

Santa Rosa (NE) Water District Santa Rosa – Fort Magsaysay Road, Brgy, Rizal, Santa Rosa, Nueva Ecija

Fort Magsaysay Road, Brgy, Rizal, Santa Rosa, Nueva Eeij
 (044) 940 - 6800;
 i (044) 940 - 0142;
 E-mail Address; srwd @santarosawater.gov.ph

February 14, 2019

MS. CARMELITA R. ALVAREZ Supervising Auditor

Commission on Audit Regional Office III City of San Fernando

AVARATING W Corporate Cit verment Sector Water West, icts Audit Group COA-Regional Office No. III Peceived to Dates Time:

Thru:

MS. LOIDA M. SALENGA Audit Team Leader

Dear Auditor Alvarez;

Transmitting herewith the following:

- 1. Statement of Cash Flow December 2018
- 2. Condensed Statement of Comprehensive Income 2018
- 3. Detailed Statement of Comprehensive Income December 2018
- 4. Condensed Statement of Financial Position December 2018
- 5. Detailed Statement of Financial Position December 2018
- 6. Statement of Changes in Equity 2018
- 7. Statement of Cash Flow December 2018-2017
- 8. Detailed Statement of Comprehensive Income December 2018-2017
- 9. Detailed Statement of Financial Position December 2018-2017
- 10. Statement of Changes in Equity 2018-2017
- 11. Notes to Financial Statements 2018
- 12. Trial Balance December 2018

Thank you.

VICTORIA N. MARIANO Division Manager B

Noted by:

ENGR. JOEL FELIX H. BERNARDO General Manager

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT Santa Rosa Nueva Ecija

STATEMENT OF CASH FLOW

For the Month Ended December 31, 2018

Cash Flows from Operating Activities: Cash Inflows:	CURRENT MONTH	YEAR TO DATE
Collection of Receivables	P 4,796,795.69	61,647,935.77
Water Sales	4,796,795.69	61,593,042.18
Other Receivables	-	54,893.59
Refund of Cash Advance		6,733.90
Collection of COA Disallowances	28,039.00	355,049.00
Collection of Income	274,224.49	4,053,515.45
Restoration of Petty Cash Fund	8,708.00	18,708.00
Adjustment for Unreleased checks	155,274.13	155,274.13
Adjustment for cancelled check	6,530.35	6,530.35
Others: Bank Credit Memo	0,000.00	0,000.00
Bank error	0.03	1,000.03
Total Cash Inflows	5,269,571.69	66,244,746.63
Cash Outflows:	0,200,011.00	00,244,140.00
Payment of Operating Expenses	1,922,217.03	20,142,797.44
Set-up of Petty Cash	1,522,217.05	10,000.00
Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH	829,600.21	10,778,119.96
Purchase of:	023,000.21	10,770,119.90
IT/Equipment/Office Supplies	4,448.22	381,825.27
Service Connection Materials	7,770.22	4,887,876.55
Advances to Officers & Employees	1,771,805.74	15,425,013.40
Adjustment for Unreleased checks	1,771,003:74	89,070.68
Restoration of Petty Cash Fund	8,708.00	8,708.00
Others: Bank Error	8,708.00	0.03
Returned Check	474.10	474.10
Total Cash Outflows	(4,537,253.30)	(51,723,885.43)
Total Cash Provided (Used) by Operating Activities	P 732,318.39	14,520,861.20
	1 102,010.00	14,020,001.20
Cash Flows from Investing Activities: Cash Inflows:		
Transfer of funds to LBP	44,942.00	432,732.00
Time Deposit Placement	_	10,000,000.00
Special Savings Reactivation	-	100.00
Interest from Current and Time Deposits Cash Outflows:	3,727.60	96,125.34
Time Deposit Placement	-	10,000,000.00
Transfer of funds from DBP	44,942.00	432,732.00
Purchase of Lot	-	2,455,607.15
Purchase/Construction of Other Property, Plant and Equipment	4,657,823.56	9,363,627.48
Total Cash Provided (Used) by Investing Activities	P (4,654,095.96)	(11,723,009.29)
Cash Flows from Financing Activities: Cash Outflows:		
Payments for Domestic Loans	399,131.76	4,822,074.78
Fotal Cash Provided (Used) by Financing Activities	P (399,131.76)	(4,822,074.78)
olar cash r tovided (osed) by r mancing Activities	(555,151.10)	(4,022,014.10)
Cash Provided (Used) by Operating, Investing, & Financing Activities	(4,320,909.33)	(2,024,222.87)
Add : Cash and Cash Equivalents-Beginning	19,549,164.51	17,252,478.05
Cash and Cash Equivalents, Ending	P 15,228,255.18	15,228,255.18
BREAKDOWN:	n 19 martin and and and	
Cash in Vault	P 165,386.87	
Cash in Bank-Current Account	1,399,946.09	
Cash in Bank-Savings Account	456,951.43	
Cash in Bank-Time Deposit	13,205,970.79	
Total	P 15,228,255.18	•
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Despaced by	Deviewed by	
Prepared by:	Reviewed by:	-
Hopen	ap	
KELVIN JOHN A. ANGELES	VICTORIA N. MARIANO	
Accounting Processor-A	Division Manager-B	
Noted by:		
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ENGR. JOEL FELIX H. BERNAF	RDO	
Generál Manager		

