WATER

GUIMBA WATER DISTRICT

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

DETAILED BALANCE SHEET as of MAY 2016 ASSETS AND OTHER DEBITS

	ASSETS AND OTHE	R DEBITS		
	Current Assets	2 4/16 1925 27		
	Cash on Hand			
102	Cash-Collecting Officers			131,291.01
104	Petty Cash Fund			5,000.00
107	Cash in Bank-Local Currency-Current Account	unt		5,459,789.65
107-01	Cash in Bank-Local Currency-Savings Acco	unt (JSA)		353,408.59
	Receivables Accounts			000,400.00
111	Account Receivables			6,868,260.44
. 301	Allowance for Doubtful Accounts			(616,454.94)
	Other Receivables			(010,434.54)
134	Advances to Officers & Employees			45,508.64
135	Due from Officers & Employees			45,500.64
136	Receivables - Disallowances / Charges			447,783.94
149	Other Receivables			271,500.00
149-1	Other Receivable - Pablo S. Pagaduan			1,131,608.42
	Inventories			1,131,000.42
169	Other Inventories			2 524 522 05
	Prepayments, Deposits & Deferred Charges			3,524,533.05
186	Guaranty Deposit			404 922 40
	Total Current Assets		P	101,832.16
	Non Current Assets		٢	17,724,060.96
	Property, Plant & Equipment			
201	Land			4 440 702 00
	Plant, Building & Structures			1,448,783.00
203	Plant (UPIS)			
-08	Reservoir & Tanks	5,671,922.17		
303-08	Accumulated Depreciation	(2,481,851.77)		2 400 070 40
-09	Transmission & Distribution Mains	86,881,122.53		3,190,070.40
303-09	Accumulated Depreciation	(18,155,969.12)		CO 705 450 44
203-12	Meters	8,975,905.00		68,725,153.41
303-12	Accumulated Depreciation	(4,401,886.50)		
-14	Hydrants	734,368.23		4,574,018.50
303-14	Accumulated Depreciation	(249,685.20)		
-16	Other Plants	540,913.00		484,683.03
303-16	Accumulated Depreciation	(345,626.52)		
204	Building and Other Structures	(343,626.52)		195,286.48
-02	Pumping Plant Structures & Improvements	4,436,242.74		
304-02	Accumulated Depreciation	(1,307,603.20)		· CHILDREN
-05	Administrative Structures & Improvements	318,140.57		3,128,639.54
305-05	Accumulated Depreciation			7,650 802.64
1	Equipment and Machinery	(29,573.62)		288,566.95
207	Office Equipment	604 262 60		
307	Accumulated Depreciation	691,262.60		113,611,013,23
	IT Equipment & Softwares	(506,298.17) 1,406,484.78		184,964.43
	Accumulated			
225 (Other Machinery & Equipment	(957,345.37)		449,139.41
-01	Power Production Equipment	0 407 000 04		
325-01	Accumulated Depreciation	9,197,829.61		
-02	Pumping Equipment	(7,273,958.66)		1,923,870.95
325-02	Accumulated Depreciation	24,433,105.12		
-03	Water Treatment Equipment	(15,212,596.40)		9,220,508.72
325-03	Accumulated Depreciation	632,528.71		
		(569,275.84)		63,252.87

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GUIMBA WATER DISTRICT

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

-05	Communications Equipment	167,156.00		
325-05	Accumulated Depreciation	(150,440.40)		16,715.60
	Transport Equipment			
214	Land Transport Equipment	2,971,562.37		
	Accumulated Depreciation	(1,185,772.99)		1,785,789.38
	Total Property, Plant & Equipment		P	95,679,442.67
	Total Non-Current Assets		P	95,679,442.67
279	Other Assets		-	209,616.20
-	The Both Primation - Brumond and Gard			
TOTAL	ASSETS AND OTHER DEBITS		P	113,613,119.83

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

Current Liabilities:

	Payable Accounts		
401	Accounts Payable		3,187,068.77
			3,107,000.77
	Inter-Agency Payables		
412	Due to National Government Agencies		
-01	GSIS		320,786.13
-02	Pag-Ibig Fund		86,290.64
-03	Philhealth		29,750.00
-04	BIR		729,892.09
-05	LBP (employees loans)		(2,238.43)
	Total Current Liabilities	P	4,351,549.20
		=	1,001,040.20
426	Guaranty Deposits Payable		700,780.13
	Non-Current Liabilities		700,700.13
	Loans / Lease Payable		
433	Loans Payable - Domestic (4-1951)	P	39,147,175.19
	Loans Payable - (4-2629)		9,708,329.00
	Loans Payable - (9-0069)		3,861,102.00
	Deferred Credits		3,001,102.00
459	Other Deferred Credits	P	447,783.94
			441,103.34
	EQUITY		
481	Retained Earnings	P	48,058,561.83
			(151,967.65)
			296.65
			and the second s
			7,489,509.54

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

P 113,613,119.83

Prepared by:

magdalungar— 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 MAY 2016

	Tot the month of MA	2010	
57	Generation, Transmission & Distribution Income (Water	Salas)	
-0	1 Metered Sales	P 4,693,510.85	04 750 000 10
61	2 Interest Income	F 4,093,310.65	21,756,983.46
61	8 Other Business and Service Income		2,264.18
-0	1 Misc.Service Revenues	207 52 4 00	
-0		297,534.93	866,687.26
61		118,302.50	118,602.50
-0	1 Penalty Charges	070.000	ST 180 - 07
65	9 Other Income (WMMF)	279,089.04	1,558,118.12
GRO	SS PROFIT FROM SALES	168,560.00	825,100.00
	* * * * * * * * * * * * * * * * * * *	P_5,556,997.32	P 25,127,755.52
EXPE	ENSES:		
Perso	onal Services:		
701			
706	odianes & wages-Regulars	1,040,459.00	4,798,337.10
707	odianos a vages - Others	34,550.00	413,752.00
710	- Statial Economic Relief Allowance (PERA)	114,000.00	511,500.00
711	1 copresentation Allowance	8,500.00	42,500.00
711	Tanoportation Allowance	8,500.00	42,500.00
6.77	Clouming / Official Allowance	-	230,000.00
713	riorioraria		250,000.00
714	Toda End Dorius		
719	out of boridaes and Allowances		
-01	Todadavity moentive Bonus		
-02	Rice Allowance		
-03	Medical / Dental Allowance		
-04	Financial Assistance		W. 200-10
-05	Productivity Bonus		(201-10
-06	Others	878,512.00	070 540 00
721	Life and Retirement Insurance Contributions	130,701.60	878,512.00
722	PAG-IBIG Contributions	5,700.00	591,167.52
723	Philhealth Contributions	12,225.00	24,900.00
725	Provident Fund Contributions	12,225.00	55,200.00
	Personnel Benefits		-
731	Pension Benefits - Regular		
734	Retirement Benefits - Regular		
737	Vacation & Sick Leave Benefits		28,097-00
749	Other Personnel Benefits		5,745.63
-01	Overtime and Holiday Pay	02 110 00	424,977-80
-02	Hazard Pav	93,119.00	347,416.00
otal P	ersonal Services	P 2,326,266.60	-
		2,020,200.00	7,941,530.25
Mainten	nance & Other Operating Expenses		
	Supplies Expenses:		
751	Office Supplies Expenses		
757	Fuel, Oil & Lubricants Expense	14,297.15	67,027.85
-01	Motor Vahi-I-		23.60.00
-02	Canada	15,612.18	145,509.02
765	Other Supplies Expenses	18,204.00	26,944.00
-01	Accountable 5		
any a	Accountable Forms HONORARIA		4.83000
	Travel and Educational Expenses	38,220.00	152,880.00
766	Travel Expenses		2
767	Training and Coholombia E	82,724.00	225,514.00
01	Training and Scholarship Expenses Gender and Development Expense	24,000.00	167,000.00
	our der dire Development Expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



