

GUIMBA WATER DISTRICT

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

DETAILED BALANCE SHEET as of MARCH 2015 ASSETS AND OTHER DEBITS

Cash on Hand		Current Assets		
1014 Petty Cash Fund		Cash on Hand		
107	102	Cash-Collecting Officers		805,007.85
107-01 Cash in Bank-Local Currency-Savings Account (JSA) Receivables Accounts	104	Petty Cash Fund		5,000.00
Receivables Account Receivables 5,579,680,38	107	Cash in Bank-Local Currency-Current Account		1,654,233.90
111	107-01	Cash in Bank-Local Currency-Savings Accoun	t (JSA)	351,769.47
Allowance for Doubtful Accounts Cotter Receivables		Receivables Accounts		
Other Receivables 70,508,64 134 Advances to Officers & Employees 1,181,326,71 136 Receivables - Disallowances / Charges 447,783,94 149 Other Receivables 271,500,00 Inventories 2,156,782,39 Prepayments, Deposits & Deferred Charges 101,832,16 Total Current Assets P 12,008,970,50 Non Current Assets P 12,008,970,50 Non Current Assets P 12,008,970,50 Value of Plant, Building & Structures P 12,008,970,50 101 Land 1,342,420,00 Plant (UPIS) Reservoir & Tanks 5,671,922,17 303-08 Accumulated Depreciation (2,283,334,49) 3,388,587,68 -09 Transmission & Distribution Mains 77,886,935,53 303-09 Accumulated Depreciation (15,290,681,72) 62,596,253,81 -09 Transmission & Distribution Mains 77,886,935,53 303-09 Accumulated Depreciation (30,34,227,75) 3,957,877.25 -14 Hydrants 734,368,23 510,385,92 -14 Hydrants 734,088,23	111	Account Receivables		5,579,680.38
134	301	Allowance for Doubtful Accounts		(616,454.94)
135 Due from Officers & Employees 1,181,326.71 136 Receivables - Disallowances / Charges 271,500.00		Other Receivables		
136	134	Advances to Officers & Employees		70,508.64
Other Receivables Inventories	135	Due from Officers & Employees		1,181,326.71
Inventories	136	Receivables - Disallowances / Charges		447,783.94
169	149	Other Receivables		271,500.00
Prepayments, Deposits & Deferred Charges 101,832.16 Total Current Assets P 12,008,970.50 Non Current Assets Property, Plant & Equipment 1,342,420.00 Plant, Building & Structures Prant, Building & Structures & Improvements Prant, Building & Accumulated Depreciation Prant, Building &		Inventories		
101,832.16 Total Current Assets P 12,008,970.50 Non Current Assets Property,Plant & Equipment Land 1,342,420.00 Plant, Building & Structures Plant (UPIS) Plan	169	Other Inventories		2,156,782.39
Total Current Assets Non Current Assets Property,Plant & Equipment 201 Land Plant, Building & Structures 203 Plant (UPIS) -08 Reservoir & Tanks -09 Transmission & Distribution Mains 303-08 Accumulated Depreciation -09 Transmission & Distribution Mains 303-12 Meters -14 Hydrants -15 Accumulated Depreciation -16 Other Plants -16 Other Plants -16 Other Plants -16 Other Plants -17 Accumulated Depreciation -18 Accumulated Depreciation -19 Building and Other Structures -10 Pumping Plant Structures & Improvements -10 Accumulated Depreciation -10 Accumulated Depreciation -10 Accumulated Depreciation -10 Office Equipment -10 Office Equipment -11 Equipment & Softwares -12 Accumulated Depreciation -13 Office Equipment -14 Accumulated Depreciation -15 Accumulated Depreciation -16 Cother Machinery -17 Office Equipment -18 Accumulated Depreciation -19 Cother Machinery -10 Office Equipment -10 Other Machinery -11 Equipment & Softwares -12 Accumulated Depreciation -13 Cother Machinery & Equipment -14 Accumulated Depreciation -15 Accumulated Depreciation -16 Cother Machinery -17 Other Machinery & Equipment -18 Accumulated Depreciation -19 Power Production Equipment -10 Power Production Equipment -10 Power Production Equipment -11 Power Production Equipment -12 Other Machinery & Equipment -13 Accumulated Depreciation -14 Accumulated Depreciation -15 Accumulated Depreciation -17 Power Production Equipment -18 Cother Machinery & Equipment -19 Power Production Equipment -10 Power Pr		Prepayments, Deposits & Deferred Charges		
Non Current Assets	186	Guaranty Deposit		101,832.16
Property,Plant & Equipment		Total Current Assets		P 12,008,970.50
201 Land		Non Current Assets		
Plant, Building & Structures		Property, Plant & Equipment		
203 Plant (UPIS) Reservoir & Tanks 5,671,922.17 303-08 Accumulated Depreciation (2,283,334.49) 3,388,587.68 -09 Transmission & Distribution Mains 77,886,935.53 303-09 Accumulated Depreciation (15,290,681.72) 62,596,253.81 203-12 Meters 6,992,105.00 3,957,877.25 -14 Hydrants 734,368.23 303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures Improvements 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 623,152.60 7,113.61 207 Office Equipment 623,152.60 7,113.61 307 Accumulated Depreciation (489,507.47) 133,645.13 1T Equipment & Softwares<	201	Land		1,342,420.00
-08 Reservoir & Tanks 5,671,922.17 303-08 Accumulated Depreciation (2,283,334.49) 3,388,587.68 -09 Transmission & Distribution Mains 77,886,935.53 303-09 Accumulated Depreciation (15,290,681.72) 62,596,253.81 203-12 Meters 6,992,105.00 303-12 Accumulated Depreciation (3,034,227.75) 3,957,877.25 -14 Hydrants 734,368.23 303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 623,152.60 7,113.61 307 Accumulated Depreciation (489,507.47) 133,645.13 1T Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) </td <td></td> <td>Plant, Building & Structures</td> <td></td> <td></td>		Plant, Building & Structures		