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa, Nueva Ecija

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended December 31, 2018

INCOME

INCOME		CURRENT	YEAR TO
		MONTH	DATE
GENERAL INCOME			
Business Income			
Income from Waterworks System	Р	9,164,384.51	66,289,626.91
Other Business Income		176,380.25	2,649,479.25
Fines & Penalties-Other Business Income		82,898.71	1,072,176.56
GROSS INCOME	Р_	9,423,663.47	70,011,282.72
EXPENSES			
PERSONAL SERVICES	_		
Salaries and Wages	Ρ	1,275,830.00	15,351,772.30
OTHER COMPENSATION			
Other Personnel Benefits		2,343,853.16	9,070,872.51
Personnel Benefits Contributions		180,775.65	2,157,228.93
Total Other Compensation		2,524,628.81	11,228,101.44
TOTAL PERSONAL SERVICES		3,800,458.81	26,579,873.74
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses		5,712.00	262,815.00
Training Expenses		8,700.00	579,442.50
Supplies and Materials Expenses		578,805.75	7,121,402.53
Utility Expenses		1,033,161.56	11,587,092.81
Communication Expenses		14,005.46	184,700.66
Membership Dues and Contributions to Organizations		500.00	50,326.50
Advertising Expenses		333,860.00	333,860.00
Rent Expense		18,030.00	216,360.00
Representation Expenses		85,525.10	372,743.85
Subscription Expenses		475.00	9,500.00
Professional Services		127,842.00	1,697,184.28
Repairs and Maintenance		144,023.85	1,217,701.63
Taxes, Insurance Premiums and Other Fees		121,202.17	1,628,099.80
Bad Debts Expense		160,033.22	160,033.22
Depreciation Expenses		547,258.81	6,497,352.86
Other Maintenance & Operating Expenses		11,050.00	189,544.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		3,190,184.92	32,108,159.64
FINANCIAL EXPENSES			
Interest Expenses		85,398.07	1,105,703.64
TOTAL FINANCIAL EXPENSES		85,398.07	1,105,703.64
TOTAL EXPENSES	Р	7,076,041.80	59,793,737.02
INCOME (LOSS) FROM OPERATION	Р	2,347,621.67	10,217,545.70
OTHER INCOME			
Interest Revenue		4,055.37	97,425.34
Miscellaneous Income		10,030.00	59,560.00
TOTAL OTHER INCOME		14,085.37	156,985.34
NET INCOME (LOSS)	Р	2,361,707.04	10,374,531.04
Prepared by:	Revie	wed by: /	
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KELVIN JOHN A. ANGELES	VI	CTORIA Ń. MARIAN	0
		and the second	

