

# **Republic of the Philippines** Santa Rosa (NE) Water District

Santa Rosa - Fort Magsaysay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija 

January 14, 2016

MS. CARMELITA R. ALVAREZ Supervising Auditor

Commission on Audit **Regional Office III** City of San Fernando, Pampanga

Through:

**MR. ARMANDO EJ. VERON** Audit Team Leader

Dear Auditor Alvarez;

Transmitting herewith the following:

- Summary Cash Flow Statement 2015-2014
   Summary Statement of Income and Expenses 2015-2014
   Summary Balance Sheet 2015-2014
   Summary Statement of Changes in Equity 2015-2014
   Notes to Financial Statements 2015
   Annexes

Thank you.

VICTORIA N. MARIANO **Division Manager-C** 

Noted by: ENGR. JOEL FELIX H. BERNARDO

General Manager

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## Republic of the Philippines STA. ROSA WATER DISTRICT

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Sta. Rosa Nueva Ecija

# CASH FLOW STATEMENT

For the Month Ended December 31, 2015

Cash Flows from Operating Activities: Cash Inflows:		CURRENT MONTH	YEAR TO DATE
Collection of Receivables	Р	3,891,610.24	46,965,255.94
Water Sales	-	3,891,610.24	46,965,255.94
Collection of COA Disallowances		25,842.52	281,822.52
Collection of Income		247,241.05	3,043,132.49
Restoration of Petty Cash Fund		2,649.75	2,649.75
Interest from Current and Time Deposits		5,814.70	28,363.45
Liquidation of cash advance		1,354.00	127,471.17
Proceeds of LWUA Deposit Potfolio Fund		-	877,633.19
Sale of Bid Documents		-	10,000.00
Transfer of funds to Time Deposit		-	2,000,000.00
Others: Bank Credit Memo			2,000,000.00
Returned Check		_	2,523.57
Bank error		_	1.22
Total Cash Inflows	_	4,174,512.26	53,338,853.30
Cash Outflows:	-	4,114,012.20	00,000,000.00
Payment of Operating Expenses		1,071,605.44	11,936,355.71
Set-up of Petty Cash		1,071,000.44	10,000.00
Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH		683,455.74	7,482,019.60
Purchase of:		000,400.14	7,402,010.00
IT/Equipment/Office Supplies			130,488.01
Service Connection Materials		300,402.83	5,321,480.16
Advances to Officers & Employees		739,778.09	9,966,702.60
Others: Bank Debit Memo		100,110.00	0,000,702.00
Returned Check		-	2,523.57
Bank error		-	1.11
Total Cash Outflows		(2,795,242.10)	(34,849,570.76)
Total Cash Provided (Used) by Operating Activities	P	1,379,270.16	18,489,282.54
Total cash Trovided (Used) by Operating Activities	• -	1,010,210.10	10,100,202101
Cash Flows from Investing Activities: Cash Outflows:			
Deposit of Sinking Fund		-	877,633.19
Transfer of funds to Time Deposit		<u>-</u>	2,000,000.00
Construction/Improvement of Poblacion Lot Fence		-	434,425.00
Purchase/Construction of Other Property, Plant and Equipment/Tools		933,930.28	8,501,923.16
Total Cash Provided (Used) by Investing Activities	P	(933,930.28)	(11,813,981.35)
	-	(000)0000000	(11)210)22110)
Cash Flows from Financing Activities: Cash Outflows:			
Payments for Domestic Loans		435,248.20	5,607,812.96
Total Cash Provided (Used) by Financing Activities	P	(435,248.20)	(5,607,812.96)
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Cash Provided (Used) by Operating, Investing, & Financing Activities		10,091.68	1,067,488.23
Add : Cash and Cash Equivalents-Beginning		8,821,578.23	7,764,181.68
Cash and Cash Equivalents, Ending	P	8,831,669.91	8,831,669.91
BREAKDOWN:	-		
Cash in Vault	Ρ	177,315.68	
Cash in Bank-Current Account		5,583,648.34	
Cash in Bank-Time Deposit	_	3,070,705.89	
Total	<u>P</u>	8,831,669.91	
Prepared by:	Rev	iewed by:	
		The	
JACQUELINE N. POBLETE	N	/ICTORIA N. MARIANO	
D		Division Manager-C	
Accounting Processor-B		Division Manager-0	
Noted by:			
ENGR. JOEL FELIX H. BERNARI	DO		
General Manager			

## Republic of the Philippines STA. ROSA WATER DISTRICT

Sta. Rosa Nueva Ecija

## CONDENSED STATEMENT OF INCOME AND EXPENSES

For the Month Ended December 31, 2015

INCOME

INCOME			
		CURRENT	YEAR TO
		MONTH	DATE
GENERAL INCOME			
Business Income			
Income from Waterworks System	Р	4,009,763.52	47,530,677.12
Other Business Income		168,189.00	2,157,940.00
Fines & Penalties-Other Business Income		71,451.69	817,873.89
GROSS INCOME	Р	4,249,404.21	50,506,491.01
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EXPENSES			
PERSONAL SERVICES			
Salaries and Wages	Ρ	768,127.32	9,230,801.45
OTHER COMPENSATION			
Other Personnel Benefits		475,750.44	5,003,263.75
Personnel Benefits Contributions	-	99,349.46	1,192,141.99
Total Other Compensation	-	575,099.90	6,195,405.74
TOTAL PERSONAL SERVICES		1,343,227.22	15,426,207.19
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses		3,431.00	108,206.64
Training Expenses		/ <del>-</del>	349,179.25
Supplies and Materials Expenses		543,948.77	5,524,935.32
Utility Expenses		617,068.86	7,240,971.29
Communication Expenses		13,862.88	192,865.13
Membership Dues and Contributions to Organizations		500.00	42,880.00
Advertising Expenses		198,045.00	241,713.00
Rent Expense		15,600.00	186,900.00
Representation Expenses		67,424.00	392,715.29
Subscription Expenses		500.00	9,450.00
Professional Services		80,000.00	1,254,045.22
Repairs and Maintenance		216,783.41	1,125,411.22
Taxes, Insurance Premiums and Other Fees		114,798.48	1,122,130.95
Depreciation Expenses		646,485.82	6,915,024.90
Other Maintenance & Operating Expenses		7,800.00	154,775.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		2,526,248.22	24,861,203.21
FINANCIAL EXPENSES			
Interest Expenses		136,789.18	1,707,839.51
TOTAL FINANCIAL EXPENSES	-	136,789.18	1,707,839.51
TOTAL FINANCIAL EXPENSES		130,703.10	1,707,033.51
TOTAL EXPENSES	Р	4,006,264.62	41,995,249.91
INCOME (LOSS) FROM OPERATION	Р	243,139.59	8,511,241.10
OTHER INCOME			
Interest Revenue		6,268.98	29,995.01
Miscellaneous Income		0,200.90	20,000.00
Income from Grants & Donations		7,650.00	7,650.00
Gain on Sale of Disposed Assets		7,000.00	1,869.18
TOTAL OTHER INCOME		13,918.98	59,514.19
TOTAL OTHER INCOME		15,910.90	55,514.15
NET INCOME (LOSS)	Р	257,058.57	8,570,755.29
Prepared by:	Revie	wed by:	
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Tom		A	
JACQUELINE N. POBLETE	VI	CTORIA N. MARIANO	
Accounting Processor-B		Division Manager-C	
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Noted by: ENGR JOEL FELIX H. BERNARDO

