

**GUIMBA WATER DISTRICT  
STATEMENT OF FINANCIAL POSITION  
AS OF JULY 2019**

**ASSETS**

**Current Assets**

<b>Cash and Cash Equivalent</b>	<b>13,119,446.72</b>
Cash on Hand	303,732.00
10101010 Cash - Collecting Officers	283,732.00
Petty Cash	20,000.00
Cash in Bank-Local Currency	12,815,714.72
10102020 Cash in Bank-Local Currency, Current Account	7,330,515.96
10102030-01 Cash in Bank-Local Currency, Joint Savings Account	2,766,001.74
10102030-02 Cash in Bank-Local Currency, Savings Account	2,719,197.02
<b>Receivables</b>	<b>12,562,730.95</b>
Loans and Receivable Accounts	9,099,277.27
10301010 Accounts Receivable	9,407,055.58
10301011 Allowance for Impairment-Accounts Receivable	(307,778.31)
Net Value-Accounts Receivable	9,099,277.27
Other Receivable	3,463,453.68
10305010 Receivables-Disallowances/Charges	447,783.94
10305010 Receivables-Disallowances/Charges	1,631,081.50
10305020 Due From Officers and Employees	-
10305990 Other Receivable	286,979.82
10305990-01 Other Receivable- PSP	1,097,608.42
<b>Inventories</b>	<b>3,971,236.82</b>
10404190 Electrical Supplies Inventory	-
10404990 Other Supplies and Materials Inventory	3,696,191.47
10405020 Semi-Expendable Office Equipment	24,290.00
10405030 Semi-Expendable Information and Communication Technology	50,481.00
10405190 Semi-Expendable Other Machinery and Equipment	-
-03 Water Treatment Equipment	55,620.00
-04 Tools	82,147.35
10406010 Semi-Expendable Furiniture, Fixtures	62,507.00
<b>Other Current Assets</b>	<b>101,832.16</b>
10305070 Guaranty Deposit	101,832.16
<b>Total Current Assets</b>	<b>29,755,246.65</b>

**Non-Current Assets**

<b>Property, Plant and Equipment</b>	<b>109,270,116.73</b>
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<b>Land</b>		<b>4,269,505.26</b>
10601010	Land	4,269,505.26
<b>Infrastructure Assets</b>		<b>80,917,442.30</b>
10603110	Plant-Utility Plant Services	80,917,442.30
10603110-08	Reservoir and Tanks	5,671,922.17
10603111-08	Accumulated Depreciation - Reservoir and Tank	(3,020,684.38)
	<b>Net Value Reservoir and Tanks</b>	<b>2,651,237.79</b>
10603110-09	Transmission and Distribution	105,361,394.53
10603111-09	Accumulated Depreciation - Transmission and Distribution	(27,561,721.84)
	<b>Net Value Transmission and Distribution</b>	<b>77,799,672.69</b>
10603110-12	Meters	-
10603111-12	Accumulated Depreciation - Meters	-
	<b>Net Value- Meters</b>	<b>-</b>
10603110-14	Hydrants	734,368.23
10603111-14	Accumulated Depreciation - Hydrants	(319,450.18)
	<b>Net Value- Hydrants</b>	<b>414,918.05</b>
10603110-16	Other Plants	70,042.25
10603111-16	Accumulated Depreciation - Other Plants	(18,428.48)
	<b>Net Value- Other Plants</b>	<b>51,613.77</b>
<b>Building and Other Structures</b>		<b>3,795,092.75</b>
10604010	Building	287,379.00
10604011	Accumulated Depreciation-Building	(33,407.81)
	<b>Net Value-Building</b>	<b>253,971.19</b>
10604070-02	Water Plant Structure and Improvement	5,307,775.88
10604071-02	Accumulated Depreciation- Water Plant Structure and Improvement	(1,766,654.32)
	<b>Net Value-Water Plant Structure and Improvement</b>	<b>3,541,121.56</b>
<b>Machinery and Equipment</b>		<b>927,042.36</b>
10605020	Office Equipment	1,180,852.31
10605021	Accumulated Depreciation-Office Equipment	(602,839.72)
	<b>Net Value-Office Equipment</b>	<b>578,012.59</b>
10605030	Information and Communication Technology Equipment	1,321,295.00
10605031	Accumulated Depreciation-Information and Commuation Technology Equipment	(972,265.23)
	<b>Net Value-Information and Communication Technology Equipment</b>	<b>349,029.77</b>
<b>Other Machineries and Equipment</b>		<b>15,461,453.31</b>
10605990-01	Power Production Equipment	12,021,863.61
10605991-01	Accumulated Depreciation - Power Production Equipment	(8,103,528.42)
	<b>Net Value- Power Production Equipment</b>	<b>3,918,335.19</b>
10605990-20	Pumping Equipment	31,198,256.12
10605991-20	Accumulated Depreciation - Pumping Equipment	(20,306,876.30)
	<b>Net Value- Pumping Equipment</b>	<b>10,891,379.82</b>
10605990-03	Water Treatment Equipment	333,940.00
10605991-04	Accumulated Value- Water Treatment Equipment	(48,308.10)
	<b>Net Value- Water Treatment Equipment</b>	<b>285,631.90</b>
10605990-99	Tools	417,732.00