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

Communication Expenses				
Communication Expenses		Utility Expenses		
Office	769	Electricity Expenses		
Communication Expenses	-01			
Communication Expenses Postage and Deliveries Telephone Expenses - Landline 9,175,83 27,950, 63,829, 773 Telephone Expenses - Mobile 32,732,01 63,829, 776 Cable, Satellite, Telegraph & Radio Expense 280,00 1,120, 776 Telephone Expenses - Mobile 32,732,01 63,829, 778 Cable, Satellite, Telegraph & Radio Expenses 280,00 1,120, 778 Tracks, Duties and Advertising Expenses 778 Advertising, Promotional and Marketing Expenses 778 Taxes, Duties and Licenses 2,095,01 779 789	-02			73,406.39
Postage and Deliveries 773 774 Telephone Expenses - Landline 9,175.83 27,950. 775 776 Telephone Expenses - Mobile 32,732.01 63,829. 776 Cable, Satellite, Telegraph & Radio Expenses 280.00 1,120.		tumping Stations	586,168.42	2,699,429.12
Postage and Deliveries 773 774 Telephone Expenses - Landline 9,175.83 27,950. 775 776 Telephone Expenses - Mobile 32,732.01 63,829. 776 Cable, Satellite, Telegraph & Radio Expenses 280.00 1,120.		Communication Expenses		-
Telephone Expenses - Landline 32,732.01 63,829. Telephone Expenses - Mobile 32,732.01 63,829. Cable Satellite, Telegraph & Radio Expense 280.00 1,120.0 Printing and Advertising Expenses Advertising, Promotional and Marketing Expenses Taxes, Duties and Premiums Taxes, Duties and Licenses 6,800.15 85,690.1 Insurance Premiums 8,66,00.15 85,690.1 Insurance Premiums 8,66,00.15 85,690.1 Insurance Premiums 8,969.00 44,574.7 Representation Expenses 8,969.00 44,574.7 Awards, Prizes and Other Claims Indemnities and Other Claims Indemnities and Other Claims Indemnities and Other Claims Generation & Distribution Expenses 9,750.00 47,250.00 Ge	772	Postage and Deliveries		-
Telephone Expenses - Mobile 32,732.01 63,829.	773	Telephone Expenses - Landling		
Cable Satellite Telegraph & Radio Expenses 280.00 1,120.	774	Telephone Expenses - Mobile		27,950.46
Printing and Advertising Expenses	776	Cable Satellite Telegraph & Bodia F		63,829.07
Taxes, Duties and Premiums 6,800.0 779 Taxes, Duties and Licenses 2,095.0 1 Franchise Tax 85,690.15 85,690.1 781 Insurance Premiums 1,107.07 15,100.0 Representation Expenses 782 Representation Expense 8,969.00 44,574.7 Awards, Prizes and Other Claims 1 Indemnities and Other Claims Indemnities and Other Claims Generation, Transmission & Distribution Expenses 609 Water Treatment Operations Expenses 9,750.00 47,250.00 Membership Dues and Contribution Expenses Membership Dues and Contribution Expenses 9,750.00 47,250.00 Membership Dues and Contribution Expenses Membership Dues and Contribution Expenses 9,750.00 47,250.00 Repairs and Maintenance Land Improvements 33,006.32 Repairs and Maintenance - Land Improvements 803 Repairs and Maintenance - PLANT (UPIS) 4,766.21 42,977.80 904 Maintenance of Hyders 5,712.00 5,712.00		Radio Expense	280.00	1,120.00
Taxes, Duties and Premiums 6,800.0 779 Taxes, Duties and Licenses 2,095.0 1 Franchise Tax 85,690.15 85,690.1 781 Insurance Premiums 1,107.07 15,100.0 Representation Expenses 782 Representation Expense 8,969.00 44,574.7 Awards, Prizes and Other Claims 1 Indemnities and Other Claims Indemnities and Other Claims Generation, Transmission & Distribution Expenses 609 Water Treatment Operations Expenses 9,750.00 47,250.00 Membership Dues and Contribution Expenses Membership Dues and Contribution Expenses 9,750.00 47,250.00 Membership Dues and Contribution Expenses Membership Dues and Contribution Expenses 9,750.00 47,250.00 Repairs and Maintenance Land Improvements 33,006.32 Repairs and Maintenance - Land Improvements 803 Repairs and Maintenance - PLANT (UPIS) 4,766.21 42,977.80 904 Maintenance of Hyders 5,712.00 5,712.00		Printing and Advertising Expanses		
