GUIMBA WATER DISTRICT

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

DETAILED BALANCE SHEET as of JULY 2016 ASSETS AND OTHER DEBITS

	ASSETS AND OTH	ER DERITS		
	Current Assets	7 100 100 100		
	Cash on Hand			
10	Cash-Collecting Officers			464 000 55
10	Petty Cash Fund			161,086.55
	Cash in Bank-Local Currency-Current Acc	ount		5,000.00
107	-01 Cash in Bank-Local Currency-Savings Acc	ount (ISA)		6,218,242.12
	Receivables Accounts	rount (OOA)		363,408.59
11	1 Account Receivables			110,290,048,44
30				7,387,410.53
	Other Receivables			(616,454.94)
13	Advances to Officers & Employees			1
13	5 Due from Officers & Employees			323,808.64
13	Receivables - Disallowances / Charges			
14	9 Other Receivables			447,783.94
149				271,500.00
	Inventories			1,121,608.42
169	Other Inventories			
	Prepayments, Deposits & Deferred Charges			3,106,022.43
186	Guaranty Deposit			
	Total Current Assets		_	101,832.16
	Non Current Assets		P	18,891,248.44
	Property, Plant & Equipment			
201	Land			
	Plant, Building & Structures			1,448,783.00
203	Plant (UPIS)			
-08	Reservoir & Tanks			
303-0		5,671,922.17		
-09	Transmission & Distribution Mains	(2,510,211.38)		3,161,710.79
303-0	9 Accumulated Depreciation	88,600,811.53		
203-1	2 Meters	(18,593,122.66)		70,007,688.87
303-1		9,772,155.00		
-14	Hydrants	(4,615,157.25)		5,156,997.75
303-14		734,368.23		
-16	Other Plants	(253, 357.04)		481,011.19
303-16		544,913.00		
204	Building and Other Structures	(349,046.60)		195,866.40
-02	Pumping Plant Structures & Improvements			
304-02	Accumulated Depreciation	4,436,242.74		
-05	Administrative Structures & Improvements	(1,329,784.42)		3,106,458.32
305-05	Accumulated Depreciation	318,140.57		
	Equipment and Machinery	(31,959.68)		286,180.89
207	Office Equipment			
307	Accumulated Depreciation	691,262.60		
	IT Equipment & Softwares	(510,368.72)		180,893.88
	Accumulated	1,406,484.78		
225	Other Machinery & Equipment	(975,987.01)		430,497.77
-01	Power Production Equipment			
325-01	Accumulated Depreciation	9,197,829.61		
-02	Pumping Equipment	(7,297,346.65)		1,900,482.96
325-02	Accumulated Depres	24,433,105.12		,,2.00
-03	Accumulated Depreciation	(15,440,251.03)		8,992,854.09
325-03	Water Treatment Equipment	632,528.71		,,
	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

-05 325-05 214	Communications Equipment Accumulated Depreciation Transport Equipment Land Transport Equipment	(150,440.40)		16,715.60
	Accumulated Depreciation Total Property, Plant & Equipment	2,981,562.37 (1,215,802.95)	P	1,765,759.42 97,195,153.80
279	Total Non-Current Assets Other Assets		P=	97,195,153.80
TOTAL	ASSETS AND OTHER DEBITS		P	116.296.018.44

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

-	ALL CONTROLLS
Current	Liabilities

	Payable Accounts		
401	Accounts Payable		2 407 000 ==
			3,187,068.77
	Inter-Agency Payables		
412	Due to National Government Agencies		
-01	GSIS		
-02	Pag-Ibig Fund		318,863.39
-03	Philhealth		86,560.80
-04	BIR		29,325.00
-05	LBP (employees loans)		738,711.81
	Total Current Liabilities	P	(10,583.99)
		=	4,349,945.78
426	Guaranty Deposits Payable		
	Non-Current Liabilities		700,780.13
	Loans / Lease Payable		
433	Loans Payable - Domestic (4-1951)	-	1000
	Loans Payable - (4-2629)	P	38,581,388.19
	Loans Payable - (9-0069)		9,570,002.00
	Deferred Credits		3,805,546.00
459	Other Deferred Credits	-	
		P	447,783.94
	EQUITY		
481	Retained Earnings	-	
		P	48,058,561.83
			(151,967.65)
			296.65
			10,933,681.57

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS P 116,296,018.44

Prepared by:

MARY GRACE D. BATANGAN Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA

General Manager



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 JULY 2016

Meteral Sales P 4,484,720 25 30,830,756,82		Tot the month of JULY	2016	
Metered Sales P 4,484,720.25 30,830,755.82 Interest Income 5,110.42	576	Generation Transmission & Distribution Income (Mistor	Calaa	
Interest Income 5,110.42	-01	Metered Sales		
5,110,42	612	Interest Income	P 4,464,720.25	
Misc. Service Revenues	618			5,110.42
Other Water Revenues	-01		(22.025.00)	4 0 40 400 00
Fires and Penalties - Business and Service Income	-04			
Penalty Charges	619	Fines and Penalties - Business and Service Income	14,126.00	132,728.50
September 174,980.00	-01	Penalty Charges	253 022 24	2.042.402.00
P 4,904,823.69 7,35,431,681.72		Other Income (WMMF)		
Personal Services	GROSS	S PROFIT FROM SALES		
Personal Services:			4,504,625.65	35,431,681.72
Total Salaries & Wages-Regulars 1,023,950.00 6,863,967.10 Total	EXPEN	SES:		
Total Salaries & Wages-Regulars 1,023,950.00 6,863,967.10 Total				
706				
Salaries & Wages - Others 66,710.00 735,053.00 770 Personal Economic Relief Allowance (PERA) 112,000.00 737,500.00 737,500.00 737,500.00 741 750,000.00 741 750,000.00 741 750,000.00 741 750,000.00 741 750,000.00 742 742 742 742 743 744 745 745,000.00 743 744 745		Salaries & Wages-Regulars	1.023.950.00	6 863 967 10
Personal Economic Relief Allowance (PERA)		Salaries & Wages - Others		
Representation Allowance		Personal Economic Relief Allowance (PERA)		
Transportation Allowance		Representation Allowance		
Honoraria 230,000.00		Transportation Allowance		
714 Year-End Bonus 719 Other Bonuses and Allowances 719 Other Bonuses and Allowances 719 Other Bonuses and Allowances 710 Productivity Incentive Bonus 710 Rice Allowance 710 Rice Allowance 711 Life and Retirement Insurance Contributions 712 Life and Retirement Insurance Contributions 713 Life and Retirement Insurance Contributions 714 Life and Retirement Insurance Contributions 715 Provident Fund Contributions 716 Provident Fund Contributions 717 Provident Fund Contributions 718 Pension Benefits 719 Pension Benefits - Regular 719 Vacation & Sick Leave Benefits 710 Personnel Benefits 711 Pension Benefits - Regular 712 Pension Benefits - Regular 713 Vacation & Sick Leave Benefits 714 Other Personnel Benefits 715 Overtime and Holiday Pay 716 Overtime and Holiday Pay 717 Personal Services 718 Personal Services 719 Pagard Pay 710 Overtime and Holiday Pay 711 Overtime and Holiday Pay 711 Overtime and Holiday Pay 712 Personal Services 715 Office Supplies Expenses 716 Office Supplies Expenses 717 Fuel, Oil & Lubricants Expense 718 Office Supplies Expenses 719 Accountable Forms 710 Honoraria Expenses 710 Other Supplies Expenses 711 Accountable Forms 717 Honoraria Expenses 718 Other Supplies Expenses 719 Accountable Forms 710 Honoraria Expenses 710 Accountable Forms 710 Accountable Forms 710 Accountable Forms 711 Accountable Expenses 712 Pagard Pay 713 Pagard Pay 714 Pagard Pay 715 Pagard Pay 715 Pagard Pay 716 Pagard Pay 717 Pagard Pay 718 Pagard Pay 719 Pagard Pay 719 Pagard Pay 710 Pagard Pa		Clothing / Uniform Allowance	0,000.00	
719 Other Bonuses and Allowances -01 Productivity Incentive Bonus -02 Rice Allowance -03 Medical / Dental Allowance -04 Financial Assistance -05 Productivity Bonus -06 Others -07				230,000.00
-01 Productivity Incentive Bonus -02 Rice Allowance -03 Medical / Dental Allowance -04 Financial Assistance -05 Productivity Bonus -06 Others -0721 Life and Retirement Insurance Contributions -0722 PAG-IBIG Contributions -08 Provident Fund Contributions -09 Provident Fund Contributions -09 Provident Fund Contributions -09 Provident Fund Contributions -00 Provident Fund Contributions -01 Pension Benefits - Regular -03 Retirement Benefits - Regular -04 Retirement Benefits - Regular -05 Provident Fund Contributions -06 Passion Benefits - Regular -07 Vacation & Sick Leave Benefits -09 Other Personnel Benefits -01 Overtime and Holiday Pay -02 Hazard Pay -03 Hazard Pay -04 Total Personal Services -05 Office Supplies Expenses -06 Office Supplies Expenses -07 Motor Vehicles -08 Passion Benefits -09 Passi				
