

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		/ -	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
780 Advertising Expenses782 Rent Expense	<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				 A set of the set of	
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					
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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
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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			
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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				-	
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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) 10,229,711.76
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
231 Firefighting Equipment331 Accumulated Depreciation-Firefighting Equipment	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

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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