General Manager

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## DETAILED STATEMENT OF INCOME AND EXPENSES

For the Month Ended December 31, 2015

## GENERAL INCOME

BUSINESS INCOME	CURRENT MONT	H YEAR TO DATE
BUSINESS INCOME		
639 Income from Waterworks System	P 4,009,763.5	
648 Other Business Income	168,189.0	
649 Fines and Penalties-Business Income	71,451.6	
GROSS INCOME	P 4,249,404.2	1 50,506,491.01
EXPENSES		
PERSONAL SERVICES		
	D 700 407 0	0 0 000 004 45
701 Salaries and Wages-Regular	P 768,127.3	2 9,230,801.45
OTHER COMPENSATION		
711 Personnel Economic Relief Allowance (PERA)	88,454.5	
713 Representation Allowance (RA)	18,500.0	
714 Transportation Allowance (TA)	18,500.0	0 222,000.00
715 Clothing/Uniform Allowance	-	230,000.00
720 Honoraria	28,195.0	0 416,985.00
722 Longevity Pay	-	5,000.00
724 Cash Gift	-	225,000.00
725 Year End Bonus	-	695,623.00
740 Retirements Benefits - Civilian	297,029.8	
749 Other Personnel Benefits TOTAL	<u>25,071.0</u> 475,750.4	
	475,750.4	4 5,005,265.75
PERSONNEL BENEFITS CONTRIBUTIONS		
731 Life and Retirement Insurance Contributions	82,686.9	6 990,979.49
732 PAG-IBIG Contributions	4,400.0	0 53,300.00
733 PHILHEALTH Contributions	7,862.5	0 94,562.50
734 ECC Contributions	4,400.0	0 53,300.00
TOTAL	99,349.4	6 1,192,141.99
TOTAL PERSONAL SERVICES	1,343,227.2	2 15,426,207.19
MAINTENANCE AND OTHER OPERATING EXPENSES		
751 Traveling Expenses - Local	3,431.0	0 108.206.64
753 Training Expenses	-	349,179.25
SUPPLIES AND MATERIALS EXPENSES		
755 Office Supplies Expense	9,384.5	5 142,938.63
756 Accountable Forms Expenses	350.0	
761-G Gasoline, Oil and Lubricant Expenses (Genset)	9,961.2	
761-S Gasoline, Oil and Lubricant Expenses (Service)	55,402.4	
765 Other Supplies Expenses	468,850.5	the second s
TOTAL SUPPLIES AND MATERIALS EXPENSES	543,948.7	
UTILITY EXPENSES		
767 Electricity Expenses	617,068.8	6 7,240,971.29
COMMUNICATION EXPENSES		
772 Telephone Expenses-Landline	740.7	2 15,925.87
773 Telephone Expenses-Mobile	4,090.9	
774 Internet Expense	8,461.2	
775 Cable, Satellite, Telegraph & Radio Expenses	570.0	
TOTAL COMMUNICATION EXPENSES	13,862.8	
770 Manhardia Dana di Cartin di Cartin		42,880.00
778 Membership Dues and Contributions to Organizations	500.0	
780 Advertising Expenses	198,045.0	0 241,713.00
<ul><li>780 Advertising Expenses</li><li>782 Rent Expense</li></ul>	<u>    198,045.0</u> 15,600.0	0 241,713.00 0 186,900.00
780 Advertising Expenses	198,045.0	0 241,713.00 0 186,900.00 0 392,715.29