Page		Other Bonuses and Allowances		
-03 Medical / Dental Allowance -04 Financial Assistance -05 Productivity Bonus -06 Others -0721 Life and Retirement Insurance Contributions -08 Productivity Bonus -09 Productivity Bonus -09 Productivity Bonus -09 Productivity Bonus -00 Others -00 Others -01 Life and Retirement Insurance Contributions -02 PAG-IBIG Contributions -03 Philhealth Contributions -04 Provident Fund Contributions -05 Provident Fund Contributions -06 Other Personnel Benefits -07 Pension Benefits - Regular -08 Retirement Benefits - Regular -09 Pension Benefits - Regular -09 Pension Benefits - Regular -01 Overtime and Holiday Pay -02 Hazard Pay -03 Hazard Pay -04 Hazard Pay -05 Provident Benefits -05 Provident Benefits -06 Other Personnel Benefits -07 Office Supplies Expenses -08 Provident Page Page Page Page Page Page Page Page				
-04 Financial Assistance -05 Productivity Bonus -06 Others -0721 Life and Retirement Insurance Contributions -08 721 Life and Retirement Insurance Contributions -09 PAG-IBIG Contributions -12 PAG-IBIG Contributions -12 PAG-IBIG Contributions -13 Philhealth Contributions -14 Provident Fund Contributions -15 Provident Fund Contributions -16 Presonnel Benefits -17 Pension Benefits - Regular -18 Retirement Benefits - Regular -19 Other Personnel Benefits -10 Overtime and Holiday Pay -10 Parsonal Services -10 Office Supplies Expenses -11 Affe,452.50 -10 Motor Vehicles -10 Generator Sets -11 Motor Vehicles -11 Motor Vehicles -12 Generator Sets -13 Accountable Forms -14 HONORARIA -17 Travel and Educational Expenses -18 Travel Expenses -19 Travel Expenses -19 Travel Expenses -10 Travel Expenses -10 Travel Expenses -10 Travel Expenses -10 Travel Expenses -11 Travel and Educational Expenses -12 Sponson -13 Sponson -14 Ar7,00 -15 October Supplies Expenses -17 Travel Expenses -18 Travel Expenses -19 Travel Expenses -10 Travel Expenses -10 Travel Expenses -11 Travel and Educational Expenses -12 Travel Expenses -13 October Supplies Expenses -14 Ar7,00 -15 October Supplies Expenses -17 Travel Expenses -18 October Supplies Expenses -19 October Supplies Expenses -10 Travel Expenses -10 Travel Expenses -11 Accountable Forms -12 October Supplies Expenses -13 October Supplies Expenses -14 October Supplies Expenses -15 October Supplies Expenses -16 Travel Expenses -17 October Supplies Expenses -18 October Supplies Expenses -19 October Supplies Expenses -19 October Supplies Expenses -10 October Supplies Expenses -11 October Supplies Expenses -12 October Supplies Expenses -17 October Supplies Expenses -18 October Supplies Expenses -19 October Supplies Expenses -10 October Supplies Expenses -10 October				
-05				18.772.63
Others				
128,474.00 878,512.00 722 PAG-IBIG Contributions 128,474.00 850,343.12 723 Philhealth Contributions 12,012.50 79,437.50 79,437.50 72,012.50 79,437.5				
12 28 274 200 200 360	- Projects			970 540 00
PAG-IBIG Contributions 5,600.00 36,200.00 723 Philihealth Contributions 12,012.50 79,437		Life and Retirement Insurance Contributions	128 474 00	
Prilinealth Contributions 725 Provident Fund Contributions Other Personnel Benefits 731 Pension Benefits - Regular 734 Retirement Benefits - Regular 737 Vacation & Sick Leave Benefits 749 Other Personnel Benefits -01 Overtime and Holiday Pay 110,706.00 565,997.00 -02 Hazard Pay Total Personal Services P 1,476,452.50 10,901,755.35 Maintenance & Other Operating Expenses Supplies Expenses: 751 Office Supplies Expenses -01 Motor Vehicles -01 Motor Vehicles 17,944.97 223,977.41 -02 Generator Sets -01 Accountable Forms HONORARIA Travel and Educational Expenses 766 Travel Expenses Training and Scholarship Expenses 11,477.00 250,003.00		PAG-IBIG Contributions		
Other Personnel Benefits - Regular 731				
Pension Benefits - Regular		Provident Fund Contributions	12.,012.00	79,437.50
Retirement Benefits - Regular				
