111-09         Accumulated Depreciation - Transmission and Distribution         (33,505),148           10603110-14         Hydrants         760,866           10603111-14         Hydrants         760,866           Net Value- Hydrants         (356,234           10603110-16         Other Plants         70,042           10603111-16         Accumulated Depreciation - Other Plants         (28,409           Net Value- Other Plants         41,632           Building and Other Structures         4,689,724           10604010         Building Suliding         36,648           10604071         Accumulated Depreciation-Building Suliding         6,648,689           10604071-02         Water Plant Structure and Improvement Sulformulated Depreciation-Water Plant Structure and Improvement Sulformulated Depreciation-Water Plant Structure and Improvement Sulformulated Depreciation-Office Equipment Sulformulated Depreciation-Information and Communation Technology Equipment Sulformulated Depreciation-Information and Communation Technology Equipment Sulformulated Depreciation-Information and Communation Technology Equipment Sulformulated Depreciation - Power Production Equipment Sulformulated Depreciation - Power Production Equipment Sulformulated Depreciation - Power Production Equipment Sulform	10603111-08	Accumulated Depreciation - Reservoir and Tank	(3,342,445.88)
Net Value Pints Structure and Improvement   Canumiated Depreciation   Machinery and Equipment   Canumiated Depreciation   Machinery and Equipment   Canumiated Depreciation   Motor Value   Motor		Net Value Reservoir and Tanks	2,329,476.29
Net Value Transmission and Distribution         86,812,445           10603110-14         Hydrants         760,866           10603111-14         Accumulated Depreciation - Hydrants         404,631           10603110-16         Other Plants         70,042           10603111-16         Accumulated Depreciation - Other Plants         428,409           Net Value- Other Plants         428,409           Net Value- Other Plants         46,889,724           10604010         Building and Other Structures         4,689,724           10604010         Building and Other Structures         4,689,724           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         270,540           10604070-02         Water Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         379,616           10605030         Information and Communication Technology Equipment         511,840           10605031         Accumulated Depreciation-Information and Communation Technology Equipment         17,582,045	10603110-09	Transmission and Distribution	119,862,583.28
10603110-14         Hydrants         760,866           10603111-14         Accumulated Depreciation - Hydrants         (355,234           Net Value - Hydrants         70,042           10603110-16         Other Plants         (28,409           Net Value - Other Plants         41,632           Building and Other Structures         4,689,724           10604010         Building         336,648           10604011         Accumulated Depreciation-Building         270,540           10604070-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation-Water Plant Structure and Improvement         4,419,183           10605020         Office Equipment         684,332           10605020         Office Equipment         379,616           10605030         Information and Communication Technology Equipment         511,840           10605031         Accumulated Depreciation-Information and Communation Technology Equipment         304,615           10605030         Information and Communication Technology Equipment         511,840           10605931         Accumulated Depreciation-Information and Communation Technology Equipment         6,049,644           10605990-01         Power Production Equipment         6,049,644           10605	10603111-09	Accumulated Depreciation - Transmission and Distribution	(33,050,137.38)
10603111-14         Accumulated Depreciation - Hydrants         404,631           10603110-16         Other Plants         70,042           10603111-16         Accumulated Depreciation - Other Plants         (28,409)           Net Value- Other Plants         41,632           Building and Other Structures         4,689,724           10604010         Building         336,648           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         6,889,824           10604070-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation- Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment Structure and Improvement         784,638           10605020         Office Equipment Geguipment         379,616           10605031         Information and Communication Technology Equipment         511,840           10605031         Information and Communication Technology Equipment         50,42,224           Net Value-Information and Communication Technology Equipment         6,049,644           10605990-01         Power Production Equipment         4,033,287           10605990-02         Pumping Equipment <td></td> <td>Net Value Transmission and Distribution</td> <td>86,812,445.90</td>		Net Value Transmission and Distribution	86,812,445.90
Net Value-Hydrants         404,631           10603110-16         Other Plants         70,042           10603111-16         Accumulated Depreciation - Other Plants         (28,409           Net Value- Other Plants         41,632           Building and Other Structures         4,689,724           10604010         Building         336,648           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         270,540           10604071-02         Water Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         (405,022           Net Value-Office Equipment         511,840           10605030         Information and Communication Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         (207,224           10605990-01         Power Production Equipment         6,049,644	10603110-14	Hydrants	760,866.63
10603110-16   Other Plants   70,042	10603111-14	Accumulated Depreciation - Hydrants	(356,234.84)
Net Value- Other Plants   4,689,724		Net Value- Hydrants	404,631.79
Net Value- Other Plants         41,632           Building and Other Structures         4,689,724           10604010         Building         336,648           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         5,486,894           10604071-02         Water Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery = Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         379,616           10605031         Information and Communication Technology Equipment         511,840           10605031         Accumulated Depreciation-Information and Communation Technology Equipment         304,615           10605991-01         Power Production Equipment         6,049,644           10605991-02         Power Production Equipment         (1,716,357           10605991-03         Accumulated Depreciation - Power Production Equipment         (1,716,357           10605991-03         Accumulated Depreciation - Pumping Equipment         (5,311,656           Net Value- Pumping Equipment         (5,311,656	10603110-16	Other Plants	70,042.25
Net Value- Other Plants         41,632           Building and Other Structures         4,689,724           10604010         Building         336,648           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         720,540           10604071-02         Vater Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery = Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         379,616           10605031         Information and Communication Technology Equipment         511,840           10605031         Accumulated Depreciation-Information and Communation Technology Equipment         6,049,644           10605931-0         Accumulated Depreciation-Power Production Equipment         17,782,045           10605991-01         Accumulated Depreciation - Power Production Equipment         (1,716,357           10605991-02         Pumping Equipment         (5,311,656           10605991-03         Accumulated Depreciation - Pumping Equipment         (5,311,656           10605991-03         Accumulated Depreci	10603111-16	Accumulated Depreciation - Other Plants	(28,409.50)
10604010         Building         336,648           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         270,540           10604071-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         78,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         379,616           10605030         Information and Communication Technology Equipment         511,840           10605031         Accumulated Depreciation-Information and Communation Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         304,615           Other Machiner-is and Equipment         17,582,045           10605990-01         Power Production Equipment         6,049,644           10605991-02         Accumulated Depreciation - Power Production Equipment         (1,716,357           10605990-02         Pumping Equipment         (5,311,656           10605990-02         Accumulated Depreciation - Pumping Equipment         (5,311,656 <td></td> <td></td> <td>41,632.75</td>			41,632.75