#### DETAILED STATEMENT OF INCOME AND EXPENSES

For the Month Ended December 31, 2015

791         Legal Services         -         2,2500           792         Consultancy Services         -         1,75000           793         Consultancy Services         -         1,75000           795         Scarify Services         -         1,75000           795         Scarify Services         -         1,75000           795         Segurity Services         -         3,8017.00           795         Segurits and Maintenance-Office Building         -         3,8017.00           805         Repairs and Maintenance-Office Building         -         8,9000.00         1,254,045.22           805         Repairs and Maintenance-Office Building         -         8,000.00         1,254,045.22           805         Repairs and Maintenance-Office Building         -         8,000.00         11,872.07           811         Repairs and Maintenance-Office Building         1,912.00         118,752.07         1,904.00         118,752.07           813         Extra Ordinary Expenses         5,1554.34         140,023.34         17074.12,02.02         11,670.37           7074         Laceschules and Licenses         9,120.54         11,671.03         1,004.970.57           803         Extra Ordinary Expenses         -         1,	PROFESS	SIONAL EXPENSES			
792       Auding Services       -       -       320,720.22         793       Socurity Services       -       -       7,550.00         797       Security Services       -       -       7,550.00       913,275.00         707       Repairs and Maintenance-Electric, Power, & Energy Structures       -       -       -       38,017.00         805       Repairs and Maintenance-Office Equipment       -       -       8,000.00       12,84,045.22         807       Repairs and Maintenance-Office Equipment       -       -       8,000.00       118,752.07         811       Repairs and Maintenance-Ottor Vehicles       1,904.00       118,752.07       11,941.00       118,752.07         841       Repairs and Maintenance-Ottor Vehicles       1,904.00       118,752.07       11,941.00       118,752.07         841       Repairs and Maintenance-Otter Property, Plant & Equipment       51,554.31       14,102,023.34       140,023.34         853       Repairs and Maintenance-Otter Property, Plant & Equipment       51,554.31       14,124,023.34         853       Rese, Dutes and Licenses       16,677.94       1,004.970.57       189.30         863       Extra Ordinary Expenses       -       1,690.00       356,220.49       115,470.34       1,72,767				-	2,550.00
793         Consulfancy Services         0.0000         917.52000           797         Security Services         80.000.00         913.275.00           798         Consulfancy Services         80.000.00         913.275.00           805         Repairs and Maintenance-Ellectric, Power, & Energy Structures         -         38.017.00           801         Repairs and Maintenance-Office Equipment         -         3.535.00           821         Repairs and Maintenance-Office Equipment         -         9.199.00           840         Repairs and Maintenance-Office Equipment         -         9.199.00           840         Repairs and Maintenance-Other Machinery and Equipment-Tools         1.904.00         118.752.07           841         Repairs and Maintenance-Other Property, Plant & Equipment         15.1554.34         149.023.34           707AL REPAIRS AND MAINTENANCE         216,783.41         1,125,411.22           7ASES, INSURANCE PREMIUNS AND OTHER FEES         105,677.94         1,004,970.57           833         Insurance Expenses         -         1,890.00           901         Doubtiful Account Expense         68.942.09         68.942.09           902         Depreciation-Afmed Maintenance Maintenance         14.798.48         1,122.37           901         Doub				-	
797         Security Services         80,000.00         913,275.00           TOTAL PROFESSIONAL SERVICES         80,000.00         1,234,045.22           REPARS AND MAINTENANCE         -         38,017.00           805         Repairs and Maintenance-Office Equipment         -         3,055.00           817         Repairs and Maintenance-Office Equipment         -         8,000.00         118,752.07           841         Repairs and Maintenance-Office Equipment and Software         -         8,199.00         118,752.07           841         Repairs and Maintenance-Ottor Vehicles         1,994.00         118,752.07         118,752.07           841         Repairs and Maintenance-Ottor Vehicles         1,994.00         118,752.07         118,752.07           841         Repairs and Maintenance-Ottor Vehicles         1,994.00         118,752.07         112,940.08           850         Repairs and Maintenance-Otter Property, Plant & Equipment         51,554.31         141,0223.34           854         Repairs and Maintenance-Otter Property, Plant & Equipment         51,554.31         1,41,023.34           853         Retra Ordinary Expenses         10         50,77.94         1,004.970.57           801         Doubtful Account Expense         13,572.47         76,767.74				÷.	
TOTAL PROFESSIONAL SERVICES         80,000.00         1,254,045.22           REPAIRS AND MAINTENANCE         -         38,017.00           805         Repairs and Maintenance-Chice Equipment         -         3,535.00           821         Repairs and Maintenance-Chice Equipment and Software         -         -         8,000.00           823         Repairs and Maintenance-Chice Equipment and Software         -         -         9,199.00           840         Repairs and Maintenance-Chice Whicles         11,971.28         112,040.68         50           850         Repairs and Maintenance-Chice Property, Plant & Equipment Tools         151,353.73         6688.844.13           850         Repairs and Maintenance-Chice Property, Plant & Equipment 151,353.73         6688.844.13         149.023.34           851         Repairs and Maintenance-Chice Property, Plant & Equipment 151,353.73         6688.44.13         149.023.44           853         Exta Ordinary Expenses         -         1680.00         151.554.34         1,024.970.57           833         Insurance Expenses         -         1.084.070.57         1933         10.04.970.57         1933         10.04.970.57         10.376.24         76.767.74         1,024.970.57         1933         10.04.970.57         10.54.111.122.103.082         1154.710.38         <				80,000.00	
805         Repairs and Maintenance-Electric, Power, & Energy Structures         -         38,017.00           811         Repairs and Maintenance-Office Equipment         -         3,535.00           821         Repairs and Maintenance-Office Equipment         -         9,199.00           830         Repairs and Maintenance-Office Equipment         119,712.07         112,740.68           850         Repairs and Maintenance-Otter Vehicles         11,971.28         112,040.68           850         Repairs and Maintenance-Otter Property, Plant & Equipment         51,554.34         149,023.34           TOTAL REPAIRS AND MAINTENANCE         216,783.41         1,125,411.22           TAXES, INSURANCE PREMIUMS AND OTHER FEES         -         1,890.00           831         Taxes, Duties and Licenses         -         1,800.00           931         Taxes, INSURANCE PREMIUMS AND OTHER FEES         -         1,800.00           931         Taxes, Dubria Account Expenses         -         1,125,411.22           931         Doubrid Account Expenses         -         1,800.00           931         Depreciation-Land Improvements, Building         8,376.24         76,77.74           931         Depreciation-Fire Building         2,971.00         356,520.48           932         Depreci			-		
811       Repairs and Maintenance-Office Equipment       -       3.535.00         821       Repairs and Maintenance-Office Equipment       -       8.000.00         823       Repairs and Maintenance-Office Equipment       1.940.00       118.752.07         840       Repairs and Maintenance-Office Equipment       1.940.00       118.752.07         841       Repairs and Maintenance-Office Equipment       151.353.379       686.844.13         845       Repairs and Maintenance-Office Property. Plant & Equipment       151.353.379       686.844.13         846       Repairs and Maintenance-Office Property. Plant & Equipment       151.353.379       686.844.13         847       Ordinary Expenses       -       1.690.00         843       Extra Ordinary Expenses       9.120.54       115.470.38         707AL TAXES, INSURANCE PREMIUMS AND OTHER FEES       9.120.54       114.797.057         833       Insurance Expenses       9.120.54       114.747.038         707AL TAXES, INSURANCE PREMIUMS AND OTHER FEES       901       Doubful Account Expense       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09	REPAIRS	AND MAINTENANCE			
811       Repairs and Maintenance-Office Equipment       -       3.535.00         821       Repairs and Maintenance-Office Equipment       -       8.000.00         823       Repairs and Maintenance-Office Equipment       1.940.00       118.752.07         840       Repairs and Maintenance-Office Equipment       1.940.00       118.752.07         841       Repairs and Maintenance-Office Equipment       151.353.379       686.844.13         845       Repairs and Maintenance-Office Property. Plant & Equipment       151.353.379       686.844.13         846       Repairs and Maintenance-Office Property. Plant & Equipment       151.353.379       686.844.13         847       Ordinary Expenses       -       1.690.00         843       Extra Ordinary Expenses       9.120.54       115.470.38         707AL TAXES, INSURANCE PREMIUMS AND OTHER FEES       9.120.54       114.797.057         833       Insurance Expenses       9.120.54       114.747.038         707AL TAXES, INSURANCE PREMIUMS AND OTHER FEES       901       Doubful Account Expense       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09       68.942.09	805 Rer	pairs and Maintenance-Electric, Power, & Energy Structures		-	38,017.00