303-08 Accumulated Depreciation (2,283,334.49) 3,388,587.68 -09 Transmission & Distribution Mains 77,886,935.53 303-09 Accumulated Depreciation (15,290,681.72) 62,596,253.81 203-12 Meters 6,992,105.00 3,957,877.25 -14 Hydrants 734,368.23 3,957,877.25 303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures Use of the plant Structures & Improvements 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 207 Office Equipment 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 1T Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61	203	Plant (UPIS)		
Transmission & Distribution Mains 77,886,935.53	-08	Reservoir & Tanks	5,671,922.17	
303-09 Accumulated Depreciation (15,290,681.72) 62,596,253.81 203-12 Meters 6,992,105.00 303-12 Accumulated Depreciation (3,034,227.75) 3,957,877.25 -14 Hydrants 734,368.23 303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 1T Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.	303-08	Accumulated Depreciation	(2,283,334.49)	3,388,587.68
203-12 Meters 6,992,105.00 303-12 Accumulated Depreciation (3,034,227.75) 3,957,877.25 -14 Hydrants 734,368.23 303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures 4,436,242.74 304-02 Pumping Plant Structures & Improvements 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 32,528.	-09	Transmission & Distribution Mains	77,886,935.53	
303-12 Accumulated Depreciation (3,034,227.75) 3,957,877.25 -14 Hydrants 734,368.23 303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery (23,647.96) 7,113.61 Equipment & Softwares 1,305,538.78 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 22,751,513.12 325-02	303-09	Accumulated Depreciation	(15,290,681.72)	62,596,253.81
14	203-12	Meters	6,992,105.00	
303-14 Accumulated Depreciation (223,982.31) 510,385.92 -16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures Improvements 4,436,242.74 304-02 Pumping Plant Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (1,152,334.71) 3,283,908.03 305-05 Accumulated Depreciation (23,647.96) 7,113.61 7,113.61 Equipment and Machinery 623,152.60 7,113.61 307 Accumulated Depreciation (489,507.47) 133,645.13 1T Equipment & Softwares 1,305,538.78 405,077.47 133,645.13 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71 632,528.71 -060,805.89	303-12	Accumulated Depreciation	(3,034,227.75)	3,957,877.25
-16 Other Plants 474,021.00 303-16 Accumulated Depreciation (323,709.26) 150,311.74 204 Building and Other Structures -02 Pumping Plant Structures & Improvements 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 207 Office Equipment 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	-14	Hydrants	734,368.23	
303-16 Accumulated Depreciation (323,709.26) 150,311.74	303-14	Accumulated Depreciation	(223,982.31)	510,385.92
Building and Other Structures 1,346,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 207 Office Equipment 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	-16	Other Plants	474,021.00	
-02 Pumping Plant Structures & Improvements 4,436,242.74 304-02 Accumulated Depreciation (1,152,334.71) 3,283,908.03 -05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	303-16	Accumulated Depreciation	(323,709.26)	150,311.74
304-02	204	Building and Other Structures		
-05 Administrative Structures & Improvements 30,761.57 305-05 Accumulated Depreciation (23,647.96) 7,113.61 Equipment and Machinery 207 Office Equipment 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	-02	Pumping Plant Structures & Improvements	4,436,242.74	
305-05	304-02	Accumulated Depreciation	(1,152,334.71)	3,283,908.03
Equipment and Machinery 207 Office Equipment 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78	-05	Administrative Structures & Improvements	30,761.57	
207 Office Equipment 623,152.60 307 Accumulated Depreciation (489,507.47) 133,645.13 IT Equipment & Softwares 1,305,538.78 494,204.47 225 Other Machinery & Equipment (811,334.31) 494,204.47 201 Power Production Equipment 9,197,829.61 2,087,586.83 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	305-05	Accumulated Depreciation	(23,647.96)	7,113.61
307		Equipment and Machinery		
IT Equipment & Softwares Accumulated Depreciation Other Machinery & Equipment O1 Power Production Equipment 325-01 Accumulated Depreciation Pumping Equipment 226 Accumulated Depreciation Water Treatment Equipment 1,305,538.78 (811,334.31) 494,204.47 (811,334.31) 494,204.47 (7,110,242.78) 2,087,586.83 (7,110,242.78) 2,087,586.83 (13,690,707.23) 9,060,805.89		Office Equipment	623,152.60	
Accumulated Depreciation (811,334.31) 494,204.47 225 Other Machinery & Equipment 9,197,829.61 -01 Power Production Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	307	Accumulated Depreciation	(489,507.47)	133,645.13
225 Other Machinery & Equipment 9,197,829.61 -01 Power Production Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71		IT Equipment & Softwares	1,305,538.78	
-01 Power Production Equipment 9,197,829.61 325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71		Accumulated Depreciation	(811,334.31)	494,204.47
325-01 Accumulated Depreciation (7,110,242.78) 2,087,586.83 -02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	225	Other Machinery & Equipment		
-02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71	-01	Power Production Equipment	9,197,829.61	
-02 Pumping Equipment 22,751,513.12 325-02 Accumulated Depreciation (13,690,707.23) 9,060,805.89 -03 Water Treatment Equipment 632,528.71		Accumulated Depreciation	(7,110,242.78)	2,087,586.83
-03 Water Treatment Equipment 632,528.71			22,751,513.12	
032,320.71			(13,690,707.23)	9,060,805.89
			632,528.71	
325-03 Accumulated Depreciation (569,275.84) 63,252.87	325-03	Accumulated Depreciation	(569,275.84)	63,252.87