10604010         Building         336,648           10604011         Accumulated Depreciation-Building         (66,107           Net Value-Building         270,540           10604071-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         78,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         379,616           10605030         Information and Communication Technology Equipment         511,840           10605031         Accumulated Depreciation-Information and Communation Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         304,615           Other Machiner-is and Equipment         17,582,045           10605990-01         Power Production Equipment         6,049,644           10605991-02         Accumulated Depreciation - Power Production Equipment         (1,716,357           10605990-02         Pumping Equipment         (5,311,656           10605990-02         Accumulated Depreciation - Pumping Equipment         (5,311,656 <td>Building and (</td> <td>Other Structures</td> <td>4.689.724.08</td>	Building and (	Other Structures	4.689.724.08
10604011         Accumulated Depreciation-Building Net Value-Building         (66,107           10604070-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation- Water Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         405,022           Net Value-Office Equipment         511,840           10605030         Information and Communication Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         207,224           Net Value-Information and Communication Technology Equipment         (207,224           10605990-01         Power Production Equipment         6,049,644           10605990-02         Pumping Equipment         4,333,287           10605990-03         Accumulated Depreciation - Power Production Equipment         (5,311,656           Net Value- Power Production Equipment         (5,311,656           10605991-02         Accumulated Depreciation - Pumping Equipment         (5,311,656           Net Value- Water Treatment Equipment         (5,311,656 </td <td>1257 ac 2000 ac 2000 con at 150 c</td> <td></td> <td>336,648.00</td>	1257 ac 2000 ac 2000 con at 150 c		336,648.00
Net Value-Building         270,540           10604070-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation- Water Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         511,840           10605030         Information and Communication Technology Equipment         207,224           Net Value-Information and Communication Technology Equipment         304,615           Other Machineries and Equipment         17,582,045           10605990-01         Power Production Equipment         6,049,644           10605991-01         Accumulated Depreciation - Power Production Equipment         4,333,287           10605991-02         Accumulated Depreciation - Pumping Equipment         (5,311,656           10605991-03         Accumulated Depreciation - Pumping Equipment         549,279           10605991-03         Accumulated Value- Water Treatment Equipment         549,279           10605991-03         Accumulated Value- Water Treatment Equipmen			(66,107.46)
10604070-02         Water Plant Structure and Improvement         6,486,894           10604071-02         Accumulated Depreciation- Water Plant Structure and Improvement         (2,067,710           Net Value-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         4(405,022           Net Value-Office Equipment         511,840           10605030         Information and Communication Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         207,224           Net Value-Information and Communication Technology Equipment         6,049,644           10605990-01         Power Production Equipment         (1,716,357           Net Value- Power Production Equipment         (1,716,357           Net Value- Power Production Equipment         (1,716,357           10605990-02         Pumping Equipment         (5,311,656           Net Value- Pumping Equipment         (5,311,656           Net Value- Pumping Equipment         (12,400,046           10605990-03         Water Treatment Equipment         (129,0046           10605991	1000 1011	1 No.	
Mach Value - Water Plant Structure and Improvement         (2,067,710 A,19183           Machinery and Equipment         684,232 A,19183           Machinery and Equipment         684,232 A,201	10604070-02		
Net Value-Water Plant Structure and Improvement         4,419,183           Machinery and Equipment         684,232           10605020         Office Equipment         784,638           10605021         Accumulated Depreciation-Office Equipment         (405,022           Net Value-Office Equipment         511,840           10605030         Information and Communication Technology Equipment         (207,224           Net Value-Information and Communication Technology Equipment         304,615.           Net Value-Information and Communication Technology Equipment         (17,224           10605990-01         Power Production Equipment         (4,732,625)           10605990-01         Power Production Equipment         (1,716,357)           10605991-02         Pumping Equipment         (1,716,357)           10605991-02         Pumping Equipment         (5,311,656)           Net Value- Power Production Equipment         (5,311,656)           Net Value- Pumping Equipment         (5,311,656)           10605991-03         Accumulated Depreciation - Pumping Equipment         (193,914)           10605991-03         Accumulated Value- Water Treatment Equipment         (193,914)           10605991-09         Accumulated Value- Water Treatment Equipment         (193,914)           10605991-99			20. 6
10605020       Office Equipment       784,638         10605021       Accumulated Depreciation-Office Equipment       (405,022         Net Value-Office Equipment       379,616         10605030       Information and Communication Technology Equipment       511,840         10605031       Accumulated Depreciation-Information and Communation Technology Equipment       (207,224         Net Value-Information and Communication Technology Equipment       304,615         Other Machineries and Equipment       6,049,644         10605990-01       Power Production Equipment       (1,716,357         Net Value- Power Production Equipment       (1,716,357         Net Value- Power Production Equipment       17,711,703         10605990-02       Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (19,3914         10605991-03       Accumulated Value- Water Treatment Equipment       (193,911         Net Value- Water Treatment Equipment       (193,911         Net Value- Water Treatment Equipment       (19,536         10605991-99       Accumulated Depreciation- Tools       (129,623         Net Value- Tools       (493,347         Transpor	1000 1071 02		4,419,183.54
10605020       Office Equipment       784,638         10605021       Accumulated Depreciation-Office Equipment       (405,022         Net Value-Office Equipment       379,616         10605030       Information and Communication Technology Equipment       511,840         10605031       Accumulated Depreciation-Information and Communation Technology Equipment       (207,224         Net Value-Information and Communication Technology Equipment       304,615         Other Machineries and Equipment       6,049,644         10605990-01       Power Production Equipment       (1,716,357         Net Value- Power Production Equipment       (1,716,357         Net Value- Power Production Equipment       17,711,703         10605990-02       Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (19,3914         10605991-03       Accumulated Value- Water Treatment Equipment       (193,911         Net Value- Water Treatment Equipment       (193,911         Net Value- Water Treatment Equipment       (19,536         10605991-99       Accumulated Depreciation- Tools       (129,623         Net Value- Tools       (493,347         Transpor	Machineryan	d Equipment	504 222 52
10605021       Accumulated Depreciation-Office Equipment       (405,022         Net Value-Office Equipment       379,616         10605030       Information and Communication Technology Equipment       511,840         10605031       Accumulated Depreciation-Information and Communation Technology Equipment       (207,224         Net Value-Information and Communication Technology Equipment       304,615         10605990-01       Power Production Equipment       6,049,644         10605991-01       Accumulated Depreciation - Power Production Equipment       (1,716,357         Net Value- Power Production Equipment       17,711,703         10605990-02       Pumping Equipment       (5,331,656         10605991-02       Accumulated Depreciation - Pumping Equipment       (5,311,656         10605991-03       Water Treatment Equipment       (193,914         10605991-03       Accumulated Value- Water Treatment Equipment       (193,914         Net Value- Water Treatment Equipment       355,364         10605991-99       Tools       622,971         10605991-99       Accumulated Depreciation - Tools       (129,623         Net Value- Tools       493,347         Transportation - Tools       6,452,754         Net Value- Tools       6,452,754	174	, etc.	
Net Value-Office Equipment   379,616		of the state of th	The second secon