10605991-99	Accumulated Depreciation- Tools	(51,625.60)
	<b>Net Value- Tools</b>	<b>366,106.40</b>
<b>Transportation Equipment</b>		<b>3,899,580.75</b>
10606010	Motor Vehicles	5,949,512.37
10606011	Accumulated Depreciation-Motor Vehicle	(2,049,931.62)
	<b>Net Value-Motor Vehicle</b>	<b>3,899,580.75</b>
<b>Other Assets</b>		<b>460,700.85</b>
19999990	Other Assets	45,508.64
19999990	Other Assets	415,192.21
<b>Construction in Progress</b>		<b>7,984,262.00</b>
10699020	Construction in Progress - Infrastructure Asset	6,908,353.00
10699030	Construction in Progress - Building and Other Structures	410,145.00
10699060	Construction in Progress - Furnitures and Fixtures	17,764.00
10699070	Construction in Progress - Pumping Equipment	648,000.00
<b>Total Non - Current Assets</b>		<b>117,715,079.58</b>
<b>Total Assets</b>		<b>147,470,326.23</b>

## LIABILITIES

### Current Liabilities

<b>Financial Liabilities</b>		<b>2,364,956.69</b>
<b>Payables</b>		<b>2,364,956.69</b>
20101010	Accounts Payable -Current	2,364,956.69
<b>Inter-Agency Payables</b>		<b>1,577,247.65</b>
20201010	Due to BIR	861,614.58
20201020	Due to GSIS	620,696.55
20201030	Due to Pag-IBIG	119,866.97
20201040	Due to Philhealth	46,159.72
20201060	Due to Government Corporation	(71,090.17)
<b>Bills/Bonds/Loans Payable</b>		<b>2,481,979.00</b>
20102040-01	Loans Payable-Domestic	1,775,281.00
20102040-02	Loans Payable-Domestic	451,983.00
20102040-03	Loans Payable-Domestic	138,890.00
20102040-04	Loans Payable-Domestic	115,825.00
<b>Total Current Liabilities</b>		<b>6,424,183.34</b>




<b>Financial Liabilities</b>	<b>41,300,143.19</b>
Bills/Bonds/Loans Payable	41,300,143.19
20102040-01 Loans Payable-Domestic	25,685,444.19
20102040-02 Loans Payable-Domestic	6,276,531.00
20102040-03 Loans Payable-Domestic	2,666,648.00
20102040-04 Loans Payable-Domestic	6,671,520.00
<b>Trust Liabilities</b>	<b>700,780.13</b>
Trust Liabilities	700,780.13
20401040 Guaranty/Security Deposit Payable	700,780.13
<b>Deferred Credits/Unearned Income</b>	<b>3,357,928.94</b>
20501990 Other Deferred Credits	447,788.94
20502990 Unearned Income (WMMF)	2,910,140.00
<b>Provisions</b>	<b>9,939,428.15</b>
20601020 Leave Benefits Payable	9,939,428.15
29999990 Other Payable - COA Region III	600,000.00
<b>Total Non-Current Liabilities</b>	<b>55,898,280.41</b>
<b>Total Liabilities</b>	<b>62,322,463.75</b>
<b>EQUITY</b>	
30701010 Retained Earnings	73,887,822.92
Revenue /Income and Expense Summary	9,614,415.87
Prior Years' Adjustments	1,677,588.47
	(31,964.78)
<b>Total Equity</b>	<b>85,147,862.48</b>
<b>Total Liabilities and Equity</b>	<b>147,470,326.23</b>

