



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

DETAILED BALANCE SHEET
as of OCTOBER 2017

Current Assets		607,269.38
Cash on Hand		5,000.00
102	Cash-Collecting Officers	6,357,149.29
104	Petty Cash Fund	444,699.65
107	Cash in Bank-Local Currency-Current Account	
107-01	Cash in Bank-Local Currency-Savings Account (JSA)	8,559,854.94
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	4,520,718.02
Inventories		
169	Other Inventories	
Prepayments, Deposits & Deferred Charges		101,832.16
186	Guaranty Deposit	P 21,857,949.32
Total Current Assets		
Non Current Assets		
Property, Plant & Equipment		4,238,380.26
201	Land	
Plant, Building & Structures		
203	Plant (UPIS)	5,671,922.17
-08	Reservoir & Tanks	(2,722,908.46)
303-08	Accumulated Depreciation	100,129,704.53
-09	Transmission & Distribution Mains	(22,123,291.52)
303-09	Accumulated Depreciation	12,919,405.00
203-12	Meters	(6,574,734.00)
303-12	Accumulated Depreciation	734,368.23
-14	Hydrants	(280,895.85)
303-14	Accumulated Depreciation	600,693.00
-16	Other Plants	(377,577.01)
303-16	Accumulated Depreciation	
204	Building and Other Structures	4,627,180.74
-02	Pumping Plant Structures & Improvements	(1,498,977.44)
304-02	Accumulated Depreciation	318,140.57
-05	Administrative Structures & Improvements	(39,117.84)
305-05	Accumulated Depreciation	
Equipment and Machinery		
207	Office Equipment	979,327.56
307	Accumulated Depreciation	(554,794.66)
IT Equipment & Softwares		1,541,737.78
Accumulatec		(1,128,339.23)
225	Other Machinery & Equipment	
-01	Power Production Equipment	9,829,079.61
325-01	Accumulated Depreciation	(7,515,365.90)
-02	Pumping Equipment	25,158,905.12
325-02	Accumulated Depreciation	(17,212,624.29)
-03	Water Treatment Equipment	632,528.71
325-03	Accumulated Depreciation	(569,275.84)



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DETAILED CASHFLOW STATEMENT for the month of NOVEMBER 2017

Cashflow from Operating Activities

Cash Inflows

Generation, Transmission & Distribution Income	5,576,452.67	58,952,368.76
Metered Sales	-	7,528.78
Interest Income	-	-
Other Business and Service Income	368,708.00	3,982,601.75
Misc. Service Revenues	-	16,686.50
Other Water Revenues	328,388.09	3,396,222.85
Fines & Penalties	-	-
Other Income - Refunds	-	-
Due from Officers & Employees	-	166,941.28
Advances to Officers & Employees	-	74,950.00
Guarantee Payable	20,444.00	20,444.00
Other Payable	-	4,851.00
Other Receivable	-	-
Total Cash Inflows from Operating Activities	P 6,293,992.76	66,622,594.92

Cash Outflows

Purchase of Supplies & Other Materials	P -	7,089,964.83
Salaries & Wages	-	-
Regulars	916,410.53	10,374,778.54
Contractuals (daily basis)	58,196.00	1,097,137.00
Payment of Operating Expenses	-	-
Cash Advances	-	570,760.00
Other Personal Services	1,691,592.32	5,962,771.43
Maintenance and Operating Expenses	887,088.83	10,180,521.58
Remittances to National Government Agencies	852,089.13	8,758,959.19
Loans Payable-Domestic / Interest Expense	700,931.00	7,710,241.00
Acquisition / Purchase of P.P.E.	-	-
U.P.I.S.	1,324,053.57	10,788,821.33
C.W.I.P.	1,630,762.27	2,934,187.27
Account's Payables (Others)	5,000.00	5,000.00
Refunds	-	5,400.00
Total Cash Outflows	P 8,066,123.65	65,478,542.17

Total Cash Provided by Operating Activities	P (1,772,130.89)	1,144,052.75
Add: Cash & Cash Equivalents - Beginning	7,414,118.32	4,497,934.68
Cash & Cash Equivalents - Ending	P 5,641,987.43	5,641,987.43

Prepared by:

Mary Grace D. Batangan
MARY GRACE D. BATANGAN
Division Manager C - Finance

Noted by:

Eng'r. Felixberto C. Legarda
ENG'R. FELIXBERTO C. LEGARDA
General Manager



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Professional Services

842	Legal Services
843	Auditing Services
849	Other Professional Services

Other Maintenance & Operating Expenses

989	Other Maintenance & Operating Expenses
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15,625.00 148,594.00

Total Maintenance & Other Operating Expenses

P 1,291,686.96 14,301,594.72

Financial Expenses

975	Interest Expense
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Total Financial Expenses

292,200.00 3,353,543.00
P 292,200.00 3,353,543.00

TOTAL PERSONAL, MOOE & FINANCIAL EXPENSES

P 4,900,652.06 41,127,889.83

Doubtful Accounts, Depreciation, Amortization & Depletion

901	Doubtful Accounts Expenses
-01	Uncollectible Accounts

902	Depreciation - Land Improvements
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903	Depreciation - Plant (UPIS)
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-01	Power Production
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Pumping Equipment

Transmission & Distribution Mains

Reservoir & Tanks

Hydrants

Meters

904	Depreciation - Buildings & Other Structures
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Pumping Stations

907	Depreciation - Office Equipment
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Communication Equipments

Medical, Dental & Laboratory Equipment
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914	Depreciation - Land Transport Equipment
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925	Depreciation - Other Machinery Equipment
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926	Depreciation - Furniture & Fixtures
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927	Depreciation - IT Equipment
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Depreciation - Tools

16,428.36 175,977.66
119,270.82 1,311,978.99
250,324.26 2,656,728.00
14,179.81 155,977.86
1,835.92 20,195.13
147,641.25 1,508,886.00
1,193.02
11,567.95 125,307.94
4,113.75 37,232.32
-
-
16,339.49 171,398.79
2,143.39 21,722.37
-
9,248.70 111,799.06
331.99 663.98

TOTAL DEPRECIATION

593,425.69 6,299,061.12

NET INCOME(LOSS) AFTER DEPRECIATION & BEFORE INCOME TAX

P 498,119.19 16,520,204.81

NET INCOME(LOSS) BEFORE DEPRECIATION & BEFORE INCOME TAX

P 1,091,544.88 22,819,265.93

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Utility Expenses			
769	Electricity Expenses	10,951.21	180,128.24
-01	Office	711,342.93	7,175,509.56
-02	Pumping Stations		-
Communication Expenses			
772	Postage and Deliveries	9,191.10	93,291.23
773	Telephone Expenses - Landline	28,029.17	288,329.94
774	Telephone Expenses - Mobile	280.00	3,080.00
776	Cable, Satellite, Telegraph & Radio Expense		-
Printing and Advertising Expenses			
778	Advertising, Promotional and Marketing Expenses		-
Taxes, Duties and Premiums			
779	Taxes, Duties and Licenses	102,772.80	1,029,583.71
-1	Franchise Tax	10,932.65	78,481.46
781	Insurance Premiums		-
Representation Expenses			
782	Representation Expense	11,052.75	130,117.54
Awards, Prizes and Other Claims			
785	Indemnities and Other Claims		-
Generation & Distribution Expenses			
792	Generation, Transmission & Distribution Expenses		-
-08	Water Treatment Operations Expenses	11,700.00	110,500.00
09-	Chemicals, Filtering and Lab. Supplies E;	-	811,070.00
Membership Dues and Contribution Expenses			
796	Membership Dues and Contributions to Organizations		23,940.53
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	29,394.00	69,583.00
-12	Maintenance of Meters	109,659.16	1,054,378.02
-14	Maintenance of Hydrants		10,455.00
804	Repairs and Maintenance - Buildings & Other Structures	45,180.00	171,331.00
-02	Maint. of Pumping Plant Structures & Improv.		-
-05	Maint. of Gen. Admin. Structures & Improv.	4,391.00	39,729.00
807	Repairs & Maintenance - Office Equipments	-	29,394.00
814	Repairs & Maintenance - Land Transportation Equipmen	22,242.68	197,015.00
823	Repairs & Maintenance - IT Equipment and Software	-	5,000.00
825	Repairs & Maintenance - Other Machinery Equipment		-
-01	Power Production Equipment	700.00	38,021.83
-02	Pumping Equipment	91,318.00	91,618.00
-03	Water Treatment Equipment	-	2,255.00
-05	Communication Equipment		-
-06	Power Operated Equipment		-
-07	Tools, Shop & Garage Equipment	-	15,095.00
-08	Other PPE		-
826	Repairs & Maint.-Furniture & Fixtures	3,425.00	18,064.00