10605030	10005021		Television of the Control of the Con
Accumulated Depreciation-Information and Communation Technology Equipment Net Value-Information and Communication Technology Equipment 304,615.    Other Machineries and Equipment 17,582,045. 10605990-01 Power Production Equipment 6,049,644. 10605991-01 Accumulated Depreciation - Power Production Equipment (1,716,357). Net Value- Power Production Equipment (1,711,703). 10605991-02 Accumulated Depreciation - Pumping Equipment (5,311,656). Net Value- Pumping Equipment 12,400,046. 10605991-03 Accumulated Depreciation - Pumping Equipment 549,279. 10605991-03 Accumulated Value- Water Treatment Equipment (193,914). Net Value- Water Treatment Equipment (193,914). Net Value- Water Treatment Equipment (193,914). Net Value- Water Treatment Equipment (199,623). Net Value- Tools (129,623). Net Value- Tools (129,623). Net Value- Tools (193,9347). 10606010 Motor Vehicles (5,452,754).	10605020		
Net Value-Information and Communication Technology Equipment         304,615.           Other Machineries and Equipment         17,582,045.           10605990-01 Power Production Equipment         6,049,644.           10605991-01 Accumulated Depreciation - Power Production Equipment         (1,716,357.           Net Value- Power Production Equipment         4,333,287.           10605990-02 Pumping Equipment         17,711,703.           10605991-02 Accumulated Depreciation - Pumping Equipment         (5,311,656.           Net Value- Pumping Equipment         12,400,046.           10605990-03 Water Treatment Equipment         549,279.           10605991-03 Accumulated Value- Water Treatment Equipment         (193,914.           Net Value- Water Treatment Equipment         355,364.           10605990-99 Tools         622,971.           10605991-99 Accumulated Depreciation- Tools         (129,623.           Net Value- Tools         493,347.           Transportation Equipment           Transportation Equipment         4,527,173.           10606010 Motor Vehicles         6,452,754.			511,840.00
Other Machineries and Equipment         17,582,045.           10605990-01 Power Production Equipment         6,049,644.           10605991-01 Accumulated Depreciation - Power Production Equipment         (1,716,357.           Net Value- Power Production Equipment         4,333,287.           10605990-02 Pumping Equipment         17,711,703.           10605991-02 Accumulated Depreciation - Pumping Equipment         (5,311,656.           Net Value- Pumping Equipment         12,400,046.           10605990-03 Water Treatment Equipment         (193,914.           Net Value- Water Treatment Equipment         (193,914.           Net Value- Water Treatment Equipment         622,971.           10605990-99 Tools         622,971.           10605991-99 Accumulated Depreciation- Tools         (129,623.           Net Value- Tools         493,347.           Transportation Equipment         4,527,173.           10606010 Motor Vehicles         6,452,754.	10605031		(207,224.39)
10605990-01       Power Production Equipment       6,049,644         10605991-01       Accumulated Depreciation - Power Production Equipment       (1,716,357         Net Value- Power Production Equipment       17,711,703         10605990-02       Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       (5,311,656         Net Value- Pumping Equipment       549,279         10605991-03       Water Treatment Equipment       (193,914         Net Value- Water Treatment Equipment       355,364         10605990-99       Tools       622,971         10605991-99       Accumulated Depreciation- Tools       (129,623         Net Value- Tools       493,347         Transportation Equipment       4,527,173         10606010       Motor Vehicles       6,452,754		Net Value-Information and Communication Technology Equipment	304,615.61
10605991-01       Accumulated Depreciation - Power Production Equipment       (1,716,357)         Net Value- Power Production Equipment       4,333,287         10605990-02       Pumping Equipment       17,711,703         10605991-02       Accumulated Depreciation - Pumping Equipment       (5,311,656)         Net Value- Pumping Equipment       12,400,046         10605990-03       Water Treatment Equipment       (193,914)         Net Value- Water Treatment Equipment       (193,914)         Net Value- Water Treatment Equipment       622,971         10605990-99       Tools       (129,623)         Net Value- Tools       (129,623)         Net Value- Tools       493,347         Transportation Equipment       4,527,173         10606010       Motor Vehicles       6,452,754		# 23-53 (III)	17,582,045.75
Net Value- Power Production Equipment         4,333,287           10605990-02 Pumping Equipment         17,711,703           10605991-02 Accumulated Depreciation - Pumping Equipment         (5,311,656           Net Value- Pumping Equipment         12,400,046           10605990-03 Water Treatment Equipment         549,279           10605991-03 Accumulated Value- Water Treatment Equipment         (193,914           Net Value- Water Treatment Equipment         622,971           10605990-99 Tools         (129,623           Net Value- Tools         (129,623           Net Value- Tools         493,347           Transportation Equipment         6,452,754           10606010 Motor Vehicles         6,452,754			6,049,644.20
10605990-02       Pumping Equipment       17,711,703.         10605991-02       Accumulated Depreciation - Pumping Equipment       (5,311,656.         Net Value- Pumping Equipment       12,400,046.         10605990-03       Water Treatment Equipment       549,279.         10605991-03       Accumulated Value- Water Treatment Equipment       (193,914.         Net Value- Water Treatment Equipment       355,364.         10605990-99       Tools       (129,623.         Net Value- Tools       (129,623.         Net Value- Tools       4,527,173.         10606010       Motor Vehicles       6,452,754.	10605991-01		(1,716,357.05)
10605991-02       Accumulated Depreciation - Pumping Equipment       (5,311,656.         Net Value- Pumping Equipment       12,400,046.         10605990-03       Water Treatment Equipment       549,279.         10605991-03       Accumulated Value- Water Treatment Equipment       (193,914.         Net Value- Water Treatment Equipment       355,364.         10605990-99       Tools       (129,623.         Net Value- Tools       (129,623.         Net Value- Tools       4,527,173.         10606010       Motor Vehicles       6,452,754.		The state of the s	4,333,287.15
Net Value- Pumping Equipment       12,400,046         10605990-03       Water Treatment Equipment       549,279         10605991-03       Accumulated Value- Water Treatment Equipment       (193,914         Net Value- Water Treatment Equipment       622,971         10605990-99       Tools       (129,623         Net Value- Tools       493,347         Transportation Equipment       4,527,173         10606010       Motor Vehicles       6,452,754			17,711,703.08
10605990-03       Water Treatment Equipment       549,279         10605991-03       Accumulated Value- Water Treatment Equipment       (193,914)         Net Value- Water Treatment Equipment       355,364         10605990-99       Tools       622,971         10605991-99       Accumulated Depreciation- Tools       (129,623)         Net Value- Tools       493,347         Transportation Equipment       4,527,173         10606010       Motor Vehicles       6,452,754	10605991-02		(5,311,656.26)
10605991-03       Accumulated Value- Water Treatment Equipment       (193,914)         Net Value- Water Treatment Equipment       355,364         10605990-99       Tools       622,971         10605991-99       Accumulated Depreciation- Tools       (129,623)         Net Value- Tools       493,347         Transportation Equipment       4,527,173         10606010       Motor Vehicles       6,452,754			12,400,046.82
Net Value- Water Treatment Equipment       355,364.         10605990-99 Tools       622,971.         10605991-99 Accumulated Depreciation- Tools       (129,623.         Net Value- Tools       493,347.         Transportation Equipment       4,527,173.         10606010 Motor Vehicles       6,452,754.			549,279.00
10605990-99 Tools       622,971         10605991-99 Accumulated Depreciation- Tools       (129,623         Net Value- Tools       493,347         Transportation Equipment       4,527,173         10606010 Motor Vehicles       6,452,754	10605991-03	Accumulated Value- Water Treatment Equipment	(193,914.95)
10605991-99 Accumulated Depreciation- Tools       (129,623.         Net Value- Tools       493,347.         Transportation Equipment       4,527,173.         10606010 Motor Vehicles       6,452,754.		Net Value- Water Treatment Equipment	355,364.05
Net Value- Tools  Transportation Equipment  10606010 Motor Vehicles  493,347.  4,527,173.  6,452,754.			622,971.71
Transportation Equipment         4,527,173.           10606010 Motor Vehicles         6,452,754.	10605991-99		(129,623.98)
10606010 Motor Vehicles 6,452,754.		Net Value- Tools	493,347.73
10606010 Motor Vehicles 6,452,754.	Transportatio	n Equipment	4,527,173.94
	10606010	Motor Vehicles	6,452,754.53
10606011 Accumulated Depreciation-Motor Vehicle (1,925,580,	10606011	Accumulated Depreciation-Motor Vehicle	(1,925,580.59)
			4,527,173.94