Prepared By:

  
Mary Grace D. Bacangan  
Division Manager C - Finance

Noted By:

  
Eng'r. Felixberto C. Legarda  
General Manager C

**GUIMBA WATER DISTRICT  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE MONTH OF JULY 2019**

**Income**

**Business Income**

<b>40202090</b>	Waterworks System Fees		
<b>-01</b>	Metered Sales- General Customers	6,290,515.69	43,755,381.95
<b>-02</b>	Unmetered Sales to General Customers	-	-
<b>-99</b>	Other Water Works System Fess	-	-
<b>40202160</b>	Sales Revenue	186,542.22	1,222,082.67
<b>40202210</b>	Interest Income	-	5,599.35
<b>40202230</b>	Fines and Penalties-Business Income	432,383.48	2,422,931.73
<b>40202990</b>	Other Business Income	-	400,000.00
<b>Total Business Income</b>		<b>6,909,441.39</b>	<b>47,805,995.70</b>

**Total Service and Business Income**

**6,909,441.39      47,805,995.70**

**Total Income**

**6,909,441.39      47,805,995.70**

**Expenses**

**Personal Services**

**Salaries and Wages**

<b>50101010</b>	Salaries and Wages-Regular	(1,644,163.50)	(11,432,833.50)
<b>50101020</b>	Salaries and Wages-Casual/Contractual	(21,594.00)	(164,301.00)
<b>Total Salaries and Wages</b>		<b>(1,665,757.50)</b>	<b>(11,597,134.50)</b>

**Other Compensation**

<b>50102010</b>	Personnel Economic Relief Allowance (PERA)	(140,000.00)	(975,000.00)
<b>50102020</b>	Representation Allowance (RA)	(28,500.00)	(199,500.00)
<b>50102030</b>	Transportation Allowance (TA)	(28,500.00)	(199,500.00)
<b>50102040</b>	Clothing/Uniform Allowance	-	(426,000.00)
<b>50102100</b>	Honoraria	-	-
<b>50102110</b>	Hazard Pay	(35,000.00)	(243,500.00)
<b>50102120</b>	Longevity Pay	-	-
<b>50102130</b>	Overtime and Night Pay	(183,038.00)	(1,234,803.81)
<b>50102140</b>	Year End Bonus	-	-
<b>50102150</b>	Cash Gift	-	-
<b>50102990</b>	Other Bonuses and Allowances	-	-
<b>-12</b>	Productivity Enhancement Incentive - Civilian	-	-
<b>-14</b>	Performance Based Bonus - Civilian	-	-
<b>-39</b>	Mid Year Bonus	-	(1,523,692.00)