821       Repairs and Maintenance-Office Equipment 323       Repairs and Maintenance-Other Machinery and Equipment-Tools 430       -       -       9,199,00         840       Repairs and Maintenance-Other Machinery and Equipment-Tools 441       1,904,00       118,752,07         841       Repairs and Maintenance-Other Property, Plant & Equipment 51,554,34       119,002,334       112,040,68         850       Repairs and Maintenance-Artesian, Wells, Reservoirs 51,554,34       119,002,334       115,543,34       149,002,334         TOTAL REPAIRS AND MAINTENANCE       216,783,41       1,125,411,22       115,470,38         707AL REPAIRS AND MAINTENANCE       216,783,41       1,125,411,22       115,470,38         831       Extra Ordinary Expenses       -       1,690,00       115,470,38         831       Taxes, Duties and Licenses       19,567,794       1,004,970,57       109,4770,38         901       Doubtful Account Expense       68,942,09       68,942,09       68,942,09         902       Depreciation-And Improvements, Building       2,97,10,04       356,520,48       921       29,710,04       356,520,48       921       29,710,04       356,520,48       921       29,710,44       48,772,02       923       19,97,610,64       48,772,02       923       19,97,610,64       48,772,02       923				-	
823         Repairs and Maintenance-Other Machinery and EquipmentTools         1.904.00           840         Repairs and Maintenance-Other Machinery and EquipmentTools         1.904.00         118.752.07           841         Repairs and Maintenance-Other Property, Plant & Equipment         151.353.379         686.844.13           850         Repairs and Maintenance-Attersian, Wells, Reservoirs         216.783.41         1.122.401.82           TOTAL REPAIRS AND MAINTENANCE         216.783.41         1.125.411.22         1.680.00           831         Insurance Expenses         0.5677.94         1.004.970.57         833           832         Insurance Expenses         0.10.04.970.57         833         1.1427.81.01.004.970.57           833         Insurance Expenses         0.912.054         1.15.470.33         1.122.130.95           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         901         Doubtful Account Expense         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         68.942.09         902         Depreciation-Office Building         2.971.01.43.365.20.48         921         Depreciation-Chice Building         2.971.01.43.365.20.48         921.17.20.37				-	
840         Repairs and Maintenance-Other Machinery and Equipment-Tools         1,904.00         118,752.07           841         Repairs and Maintenance-Other Property, Plant & Equipment         11,971.28         112,040.68           850         Repairs and Maintenance-Artesian, Wells, Reservoirs         51,554.34         149,023.34           TOTAL REPARS AND MAINTENANCE         216,573.41         1,125,11.22         112,000.68           7XXES, INSURANCE PREMIUMS AND OTHER FEES         3         51,554.34         1,004,970.57           831         Extra Ordinary Expenses         9,120.54         115,71.03           843         Extra Ordinary Expenses         9,120.54         115,71.03           845         Repairs and Maintenance-Artesian, Wells, Reservoirs         9,120.54         115,70.38           851         Taxes, Duties and Licenses         9,120.54         115,70.38           853         Extra Ordinary Expenses         9,120.54         116,70.38           961         Doubtful Account Expense         9,120.54         116,77.43           961         Doubtful Account Expense         9,120.54         116,77.14           961         Depreciation-Land Improvements, Building         8,376.24         76,76,77.74           961         Depreciation-Communication Equipment         5,511.17				-	
841         Repairs and Maintenance-Motor Vehicles         11,971.28         112,040.68           850         Repairs and Maintenance-Artesian, Wells, Reservoirs         151,554.34         149,023.34           TOTAL REPAIRS AND MAINTENANCE         216,783.41         1,125,411.22           TAXES, INSURANCE PREMIUMS AND OTHER FEES         383         Extra Ordinary Expenses         9,120.54         116,470.38           833         Insurance Expenses         9,120.54         115,470.38         116,789.48         1,122,130.95           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         9,120.54         115,470.38         112,470.38         112,470.38           901         Doubtful Account Expense         68,942.09         68,942.09         68,942.09         68,942.09           902         Depreciation-Communication Equipment         5,511.17         104,176.08         104,176.08           921         Depreciation-Firefighting Equipment         95,16         1,41.72.23         177,7212.37           923         Depreciation-Communication Equipment         95,16         1,41.72.23         177,7212.37           929         Depreciation-Other Wachineries and Equipment         486,77         5,862.84         134,454.05         1,861,128.40           940         Depreciation-Other Machineries and Equipment         134,454				1,904.00	
850 Repairs and Maintenance-Other Property, Plant & Equipment         151,353.79         686,844 13           854 Repairs and Maintenance-Artesian, Wells, Reservoirs         151,353.79         686,844 13           TOTAL REPAIRS AND MAINTENANCE         216,783.41         1,425,411.22           TAXES, INSURANCE PREMIUMS AND OTHER FEES         105,677.94         1,004,970.57           833 Extra Ordinary Expenses         105,677.94         1,004,970.57           7033 Insurance Expenses         19,202.44         115,470.38           TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         114,798.48         1,122,130.95           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         901         020,Depreciation-Lond Improvements, Building         8,376.24         76,767.74           911         Depreciation-Office Equipment         5,511.17         104,176.08         29,710.04         366,520.48           921         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02         923         Depreciation-Furnitures and Expurpment         9,511.47         104,176.08           922         Depreciation-Furnitures and Equipment         9,511.44         48,772.02         923           931         Depreciation-Furnitures and Equipment         144,444.05         1,861,126.40           941         Depreciation-Other Machineries and Equipment				<ul> <li>A set of the set of</li></ul>	
854         Repairs and Maintenance-Artesian, Weils, Reservoirs         51,554.34         149,023.34           TOTAL REPAIRS AND MAINTENANCE         216,783.41         1,125,411.22           TAXES, INSURANCE PREMIUMS AND OTHER FEES         31,583.677.94         1,004,970.57           833         Insurance Expenses         9,120.54         115,470.38           TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         9,120.54         115,470.38           TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         9,120.54         115,470.38           TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         9,120.54         115,470.38           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         901         Doubtful Account Expense         66,942.09         68,942.09           902         Depreciation-Office Building         29,710.04         356,652.04         921           927         Depreciation-Office Building         29,710.04         356,520.48         922           928         Depreciation-Office Building         29,710.04         366,520.48         922         99         923         177,212.37         929         Depreciation-Office Building         29,710.04         366,520.48         940.048,772.02         933         Depreciation-Machineries and Equipment         488,75         5,562.84         940         941         0					
TOTAL REPAIRS AND MAINTENANCE         216,783.41         1,125,411.22           TAXES, INSURANCE PREMIUMS AND OTHER FEES         -         -         1,690.00           893         Extra Ordinary Expenses         -         -         1,690.00           893         Insurance Expenses         105,677.94         1,1004,970.57         -         1,690.00           893         Insurance Expenses         9,120.54         115,470.38         -         -         1,690.00           901         Doubtful Account Expense         -         9,120.54         115,470.38         -         -         1,690.00           901         Doubtful Account Expense         68,942.09         10,77,74         911         DepreciationFurinitures and Fixtures         4,061.94         48,772.02					
883         Extra Ordinary Expenses         -         1,680.00           891         Taxes, Duties and Licenses         105,677.94         1,004,970.57           893         TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         9,120.54         1,15,470.38           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         901         Doubtful Account Expense         68,942.09         68,942.09           902         Depreciation-Coffice Equipment         29,710.04         356,520.48         921           91         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Communication Equipment         985.16         1,141.92           924         Depreciation-Office Buipment         488.57         5,682.84           940         Depreciation-Other Machineries and Equipment         134,454.05         1,881,128.40           941         Depreciation-Other Property, Plant and Equipment         350,471.42         3,905,761.32           950         Depreciation-Other Property, Plant and Equipment         350,481.18         1,707,839.51           955         Interest Expe			_		