Furnitures 8	Fixtures	79,952.94
10607010	Furnitures & Fixtures	81,897.00
10607011	Accumulated Depreciation-Furnitures & Fixtures	(1,944.06)
	Net Value-Furnitures & Fixtures	79,952.94
Other Equip	ment	124,318.82
10605990	Other Equipment	126,212.00
10605991	Accumulated Depreciation-Other Equipment	(1,893.18)
	Net Value-Furnitures & Fixtures	124,318.82
Intangible A	ssets	S=
10801020	Intangible Asset - Computer Software	310,000.00
10801020	Accumulated Amortization-Computer Software	(310,000.00)
Other Assets		3,435,798.32
19999990	Other Assets	45,508.64
19999990	Other Assets	3,390,289.68
Construction	in Progress	7,356,027.61
10699020	Construction in Progress - Infrastructure Asset	4,517,789.96
10699030	Construction in Progress - Building and Other Structures	2,311,521.50
10699060	Construction in Progress - Furnitures and Fixtures	(B
10699070	Construction in Progress - Pumping Equipment	526,716.15
Total Non - Cu	rrent Assets	132,876,965.98
Total Non - Cu	rrent Assets	132,876,965.98 166,242,219.60
	rrent Assets LIABILITIES	
Total Assets	LIABILITIES	
Total Assets  Current Liabili	LIABILITIES	166,242,219.60
Total Assets	LIABILITIES	
Total Assets  Current Liabili	LIABILITIES	4,382,094.38
Total Assets  Current Liabili  Financial Liab	LIABILITIES	166,242,219.60
Total Assets  Current Liabili  Financial Liab  Payables	LIABILITIES ties ilities Accounts Payable -Current	4,382,094.38 4,382,094.38 4,382,094.38
Current Liabilities Financial Liab Payables 20101010	LIABILITIES ties ilities Accounts Payable -Current	4,382,094.38 4,382,094.38
Current Liability Financial Liab Payables 20101010 Inter-Agency	ties ilities  Accounts Payable -Current	4,382,094.38 4,382,094.38 4,382,094.38 4,382,094.38
Current Liabili Financial Liab Payables 20101010 Inter-Agency 20201010	LIABILITIES  ties  ilities  Accounts Payable - Current  / Payables  Due to BIR	4,382,094.38 4,382,094.38 4,382,094.38 4,382,094.38 1,634,741.34 681,683.87
Current Liability Financial Liab Payables 20101010 Inter-Agency 20201010 20201020	LIABILITIES  ties  ilities  Accounts Payable - Current  / Payables  Due to BIR  Due to GSIS	4,382,094.38 4,382,094.38 4,382,094.38 4,382,094.38 1,634,741.34 681,683.87 735,969.12
Current Liability Financial Liab Payables 20101010 Inter-Agency 20201010 20201020 20201030	LIABILITIES  ties  ilities  Accounts Payable - Current  / Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG	4,382,094.38  4,382,094.38  4,382,094.38  4,382,094.38  1,634,741.34  681,683.87  735,969.12 155,893.27
Current Liabilit Financial Liab Payables 20101010 Inter-Agency 20201010 20201020 20201030 20201040 20201060 Bills/Bonds/	LIABILITIES  ties  ilities  Accounts Payable - Current  / Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to Philhealth  Due to Government Corporation	4,382,094.38 4,382,094.38 4,382,094.38 4,382,094.38 1,634,741.34 681,683.87 735,969.12 155,893.27 61,193.23
Current Liabilit Financial Liab Payables 20101010 Inter-Agency 20201010 20201020 20201030 20201040 20201060 Bills/Bonds/	LIABILITIES  ties  ilities  Accounts Payable - Current  / Payables  Due to BIR  Due to GSIS  Due to Pag-IBIG  Due to Philhealth  Due to Government Corporation  Loans Payable  Loans Payable-Domestic	4,382,094.38  4,382,094.38  4,382,094.38  4,382,094.38  1,634,741.34  681,683.87  735,969.12  155,893.27  61,193.23  1.85

