GUIMBA WATER DISTRICT STATEMENT OF COMPREHENSIVE INCOME FOR THE MONTH OF OCTOBER 2021

Income

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Business Income

40202090	Waterworks System Fees		
-01	Metered Sales- General Customers	6,906,236.12	73,981,063.27
-02	Unmetered Sales to General Customers		-
-99	Other Water Works System Fess	294,640.00	2,896,940.00
40202160	Sales Revenue	180,662.38	2,488,262.37
40202210	Interest Income	18	3,261.86
40202230	Fines and Penalties-Business Income	516,261.44	4,957,667.03
40202990	Other Business Income	41,410.38	197,156.22
Total Busine	ss Income	7,939,210.32	84,524,350.75
Total Service a	nd Business Income	7,939,210.32	84,524,350.75
Total Income		7,939,210.32	84,524,350.75
Expenses			
Personal Servic	es		
Salaries and	Wages		
50101010	Salaries and Wages-Regular	2,595,423.00	22,091,103.41
50101020	Salaries and Wages-Casual/Contractual	298,284.00	2,438,697.50
Total Salarie	s and Wages	2,893,707.00	24,529,800.91
Other Comp	ensation		
50102010	Personnel Economic Relief Allowance (PERA)	202,000.00	1,624,727.27
50102020			
	Representation Allowance (RA)	28,500.00	282,500.00
50102030	Representation Allowance (RA) Transportation Allowance (TA)	28,500.00 28,500.00	282,500.00 282,500.00
	Transportation Allowance (TA)	28,500.00 28,500.00	282,500.00
50102030			282,500.00 432,000.00
50102030 50102040	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria	28,500.00 2,000.00	282,500.00 432,000.00 20,000.00
50102030 50102040 50102100	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay	28,500.00 2,000.00 50,500.00	282,500.00 432,000.00 20,000.00 403,500.00
50102030 50102040 50102100 50102110	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay Longevity Pay	28,500.00 - 2,000.00 50,500.00 5,000.00	282,500.00 432,000.00 20,000.00 403,500.00 60,000.00
50102030 50102040 50102100 50102110 50102120	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay	28,500.00 2,000.00 50,500.00	282,500.00 432,000.00 20,000.00 403,500.00
50102030 50102040 50102100 50102110 50102120 50102130	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay	28,500.00 - 2,000.00 50,500.00 5,000.00	282,500.00 432,000.00 20,000.00 403,500.00 60,000.00
50102030 50102040 50102100 50102110 50102120 50102130 50102140	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus	28,500.00 - 2,000.00 50,500.00 5,000.00	282,500.00 432,000.00 20,000.00 403,500.00 60,000.00
50102030 50102040 50102100 50102110 50102120 50102130 50102140 50102150	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift	28,500.00 - 2,000.00 50,500.00 5,000.00	282,500.00 432,000.00 20,000.00 403,500.00 60,000.00 2,213,281.00
50102030 50102040 50102100 50102110 50102120 50102130 50102140 50102150 50102160	Transportation Allowance (TA) Clothing/Uniform Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift Mid Year Bonus	28,500.00 2,000.00 50,500.00 5,000.00 189,082.00	282,500.00 432,000.00 20,000.00 403,500.00 60,000.00 2,213,281.00 - - 2,039,650.00