GUARDA MAJER QUE TO

GUIMBA WATER DISTRICT

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

TELEFAX NO. (044) 611-01-41

		이 그렇게 다른 사람이 아무지를 가면 걸게 없는데 가게 되었다.			
-	05	Communications Equipment	167,156.00		
32	5-05	Accumulated Depreciation	(150,440.40)		16,715.60
		Transport Equipment			
2	14	Land Transport Equipment	1,581,562.37		
		Accumulated Depreciation	(1,054,943.27)		526,619.10
		Total Property, Plant & Equipment		P	87,619,687.93
		Total Non-Current Assets		P	87,619,687.93
2	79	Other Assets			209,616.20
то	TAL	ASSETS AND OTHER DEBITS		Р	99,838,274.63

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

	Current Liabilities:			
	Payable Accounts			
401	Accounts Payable			5,548,053.07
	Inter-Agency Payables			
412	Due to National Government Ag	encies		
-01	GSIS			219,413.41
-02	Pag-Ibig Fund			71,317.22
-03	Philhealth			21,825.00
-04	BIR			667,097.55
-05	LBP (employees to	oans)		1,581.20
	Total Current Liabilities		P	6,529,287.45
426	Guaranty Deposits Payable			700,780.13
	Non-Current Liabilities			
	Loans / Lease Payable			
433	Loans Payable - Domestic (4-19	51)	Р	42,944,571.19
	Loans Payable - (4-2629)			10,638,063.00
	Loans Payable - (9-0069)			4,249,994.00
	Deferred Credits			, , , , , , , , , , , , , , , , , , , ,
459	Other Deferred Credits		Р	447,783.94
	EQUITY			
481	Retained Earnings		Р	30,744,596.55
			* STANSTHONOUT	3,583,198.37
				-,000,0000