20102040-03	Loans Payable-Domestic	277,780.00
20102040-04	Loans Payable-Domestic	231,650.00
<b>Total Current Li</b>	abilities	11,685,290.72
Financial Liabil	ities	28,261,386.19
Bills/Bonds/Lo	(*)	28,261,386.19
20102040-01	Loans Payable-Domestic	16,269,679.19
20102040-02	Loans Payable-Domestic	3,876,171.00
20102040-03	Loans Payable-Domestic	1,999,976.00
20102040-04	Loans Payable-Domestic	6,115,560.00
Trust Liabilitie	es	801,908.13
Trust Liabilitie	es	801,908.13
20401040	Guaranty/Security Deposit Payable	801,908.13
Deferred Cred	ts/Unearned Income	447,788.94
20501990	Other Deferred Credits	447,788.94
20502990	Unearned Income (WMMF)	~ ·
Provisions		15,206,694.12
20601020	Leave Benefits Payable	15,206,694.12
29999990	Other Payable - COA Region III	325,488.93
29999990	Other Payable	23,512.94
Total Non-Curre	ent Liabilities	45,066,779.25
<b>Total Liabilities</b>		56,752,069.97
	EQUITY	
30701010	Retained Earnings	105,173,850.46
	Revenue /Income and Expense Summary	4,327,738.24
	Prior Years' Adjustments	(11,439.07)
Total Equity		109,490,149.63
Total Liabilities and Equity		166,242,219.60