-14	Performance Based Bonus - Civilian		
-99	Service Recognition Incentive	-	-
Total Other	Compensation	563,614.00	8,160,544.2
Personnel B	enefit Contributions		
50103010	Retirement and Life Insurance Premiums	311,450.76	2,573,684.30
50103020	Pag-IBIG Contributions	10,100.00	78,700.00
50103030	PhilHealth Contributions	36,623.66	302,499.58
50103040	Employee Compensation Insurance Premiums	10,100.00	78,700.0
	Provident/Welfare Fund Contribution	10,100.00	78,700.0
Total Person	nel Benefit Contribution	368,274.42	3,033,583.9
04 - B			
	nnel Benefits		
50104010	Pension Benefits	-	<u> </u>
50104020	Retirement Gratuity	(-	-
50104030	Terminal Leave Benefits		
50104990	Other Personnel Benefits	-	32,260.00
lotal Other	Personnel Benefits		32,260.0
otal Personne	l Services	3,825,595.42	35,756,189.12
Maintenance a	nd Other Operating Expenses		
Maintenance a Traveling Ex 50201010		12,260.00	146,200.0
Traveling Ex	pense	12,260.00	146,200.00 -
Traveling Ex 50201010 50201010	pense Traveling Expenses-Local	12,260.00 	
Traveling Ex 50201010 50201010 Total Travel	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses		-
Traveling Ex 50201010 50201010 Total Travel	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses	12,260.00	- 146,200.00
Traveling Ex 50201010 50201010 Total Travel Training and	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses		- 146,200.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses	12,260.00	- 146,200.00 14,200.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses	12,260.00 4,000.00	- 146,200.0 14,200.0
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses	12,260.00 4,000.00	- 146,200.00 14,200.00 - - 14,200.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses		- 146,200.00 14,200.00 - - 14,200.00 451,424.74
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses	12,260.00 4,000.00	- 146,200.00 14,200.00 - - 14,200.00 451,424.74 334,000.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses	12,260.00 4,000.00 - 4,000.00 101,682.08 108,000.00	146,200.00 14,200.00 - 14,200.00 451,424.74 334,000.00 104,400.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203030	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses Office Supplies Expenses Accountable Forms Expenses		146,200.00 14,200.00 14,200.00 451,424.74 334,000.00 104,400.00 704,306.78
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203030 50203090	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Scholarship Grants/ Expenses and Scholarship Expenses Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Fuel, Oil and Lubricants Expenses-Motor Vehicle	12,260.00 4,000.00 - 4,000.00 101,682.08 108,000.00 - 75,407.34	146,200.00 14,200.00 14,200.00 14,200.00 451,424.74 334,000.00 104,400.00 704,306.78 298,389.10
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203020 50203090 50203090	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Scholarship Grants/ Expenses Scholarship Grants/ Expenses I Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Fuel, Oil and Lubricants Expenses-Genset	12,260.00 4,000.00 - 4,000.00 - 101,682.08 108,000.00 - 75,407.34 41,099.17 156,000.00	- 146,200.00 14,200.00 - 14,200.00 451,424.74 334,000.00 104,400.00 704,306.78 298,389.10 1,308,000.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203020 50203090 50203090 50203130 50203210	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses ing and Scholarship Expenses I Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Fuel, Oil and Lubricants Expenses-Motor Vehicle Fuel, Oil and Lubricants Expenses-Genset Chemical and Filtering Supplies Expense	12,260.00 4,000.00 - 4,000.00 - 101,682.08 108,000.00 - 75,407.34 41,099.17	146,200.00 14,200.00 14,200.00 14,200.00 104,400.00 704,306.78 298,389.10 1,308,000.00 3,370,019.13
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203020 50203090 50203090 50203130 50203210 Total Supplie	 pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses and Scholarship Expenses Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Fuel, Oil and Lubricants Expenses-Motor Vehicle Fuel, Oil and Lubricants Expenses-Genset Chemical and Filtering Supplies Expense Semi-Expendable Machinery and Equipment Expense 	12,260.00 4,000.00 - 4,000.00 101,682.08 108,000.00 75,407.34 41,099.17 156,000.00 130,646.21	146,200.00 14,200.00 14,200.00 14,200.00 104,400.00 704,306.78 298,389.10 1,308,000.00 3,370,019.13
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203020 50203090 50203090 50203090 50203130 50203210 Total Supplie	pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses og and Scholarship Expenses Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Fuel, Oil and Lubricants Expenses-Motor Vehicle Fuel, Oil and Lubricants Expenses-Motor Vehicle Fuel, Oil and Lubricants Expenses-Genset Chemical and Filtering Supplies Expense Semi-Expendable Machinery and Equipment Expense es and Materials Expenses	12,260.00 4,000.00 	146,200.00
Traveling Ex 50201010 50201010 Total Travel Training and 50202010 Total Trainin Supplies and 50203010 50203020 50203020 50203090 50203090 50203130 50203210 Total Supplie	 pense Traveling Expenses-Local Traveling Expenses-Foreign ing Expenses I Scholarship Expenses Training Expenses Scholarship Grants/ Expenses and Scholarship Expenses Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Fuel, Oil and Lubricants Expenses-Motor Vehicle Fuel, Oil and Lubricants Expenses-Genset Chemical and Filtering Supplies Expense Semi-Expendable Machinery and Equipment Expense 	12,260.00 4,000.00 - 4,000.00 101,682.08 108,000.00 75,407.34 41,099.17 156,000.00 130,646.21	