883         Extra Ordinary Expenses         -         1,680.00           891         Taxes, Duties and Licenses         105,677.94         1,004,970.57           893         TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         9,120.54         1,15,470.38           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         901         Doubtful Account Expense         68,942.09         68,942.09           902         Depreciation-Coffice Equipment         29,710.04         356,520.48         921           91         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Communication Equipment         985.16         1,141.92           924         Depreciation-Office Buipment         488.57         5,682.84           940         Depreciation-Other Machineries and Equipment         134,454.05         1,881,128.40           941         Depreciation-Other Property, Plant and Equipment         350,471.42         3,905,761.32           950         Depreciation-Other Property, Plant and Equipment         350,481.18         1,707,839.51           955         Interest Expe	TAXES, IN	ISURANCE PREMIUMS AND OTHER FEES			
891 Taxes, Duties and Licenses         105,677.94         1,004,970.57           893 Insurance Expenses         9,120.54         115,470.38           TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         114,798.48         1,122,130.95           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         80,942.09         68,942.09           901 Doubtful Account Expense         68,942.09         68,942.09           902 Depreciation-Land Improvements, Building         8,376.24         76,767.74           911 Depreciation-Office Building         29,710.04         356,520.48           922 Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923 Depreciation-Communication Equipment         5,511.17         104,176.08           924 Depreciation-Communication Equipment         95.16         1,141.92           925 Depreciation-Furefighting Equipment         488.57         5,882.84           940 Depreciation-Other Machineries and Equipment         134,454.05         1,861,128.40           941 Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           945 Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           945 Other Maintenance & Operating Expenses         7,800.00         154,775.00           946 Other Maintenance & Operating Expenses				-	1 690 00
893         Insurance Expenses         9,120.54         115,470.38           TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         114,798.48         1,122,130.35           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         68,942.09         68,942.09           901         Doubtful Account Expense         68,942.09         68,942.09           902         Depreciation-Land Improvements, Building         8,376.24         76,767.74           911         Depreciation-Office Building         29,710.04         356,520.48           921         Depreciation-Film Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Software         19,581.23         177.212.37           929         Depreciation-Firefighting Equipment         488.57         5,682.84           940         Depreciation-Other Machineries and Equipment         134,454.05         1,861,126.40           941         Depreciation-Other Property, Plant and Equipment         306,741.14         3,005,761.32           945         Other Maintenance & Operating Expenses         7,800.00         154,775.00           949         Other Maintenance & Operating Expenses         7,800.00         154,775.00				105 677 94	·
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES         114,798.48         1,122,130.95           DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES         68,942.09         68,942.09           901         Doubtful Account Expense         68,942.09         68,942.09           902         Depreciation-Land Improvements, Building         29,710.04         356,520.48           921         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         49,772.02           923         Depreciation-Furnitures and Fixtures         4,061.94         49,772.02           923         Depreciation-Furnitures and Software         19,581.23         177,212.37           929         Depreciation-Communication Equipment         968.57         5,682.84           940         Depreciation-Motor Vehicles         24,824.19         308,741.64           950         Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           TOTAL DEPRECIATION         646,485.82         6,915,024.90           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,526,248.22         24,861,203.21           975					
901         Doubtful Account Expense         68,942.09         68,942.09           902         Depreciation-Land Improvements, Building         8,376.24         76,767.74           911         Depreciation-Office Building         29,710.04         356,520.48           922         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Communication Equipment         95.16         1,141.92           931         Depreciation-Communication Equipment         134,454.05         1,861,126.40           941         Depreciation-Other Machineries and Equipment         350,441.14         3,905,761.32           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           969         Other Maintenance & Operating Expenses         2,526,248.22         24,861,203.21           FINANCIAL EXPENSES         136,789.18         1,707,839.51           975         Interest Expense         136,789.18         1,707,839.51           TOTAL EXPENSES         P         4,006,264.62         41,995,249.91           INCOME (LOSS) FROM OPE					
901         Doubtful Account Expense         68,942.09         68,942.09           902         Depreciation-Land Improvements, Building         8,376.24         76,767.74           911         Depreciation-Office Building         29,710.04         356,520.48           922         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Communication Equipment         95.16         1,141.92           931         Depreciation-Communication Equipment         134,454.05         1,861,126.40           941         Depreciation-Other Machineries and Equipment         350,441.14         3,905,761.32           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           969         Other Maintenance & Operating Expenses         2,526,248.22         24,861,203.21           FINANCIAL EXPENSES         136,789.18         1,707,839.51           975         Interest Expense         136,789.18         1,707,839.51           TOTAL EXPENSES         P         4,006,264.62         41,995,249.91           INCOME (LOSS) FROM OPE	DEDBECI				
902         Depreciation-Land Improvements, Building         8,376.24         76,767.74           911         Depreciation-Office Building         29,710.04         366,520.48           921         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Software         19,581.23         177,212.37           929         Depreciation-Firefighting Equipment         95.16         1,141.92           931         Depreciation-Office Machineries and Equipment         134,454.05         1,861,126.40           941         Depreciation-Other Machineries and Equipment         24,824.19         308,741.64           950         Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           TOTAL DEPRECIATION         646,485.82         6,915,024.90           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,526,248.22         24,861,203.21           FINANCIAL EXPENSES         136,789.18         1,707,839.51           975         Interest Expense         136,789.18         1,707,839.51           TOTAL EXPENSES <td></td> <td></td> <td></td> <td>69 042 00</td> <td>69 042 00</td>				69 042 00	69 042 00
911         Depreciation-Office Equipment         29,710.04         356,520.48           921         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Furnitures and Software         19,581.23         177,212.37           929         Depreciation-Communication Equipment         95.16         1,141.92           931         Depreciation-Other Machineries and Equipment         488.57         5,682.84           940         Depreciation-Other Machineries and Equipment         24,824.19         308,741.64           950         Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           TOTAL DEPRECIATION         646,485.82         6,915,024.90           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,526,248.22         24,861,203.21           FINANCIAL EXPENSES         136,789.18         1,707,839.51           975         Interest Expense         136,789.18         1,707,839.51           TOTAL EXPENSES         P         4,006,264.62         41,995,249.91           INCOME (LOSS) FROM OPERATION <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
921         Depreciation-Office Equipment         5,511.17         104,176.08           922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-IT Equipment and Software         19,581.23         177,212.37           929         Depreciation-Communication Equipment         95.16         1,141.92           931         Depreciation-Communication Equipment         488.57         5,862.84           940         Depreciation-Other Machineries and Equipment         134,454.05         1,881,126.40           941         Depreciation-Other Machineries and Equipment         24,824.19         308,741.64           950         Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           975         Interest Expense         136,789.18         1,707,839.51           975         Interest Expense         136,789.18         1,707,839.51           975         Interest Expense         24,824.19         36,789.18         1,707,839.51           TOTAL EXPENSES         P         4,006,264.62         41,995,249.91           INCOME (LOSS) FROM OPERATION         P         243,139.59         8,511,241.10					