Prepared By:

Mary Grace D. Batangan Division Manager B - Finance

Noted By:

Eng'r. Felixberto C. Legarda

General Manager B

# GUIMBA WATER DISTRICT STATEMENT OF COMPREHENSIVE INCOME FOR THE MONTH OF FEBRUARY 2021

#### Income

### **Business Income**

40202090	Waterworks System Fees		
-01	Metered Sales- General Customers	7,114,262.69	14,182,853.01
-02	Unmetered Sales to General Customers	-	<b>₩</b> 0
-99	Other Water Works System Fess	285,600.00	569,920.00
40202160	Sales Revenue	226,683.95	436,406.35
40202210	Interest Income	-	₩6
40202230	Fines and Penalties-Business Income	415,770.89	1,059,252.97
40202990	Other Business Income		27,622.98
<b>Total Busines</b>	ss Income	8,042,317.53	16,276,055.31
Total Service an	d Business Income	8,042,317.53	16,276,055.31
Total Income		8,042,317.53	16,276,055.31
Expenses			***************************************
Personal Service			
Salaries and	Wages		Section of the sectio
50101010	Salaries and Wages-Regular	(1,990,315.00)	(3,980,172.00)
50101020	Salaries and Wages-Casual/Contractual	(251,391.00)	(377,415.50)
Total Salarie	s and Wages	(2,241,706.00)	(4,357,587.50)
Other Comp	ensation		
50102010	Personnel Economic Relief Allowance (PERA)	(144,000.00)	(288,000.00)
50102020	Representation Allowance (RA)	(28,500.00)	(57,000.00)
50102030	Transportation Allowance (TA)	(28,500.00)	(57,000.00)
50102040	Clothing/Uniform Allowance	~ ~ ~	(432,000.00)
50102100	Honoraria	(2,000.00)	(4,000.00)
50102110	Hazard Pay	(36,000.00)	(72,000.00)
50102120	Longevity Pay	-	=
50102130	Overtime and Night Pay	(253,419.00)	(253,419.00)
50102140	Year End Bonus	=	~
50102150	Cash Gift	墓	
50102990	Other Bonuses and Allowances	=	-
-12	Productivity Enhancement Incentive - Civilian	Ē	=
-14	Performance Based Bonus - Civilian	<u> </u>	<u> </u>
-39	Mid Year Bonus	÷	14

-99	Service Recognition Incentive	_	¥)
Total Other (	Compensation	(492,419.00)	(1,163,419.00)
			( ) / /
Personnel Be	nefit Contributions		
50103010	Retirement and Life Insurance Premiums	(238,782.80)	(477,565.64)
50103020	Pag-IBIG Contributions	(7,200.00)	(14,400.00)
50103030	PhilHealth Contributions	(27,540.14)	(55,080.28)
50103040	Employee Compensation Insurance Premiums	(7,200.00)	(14,400.00)
	Provident/Welfare Fund Contribution	\.	-
<b>Total Person</b>	nel Benefit Contribution	(280,722.94)	(561,445.92)
Other Persor	nnel Benefits		
50104010	Pension Benefits		-
50104020	Retirement Gratuity		-
50104030	Terminal Leave Benefits	2=	-
50104990	Other Personnel Benefits	5 <b>=</b>	_
Total Other F	Personnel Benefits	-	<u> </u>
Total Personnel	Services	(3,014,847.94)	(6,082,452.42)
Maintenance ar	nd Other Operating Expenses		
Traveling Exp	And the second s		
50201010	Traveling Expenses-Local	(12,130.00)	(22,170.00)
50201010	Traveling Expenses-Foreign	(12/100:00)	(22)27 5.50)
Total Traveli		(12,130.00)	(22,170.00)
	· ·		(//
Training and	Scholarship Expenses		
50202010	Training Expenses	(2,000.00)	(2,000.00)
	Scholarship Grants/ Expenses	-	=
<b>Total Trainin</b>	g and Scholarship Expenses	(2,000.00)	(2,000.00)
Supplies and	Materials Expenses		
50203010	Office Supplies Expenses	(1,175.00)	(84,900.62)
50203020	Accountable Forms Expenses	-	-
50203030	Non-Accountable Forms Expenses	724 174	-
50203090	Fuel, Oil and Lubricants Expenses-Motor Vehicle	(67,969.04)	(149,558.70)
50203090	Fuel, Oil and Lubricants Expenses-Genset	(37,641.10)	(98,558.38)
50203130	Chemical and Filtering Supplies Expense	(104,000.00)	(236,000.00)
50203210	Semi-Expendable Machinery and Equipment Expense	(190,789.16)	(510,839.16)
Total Supplie	s and Materials Expenses	(401,574.30)	(1,079,856.86)
Utilities Expe			
50204020	Electricity Expenses - Office	(12,060.56)	(22,535.78)
50204020	Electricity Expenses - Pumping Stations	(823,199.13)	(1,795,886.49)
Total Utilities	Expenses	(835,259.69)	(1,818,422.27)