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Communication	on Expenses		
50205010	Postage and Courier Services	2.5	2,766.00
50205020-01	Telephone Expenses - Mobile	40,122.55	204,156.67
50205020-02	Telephone Expenses - Landline	2,227.33	23,614.81
50205030	Internet Subscription Expenses	7,207.00	86,762.97
50205040	Cable, Satellite, Telegraph and Radio Expenses	320.00	3,200.00
Total Commu	nication Expenses	49,876.88	320,500.45
Awards/Rewa	rds, Prizes and Indemnities		
50206030	Indemnities	-	-
Total Awards,	Rewards, Prizes and Indemnities	다. 	
Generation, T	ransmission and Distribution Expenses		
50209010	Generation, Transmission and Distribution Expenses	16,250.00	207,350.00
Confidential, 1	ransmission and Distribution Expenses		
50210030	Extraordinary and Miscellaneous Expenses	-	
Professional S	ervices		
50211010	Legal Services	18	-
50211020	Auditing Services	1 	437,734.23
50211990	Other Professional Services		26,000.00
Total Professi	onal Services	. .	463,734.23
Repairs and N	laintenance		
50213030	Repairs and Maintenance-Infrastructure Assets		
-04	Water Supply System	142,561.64	822,177.49
100	Meters	55,528.26	963,300.86
50213040	Repairs and Maintenance-Building and Other Structures	:=	-
01	Buildings	28,665.00	79,091.50
07	Water Plant, Structure and Improvements	150.00	97,038.00
50213050	Repairs and Maintenance-Machinery and Equipment		-
02	Office Equipment	-	16,136.00
03	ICT Equipment	197	
07	Communication Equipment	1.7	8,925.00
16	Power Production Equipment	22,000.00	27,481.00
17	Pumping Equipment	12	2,960.00
18	Water Treatment Equipment	-	93,194.56
19	Tools, Shops and Garage	2,020.00	27,125.00
20	Power Operated Equipment		17,810.00
-99	Other Machinery Equipment	13 - 1	700.00
50213060	Repairs and Maintenance-Transportation Equipment	-	÷
1	Motor Vehicle	910.00	147,532.14
50213070	Repairs and Maintenance- Furniture and Fixtures	960.00	960.00

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50213210	Density and Maintenance Const Encoded to Maintenance		74 400 65
50213210	Repairs and Maintenance- Semi-Expendable Machinery Equ	-	74,480.65
	Repairs and Maintenance- Semi-Expendable Machinery Fur_ s and Maintenance	-	11,449.00
Total Repair		252,794.90	2,390,361.20
Taxes Insur	ance Premiums and Other Fees		-
50215010	Taxes, Duties and Licenses	389,999.62	1,205,417.30
50215010	Franchise Tax	369,999.02	1,203,417.30
50215030	Insurance Expenses	60,886.98	123,058.80
	ance Premiums and Other Fees	450,886.60	1,328,476.10
Tuxes, mour	-	450,880.00	1,520,470.10
Other Maint	enance and Operating Expenses		
50299010	Advertising, Promotional and Marketing Expenses	74 2	20
50299030	Representation Expenses	13,770.00	177,288.10
50299060	Membership Dues and Contribution to Organizations		30,353.88
50299990	Other Maintenance and Operating Expenses	15,654.00	570,428.00
Total Other	Maintnance and Operating Expenses	29,424.00	778,069.98
Total Maintena	nce and Other Operating Expenses	2,303,119.53	21,197,923.68
rimen siel France			
Financial Expen			
Financial Exp		150 000 00	1 747 115 00
50301020	Interest Expenses	158,800.00	1,747,115.00
50301040	Bank Charges	-	3,000.00
Total Financial	Expenses	158,800.00	1,750,115.00
Non-Cash Expe	nses		
Depreciation			
	Depreciation - Other Land Improvement	5,546.23	48,873.27
50501030	Depreciation-Infrastructure Assets		
	Transmission and Distribution	305,478.94	3,054,769.51
	Wells	52,516.80	401,379.26
	Reservoir and Task	14,179.81	141,798.07
	Other Plants	-	-
	Hydrants	1,901.81	18,952.18
50501040	Depreciation-Building and Other Structures	-,	_0,502.120
	Building	1,077.67	10,776.71
	Water Plant, Structure and Improvement	13,583.12	134,912.27
50501050	Depreciation- Machinery and Equipment		
	Office Equipment	9,343.72	92,435.51
	ICT Equipment	9,104.87	85,839.03
	Tools	5,405.94	49,657.50
	Power Production Equipment	40,570.03	348,700.30
	Pumping Equipment	113,015.90	1,038,328.23
	Water Treatment Equipment	11,392.64	1,038,328.23
	Trailer	946.59	9,465.90
50501060	Depreciation- Transportion Equipment		
20201000	Depreciation- transportion equipment	46,588.08	467,214.33