922         Depreciation-Furnitures and Fixtures         4,061.94         48,772.02           923         Depreciation-Firefighting Equipment and Software         19,581.23         177,212.37           929         Depreciation-Communication Equipment         95.16         1,141.92           931         Depreciation-Firefighting Equipment         95.16         1,141.92           941         Depreciation-Other Machineries and Equipment         134,454.05         1,861,126.40           941         Depreciation-Other Property, Plant and Equipment         24,824.19         308,741.64           950         Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           TOTAL DEPRECIATION         646,485.82         6,915,024.90           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,526,248.22         24,861,203.21           FINANCIAL EXPENSES         136,789.18         1,707,839.51           975         Interest Expense Total         136,789.18         1,707,839.51           INCOME (LOSS) FROM OPERATION         P         243,139.59         8,511,241.10           664         Interest Income         6,268.98         29,995.01         -         20,000.00					
923       Depreciation-IT Equipment and Software       19,581.23       177,212.37         929       Depreciation-Communication Equipment       95.16       1,141.92         931       Depreciation-Firefighting Equipment       488.57       5,862.84         940       Depreciation-Other Machineries and Equipment       134,454.05       1,861,126.40         941       Depreciation-Other Machineries and Equipment       134,454.05       1,861,126.40         941       Depreciation-Other Property, Plant and Equipment       350,441.14       3,905,761.32         646,485.82       6,915,024.90         969       Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL DEPRECIATION       646,485.82       24,824.19       308,741.64         950       Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975       Interest Expense       136,789.18       1,707,839.51         TOTAL EXPENSES       975       Interest Expense       136,789.18       1,707,839.51         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       <					To an antipartition of the second
929         Depreciation-Communication Equipment         95.16         1,141.92           931         Depreciation-Firefighting Equipment         488.57         5,862.84           940         Depreciation-Other Machineries and Equipment         134,454.05         1,861,126.40           941         Depreciation-Other Property, Plant and Equipment         24,824.19         308,741.64           950         Depreciation-Other Property, Plant and Equipment         350,441.14         3,905,761.32           TOTAL DEPRECIATION         646,485.82         6,915,024.90           969         Other Maintenance & Operating Expenses         7,800.00         154,775.00           TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES         2,526,248.22         24,861,203.21           FINANCIAL EXPENSES         136,789.18         1,707,839.51           975         Interest Expense Total         136,789.18         1,707,839.51           TOTAL EXPENSES         P         4,006,264.62         41,995,249.91           INCOME (LOSS) FROM OPERATION         P         243,139.59         8,511,241.10           664         Interest Income         6,268.98         29,995.01         -           678         Miscellaneous Income         -         20,000.00         -         1,869.18         -					
931       Depreciation-Firefighting Equipment       488.57       5,862.84         940       Depreciation-Other Machineries and Equipment       134,454.05       1,861,126.40         941       Depreciation-Motor Vehicles       24,824.19       308,741.64         950       Depreciation-Other Property, Plant and Equipment       350,441.14       3,905,761.32         TOTAL DEPRECIATION       646,485.82       6,915,024.90         969       Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975       Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       975       Interest Expense Total       136,789.18       1,707,839.51         INCOME (LOSS) FROM OPERATION       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       6,268.98       29,995.01       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00       -       20,000.00       -       1,869.18         682       Gain on Sale of Disposed Assets       -       1,869.18       13,918.98       59,514.19					
940       Depreciation-Other Machineries and Equipment       134,454.05       1,861,126.40         941       Depreciation-Other Machineries and Equipment       24,824.19       308,741.64         950       Depreciation-Other Property, Plant and Equipment       350,441.14       3,905,761.32         TOTAL DEPRECIATION       646,485.82       6,915,024.90         969       Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975       Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       975       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01       -         678       Miscellaneous Income       -       20,000.00       -       20,000.00       -       20,000.00       -       1,869.18       -       1,869.18       1,869.18       -       1,869.18       -       1,869.18       -       1,869.18       -       1,869.18       -       1,869.18       -       1,869.18       -       1,869.18       -       1,869					
941       Depreciation-Motor Vehicles       24,824.19       308,741.64         950       Depreciation-Other Property, Plant and Equipment       350,441.14       3,905,761.32         TOTAL DEPRECIATION       646,485.82       6,915,024.90         969       Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975       Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       975       Interest Expense Total       136,789.18       1,707,839.51         INCOME (LOSS) FROM OPERATION       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         672       Income from Grants & Donations       -       13,918.98       59,514.19         682       Gain on Sale of Disposed Assets       -       1,3918.98       59,514.19	and the second sec			and the second	a second the state of the
950       Depreciation-Other Property, Plant and Equipment TOTAL DEPRECIATION       350,441.14       3,905,761.32         969       Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES 975       136,789.18       1,707,839.51         TOTAL EXPENSES 975       136,789.18       1,707,839.51         TOTAL EXPENSES 975       136,789.18       1,707,839.51         TOTAL EXPENSES 975       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       -       20,000.00         673       Miscellaneous Income       -       20,000.00         682       Gain on Sale of Disposed Assets       -       1,869,18         Total       Total       13,918.98       59,514.19					
TOTAL DEPRECIATION       646,485.82       6,915,024.90         969 Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975 Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       975 Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         622       Income from Grants & Donations       7,650.00       -       1,869.18         682       Gain on Sale of Disposed Assets       -       1,869.18       13,918.98       59,514.19				sector and a sector sector sector sector	
969 Other Maintenance & Operating Expenses       7,800.00       154,775.00         TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975 Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       -       20,000.00         678       Miscellaneous Income       -       20,000.00         622       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19			_		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES       2,526,248.22       24,861,203.21         FINANCIAL EXPENSES       975       Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       136,789.18       1,707,839.51       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19	TOTAL DE	PRECIATION	-	040,403.02	0,915,024.90
FINANCIAL EXPENSES         975       Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19	969 Oth	er Maintenance & Operating Expenses	-	7,800.00	154,775.00
975       Interest Expense Total       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19	TOTAL M	AINTENANCE AND OTHER OPERATING EXPENSES		2,526,248.22	24,861,203.21
Total       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19	FINANCIA	L EXPENSES			
Total       136,789.18       1,707,839.51         TOTAL EXPENSES       P       4,006,264.62       41,995,249.91         INCOME (LOSS) FROM OPERATION       P       243,139.59       8,511,241.10         664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19	975 Inte	rest Expense		136,789.18	1,707,839.51
INCOME (LOSS) FROM OPERATION         P         243,139.59         8,511,241.10           664         Interest Income         6,268.98         29,995.01           678         Miscellaneous Income         -         20,000.00           662         Income from Grants & Donations         7,650.00         7,650.00           682         Gain on Sale of Disposed Assets         -         1,869.18           Total         13,918.98         59,514.19				136,789.18	1,707,839.51
664       Interest Income       6,268.98       29,995.01         678       Miscellaneous Income       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total       13,918.98       59,514.19	TOTAL EXPE	NSES	Р	4,006,264.62	41,995,249.91
678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total	INCOME (LOS	SS) FROM OPERATION	Ρ	243,139.59	8,511,241.10
678       Miscellaneous Income       -       20,000.00         662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total	664 Inte	rest Income		6 268 98	29 995 01
662       Income from Grants & Donations       7,650.00       7,650.00         682       Gain on Sale of Disposed Assets       -       1,869.18         Total         13,918.98       59,514.19				-	
682         Gain on Sale of Disposed Assets         -         1,869.18           Total         13,918.98         59,514.19				7,650.00	
Total 13,918.98 59,514.19				-	
NET INCOME (LOSS) BEFORE INCOME TAX P 257,058.57 8,570,755.29				13,918.98	
	NET INCOME	(LOSS) BEFORE INCOME TAX	Р	257,058.57	8,570,755.29