<b>Total Other Compensation</b>		<b>(415,038.00)</b>	<b>(4,801,995.81)</b>
<b>Personnel Benefit Contributions</b>			
<b>50103010</b>	Retirement and Life Insurance Premiums	(197,283.96)	(1,370,169.26)
<b>50103020</b>	Pag-IBIG Contributions	(7,000.00)	(47,800.00)
<b>50103030</b>	PhilHealth Contributions	(20,025.96)	(139,043.57)
<b>50103040</b>	Employee Compensation Insurance Premiums	(7,000.00)	(49,700.00)
	Provident/Welfare Fund Contribution	-	-
<b>Total Personnel Benefit Contribution</b>		<b>(231,309.92)</b>	<b>(1,606,712.83)</b>
<b>Other Personnel Benefits</b>			
<b>50104010</b>	Pension Benefits	-	-
<b>50104020</b>	Retirement Gratuity	-	-
<b>50104030</b>	Terminal Leave Benefits	-	-
<b>50104990</b>	Other Personnel Benefits	(22,080.00)	(22,080.00)
<b>Total Other Personnel Benefits</b>		<b>(22,080.00)</b>	<b>(22,080.00)</b>
<b>Total Personnel Services</b>		<b>(2,334,185.42)</b>	<b>(18,027,923.14)</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Traveling Expense</b>			
<b>50201010</b>	Traveling Expenses-Local	(64,835.00)	(319,277.00)
<b>50201010</b>	Traveling Expenses-Foreign	-	-
<b>Total Traveling Expenses</b>		<b>(64,835.00)</b>	<b>(319,277.00)</b>
<b>Training and Scholarship Expenses</b>			
<b>50202010</b>	Training Expenses	(174,460.00)	(678,329.72)
	Scholarship Grants/ Expenses	-	-
<b>Total Training and Scholarship Expenses</b>		<b>(174,460.00)</b>	<b>(678,329.72)</b>
<b>Supplies and Materials Expenses</b>			
<b>50203010</b>	Office Supplies Expenses	(57,514.02)	(122,108.50)
<b>50203020</b>	Accountable Forms Expenses	(108,000.00)	(216,000.00)
<b>50203030</b>	Non-Accountable Forms Expenses	(100,800.00)	(201,600.00)
<b>50203090</b>	Fuel, Oil and Lubricants Expenses-Motor Vehicle	(117,360.01)	(736,400.83)
<b>50203090</b>	Fuel, Oil and Lubricants Expenses-Genset	(63,414.00)	(225,970.55)
<b>50203130</b>	Chemical and Filtering Supplies Expense	(152,000.00)	(828,000.00)
<b>50203210</b>	Semi-Expendable Machinery and Equipment Expense	(449,550.00)	(2,070,150.00)
<b>Total Supplies and Materials Expenses</b>		<b>(1,048,638.03)</b>	<b>(4,400,229.88)</b>
<b>Utilities Expenses</b>			
<b>50204020</b>	Electricity Expenses - Office	(21,285.03)	(83,154.19)
<b>50204020</b>	Electricity Expenses - Pumping Stations	(788,310.60)	(5,348,694.39)
<b>Total Utilities Expenses</b>		<b>(809,595.63)</b>	<b>(5,431,848.58)</b>
<b>Communication Expenses</b>			



	Postage and Courier Services	-	(1,425.00)
<b>50205020-01</b>	Telephone Expenses - Mobile	(22,539.63)	(184,670.96)
<b>50205020-02</b>	Telephone Expenses - Landline	(4,736.60)	(32,926.87)
<b>50205030</b>	Internet Subscription Expenses	(8,252.15)	(61,611.78)
<b>50205040</b>	Cable, Satellite, Telegraph and Radio Expenses	(300.00)	(2,100.00)
<b>Total Communication Expenses</b>		<b>(35,828.38)</b>	<b>(282,734.61)</b>

#### **Awards/Rewards, Prizes and Indemnities**

<b>50206030</b>	Indemnities	-	-
<b>Total Awards/Rewards, Prizes and Indemnities</b>		-	-

#### **Generation, Transmission and Distribution Expenses**

<b>50209010</b>	Generation, Transmission and Distribution Expenses	<b>(13,000.00)</b>	<b>(129,460.00)</b>
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#### **Confidential, Transmission and Distribution Expenses**

<b>50210030</b>	Extraordinary and Miscellaneous Expenses	-	<b>(5,145.00)</b>
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#### **Professional Services**

<b>50211010</b>	Legal Services	-	-
<b>50211020</b>	Auditing Services	-	-
<b>50211990</b>	Other Professional Services	(10,500.00)	(78,500.00)
<b>Total Professional Services</b>		<b>(10,500.00)</b>	<b>(78,500.00)</b>