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50501070	Depreciation- Furniture, Fixtures and Books	3,027.69	23,765.21
Total Depres	ciation	633,679.84	6,043,779.85
Impairment	Loss		
50503020	Impairment Loss-Accounts Receivable	-	
Total Non-Cash	Expenses	633,679.84	6,043,779.85
Total Expenses		6,921,194.79	64,748,007.65
Profit/(Loss) Be	fore Tax	1,018,015.53	19,776,343.10
Income Tax Exp	ense/ (Benefit)		
Profit/(Loss) Af	ter Tax	1,018,015.53	19,776,343.10

Prepared By:

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Mary Grade D(Batangan Division Manager B - Finance

Noted By:

Eng'r. Felixberto C. Legarda General Manager B

GUIMBA WATER DISTRICT STATEMENT OF FINANCIAL POSITION AS OF OCTOBER 2021

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ASSETS

Cash on Hand 16,089,131.32 Cash on Hand 375,627,09 10101010 Cash - Collecting Officers 295,627,09 Petty Cash 80,000.00 Cash in Bank-Local Currency 15,713,504.23 10102020 - Cash in Bank-Local Currency, Joint Savings Account 2,769,196,51 10102020-02 Cash in Bank-Local Currency, Savings Account 2,769,196,51 10102020-02 Cash in Bank-Local Currency, Savings Account 6,505,984,39 Receivable 13,182,569,17 13,182,569,17 10301010 Accounts Receivable 13,539,1902,30 10301011 Allowance for Impairment-Accounts Receivable (409,333,73) Net Value-Accounts Receivable 2,301,652,15 10305020 Due From Officers and Employees 370,903.80 10305990-010 Other Receivable 2,301,652,15 10305990-02 Other Receivable 383,355,99 10305990-010 Other Receivable 38,355,99 10305990-02 Other Receivable 4,370,436,54 10404200 Supplies and Materials for Water Supply Operation 4,370,436,54 10405020 Semi-Expendable Office Equipment 33,886,00 <th>Current Assets</th> <th></th> <th></th>	Current Assets		
Cash on Hand 375,627.09 1010100 Cash - Collecting Officers 295,627.09 Petty Cash 80,000.00 Cash in Bank-Local Currency 15,713,504.23 10102020 Cash in Bank-Local Currency, Joint Savings Account 2,769,196.51 10102030-02 Cash in Bank-Local Currency, Savings Account 6,505,984.39 Receivables 13,182,569.17 Loans and Receivable Accounts 13,182,569.17 1030101 Accounts Receivable (409,333,73) Net Value-Accounts Receivable (409,333,73) Net Value-Accounts Receivable 370,903.80 10305010 Receivables-Disallowances/Charges 370,903.80 10305020 Due From Officers and Employees 355,559 10305990-01 Other Receivable 4,518,917.63 10404190 Electrical Supplies Inventory 47,783.94 Inventories 4,370,436.54 33,336.54 10404190 Electrical Supplies Inventory 4,370,436.54 104045100 Semi-Expendable Office Equipment 33,386.54 104045100 Semi-Expendable Office Equipment	Cash and Cash E	quivalent	16,089,131.32
10101010 Cash - Collecting Officers Petty Cash 295,627.09 Reveloped Cash in Bank-Local Currency 15,713,504.23 10102030-01 Cash in Bank-Local Currency, Joint Savings Account 2,769,196.51 10102030-02 Cash in Bank-Local Currency, Savings Account 2,769,196.51 10102030-02 Cash in Bank-Local Currency, Savings Account 6,305,984.33 Receivables 13,182,569.17 10301010 Accounts Receivable 13,182,569.17 10301011 Allowance for Impairment-Accounts Receivable (409,333.73) Net Value-Accounts Receivable 2,301,652.15 10305010 Receivables-Disallowances/Charges 370,903.80 10305020 Due From Officers and Employees 370,903.80 10305990-01 Other Receivable 2,301,652.15 10305990-02 Other Receivable 385,355.99 10305990-02 Other Receivable 33,73,73 10404100 Electrical Supplies Inventory - 10404202 Supplies and Materials for Water Supply Operation 4,370,436.54 104045030 Semi-Expendable Office Equipment -	Cash on Hand		
Petty Cash 80,000.00 Cash in Bank-Local Currency 15,713,504.23 10102020 Cash in Bank-Local Currency, Joint Savings Account 6,438, 233.33 10102030-02 Cash in Bank-Local Currency, Joint Savings Account 6,505,984.39 Receivables 13,182,569.17 Ioans and Receivable Accounts 13,182,569.17 Io301010 Accounts Receivable (409,333.73) Net Value-Accounts Receivable 2,301,652.15 10305010 Receivables-Disallowances/Charges 370,903.80 10305020 Due From Officers and Employees 370,903.80 10305990-01 Other Receivable 1,977,608.42 10305990-02 Other Receivable-PSP 1,097,608.42 104041200 Supplies Inventory 447,783.94 10404220 Supplies Inventory - 104045100 Eetertical Supplies Inventory - 104045100 Semi-Expendable Office Equipment 33,86.00 104045100 Semi-Expendable Office Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 104045100 Semi-Expendable Office Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00	10101010	Cash - Collecting Officers	
Cash in Bank-Local Currency 15,713,504.23 10102020 Cash in Bank-Local Currency, Joint Savings Account 6,438,323.33 10102030-02 Cash in Bank-Local Currency, Joint Savings Account 2,769,196.51 10102030-02 Cash in Bank-Local Currency, Joint Savings Account 6,505,984.39 Receivables 13,182,569.17 Loans and Receivable Accounts 13,182,569.17 1030101 Accounts Receivable 13,591,902.90 10301011 Allowance for Impairment-Accounts Receivable (409,333.73) Net Value-Accounts Receivable 2,301,652.15 10305020 Due From Officers and Employees 370,903.80 10305020 Due From Officers and Employees 385,355.99 10305090-00 Other Receivable 3,88,360.03 10404190 Electrical Supplies Inventory 4,47,783.94 1040420 Supplies and Materials for Water Supply Operation 4,370,436.54 104045030 Semi-Expendable Office Equipment 3,3836.00 104045030 Semi-Expendable Information and Communication Technology 42,277.00 104045030 Semi-Expendable Office Equipment -		Petty Cash	
10102020Cash in Bank-Local Currency, Current Account6,438,323.3310102030-01Cash in Bank-Local Currency, Joint Savings Account2,769,196.5110102030-02Cash in Bank-Local Currency, Savings Account6,505,984.39ReceivablesLoans and Receivable Accounts13,182,569.1710301010Accounts Receivable(409,333.73)Net Value-Accounts Receivable(409,333.73)Net Value-Accounts Receivable2,301,652.1510305010Receivables-Disallowances/Charges370,903.8010305020Due From Officers and Employees370,903.8010305990Other Receivable385,355.9910305990-01Other Receivable-385,355.9910305990-02Other Receivable-4,518,917.6310404190Electrical Supplies Inventory4,518,917.6310404200Supplies and Materials for Water Supply Operation4,370,436.5410404200Semi-Expendable Information and Communication Technology42,577.0010405190Semi-Expendable Information and Communication Technology42,577.0010405190Semi-Expendable Information and Equipment03Water Treatment Equipment03Water Treatment Equipment03Guaranty Deposit101,832.1610405070Guaranty Deposit101,832.16101,832.16101,832.16101,832.1610305070Guaranty Deposit101,832.1610405010Land4,779,505.26	Cash in Bank-L	ocal Currency	