Taxes, Duties and Premiums 779	778	Advertising Promotional and Madastina C		
Taxes		Expenses		7,783,402.00
Taxes		Taxes, Duties and Premiums		1,785,483.00
Franchise Tax	779	Taxes Duties and Licenses		6,800.00
Representation Expenses Representation Equipment Representatio	-1	Franchise Tax		2,095.04
1,107.07 15,100.00 15,10	781		85,690.15	85,690.15
Representation Expenses 8,969.00 44,574.77		and the formalis	1,107.07	15,100.05
Repairs and Maintenance - PLANT (UPIS) Maintenance of Reservoirs & Tanks Maintenance of Hydrants Maintenance - Buildings & Other Structures & Impi Maintenance - Planting Plant Structures & Impi Maintenance - Office Equipment Maintenance - Other Machinery Equipment Power Production Equipment Power Power Communication Equipment Power Production Equipment Power Power Communication Equipment Power Power Operated Equipment 1,217.00 2,255.00 262,250.00 2		Representation Expenses		
Awards, Prizes and Other Claims Indemnities and Other Claims Generation & Distribution Expenses Generation, Transmission & Distribution Expenses 99- Water Treatment Operations Expenses 9,750.00 47,250.00 Chemicals, Filtering and Lab. Supplies E: 241,400.00 644,550.00 Membership Dues and Contribution Expenses Membership Dues and Contributions to Organizations 33,006.32 Repairs and Maintenance Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) Maintenance of Wells Maintenance of Wells Maintenance of Meters Maintenance of Meters Maintenance of Meters Maintenance of Hydrants Repairs and Maintenance - Buildings & Other Structures Maint of Pumping Plant Structures & Impi Maint of Gen.Admin.Structures & Impi Maint of Gen.Admin.Structures & Impi Maint of Repairs & Maintenance - Office Equipment Repairs & Maintenance - Office Equipment Power Production Equipment Power Production Equipment Power Production Equipment Vater Treatment Equipment Vater Treatment Equipment Power Operated Equipment Tools, Shop & Garage Equipment Power Operated Equipment Repairs & Maint Fumpity Parks Fishers Repairs & Repairs & Maint Fumpity Parks Fishers Repairs & Repairs & Maintenance - Office Parks Repairs & Maintenance Repuipment Repairs & Repairs & Maintenance Repuipment Repairs & Maintenance Re	782	Representation Expenses		
Awards, Prizes and Other Claims Indemnities and Other Claims Generation & Distribution Expenses Generation, Transmission & Distribution Expenses Water Treatment Operations Expenses O9- Chemicals, Filtering and Lab. Supplies E: 241,400.00 644,550.00 Membership Dues and Contribution Expenses Membership Dues and Contributions to Organizations 33,006.32 Repairs and Maintenance Repairs and Maintenance - Land Improvements Repairs and Maintenance of Wells Maintenance of Wells Maintenance of Wells Maintenance of Meters 67,646.21 424,977.80 Maintenance of Hydrants 5,712.00 Maint. of Transmission & Other Structures 6,652.00 262,723.00 Maint. of Pumping Plant Structures & Impi Maint. of Gen. Admin. Structures & Impi Type Structures & Maintenance - Office Equipment Structures & Maintenance - Other Machinery Equipment Power Production Equipment 1,217.00 2,255.00 9,160.00 65,096.71 Pumping Equipment 510.00 Communication Equipment 510.00 Communication Equipment 510.00 Power Operated Equipment 1,625.00 Power Operated Equipment 1,625.00 Operated Eq		. toproderitation Expense	8,969.00	44,574.75