#### **Repairs and Maintenance**


<b>50213030</b>	Repairs and Maintenance-Infrastructure Assets		
<b>-04</b>	Water Supply System	(45,241.00)	(296,518.17)
<b>-100</b>	Meters	(116,325.16)	(795,913.28)
<b>50213040</b>	Repairs and Maintenance-Building and Other Structures		-
<b>-01</b>	Buildings	(2,420.00)	(8,727.42)
<b>-03</b>		(3,300.00)	(3,300.00)
<b>-07</b>	Water Plant, Structure and Improvements	(161,492.00)	(427,295.00)
<b>50213050</b>	Repairs and Maintenance-Machinery and Equipment		-
<b>-02</b>	Office Equipment	(3,900.00)	(38,939.00)
<b>-03</b>	ICT Equipment	(500.00)	(3,635.00)
<b>-07</b>	Communication Equipment	-	-
<b>-16</b>	Power Production Equipment		(14,147.27)
<b>-17</b>	Pumping Equipment		(51,150.00)
<b>-18</b>	Water Treatment Equipment	-	(560.00)
<b>-19</b>	Tools, Shops and Garage	(28,340.00)	(60,743.01)
<b>-20</b>	Power Operated Equipment	-	-
<b>-99</b>	Other Machinery Equipment	-	-
<b>50213060</b>	Repairs and Maintenance-Transportation Equipment	-	-
<b>-1</b>	Motor Vehicle	(3,718.12)	(233,558.64)
<b>50213070</b>	Repairs and Maintenance- Furniture and Fixtures	(2,710.00)	(5,317.00)
<b>50213210</b>	Repairs and Maintenance- Semi-Expendable Machinery Equ	-	-

<b>50213220</b>	Repairs and Maintenance- Semi-Expendable Machinery Fur	-	-
<b>Total Repairs and Maintenance</b>		<b>(367,946.28)</b>	<b>(1,939,803.79)</b>
<b>Taxes, Insurance Premiums and Other Fees</b>			
<b>50215010</b>	Taxes, Duties and Licenses	-	(10,678.46)
	Franchise Tax	(327,522.36)	(635,806.43)
<b>50215030</b>	Insurance Expenses	(17,745.85)	(41,814.45)
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>(345,268.21)</b>	<b>(688,299.34)</b>
<b>Other Maintenance and Operating Expenses</b>			
<b>50299010</b>	Advertising, Promotional and Marketing Expenses	-	-
<b>50299030</b>	Representation Expenses	(34,888.40)	(195,798.25)
<b>50299060</b>	Membership Dues and Contribution to Organizations	-	(24,915.45)
<b>50299120</b>	Directors and Committee Member's Fee	(30,870.00)	(216,090.00)
<b>50299990</b>	Other Maintenance and Operating Expenses	(30,295.75)	(189,425.50)
<b>Total Other Maintenance and Operating Expenses</b>		<b>(96,054.15)</b>	<b>(626,229.20)</b>
<b>Total Maintenance and Other Operating Expenses</b>		<b>(2,966,125.68)</b>	<b>(14,579,857.12)</b>
<b>Financial Expenses</b>			
<b>Financial Expenses</b>			
<b>50301020</b>	Interest Expenses	(247,964.00)	(1,797,492.00)
<b>50301040</b>	Bank Charges	-	-
<b>Total Financial Expenses</b>		<b>(247,964.00)</b>	<b>(1,797,492.00)</b>
<b>Non-Cash Expenses</b>			
<b>Depreciation</b>			
<b>50501030</b>	Depreciation-Infrastructure Assets		
	Transmission and Distribution	(263,403.49)	(1,844,169.52)
	Reservoir and Task	(14,179.81)	(99,258.63)
	Other Plants	(525.31)	(3,677.22)
	Hydrants	(1,835.92)	(12,851.44)
	Water Meter	-	-
<b>50501040</b>	Depreciation-Building and Other Structures		
	Building	(1,077.67)	(7,543.70)
	Water Plant, Structure and Improvement	(13,269.44)	(92,886.06)
<b>50501050</b>	Depreciation- Machinery and Equipment		
	Office Equipment	(10,576.49)	(48,310.49)
	ICT Equipment	(6,955.18)	(47,457.15)
	Tools	(3,132.99)	(21,930.93)
	Power Production Equipment	(31,279.83)	(218,958.82)
	Pumping Equipment	(174,279.16)	(1,131,920.37)
	Water Treatment Equipment	(5,009.10)	(23,347.50)
<b>50501060</b>	Depreciation- Transportation Equipment	(37,312.11)	(233,995.74)
<b>50501070</b>	Depreciation- Furniture, Fixtures and Books	-	-
<b>Total Depreciation</b>		<b>(562,836.50)</b>	<b>(3,786,307.57)</b>