10102030-01 Cash in Bank-Local Currency, Joint Savings Account 2,769,196.51 10102030-02 Cash in Bank-Local Currency, Savings Account 6,505,598.39 Receivables 13,182,569.17 10301010 Accounts Receivable 13,182,569.17 10301011 Allowance for Impairment-Accounts Receivable (409,333.73) 10305010 Receivable 2,301,652.15 10305010 Receivable-Disallowances/Charges 370,903.80 10305020 Due From Officers and Employees 385,355.99 10305030 Other Receivable 1,097,608.42 10305990-01 Other Receivable-DSP 1,097,608.42 10404190 Electrical Supplies Inventory - 10404200 Supplies and Materials for Water Supply Operation 4,370,436.54 10405020 Semi-Expendable Office Equipment 33,836.00 10405030 Semi-Expendable Office Equipment - -03 Water Treatment Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406100 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43	10102020	Cash in Bank-Local Currency, Current Account	And the second se
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Net Value-Accounts Receivable 13,182,569.17 Other Receivable 2,301,652.15 10305010 Receivables-Disallowances/Charges 370,903.80 10305020 Due From Officers and Employees 385,355.99 10305990 Other Receivable 385,355.99 10305990-01 Other Receivable-PSP 1,097,608.42 10305990-02 Other Receivable-2001 447,783.94 Inventories 4,518,917.63 10404190 Electrical Supplies Inventory - 10404200 Supplies and Materials for Water Supply Operation 4,370,436.54 10405020 Semi-Expendable Office Equipment 33,836.00 10405190 Semi-Expendable Other Machinery and Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 10305070 Guaranty Deposit 101,832.16 Non-Current Assets 36,194,102.43 Ion 4,779,505.26 4,779,505.26	10301010	Accounts Receivable	13,591,902.90
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10305990-01 Other Receivable- PSP 1,097,608.42 10305990-02 Other Receivable-2001 447,783.94 Inventories 4,518,917.63 10404190 Electrical Supplies Inventory - 10404220 Supplies and Materials for Water Supply Operation 4,370,436.54 10405020 Semi-Expendable Office Equipment 33,836.00 10405030 Semi-Expendable Office Equipment 33,836.00 10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 133,825,154.43 Land 4,779,505.26 1060100 Land 4,779,505.26	10305020	Due From Officers and Employees	
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Inventories 4,518,917.63 10404190 Electrical Supplies Inventory - 10404220 Supplies and Materials for Water Supply Operation 4,370,436.54 10405020 Semi-Expendable Office Equipment 33,836.00 10405030 Semi-Expendable Information and Communication Technology 42,577.00 10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Non-Current Assets 4,779,505.26 10601010 Land 4,779,505.26	10305990-01	Other Receivable- PSP	1,097,608.42
10404190 Electrical Supplies Inventory - 10404220 Supplies and Materials for Water Supply Operation 4,370,436.54 10405020 Semi-Expendable Office Equipment 33,836.00 10405030 Semi-Expendable Information and Communication Technology 42,577.00 10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Non-Current Assets 36,194,102.43 Non-Current Assets 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	10305990-02	Other Receivable-2001	447,783.94
10404220 Supplies and Materials for Water Supply Operation 4,370,436.54 10405020 Semi-Expendable Office Equipment 33,836.00 10405030 Semi-Expendable Information and Communication Technology 42,577.00 10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	Inventories		4,518,917.63
10405020 Semi-Expendable Office Equipment 33,836.00 10405030 Semi-Expendable Information and Communication Technology 42,577.00 10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	10404190	Electrical Supplies Inventory	
10405030 Semi-Expendable Information and Communication Technology 42,577.00 10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Property, Plant and Equipment 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	10404220	Supplies and Materials for Water Supply Operation	4,370,436.54
10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43	10405020	Semi-Expendable Office Equipment	33,836.00
10405190 Semi-Expendable Other Machinery and Equipment - -03 Water Treatment Equipment - -04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43 Inditional Current Assets 36,194,102.43	10405030	Semi-Expendable Information and Communication Technology	42,577.00
-04 Tools 50,053.00 10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Property, Plant and Equipment 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	10405190		
10406010 Semi-Expendable Furiniture, Fixtures 22,015.09 Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Property, Plant and Equipment 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	-03	Water Treatment Equipment	
Other Current Assets 101,832.16 10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,25,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	-04	Tools	50,053.00
10305070 Guaranty Deposit 101,832.16 Total Current Assets 36,194,102.43 Non-Current Assets 36,194,102.43 Property, Plant and Equipment 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	10406010	Semi-Expendable Furiniture, Fixtures	22,015.09
Total Current Assets 36,194,102.43 Non-Current Assets 133,825,154.43 Property, Plant and Equipment 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	Other Current A	lssets	101,832.16
Non-Current Assets 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	10305070	Guaranty Deposit	101,832.16
Property, Plant and Equipment 133,825,154.43 Land 4,779,505.26 10601010 Land 4,779,505.26	Total Current As	sets	36,194,102.43
Land 4,779,505.26 10601010 Land 4,779,505.26	Non-Current Ass	ets	
10601010 Land 4,779,505.26	Property, Plant	and Equipment	133,825,154.43
			4,779,505.26
Land Improvement1,640,275.55			4,779,505.26
	Land Improver	nent	1,640,275.55