Communicat	ion Expenses		
	Postage and Courier Services		=
50205020-01	Telephone Expenses - Mobile	(27,322.87)	(56,935.62)
50205020-02	Telephone Expenses - Landline	(2,380.92)	(4,756.74)
50205030	Internet Subscription Expenses	(11,920.99)	(20,098.98)
50205040	Cable, Satellite, Telegraph and Radio Expenses	(320.00)	(640.00)
Total Commu	inication Expenses	(41,944.78)	(82,431.34)
Awards/Rew	ards, Prizes and Indemnities		
50206030	Indemnities	_	_
/C 5	/Rewards, Prizes and Indemnities		
Total Awarus	, newards, Frizes and indefinities	Simple Control of the State of State of Control of State of Control of State of Control of State of Control of State of State of Control of State o	
Generation,	Transmission and Distribution Expenses		
50209010	Generation, Transmission and Distribution Expenses	(16,250.00)	(72,950.00)
	Transmission and Distribution Expenses		
50210030	Extraordinary and Miscellaneous Expenses	-	*
Professional	Services		
50211010	Legal Services	깥	<b>~</b>
50211020	Auditing Services	(172,237.82)	(172,237.82)
50211990	Other Professional Services	(,,	-
	ional Services	(172,237.82)	(172,237.82)
	•		<del></del>
Repairs and N			
50213030	Repairs and Maintenance-Infrastructure Assets		
-04	Water Supply System	(75,849.52)	(165,056.07)
-100	Meters	(155,698.81)	(253,684.37)
50213040	Repairs and Maintenance-Building and Other Structures	#K	.=.
-01	Buildings	(8,435.00)	(13,216.00)
-03		=	-
-07	Water Plant, Structure and Improvements	(2,621.00)	(3,071.00)
50213050	Repairs and Maintenance-Machinery and Equipment		**
-02	Office Equipment	(4,500.00)	(8,450.00)
-03	ICT Equipment	<b>=</b> 0	(700.00)
-07	Communication Equipment	<b>=</b> 2	*
-16	Power Production Equipment	(7,815.00)	(31,565.00)
-17	Pumping Equipment	_	v
-18	Water Treatment Equipment	=3	(2,975.00)
-19	Tools, Shops and Garage	(700.00)	(700.00)
-20	Power Operated Equipment	괄	=
-99	Other Machinery Equipment	₩	<b>~</b>
50213060	Repairs and Maintenance-Transportation Equipment	=	=
-1	Motor Vehicle	(17,266.24)	(74,480.65)
50213070	Repairs and Maintenance- Furniture and Fixtures	(6,649.00)	(11,449.00)

50213210	Repairs and Maintenance- Semi-Expendable Machinery Equ	=	₩.
50213220	Repairs and Maintenance- Semi-Expendable Machinery Fur_	<u>/10</u> 8	2
Total Repair	s and Maintenance	(279,534.57)	(565,347.09)
Taxes, Insura	ance Premiums and Other Fees		
50215010	Taxes, Duties and Licenses	*	(500.00)
	Franchise Tax	-	-
50215030	Insurance Expenses	(2,933.31)	(16,626.51)
Taxes, Insura	nnce Premiums and Other Fees	(2,933.31)	(17,126.51)
Other Maint	enance and Operating Expenses		
50299010	Advertising, Promotional and Marketing Expenses	-	_
50299030	Representation Expenses	(8,726.00)	(26,751.50)
50299060	Membership Dues and Contribution to Organizations	(0,720.00)	(3,500.00)
50299120	Directors and Committee Member's Fee	(58,032.00)	(338,130.00)
50299990	Other Maintenance and Operating Expenses	(5,703.25)	(103,556.25)
	Maintnance and Operating Expenses	(72,461.25)	(471,937.75)
		(72,401.23)	(471,337.73)
otal Maintena	nce and Other Operating Expenses	(1,836,325.72)	(4,304,479.64)
inancial Expen	sos		
Financial Expen			
i ilialiciai Exp	C115C5		
E0201020	Interest Evnences	/100 020 001	(277 267 00)
50301020	Interest Expenses	(186,928.00)	(377,267.00)
50301040	Bank Charges		£
50301040 otal Financial	Bank Charges	(186,928.00) - (186,928.00)	(377,267.00) - (377,267.00)
50301040 otal Financial I	Bank Charges Expenses nses		£
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges  Expenses  Inses		£
50301040 otal Financial I	Bank Charges  Expenses  Inses  Depreciation-Infrastructure Assets	(186,928.00)	(377,267.00)
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution	(186,928.00) (299,656.46)	( <b>377,267.00</b> ) (599,312.92)
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task	(186,928.00) (299,656.46) (14,179.81)	(377,267.00) (599,312.92) (28,359.61)
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges  Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants	(186,928.00) (299,656.46) (14,179.81) (525.32)	(377,267.00) (599,312.92) (28,359.61) (1,050.64)
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants	(186,928.00) (299,656.46) (14,179.81)	(377,267.00) (599,312.92) (28,359.61)
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges  Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants	(186,928.00) (299,656.46) (14,179.81) (525.32)	(377,267.00) (599,312.92) (28,359.61) (1,050.64)
50301040 otal Financial I Ion-Cash Expe Depreciation	Bank Charges Expenses  Inses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants	(186,928.00) (299,656.46) (14,179.81) (525.32)	(377,267.00) (599,312.92) (28,359.61) (1,050.64)
50301040 otal Financial I Ion-Cash Expe Depreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter	(186,928.00) (299,656.46) (14,179.81) (525.32)	(377,267.00) (599,312.92) (28,359.61) (1,050.64)
50301040 otal Financial I Ion-Cash Expe Depreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16)	(377,267.00) (599,312.92) (28,359.61) (1,050.64) (3,738.08)
50301040 otal Financial I Ion-Cash Expe Depreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16)	(599,312.92) (28,359.61) (1,050.64) (3,738.08)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16)	(599,312.92) (28,359.61) (1,050.64) (3,738.08)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement Depreciation- Machinery and Equipment	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16) (1,262.43) (16,217.24)	(377,267.00) (599,312.92) (28,359.61) (1,050.64) (3,738.08) - (2,524.86) (32,434.48)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement Depreciation- Machinery and Equipment Office Equipment	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16) (1,262.43) (16,217.24) (11,035.71)	(377,267.00) (599,312.92) (28,359.61) (1,050.64) (3,738.08) (2,524.86) (32,434.48) (22,071.42)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement Depreciation- Machinery and Equipment Office Equipment ICT Equipment	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16) (1,262.43) (16,217.24) (11,035.71) (7,017.67)	(599,312.92) (28,359.61) (1,050.64) (3,738.08) (2,524.86) (32,434.48) (22,071.42) (14,035.35) (9,344.58)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement Depreciation- Machinery and Equipment Office Equipment ICT Equipment Tools	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16) (1,262.43) (16,217.24) (11,035.71) (7,017.67) (4,672.29)	(377,267.00) (599,312.92) (28,359.61) (1,050.64) (3,738.08) (2,524.86) (32,434.48) (22,071.42) (14,035.35) (9,344.58) (90,744.66)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement Depreciation- Machinery and Equipment Office Equipment ICT Equipment Tools Power Production Equipment Pumping Equipment	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16) (1,262.43) (16,217.24) (11,035.71) (7,017.67) (4,672.29) (45,372.33) (132,837.77)	(377,267.00) (599,312.92) (28,359.61) (1,050.64) (3,738.08) (2,524.86) (32,434.48) (22,071.42) (14,035.35) (9,344.58) (90,744.66) (265,675.54)
50301040 otal Financial I lon-Cash Experimental Suppreciation 50501030	Bank Charges Expenses  Depreciation-Infrastructure Assets Transmission and Distribution Reservoir and Task Other Plants Hydrants Water Meter Depreciation-Building and Other Structures Building Water Plant, Structure and Improvement Depreciation- Machinery and Equipment Office Equipment ICT Equipment Tools Power Production Equipment	(186,928.00) (299,656.46) (14,179.81) (525.32) (1,902.16) (1,262.43) (16,217.24) (11,035.71) (7,017.67) (4,672.29) (45,372.33)	(377,267.00) (599,312.92) (28,359.61) (1,050.64) (3,738.08) (2,524.86) (32,434.48) (22,071.42) (14,035.35) (9,344.58) (90,744.66)