737 Vacation & Sick Leave Benefits 749 Other Personnel Benefits -01 Overtime and Holiday Pay -02 Hazard Pay Total Personal Services P 1,476,452.50 10,901,755.35 Maintenance & Other Operating Expenses Supplies Expenses: 751 Office Supplies Expenses 757 Fuel, Oil & Lubricants Expense -01 Motor Vehicles -02 Generator Sets -03 Other Supplies Expenses -04 Accountable Forms -05 Other Supplies Expenses -06 Travel and Educational Expenses -07 Training and Scholarship Expenses -08 Travel Expenses -09 Training and Scholarship Expenses -09 Training Accountable Forms -09 Training Accountable		Pension Benefits - Regular		
749 Other Personnel Benefits -01 Overtime and Holiday Pay -02 Hazard Pay Total Personal Services P 1,476,452.50 10,901,755.35 Maintenance & Other Operating Expenses Supplies Expenses: 751 Office Supplies Expenses -01 Motor Vehicles -02 Generator Sets -04 Other Supplies Expenses -05 Other Supplies Expenses -06 Other Supplies Expenses -07 Accountable Forms -08 HONORARIA		Retirement Benefits - Regular		TO DOTT DE
Overtime and Holiday Pay				574500
Total Personal Services P 1,476,452.50 10,901,755.35			18864	5,745.63
Total Personal Services P 1,476,452.50 10,901,755.35 Maintenance & Other Operating Expenses			110 706 00	EGE 007.00
Name	1000000	Hazard Pay	110,700.00	565,997.00
Supplies Expenses Supplies Expenses	Total Per	sonal Services	P 1,476,452,50	10 901 755 25
Supplies Expenses:		, Mount of God Admit Consciones A Impr	OV	10,301,735.35
751 Office Supplies Expenses 11,315.96 86,277.06 757 Fuel, Oil & Lubricants Expense -01 Motor Vehicles 17,944.97 223,977.41 -02 Generator Sets 10,420.00 72,214.00 -05 Other Supplies Expenses 10,420.00 72,214.00 -06 Accountable Forms -07 HONORARIA	Maintenai	nce & Other Operating Expenses		
751 Office Supplies Expenses 11,315.96 86,277.06 757 Fuel, Oil & Lubricants Expense -01 Motor Vehicles 17,944.97 223,977.41 -02 Generator Sets 10,420.00 72,214.00 -05 Other Supplies Expenses 10,420.00 72,214.00 -06 Accountable Forms -07 HONORARIA		Color of Colors and Colors Colors (Colors Colors Co		10 988 52
757 Fuel, Oil & Lubricants Expenses -01 Motor Vehicles -02 Generator Sets -01 Accountable Forms HONORARIA Travel and Educational Expenses 766 Travel Expenses 767 Training and Scholarship Expenses 11,315.96 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 86,277.06 87,944.97 223,977.41 10,420.00 72,214.00 229,320.00 229,320.00 250,003.00	754	Supplies Expenses:		
-01 Motor Vehicles 17,944.97 223,977.41 -02 Generator Sets 10,420.00 72,214.00 -03 Accountable Forms -04 HONORARIA		Office Supplies Expenses	11 315 96	96 977 90
-02 Generator Sets 17,944.97 223,977.41 765 Other Supplies Expenses 10,420.00 72,214.00 -01 Accountable Forms HONORARIA Travel and Educational Expenses 766 Travel Expenses 14,477.00 250,003.00			. 7,010.00	00,277.06
765 Other Supplies Expenses 10,420.00 72,214.00 -01 Accountable Forms HONORARIA Travel and Educational Expenses 766 Travel Expenses 767 Training and Scholarship Expenses 768 Training and Scholarship Expenses 769 Training and Scholarship Expenses 760 Training and Scholarship Expenses			17 944 97	222.077.44
-01 Accountable Forms HONORARIA Travel and Educational Expenses 766 Travel Expenses Training and Scholarship Expenses 14,477.00 250,003.00				
HONORARIA Travel and Educational Expenses 766 Travel Expenses 777 Training and Scholarship Expenses 778 Training and Scholarship Expenses 779 Training and Scholarship Expenses		Other Supplies Expenses	10,420.00	72,214.00
Travel and Educational Expenses 38,220.00 229,320.00 766 Travel Expenses 14,477.00 250,003.00 767 Training and Scholarship Expenses 46,000.00 250,003.00				7,090,00
766 Travel Expenses 14,477.00 250,003.00 Training and Scholarship Expenses 46,000.00			38 220 00	200 200 20
766 Travel Expenses 14,477.00 250,003.00 Training and Scholarship Expenses 46,000.00	700 Ti	ravel and Educational Expenses	00,220.00	229,320.00
Training and Scholarship Expenses	166	Travel Expenses	14 477 00	250 000 00
Gender and Development Expense 222,000.00		Training and Scholarship Expenses		
	01	Gender and Development Expense	10,000,00	222,000.00