10602990	Other Land Improvement	2,218,492.44
10602991	Accumulated Depreciation - Other Land Improvement	(578,216.89)
Infrastructure		102,852,974.48
10603110	Plant-Utility Plant Services	
10603110-04	Wells	21,006,720.27
10603111-04	Accumulated Depreciation - Wells	(7,317,875.01)
	Net Value Wells	13,688,845.26
10603110-08	Reservoir and Tanks	5,671,922.17
10603111-08	Accumulated Depreciation - Reservoir and Tank	(3,455,884.33)
	Net Value Reservoir and Tanks	2,216,037.84
10603110-09	Transmission and Distribution	122,191,576.28
10603111-09	Accumulated Depreciation - Transmission and Distribution	(35,632,758.59)
	Net Value Transmission and Distribution	86,558,817.69
10603110-14	Hydrants	760,722.63
10603111-14	Accumulated Depreciation - Hydrants	(371,448.94)
	Net Value- Hydrants	389,273.69
Building and O	ther Structures	3,814,141.69
10604010	Building	287,379.00
10604011	Accumulated Depreciation-Building	(74,359.31)
	Net Value-Building	213,019.69
10604070-02	Water Plant Structure and Improvement	5,433,249.90
10604071-02	Accumulated Depreciation- Water Plant Structure and Improvement	(1,832,127.90)
	Net Value-Water Plant Structure and Improvement	3,601,122.00
Machinery and	Fauinment	711 910 69
10605020	Office Equipment	711,810.68 845,312.71
10605020	Accumulated Depreciation-Office Equipment	(518,147.58)
10005021	Net Value-Office Equipment	
10605030	Information and Communication Technology Equipment	327,165.13
10605030	Accumulated Depreciation-Information and Communation Technology Equipment	905,185.00
10003031		(520,539.45)
	Net Value-Information and Communication Technology Equipment	384,645.55
	es and Equipment	15,631,556.82
10605990-01	Power Production Equipment	9,375,180.45
10605991-01	Accumulated Depreciation - Power Production Equipment	(5,097,376.97)
	Net Value- Power Production Equipment	4,277,803.48
10605990-02	Pumping Equipment	17,200,035.36
10605991-02	Accumulated Depreciation - Pumping Equipment	(7,016,260.00)
	Net Value- Pumping Equipment	10,183,775.36
10605990-03	Water Treatment Equipment	759,509.00
10605991-03	Accumulated Value- Water Treatment Equipment	(299,831.94)
	Net Value- Water Treatment Equipment	459,677.06
10605990-04	Tools	1,050,791.71
	Accumulated Depreciation- Tools	(466,936.89)
10605991-04	ristandiated Depresidion 10015	
10605991-04	Net Value- Tools	583,854.82
		583,854.82 223,212.00
10605990-100	Net Value- Tools	