Prepared by:

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JACQUELINE N. ROBLETE Accounting Processor-B

Reviewed by: VICTORIA N. MARIANO

**Division Manager-C** 

Noted by: ENGR. JOEL FELIX H. BERNARDO Page 2 of 2 General Manager

# CONDENSED BALANCE SHEET

As of December 31, 2015

## ASSETS

CURRENT ASSETS		
Cash on Hand	Р	177,315.68
Cash in Bank-Local Currency		8,654,354.23
Receivables		2,726,404.50
Inventories		774,993.18
Prepayments		57,214.09
TOTAL CURRENT ASSETS		12,390,281.68
INVESTMENT		
Sinking Fund		889,264.75
TOTAL INVESTMENT		889,264.75
NON-CURRENT ASSETS		
Property, Plant & Equipment		139,498,455.21
Accumulated Depreciation-Other Property, Plant & Equipment		(39,555,049.53)
Other Assets		2,399,715.52
TOTAL NON-CURRENT ASSETS		102,343,121.20
TOTAL ASSETS	Р	115,622,667.63
		110,022,007100
LIABILITIES AND EQUITY		
	Р	4 605 100 20
Payables	P	4,605,129.39 428,730.61
Inter-Agency Payables Other Liability Accounts		139,771.00
Current Portion of Long Term Liability		3,595,287.68
TOTAL CURRENT LIABILITIES		8,768,918.68
NON-CURRENT LIABILITIES		00 740 047 40
Loans Payable-Domestic		26,746,647.19
Other Payables		4,459,790.08
TOTAL NON-CURRENT LIABILITIES	-	31,206,437.27
TOTAL LIABILITIES	Р	39,975,355.95
EQUITY		
Poteined Fernings		75 647 211 69
Retained Earnings TOTAL EQUITY	Р	75,647,311.68 75,647,311.68
		10,041,011100
TOTAL LIABILITIES AND EQUITY	Р	115,622,667.63
		(0.00)