Indemnities and Other Claims Generation & Distribution Expenses		Awards Prizes and Other Claim		
Generation & Distribution Expenses Generation, Transmission & Distribution Expenses Water Treatment Operations Expenses Water Treatment Equipment Power Operated Equipment Tools, Shop & Garage Equipment Pepairs & Maint Jermitture & Enthery Paper St. A. (47,83.00 a. (22,55.00 a. (26,723.00 a. (26,723.00 a. (27,23.00 a.	785	Indemnities and Other Claims		70 50 95
Generation Spistribution Expenses		Machinities and Other Claims		582 32 - 13
Generation, Transmission & Distribution Expenses 9,750.00 47,250.00 644,500.00 644,500		Generation & Distribution 5		1063 202 15
Water Treatment Operations Expenses 9,750.00 47,250.00 47,250.00 47,250.00 47,250.00 47,250.00 47,250.00 47,250.00 47,250.00 644,550.00 6	792	Generation Transmission Expenses		70 G 2 nd
Water Treatment Operations Expenses 9,750.00 47,250.00 644,550		Correlation, Transmission & Distribution Expenses		0.174 881
Membership Dues and Contribution Expenses Membership Dues and Contributions to Organizations 33,006.32		Water Treatment Operations Expenses	9,750.00	47 250 00
Membership Dues and Contributions to Organizations 33,006.32		Chemicals, Filtering and Lab. Supplies E:	241,400.00	
Repairs and Maintenance Repairs and Maintenance - Land Improvements Repairs and Maintenance - PLANT (UPIS) Maintenance of Wells Maintenance of Reservoirs & Tanks Maintenance of Meters Maintenance of Meters Maintenance of Hydrants Repairs and Maintenance - Buildings & Other Structures Maint. of Pumping Plant Structures & Impi Maint. of Gen. Admin. Structures & Improv. Repairs & Maintenance - Office Equipment Repairs & Maintenance - Cother Machinery Equipment Repairs & Maintenance - Other Machinery Equipment Power Production Equipment Mater Treatment Equipment Communication Equipment Power Operated Equipment Power Operated Equipment Power Operated Equipment Power Poper Garage Equipment Power Poper Garage Equipment Power Poper Poper Structures Power Operated Equipment Power Operated Equipment Power Operated Equipment Power Operated Equipment Power Poper Poper Structures Power Operated Equipment Power Operated Equipment Power Operated Equipment Power Poperated Equipment		Mambasship D.		- 11,000.00
Repairs and Maintenance	796	Membership Dues and Contribution Expenses		
Repairs and Maintenance 802 Repairs and Maintenance - Land Improvements 803 Repairs and Maintenance - PLANT (UPIS) -04 Maintenance of Wells -08 Maintenance of Reservoirs & Tanks -09 Maint. of Transmission & Dist. Mains -12 Maintenance of Meters 67,646.21 -14 Maintenance of Hydrants 424,977.80 804 Repairs and Maintenance - Buildings & Other Structures 6,652.00 262,723.00 -02 Maint. of Pumping Plant Structures & Improv. 7,360.00 807 Repairs & Maintenance - Office Equipments 4,783.00 8,275.00 814 Repairs & Maintenance - Und Transportation Equipment 4,783.00 8,275.00 825 Repairs & Maintenance - Other Machinery Equipment 65,096.71 -01 Power Production Equipment 1,217.00 2,255.00 -03 Water Treatment Equipment 23,648.00 -05 Communication Equipment 510.00 -06 Power Operated Equipment 1,625.00 -07 Tools, Shop & Garage Equipment 150.00<	700	Membership Dues and Contributions to Organizations		33 006 33