e

Transportatio	n Equipment	4,234,769.28
10606010	Motor Vehicles	7,255,754.53
10606011	Accumulated Depreciation-Motor Vehicle	(3,020,985.25
	Net Value-Motor Vehicle	4,234,769.28
Furnitures & F	Fixtures	160,120.67
10607010	Furnitures & Fixtures	470,687.10
10607011	Accumulated Depreciation-Furnitures & Fixtures	(310,566.43
	Net Value-Furnitures & Fixtures	160,120.67
Intangible Ass	ets	
10801020	Intangible Asset - Computer Software	310,000.00
10801020	Accumulated Amortization-Computer Software	(310,000.00
Other Assets		1,986,046.73
19999990	Other Assets	45,508.64
19999990	Other Assets	1,940,538.09
Construction in	Progress	14,165,132.36
10698010	Construction in Progress - Land Improvement	771,592.00
10698020	Construction in Progress - Infrastructure Asset	11,451,051.21
10698030	Construction in Progress - Building and Other Structures	1,383,415.00
10698060	Construction in Progress - Furnitures and Fixtures	
10698070	Construction in Progress - Pumping Equipment	534,412.15
10698090	Construction in Progress - Other Machinery and Equipment	24,662.00
Total Non - Curr	ent Assets	149,976,333.52
Total Assets		186,170,435.95
	LIABILITIES	
Current Liabilitie	25	
Financial Liabili	ties	1,806,800.30
Payables		1,806,800.30
20101010	Accounts Payable -Current	1,806,800.30
Bills/Bonds/Lo	oans Payable	1,161,987.00
20102040-01	Loans Payable-Domestic	844,749.00
20102040-02	Loans Payable-Domestic	215,352.00
20102040-03	Loans Payable-Domestic	55,556.00
20102040-04		46 330 00

46,330.00

1,913,480.51 680,202.73 999,587.17 162,427.85

Inter-Agency Payables

25

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20201010	Due to BIR
20201020	Due to GSIS
20201030	Due to Pag-IBIG