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

P 99,838,274.63

Prepared by:

MARY GRACE D. BATANGAN
Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA

General Manager



GULMBA 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 MARCH 2015

	Generation, Transmission & Distribution	n Income (Water	Sales)	
-01	Metered Sales		P 3,518,782.82	10,878,591.25
612	Interest Income			
618	Other Business and Service Income			
-01	Misc.Service Revenues		126,652.50	476,509.10
-04	Other Water Revenues			
619	Fines and Penalties - Business and Se	ervice Income		
-01	Penalty Charges		268,048.97	805,679.32
659	Other Income (WMMF)		146,440.00	434,340.00
GROSS F	PROFIT FROM SALES		P 4,059,924.29	P 12,595,119.67
EXPENS	ES:			
Personal	Services:			
701	Salaries & Wages-Regulars		709,211.00	2,127,633.00
706	Salaries & Wages - Others		121,046.67	352,200.48
707	Personal Economic Relief Allowa	nce (PERA)	76,000.00	228,000.00
710	Representation Allowance	, Living	8,500.00	25,500.00
711	Transportation Allowance		8,500.00	25,500.00
712	Clothing / Uniform Allowance		0,000.00	190,000.00
713	Honoraria			190,000.00
714	Year-End Bonus			
719	Other Bonuses and Allowances			
-01	Productivity Incentive Bonus			
-02	Rice Allowance		e / 1801 D 1 D 1	
-02				
	Medical / Dental Allowance			
-04	Financial Assistance			
-05	Productivity Bonus			
-06	Others			
721	Life and Retirement Insurance Co	ontributions	88,905.32	266,715.96
722	PAG-IBIG Contributions		3,800.00	11,400.00
723	Philhealth Contributions		8,262.50	24,787.50
725	Provident Fund Contributions			
	rsonnel Benefits			
731	Pension Benefits - Regular			
734	Retirement Benefits - Regular			
737	Vacation & Sick Leave Benefits			
749	Other Personnel Benefits			
-01	Overtime and Holiday Pay		55,607.00	158,101.50
-02	Hazard Pay		100 100 100 100 100 100 100 100 100 100	100,101.00
Total Per	rsonal Services		P 1,079,832.49	3,409,838.44
Maintena	nnce & Other Operating Expenses			
	Supplies Expenses:			
751	Office Supplies Expenses		114,274.50	150,927.50
757	Fuel, Oil & Lubricants Expense		111,214.00	100,927.00
-01	Motor Vehicles		74,435.59	100 745 00
-02	Generator Sets		74,400.08	122,745.63
765	Other Supplies Expenses			27,408.00
-01	Accountable Form			
	HONORARIA	15		
			38,220.00	76,440.00
766	Travel Expenses			
	Travel Expenses		15,851.00	38,081.00
767	Training and Scholarship Expens		17,725.24	149,253.24
01	Gender and Development Expen	se		



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	16,257.25	46,249.79
-02	Pumping Stations	251,206.96	1,227,429.60
	Communication Expenses		
772	Postage and Deliveries		
773	Telephone Expenses - Landline	8,911.02	26,580.18
774	Telephone Expenses - Mobile	22,461.42	66,499.73
776	Cable, Satellite, Telegraph & Radio Expense	280.00	560.00
	Printing and Advertising Expenses		
778	Advertising, Promotional and Marketing Expenses		
	Taxes, Duties and Premiums		
779	Taxes, Duties and Licenses		500.00
781	Insurance Premiums		1,500.02
	Representation Expenses		
782	Representation Expense	13,262.00	37,918.06
	Awards, Prizes and Other Claims		
785	Indemnities and Other Claims		
	Generation & Distribution Expenses		
792	Generation, Transmission & Distribution Expenses		
-08	Water Treatment Operations Expenses	6,000.00	18,000.00
09-	Chemicals, Filtering and Lab. Supplies Exp		126,700.00
	Charling and Lab. Capping Lyp		
	Membership Dues and Contribution Expenses		
796	Membership Dues and Contributions to Organizations	10,548.00	24,644.00
	Repairs and Maintenance		
802	Repairs and Maintenance - Land Improvements		
803	Repairs and Maintenance - PLANT (UPIS)		
-04	Maintenance of Wells		
-08	Maintenance of Reservoirs & Tanks		
-09	Maint.of Transmission & Dist. Mains	1,300.00	43,953.00
-12	Maintenance of Meters	74,865.00	206,434.45
-14	Maintenance of Hydrants		
804	Repairs and Maintenance - Buildings & Other Structures		
-02	Maint.of Pumping Plant Structures & Im	20,620.00	36,366.00
-05	Maint.of Gen.Admin.Structures & Improv.		572.00
807	Repairs & Maintenance - Office Equipments		
814	Repairs & Maintenance - Land Transport Equipment	11,318.00	30,934.06
825	Repairs & Maintenance - Other Machinery Equipment		
-01	Power Production Equipment		225.00
-02	Pumping Equipment		
-03	Water Treatment Equipment		
-05	Communication Equipment		
-06	Power Operated Equipment		580.00
-07	Tools, Shop & Garage Equipment	1,132.00	1,132.00
-08	Other PPE		
826	Repairs & MaintFurniture & Fixtures		