802 Repairs and Maintenance - Land Improvements 803 Repairs and Maintenance - PLANT (UPIS) -04 Maintenance of Wells -08 Maintenance of Reservoirs & Tanks 29,097.00 -09 Maintenance of Reservoirs & Tanks 29,097.00 -09 Maintenance of Meters 67,646.21 424,977.80 -12 Maintenance of Hydrants 67,646.21 424,977.80 804 Repairs and Maintenance - Buildings & Other Structures 6,652.00 262,723.00 -02 Maint. of Pumping Plant Structures & Improv. 7,360.00 807 Repairs & Maintenance - Office Equipments 4,783.00 8,275.00 814 Repairs & Maintenance - Land Transportation Equipmen 9,160.00 65,096.71 825 Repairs & Maintenance - Other Machinery Equipment 1,217.00 2,255.00 -01 Power Production Equipment 1,217.00 2,255.00 -03 Water Treatment Equipment 510.00 2,648.00 -05 Communication Equipment 510.00 4,625.00 -06 Power Operated Equipment 150.00				00,000.32
Repairs and Maintenance - Land Improvements	802	Repairs and Maintenance		
Maintenance of Wells		Repairs and Maintenance - Land Improvements		
Maintenance of Wells		Repairs and Maintenance - PLANT (UPIS)		
Maintenance of Reservoirs & Tanks 29,097.00				
Maintenance of Meters 67,646.21 424,977.80		Maintenance of Reservoirs & Tanks		20.007.00
Maintenance of Meters		Maint of Transmission & Dist. Mains		
Maintenance of Hydrants Repairs and Maintenance - Buildings & Other Structures 6,652.00 262,723.00		Maintenance of Meters	67 646 21	
102		Maintenance of Hydrants		424,977.80
Maint.of Pumping Plant Structures & Impi 7,360.00		Repairs and Maintenance - Buildings & Other Structures	6 652 00	200 700 00
Maint of Gen.Admin.Structures & Improv. 1,725.00		Maint.of Pumping Plant Structures & Impl	0,002.00	
Repairs & Maintenance - Office Equipments		Maint of Gen Admin Structures & Improve		
Repairs & Maintenance - Land Transportation Equipmen 9,160.00 65,096.71		Repairs & Maintenance - Office Equipments	4 783 00	
O1		Repairs & Maintenance - Land Transportation Equipmen		
-02 Pumping Equipment 1,217.00 2,255.00 -03 Water Treatment Equipment 23,648.00 -05 Communication Equipment 510.00 -06 Power Operated Equipment 1,625.00 -07 Tools, Shop & Garage Equipment 150.00 4,830.00 -08 Other PPE		Repairs & Maintenance - Other Machinery Equipment	9,100.00	65,096.71
Pumping Equipment 2,255.00		Power Production Equipment	1 217 00	
-05 Water Treatment Equipment 23,648.00 -05 Communication Equipment 510.00 -06 Power Operated Equipment 1,625.00 -07 Tools, Shop & Garage Equipment 150.00 4,830.00 -08 Other PPE 826 Repairs & Maint - Furniture & Sixture		Pumping Equipment	1,217.00	
-06		Water Treatment Equipment	GA.	
-07 Power Operated Equipment -07 Tools, Shop & Garage Equipment -08 Other PPE 826 Repairs & Maint - Furniture & Finance		Communication Equipment	The Coal Y	510.00
Tools, Shop & Garage Equipment 150.00 4,830.00 Other PPE Repairs & Maint - Furniture & Finance		Power Operated Equipment	FELDERATE C. L	1,625.00
Other PPE 826 Repairs & Maint - Furniture & Finance		Tools, Shop & Garage Equipment	450.00	
826 Repairs & Maint Furniture & Citatura		Other PPE	150.00	4,830.00
	826	Repairs & MaintFurniture & Fixtures		
95.00 95.00		- Armaro a rixtures	95.00	95.00