20102040-04 Loans Payable-Domestic

20201040	Due to Philhealth	79,360.21
20201060	Due to Government Corporation	(8,097.45)
Other Payable	2	
29999990	Other Payable - COA Region III	266,952.46
Total Current Li	abilities	5,149,220.27
Financial Liabili	ities	28,261,386.19
Bills/Bonds/Lo	oans Payable	28,261,386.19
20102040-01	Loans Payable-Domestic	16,269,679.19
20102040-02	Loans Payable-Domestic	3,876,171.00
20102040-03	Loans Payable-Domestic	1,999,976.00
20102040-04	Loans Payable-Domestic	6,115,560.00
Trust Liabilitie	'S	700,780.13
Trust Liabilitie	5	700,780.13
20401040	Guaranty/Security Deposit Payable	700,780.13
Provisions		15,161,847.24
20601020	Leave Benefits Payable	15,161,847.24
29999990	Other Payable	23,512.94
Total Non-Curre	nt Liabilities	44,147,526.50
Total Liabilities		49,296,746.77
	EQUITY	
30301020	Revenue /Income and Expense Summary	19,776,343.11
30701010	Retained Earnings	105,173,850.46
	Prior Years' Adjustments	11,923,495.61
Total Equity		136,873,689.18
Total Liabilities	and Equity	186,170,435.95
Prepared By:		
Mary Grace D.	ے Jatangan	0.00
Division Manage		
Noted By:		

Eng'r. Felixberto C. Legarda General Manager B

GUIMBA WATER DISTRICT STATEMENT OF CASH FLOWS FOR THE MONTH OF OCTOBER 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Cash Inflows	7 440 077 10	74 520 711 23
Collection of Water Bill Collection of Fines and Penalties	7,449,977.10	74,538,711.22
	516,261.44	4,949,018.83
Collection of Receivables	-	-
Collection of Other Water Works System Fees	279,565.00	3,985,651.36
Collection of Other Revenues (WMMF)	308,857.93	3,184,786.77
Collection of COA Disallowances and Other		19 19
Receivables		48,525.40
Petty Cash Fund		60,000.00
Other Receipts	S-	42,673.55
Other Business Income	41,410.38	197,156.22
Return of Cash Advance		6,194.00
Total Cash Inflows	8,596,071.85	87,012,717.35
Adjustments		
Other adjustments - Inflow (Please specify)		3,203.71
Adjusted Cash Flows	8,596,071.85	87,015,921.06
Cash Outflows		2
Purchase of Supplies and Other Materials	196,799.47	4,038,374.43
Salaries and Wages- Regular	1,838,440.52	14,295,926.18
Salaries and Wages- Contractual	298,284.00	2,619,843.33
Other Compensation	352,810.80	6,535,282.16
Remittance to National Government Agencies	1,756,689.11	13,690,131.86
Grant of Cash Advance		74,500.00
Payment of Accounts Payable	1,519,004.62	12,478,958.27
Other Disbursement	4,770.00	969,564.41
Payment of Other Operating Expense	1,218,042.73	12,413,502.21
Total Cash Outflows	7,184,841.25	67,116,082.85
Adjustments		
(CT) A product on the second secon	198,183.35	224,216.55
Other adjustments - Outflow (Please specify)		224,210.33
Adjusted Cash Flows	7,383,024.60	67,340,299.40
NET CASH PROVIDED BY/ (USED IN) OPERATING		
ACTIVITIES	1,213,047.25	19,675,621.66
CASH FLOWS FROM INVESTING ACTIVITIES		
ACTIVITIES		
Receipt of Interest Earned	14	3,261.86
Total Cash Inflows		3,261.86
Cash Outflows		
Acquisition of Property Plant and Equipment	135,446.13	9,193,576.86
Total Cash Outflows	135,446.13	9,193,576.86
NET CASH USED IN INVESTING		()
ACTIVITIES	(135,446.13)	(9,190,315.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Outflows		
Payment of Domestic Loan	734,404.00	7,345,781.00
Total Cash Outflows	734,404.00	7,345,781.00
NET CASH USED IN FINANCING		7,343,701.00
ACTIVITIES	(734,404.00)	(7,345,781.00)
NET CASH PROVIDED BY/ (USED IN) OPERATING,	(134,404.00)	(7,545,761.00)
	242 107 12	2 120 525 66
INVESTING AND FINANCING ACTIVITIES	343,197.12	3,139,525.66
CASH AND CASH EQUIVALENTS- BEGINNING	15,745,934.20	12,949,605.66
CASH AND CASH EQUIVALENTS- ENDING	16,089,131.32	16,089,131.32
Prepared By:	Noted By:	
	CAL	

Mary Grace D. Bakangan Division Manager B- Finance Eng'r. Felixbertog. Legarda General Manager- B