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

	Utility Expenses		
769	Electricity Expenses		
-01	Office	16,778.25	106,030.03
-02	Pumping Stations	608,593.13	3,821,564.17
			-
	Communication Expenses		
772	Postage and Deliveries		170 307.50
773	Telephone Expenses - Landline	9,349.11	46,434.63
774	Telephone Expenses - Mobile	16,970.31	133,292.45
776	Cable, Satellite, Telegraph & Radio Expense	280.00	1,680.00
770	Printing and Advertising Expenses		
778	Advertising, Promotional and Marketing Expenses		2.345.651-38
	Tayon Duties and D		1,245,855.00
779	Taxes, Duties and Premiums		6,800.00
-1	Taxes, Duties and Licenses Franchise Tax		2,095.04
781		79,685.94	257,684.73
101	Insurance Premiums		15,100.05
	Representation Expenses		
782	Representation Expense		
	representation Expense	3,475.00	51,471.75
	Awards, Prizes and Other Claims		
785	Indemnities and Other Claims		N1 537-54
	. Indestruited and Other Ciallis		100 00 400
	Generation & Distribution Expenses		1,657101-07
792	Generation, Transmission & Distribution Expenses		
-08	Water Treatment Operations 5		12.311***
09-	Water Treatment Operations Expenses Chemicals, Filtering and Lab. Supplies E:	9,750.00	66,750.00
	Griofficals, Filtering and Lab. Supplies E.:	263,200.00	907,750.00
	Membership Dues and Contribution Expenses		77 694-15
796	Membership Dues and Contributions to Organizations		1179
	- Organizations		33,006.32
	Repairs and Maintenance		
802	Repairs and Maintenance - Land Improvements		103.529.86
803	Repairs and Maintenance - PLANT (UPIS)		11,695-26
-04	Maintenance of Wells		
-08	Maintenance of Reservoirs & Tanks		00 007 00
-09	Maint of Transmission & Dist. Mains	3,605.00	29,097.00
-12	Maintenance of Meters	54,855.01	37,163.00
-14	Maintenance of Hydrants	04,000.01	568,936.37
804	Repairs and Maintenance - Buildings & Other Structures	4,872.00	269 255 00
-02	Maint.of Pumping Plant Structures & Impi	4,072.00	268,355.00
-05	Maint.of Gen.Admin.Structures & Improv		7,360.00
807	Repairs & Maintenance - Office Equipments	350.00	1,725.00
314	Repairs & Maintenance - Land Transportation Equipmen	13,505.65	9,425.00
325	Repairs & Maintenance - Other Machinery Equipment	10,010.00	90,956.92
-01	Power Production Equipment		2,255.00
-02	Pumping Equipment		23,648.00
-03	Water Treatment Equipment		510.00
-05	Communication Equipment		2,925.00
06	Power Operated Equipment		
07	Tools, Shop & Garage Equipment	760.00	9,432.00
08	Other PPE		7,080.00
26	Repairs & MaintFurniture & Fixtures		95.00
			55.55