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

TELEFAX NO. (044) 611-01-41

	Professional	HI ST	1-01-11	
842	Professional Services			
843	Legal Services			
849	Auditing Services			
049	Other Professional Services			
	Other Maintenance & Operating Expenses			
989	Other Maintenance & Operating Expenses		125.00	
	and the same of th		. 135.00	152,076.50
	Total Maintenance & Other Operating Expenses			
		Р	1,275,287.60	5,519,682.23
Intel ep	Financial Expenses			
975	Interest Expense		226 4 40 00	
	Total Financial Expenses	P	336,149.00	1,703,463.00
		P	336,149.00	1,703,463.00
TOTAL	PERSONAL, MOOE & FINANCIAL EXPENSES	р	3,937,703.20	15,164,675.48
	Doubtful Accounts Donnesisting			10,104,070.40
901	Doubtful Accounts, Depreciation, Amortization & I Doubtful Accounts Expenses	Depletio	n	
-01	Lippella title			
902	Uncollectible Accounts		3 60000	
903	Depreciation - Land Improvements			
-01	Depreciation - Plant (UPIS)			
01	Power Production		11,693.99	58,469.95
	Pumping Equipment		112,552.32	562,761.59
	Transmission & Distribution Mains		213,540.38	1,053,833.13
	Reservoir & Tanks		14,179.81	
	Hydrants		1,835.92	70,899.04
004	Meters		103,925.25	9,179.60
904	Depreciation - Buildings & Other Structures		1,193.03	517,711.50
	Pumping Stations		11,090.60	4,887.46
907	Depreciation - Office Equipment			55,453.03
	Communication Equipments		2,035.28	7,668.08
	Medical, Dental & Laboratory Equip	mont		1901
914	Depreciation - Land Transport Equipment	ment		4 749,772
925	Depreciation - Other Machinery Equipment		14,699.98	73,499.90
926	Depreciation - Furniture & Fixtures		1,695.03	8,475.18
927	Depreciation - IT Equipment			-
		_	9,320.82	50,732.04
	TOTAL DEPRECIATION		407 700	
ET INION			497,762.41	2,473,570.50
ETINCO	ME(LOSS) AFTER DEPRECIATION &	P 1	,121,531.71	7 400 -000 0
EFORE I	NCOME TAX	=	,121,001.71	7,489,509.54
ET INCO	ME(LOSS) BEFORE DEPRECIATION &			
EFORE IN	NCOME TAX	P 1	,619,294.12	9,963,080.04

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 MAY 2016

Cashflow from Operating Activities

Cash Inflows			
Generation, Transmission & Distribution Income			
Metered Sales		4,942,017.24	00.000
Interest Income		4,942,017.24	23,608,118.71
Other Business and Service Income			2,264.18
Misc.Service Revenues		570,181.69	20117020
Other Water Revenues		118,302.50	2,014,760.29
Fines & Penalties		279,089.04	118,602.50
Other Income - Refunds		213,003.04	932,616.69
Due from Officers & Employees			\$257 508.42
Advances to Officers & Employees		19,486.00	5,000.00
Other Receivable		5,000.00	126,160.00
Total Cash Inflows from Operating Activities	P		10,557.48
		0,004,070.47	26,818,079.85
Cash Outflows			
Durch 10			
Purchase of Supplies & Other Materials	Р	231,744.00	2.075.000
Salaries & Wages		201,144.00	2,075,292.55
Regulars		649,868.07	0.004.000
Contractuals (daily basis)		34,550.00	2,994,632.65
Payment of Operating Expenses		04,000.00	413,752.00
Cash Advances		52,000.00	3 190 000 10
Other Personal Services		1,029,749.00	500,700.00
Maintenance and Operating Expenses		876,021.79	1,740,188.05
Nemittarices to National Government Agencies		700,351.04	4,743,773.03
Loans Payable-Domestic / Interest Evpenso		700,931.00	2,878,012.63
Acquisition / Purchase of P.P.E.		700,931.00	3,504,655.00
U.P.I.S.		1 571 465 95	BEIRES.
C.W.I.P.		1,571,465.85	3,500,923.85
Account's Payables (Others)			196,004 76
Refunds			1,436,305.09
Total Cash Outflows	P	5,846,680.75	18,900.00
		3,040,000.75	23,807,134.85
Total Cash Provided by Operating Activities	Р	87,395.72	
Add: Cash & Cash Equivalents - Beginning			3,010,945.00
	-	5,862,093.53	2,938,544.25
Cash & Cash Equivalents - Ending	Р	5,949,489.25	
	=	0,949,489.25	5,949,489.25

Prepared by:

MARY GRACE D. BATANGAN
Sr. Corporate Accountant

Noted by:

ENG'R. FELIXBERTO C. LEGARDA General Manager