Prepared by:

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JACQUELINE N. POBLETE Accounting Processor-B Reviewed by: VICTORIA N. MARIANO Division Manager C

Noted by:

ENGR. JOEL FELIX H. BERNARDO

General Manager

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## DETAILED BALANCE SHEET

As of December 31, 2015

## ASSETS

CURRENT ASSETS	
Cash on Hand	P 177,315.68
102 Cash Collecting Officers	177,315.68
Cash in Bank-Local Currency	8,654,354.23
111 Cash in Bank-Local Currency, Current Account	5,583,648.34
113 Cash in Bank-Local Currency-Time Deposit, Net	3,070,705.89
Receivables	2,726,404.50
121 Accounts Receivables, Net	1,317,412.35
121 Accounts Receivable	1,637,237.57
121-3 Accounts Receivable-Others 301 Allowance for Doubtful Accounts	15,208.89 (335,034.11)
146 Receivable-Disallowances	1,221,846.02
149 Other Receivables	187,146.13
Inventories	774,993.18
155 Office Supplies Inventory	56,681.94
156 Accountable Forms Inventory	7,000.00
165 Other Supplies Inventory	711,311.24
Prepayments	57,214.09
178 Prepaid Insurance	33,332.03
185 Other Prepaid Expense	23,882.06
TOTAL CURRENT ASSETS	12,390,281.68
INVESTMENT	
198 Sinking Fund	889,264.75
TOTAL INVESTMENT	889,264.75
NON-CURRENT ASSETS	
Property, Plant and Equipment	0 704 007 05
201 Land	6,791,307.85
202 Land Improvements, Net	767,056.77
202 Land Improvements	1,116,832.02 (349,775.25)
302 Accumulated Depreciation-Land Improvements 211 Office Building, Net	(349,775.25) <b>10,229,711.76</b>
211 Office Building	12,043,261.30
311 Accumulated Depreciation-Office Building	(1,813,549.54)
221 Office Equipment, Net	260,204.15
221 Office Equipment	814,394.00
321 Accumulated Depreciation-Office Equipment	(554,189.85)
222 Furnitures and Fixtures, Net	316,828.68
222 Furnitures and Fixtures	616,934.18
322 Accumulated Depreciation-Furnitures & Fixtures	(300, 105.50)
223 IT Equipment and Software, Net	964,226.04
223 IT Equipment & Software	1,677,385.60
323 Accumulated Depreciation-ITES	(713,159.56)
229 Communication Equipment	6,080.19
229 Communication Equipment	12,687.50
329 Accumulated Depreciation-Communication Equipment	(6,607.31)
231 Firefighting Equipment	13,842.93
<ul><li>231 Firefighting Equipment</li><li>331 Accumulated Depreciation-Firefighting Equipment</li></ul>	45,600.00 (31,757.07)
240 Other Machineries and Equipment, Net	15,021,522.64
240 Other Machineries and Equipment	23,022,327.97
340 Accumulated Depreciation-Other Machineries & Equipment	(8,000,805.33)
241 Motor Vehicles	1,925,835.77
241 Motor Vehicles	3,604,501.50
341 Accumulated Depreciation-Motor Vehicles	(1,678,665.73)
250 Other Property, Plant & Equipment	63,646,788.90
250 Other Property, Plant & Equipment	89,753,223.29
350 Accumulated Depreciation-Other Property, Plant & Equipmen	(26,106,434.39)
Other Assets	
290 Other Assets	2,399,715.52
TOTAL NON-CURRENT ASSETS	102,343,121.20
TOTAL ASSETS	D 115 633 667 63
TOTAL ASSETS	P 115,622,667.63

## DETAILED BALANCE SHEET

As of December 31, 2015

## LIABILITIES AND EQUITY

#### CURRENT LIABILITIES

Payable Accounts	Р	4,605,129.39
401 Accounts Payable		4,605,129.39
Inter Agency Payables		428,730.61
412 Due to BIR		143,142.97
413 Due to GSIS		235,520.64
414 Due to PAG-IBIG		34,067.00
415 Due to PHILHEALTH		16,000.00
Other Liability Accounts		139,771.00
426 Guaranty Deposits Payable		139,771.00
Current Portion of Long Term Liability		3,595,287.68
444 Loans Payable - LWUA		906,521.00
444-1 Loans Payable - DBP		2,688,766.68
TOTAL CURRENT LIABILITIES		8,768,918.68
NON-CURRENT LIABILITIES		
444 Loans Payable-LWUA		8,373,408.33
444-1 Loans Payable-DBP		18,373,238.86
Other Long-Term Liabilities		
439 Other Payables		4,459,790.08
TOTAL NON-CURRENT LIABILITIES		31,206,437.27
EQUITY		
510 Retained Earnings		75,647,311.68
TOTAL EQUITY	-	75,647,311.68

TOTAL LIABILITIES AND EQUITY

(0.00)

115,622,667.63

Prepared by:

JACQUELINE N. POBLETE Accounting Processor-B

Reviewed by

Ρ

VICTORIA N. MARIANO Division Manager-C

Noted by:

ENGR. JOEL FELIX H. BERNARDO General Manager

# STATEMENT OF CHANGES IN EQUITY

For the Period Ended December 31, 2015

Balance, No	vember 30, 2015	Р	74,873,637.43
Add/(Less):	Prior Period Adjustments	-	516,615.68
Total		Р	75,390,253.11
Add:	Net Income for the Month	-	257,058.57
Balance, De	cember 31, 2015	Р	75,647,311.68

Prepared by:

JACQUELINE N. ROBLETE Accounting Processor-B Reviewed by: VICTORIA N. MARIANO Division Manager-C

Noted by: ENGR. JOEL FELIX H. BERNARDO General Manager