GUIMBA WATER DISTRICT GUIMBA, NUEVA ECIJA

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

	Professional Services		
842	Legal Services		
843	Auditing Services		
849	Other Professional Services		
	Other Maintenance & Operating Expenses		
989	Other Maintenance & Operating Expenses	7,738.00	170,367.50
	Total Maintenance & Other Operating Expenses		
	Street Operating Expenses	P 1,232,145.33	7,762,791.43
	Financial Expenses		
975	Interest Expense	308,346.00	2 245 055 00
	Total Financial Expenses	P 308,346.00	2,345,655.00 2,345,655.00
TOTAL	PERSONAL, MOOE & FINANCIAL EXPENSES	P 3,016,943.83	21,010,201.78
	Doubtful A		= 1,5 10,20 1170
901	Doubtful Accounts, Depreciation, Amortization & Dep		
-01	Doubtful Accounts Expenses		
902	Uncollectible Accounts		
903	Depreciation - Land Improvements		
-01	Depreciation - Plant (UPIS)		
0,	Power Production	11,693.99	81,857.94
	Pumping Equipment	113,827.32	790,416.22
	Transmission & Distribution Mains	219,950.74	1,490,986.67
	Reservoir & Tanks	14,179.81	99,258.65
	Hydrants	1,835.92	12,851.44
904	Meters	108,449.25	730,982.25
304	Depreciation - Buildings & Other Structures	1,193.03	7.273.52
907	Pumping Stations	11,090.61	77,634.25
907	Depreciation - Office Equipment	2,035.28	11,738.63
	Communication Equipments		11,700.00
014	Medical, Dental & Laboratory Equipmer	nt	
914 925	Depreciation - Land Transport Equipment	15,329.98	103,529.86
	Depreciation - Other Machinery Equipment	1,725.04	11,895.26
926	Depreciation - Furniture & Fixtures		11,095.20
927	Depreciation - IT Equipment	9,320.82	69,373.68
	TOTAL DEPRECIATION	510,631.79	3,487,798.37
TINCO	ME(LOSS) AFTER DEPRECIATION &	1,377,248.07	10,933,681.57
ET INCO	ME(LOSS) BEFORE DEPRECIATION & P	1,887,879.86	14,421,479.94

Prepared by:

MARY GRACE D. BATANGAN
Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO 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 JULY 2016

Cashflow	from	Operating	Activities
-401111044	HOIH	Operating	ACTIVITIES

The state of the s			
Cook Infly			
Cash Inflows			
Generation, Transmission & Distribution Income			
Metered Sales		4,565,369.65	32,509,100.98
Interest Income			5,110.42
Other Business and Service Income			18 18 11 10 12
Misc.Service Revenues		444,928.52	3,358,637.23
Other Water Revenues		14,126.00	132,728.50
Fines & Penalties		253,933.34	1,417,986.90
Other Income - Refunds		200,000.04	1,417,900.90
Due from Officers & Employees			F 000 00
Advances to Officers & Employees		3,090.00	5,000.00
Other Receivable		3,030.00	130,818.00
Total Cash Inflows from Operating Activities	P	5,281,447.51	20,557.48
Protestments, Lectus Esta Delicita, Establish		5,261,447.51	37,579,939.51
Cash Outflows			
Purchase of Supplies & Other Materials	1		
Salaries & Wages	P	928,872.62	3,501,352.42
Regulars			
Contractuals (daily basis)		622,683.19	4,280,975.63
Payment of Operating Expenses		66,710.00	535,053.00
Cash Advances			
Other Personal Services		28,300.00	809,000.00
		127,706.00	2,027,167.05
Maintenance and Operating Expenses		1,218,356.66	6,887,351.51
Remittances to National Government Agencies		649,690.18	4,204,332.17
Loans Payable-Domestic / Interest Expense		700,931.00	4,906,517.00
Acquisition / Purchase of P.P.E.			0.150.20116
U.P.I.S.		594,272.00	5,127,392.63
C.W.I.P.			ALCOHOLD .
Account's Payables (Others) Refunds			1,436,305.09
		6,400.00	25,300.00
Total Cash Outflows	P	4,943,921.65	33,740,746.50
T-110			00,740,740.00
Total Cash Provided by Operating Activities	P	337,525.86	3,839,193.01
Add: Cash & Cash Equivalents - Beginning		6,440,211.40	
	_	-,,	2,938,544.25
Cash & Cash Equivalents - Ending	P	6,777,737.26	6 777 727 62
	-		6,777,737.26

Prepared by:

MARY GRACE D. BATANGAN
Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA General Manager