<b>Impairment Loss</b>			
50503020	Impairment Loss-Accounts Receivable	-	-
<b>Total Non-Cash Expenses</b>		<b>(562,836.50)</b>	<b>(3,786,307.57)</b>
<b>Total Expenses</b>		<b>(6,111,111.60)</b>	<b>(38,191,579.83)</b>
<b>Profit/(Loss) Before Tax</b>		<b>798,329.79</b>	<b>9,614,415.87</b>
<b>Income Tax Expense/ (Benefit)</b>		-	-
<b>Profit/(Loss) After Tax</b>		<b>798,329.79</b>	<b>9,614,415.87</b>

**Prepared By:**

  
**Mary Grace D. Batangan**  
**Division Manager C - Finance**

**Noted By:**

  
**Eng'r. Felixberto C. Legarda**  
**General Manager C**

**GUIMBA WATER DISTRICT  
STATEMENT OF CASH FLOWS  
FOR THE MONTH OF JULY 2019**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Cash Inflows

Collection of Water Bill	7,068,743.31	43,867,141.60
Collection of Fines and Penalties	432,383.48	2,422,931.73
Collection of Receivables	-	-
Collection of Other Water Works System Fees	389,848.75	2,682,192.98
Collection of Other Revenues (WMMF)	277,453.03	2,040,871.51
Collection of COA Disallowances and Other Receivables	-	-
Bid Documents		5,000.00
Return of Cash Advance	17,613.00	99,237.75

<b>Total Cash Inflows</b>	<b>8,186,041.57</b>	<b>51,117,375.57</b>
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Cash Outflows

Purchase of Supplies and Other Materials	575,404.90	4,948,434.72
Salaries and Wages- Regular	1,173,830.49	8,668,180.74
Salaries and Wages- Contractual	5,775.00	242,472.00
Other Compensation	288,838.00	3,686,963.00
Remittance to National Government Agencies	1,265,146.36	7,674,823.70
Grant of Cash Advance	25,000.00	195,000.00
Payment of Accounts Payable	100,000.00	300,329.92
Other Disbursement	-	-
Payment of Other Operating Expense	1,612,965.40	9,063,408.84

<b>Total Cash Outflows</b>	<b>5,046,960.15</b>	<b>34,779,612.92</b>
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**NET CASH PROVIDED BY/ (USED IN) OPERATING ACTIVITIES**

<b>3,139,081.42</b>	<b>16,337,762.65</b>
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**CASH FLOWS FROM INVESTING ACTIVITIES**

ACTIVITIES

Receipt of Interest Earned	-	5,599.35
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<b>Total Cash Inflows</b>	<b>-</b>	<b>5,599.35</b>
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Cash Outflows

Acquisition of Property Plant and Equipment	2,304,839.84	9,276,744.98
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<b>Total Cash Outflows</b>	<b>2,304,839.84</b>	<b>9,276,744.98</b>
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**NET CASH USED IN INVESTING ACTIVITIES**

<b>(2,304,839.84)</b>	<b>(9,271,145.63)</b>
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**CASH FLOWS FROM FINANCING ACTIVITIES**

Cash Outflows

Payment of Domestic Loan	735,447.00	5,148,939.00
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<b>Total Cash Outflows</b>	<b>735,447.00</b>	<b>5,148,939.00</b>
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**NET CASH USED IN FINANCING ACTIVITIES**

<b>(735,447.00)</b>	<b>(5,148,939.00)</b>
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**NET CASH PROVIDED BY/ (USED IN) OPERATING, INVESTING AND FINANCING ACTIVITIES**

<b>98,794.58</b>	<b>1,917,678.02</b>
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**CASH AND CASH EQUIVALENTS- BEGINNING**

<b>13,020,652.14</b>	<b>11,201,768.70</b>
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**CASH AND CASH EQUIVALENTS- ENDING**

<b>13,119,446.72</b>	<b>13,119,446.72</b>
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Prepared By:

Mary Grace D. Batangan  
Division Manager C- Finance

Noted By:

Eng'r. Felixberto C. Legarda  
General Manager- C