GUIMBA WATER DISTRICT GUIMBA, NUEVA ECIJA

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

F	Professional Services			
842	Legal Services			
843	Auditing Services			
849	Other Professional Services			
(Other Maintenance & Operating Expenses			
989	Other Maintenance & Operating Expenses		15,753.00	62,711.25
	Total Maintenance & Other Operating Expenses	Р_	714,420.98	2,524,344.51
	1907 - 1908 - 19			
	Financial Expenses			
975	Interest Expense	·	586,745.00	1,767,655.00
	Total Financial Expenses	Ρ =	586,745.00	1,767,655.00
OTAL P	ERSONAL, MOOE & FINANCIAL EXPENSES	Ρ_	2,380,998.47	7,701,837.95
	Doubtful Accounts, Depreciation, Amortization & Do	epleti	on	
901	Doubtful Accounts Expenses	- - - - - - - - - -		
-01	Uncollectible Accounts			
902	Depreciation - Land Improvements			
903	Depreciation - Plant (UPIS)			
-01	Power Production		11,693.99	33,386.98
	Pumping Equipment		99,863.61	297,627.71
	Transmission & Distribution Mains		194,709.84	578,062.91
	Reservoir & Tanks		14,179.80	42,539.40
	Hydrants		1,835.92	5,507.76
	Meters		88,686.00	263,871.00
904	Depreciation - Buildings & Other Structures		115.35	346.05
	Pumping Stations		11,090.61	33,271.83
907	Depreciation - Office Equipment		1,013.62	3,768.37
	Communication Equipments		1,010.02	0,700.07
	Medical, Dental & Laboratory Equip	ment		_{De steamnisk} ed s
914	Depreciation - Land Transport Equipment		4,552.48	13,657.44
925	Depreciation - Other Machinery Equipment		1,193.35	3,580.05
926	Depreciation - Furniture & Fixtures		1,100.00	0,000.00
927	Depreciation - IT Equipment	_	11,487.95	34,463.85
	TOTAL DEPRECIATION		440,422.52	1,310,083.35
	OME(LOSS) AFTER DEPRECIATION &	Р_	1,238,503.30	3,583,198.37
	INCOME TAX			
LET INCO	OME(LOSS) BEFORE DEPRECIATION &	P	1,678,925.82	4,893,281.72

Prepared by:

Noted by:

megdbalangn MARY GRACE D. BATANGAN

Sr. Corporate Accountant

ENG'R. FELIXBERTOC. 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 MARCH 2015

Cashflow from Operating Activities

	4,014,163.06	12,234,777.62
	315,300.00	975,706.90
		50,000.00
	40,839.76	69,836.76
P ⁻	4,370,302.82	13,330,321.28
D	101,614.00	801,928.50
	393,284.00	1,251,806.00
		352,200.48
	egydddia6 1	
	98,500.00	404,200.00
	105,966.51	449,184.55
		1,985,241.26
	583,570.70	1,762,435.30
		2,552,175.00
		on a Romanos a process
		460,167.00
		,
	1,254,847,00	2,355,835.00
P	4,007,497.87	12,375,173.09
Р	362,804.95	955,148.19
SE 313.	2,453,206.36	1,860,863.12
P_	2,816,011.31	2,816,011.31
	P	315,300.00 40,839.76 P 4,370,302.82 P 101,614.00 393,284.00 121,046.67 98,500.00 105,966.51 497,943.99 583,570.70 850,725.00 P 4,007,497.87 P 362,804.95 2,453,206.36

Prepared by:

megdeaturgu MARY GRACE D. BATANGAN

Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA General Manager