



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 NOVEMBER 2017

576	Generation, Transmission & Distribution Income (Water Sales)		56,934,642.29
-01	Metered Sales	P 5,241,390.78	7,528.49
612	Interest Income	-	-
618	Other Business and Service Income	212,878.07	1,392,885.63
-01	Misc. Service Revenues		16,696.50
-04	Other Water Revenues		-
619	Fines and Penalties - Business and Service Income	328,388.09	3,396,222.85
-01	Penalty Charges	209,540.00	2,199,180.00
659	Other Income (WMMF)	P 5,992,196.94	P 63,947,155.76
GROSS PROFIT FROM SALES			

EXPENSES:

Personal Services:			
701	Salaries & Wages-Regulars	1,247,386.00	13,642,095.90
706	Salaries & Wages - Others	64,271.00	1,088,607.00
707	Personal Economic Relief Allowance (PERA)	112,000.00	1,227,000.00
710	Representation Allowance	28,500.00	302,875.00
711	Transportation Allowance	28,500.00	302,875.00
712	Clothing / Uniform Allowance	-	275,000.00
713	Honoraria	-	-
714	Year-End Bonus	-	-
-01	13th Month Pay	1,247,669.00	1,247,669.00
-02	Cash Gift	280,000.00	280,000.00
719	Other Bonuses and Allowances	-	813,513.11
-01	Productivity Incentive Bonus	-	-
-02	Rice Allowance	-	-
-03	Medical / Dental Allowance	-	-
-04	Mid-Year Bonus	-	1,218,490.00
721	Life and Retirement Insurance Contributions	155,126.60	1,688,813.60
722	PAG-IBIG Contributions	5,600.00	61,200.00
723	Philhealth Contributions	13,587.50	148,312.50
725	Provident Fund Contributions	-	-
Other Personnel Benefits			-
731	Pension Benefits - Regular	-	-
734	Retirement Benefits - Regular	-	-
737	Vacation & Sick Leave Benefits	-	-
749	Other Personnel Benefits	-	16,750.00
-01	Overtime and Holiday Pay	104,125.00	1,129,551.00
-3	Longevity Pay	30,000.00	30,000.00
	Performance Based Bonus	-	-
Total Personal Services		P 3,316,765.10	23,472,752.11

Maintenance & Other Operating Expenses

Supplies Expenses:			
751	Office Supplies Expenses	1,368.00	242,250.99
757	Fuel, Oil & Lubricants Expense	-	-
-01	Motor Vehicles	27,213.27	648,359.93
-02	Generator Sets	350.24	168,518.73
765	Other Supplies Expenses	-	-
-01	Accountable Forms	-	180,000.00
HONORARIA		30,870.00	413,070.00
Travel and Educational Expenses			
766	Travel Expenses	9,698.00	302,259.72
767	Training and Scholarship Expenses	4,000.00	521,958.50
01	Gender and Development Expense	-	-



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-05	Communications Equipment	167,156.00		16,715.60
325-05	Accumulated Depreciation	(150,440.40)		
-07	Tools	44,265.00		43,601.02
325-07	Accumulated Depreciation	(663.98)		
	Transport Equipment	4,552,162.37		
214	Land Transport Equipment	(1,462,464.14)		3,089,698.23
	Accumulated Depreciation		P	109,553,427.17
	Total Property, Plant & Equipment		P	109,553,427.17
	Total Non-Current Assets			277,690.34
279	Other Assets			2,995,400.00
230-09	CIP - Agency Asset			-
236-02	CIP - Waterways			124,758.14
234	CIP - Pumping Plant Structures and Improvement		P	132,488,516.10
TOTAL ASSETS AND OTHER DEBITS				

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

Current Liabilities:

	Payable Accounts		3,207,512.77
401	Accounts Payable		
	Inter-Agency Payables		
412	Due to National Government Agencies		392,488.95
-01	GSIS		103,751.75
-02	Pag-Ibig Fund		33,075.00
-03	Philhealth		979,360.33
-04	BIR		(37,032.52)
-05	LBP (employees loans)		
	Total Current Liabilities	P	4,679,156.28
426	Guaranty Deposits Payable		770,730.13
	Non-Current Liabilities		
	Loans / Lease Payable		
433	Loans Payable - Domestic (4-1951)	P	33,987,096.19
	Loans Payable - (4-2629)		8,392,870.00
	Loans Payable - (9-0069)		3,361,098.00
	Deferred Credits		
459	Other Deferred Credits	P	602,263.94

EQUITY

481	Retained Earnings	P	64,200,202.75
			16,520,204.81
			(25,106.00)

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS P 132,488,516.10

Prepared by:

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Noted by:

ENG'R. FELIXBERTO C. LEGARDA
General Manager



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DETAILED BALANCE SHEET
as of NOVEMBER 2017

Current Assets		693,718.11
Cash on Hand		5,000.00
102	Cash-Collecting Officers	4,493,569.67
104	Petty Cash Fund	449,699.65
107	Cash in Bank-Local Currency-Current Account	
107-01	Cash in Bank-Local Currency-Savings Account (JSA)	8,434,333.05
Receivables Accounts		(616,454.94)
111	Account Receivables	
301	Allowance for Doubtful Accounts	45,508.64
Other Receivables		-
134	Advances to Officers & Employees	447,783.94
135	Due from Officers & Employees	276,979.82
136	Receivables - Disallowances / Charges	1,107,608.42
149	Other Receivables	
149-1	Other Receivable - Pablo S. Pagaduan	4,097,661.93
Inventories		
169	Other Inventories	
Prepayments, Deposits & Deferred Charges		101,832.16
186	Guaranty Deposit	P 19,537,240.45
Total Current Assets		
Non Current Assets		
Property, Plant & Equipment		4,238,380.26
201	Land	
Plant, Building & Structures		
203	Plant (UPIS)	
-08	Reservoir & Tanks	5,671,922.17
303-08	Accumulated Depreciation	(2,737,088.27)
-09	Transmission & Distribution Mains	100,142,404.50
303-09	Accumulated Depreciation	(22,373,615.71)
203-12	Meters	13,061,155.00
303-12	Accumulated Depreciation	(6,722,375.25)
-14	Hydrants	734,368.23
303-14	Accumulated Depreciation	(282,731.77)
-16	Other Plants	642,938.25
303-16	Accumulated Depreciation	(379,720.40)
204	Building and Other Structures	
-02	Pumping Plant Structures & Improvements	4,627,180.74
304-02	Accumulated Depreciation	(1,510,545.39)
-05	Administrative Structures & Improvements	318,140.57
305-05	Accumulated Depreciation	(39,117.84)
Equipment and Machinery		279,022.73
207	Office Equipment	979,327.56
307	Accumulated Depreciation	(558,908.41)
IT Equipment & Softwares		420,419.15
Accumulated		1,541,737.78
225	Other Machinery & Equipment	(1,137,587.93)
-01	Power Production Equipment	
325-01	Accumulated Depreciation	9,829,079.61
-02	Pumping Equipment	(7,531,794.26)
325-02	Accumulated Depreciation	25,158,905.12
-03	Water Treatment Equipment	(17,331,895.11)
325-03	Accumulated Depreciation	632,528.71
		(569,275.84)
		63,252.87