50501070	Depreciation- Furniture, Fixtures and Books	(972.03)	(1,944.06)
Total Depreciation		(592,091.82)	(1,184,117.41)
Impairment I	Loss		
50503020	Impairment Loss-Accounts Receivable	-	<u> </u>
Total Non-Cash	Expenses	(592,091.82)	(1,184,117.41)
Total Expenses		(5,630,193.48)	(11,948,316.47)
Profit/(Loss) Bei		2,412,124.05	4,327,738.84
Profit/(Loss) Aft	er Tax	2,412,124.05	4,327,738.84

Prepared By:

Mary Grace D Batangan Division Manager B - Finance

Noted By:

Eng'r. Felixberto C. Legarda

General Manager B

### GUIMBA WATER DISTRICT STATEMENT OF CASH FLOWS FOR THE MONTH OF FEBRUARY 2021

#### CASH FLOWS FROM OPERATING ACTIVITIES Cash Inflows Collection of Water Bill 5,567,285.95 13,476,476.56 Collection of Fines and Penalties 415,770.89 1,059,252.97 Collection of Receivables 336,505.00 679,805.00 Collection of Other Water Works System Fees 755,579.18 Collection of Other Revenues (WMMF) 415,770.89 Collection of COA Disallowances and Other Receivables 48,525.40 **Bid Documents** Other Receipts 27,622.98 Other Business Income Return of Cash Advance 6,194.00 6,194.00 **Total Cash Inflows** 6,741,526.73 16,053,456.09 Adjustments Other adjustments - Inflow (Please specify) Adjusted Cash Flows 6,741,526.73 16,053,456.09 **Cash Outflows** Purchase of Supplies and Other Materials 399,880.36 Salaries and Wages-Regular 1,369,720.28 2,754,593.22 Salaries and Wages- Contractual 253,390.50 127,366.00 Other Compensation 1,116,075.00 336,427.00 Remittance to National Government Agencies 1,150,752.46 2,038,832.31 Grant of Cash Advance 66,000.00 Payment of Accounts Payable 1,265,588.83 2,001,610.92 Other Disbursement 72,616.51 964,794.41 Payment of Other Operating Expense 431,864.97 2,076,196.18 **Total Cash Outflows** 4,754,336.05 11,671,372.90 Adjustments Other adjustments - Outflow (Please specify) Adjusted Cash Flows 4,754,336.05 11,671,372.90 NET CASH PROVIDED BY/ (USED IN) OPERATING **ACTIVITIES** 1,987,190.68 4,382,083.19 **CASH FLOWS FROM INVESTING ACTIVITIES ACTIVITIES** Receipt of Interest Earned **Total Cash Inflows** Cash Outflows Acquisition of Property Plant and Equipment 989,204.13 2,619,729.18 **Total Cash Outflows** 989,204.13 2,619,729.18 **NET CASH USED IN INVESTING ACTIVITIES** (989,204.13) (2,619,729.18) **CASH FLOWS FROM FINANCING ACTIVITIES Cash Outflows** Payment of Domestic Loan 734,713.00 1,469,465.00 **Total Cash Outflows** 734,713.00 1,469,465.00 **NET CASH USED IN FINANCING ACTIVITIES** (734,713.00) (1,469,465.00) NET CASH PROVIDED BY/ (USED IN) OPERATING, INVESTING AND FINANCING ACTIVITIES 263,273.55 292,889.01 CASH AND CASH EQUIVALENTS- BEGINNING 12,979,221.12 12,949,605.66

Prepared By:

Mary Grace D. Batangan Division Manager B- Finance

CASH AND CASH EQUIVALENTS- ENDING

Noted By: Eng'r. Felixberts C. Legarda

13,242,494.67

13,242,494.67

General Manager- B