Accounting Processor-A

VICTORIA N. MARIAI Division Manager-B

Noted by: ENGR. JOEL FELIX H. BERNARDO

General Manager

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT Santa Rosa, Nueva Ecija

DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended December 31, 2018

GENERAL INCOME

4-422-22-390 Other Business Income 176,330-25 2,494,41 4-422-22-30 Fines and Penalities-Business Income p 9,423,653.47 70,011,23 GROSS INCOME P 9,423,653.47 70,011,23 22,898,71 1,072,11 BEXPENSES S-01-01-01 Salaries and Wages-Regular P 1,275,830.00 15,351,77 OTHER COMPENSATION S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,489,85 S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,489,85 S-01-02-00 Homaria 404,932,75 1,038,85 1,000.01 2,300.00 2,300.				CURRENT MONTH	YEAR TO DATE
4-02-02-000 Other Business Income 176:330.25 2.664.4 4-02-02-000 Fines and Penalities-Business Income P 9.423,663.47 70.011,28 EXPENSES PERSONAL SERVICES S-01-01-01 Salaries and Wages-Regular P 1.275,830.00 15,351,77 OTHER COMPENSATION S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,498,99 S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,498,99 S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,498,99 S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 2,320,00 S-01-02-00 Personnel Economic Relief Allowance (PERA) 125,000.00 1,498,99 S-01-02-00 Personnel Economic Relief Allowance (PERA) 125,000.00 1,498,99 S-01-02-00 Personnel Economic Relief Allowance (PERA) 125,000.00 1,238 S-01-02-00 Personnel Economic Relief Allowance (PERA) 1,028,000.00	BUSINESS INCO	DME			
4-422-22-390 Other Business Income 176,330-25 2,494,41 4-422-22-30 Fines and Penalities-Business Income p 9,423,653.47 70,011,23 GROSS INCOME P 9,423,653.47 70,011,23 22,898,71 1,072,11 BEXPENSES S-01-01-01 Salaries and Wages-Regular P 1,275,830.00 15,351,77 OTHER COMPENSATION S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,489,85 S-01-02-010 Personnel Economic Relief Allowance (PERA) 125,000.00 1,489,85 S-01-02-00 Homaria 404,932,75 1,038,85 1,000.01 2,300.00 2,300.	4-02-02-090	Income from Waterworks System	Р	9,164,384.51	66,289,626.91
P 9,423,653.47 70,011,22 EXPENSES PERSONAL SERVICES 5-01-01-010 Salaries and Wages-Regular P 1,275,830.00 15,251,77 OTHER COMPENSATION S-01-01-010 Salaries and Wages-Regular P 1,275,830.00 15,251,77 OTHER COMPENSATION S-01-02-020 Representation Allowance (FA) 126,000.00 1,485,81 S-01-02-020 Transportation Allowance (FA) 15,000.00 2205,61 S-01-02-020 Cost offit 1,485,91 - 315,000.00 2205,61 S-01-02-020 Longevity Pay - - 315,000.00 2205,61 - 315,000.00 2,134,91 1,485,91 - 315,000.00 2,134,91 - 315,000.00 2,134,91 - 315,000.00 2,134,91 - 315,000.00 2,134,91 - 315,000.00 2,134,91 - 315,000.00 7,533,31 - 315,000.00 7,533,31 - 315,000.00 7,533,31 - 315,000.00 7,533,31	4-02-02-990			176,380.25	2,649,479.25
P 9,423,653.47 70,011,22 EXPENSES EXPENSES PERSONAL SERVICES P 1,275,830.00 15,351,7 S-01-010 Salaries and Wages-Regular P 1,275,830.00 148,517,57 OTHER COMPENSATION S 125,000,01 1,485,91 23,500,01 1,485,91 S-01-02-020 Representation Allowance (FA) 126,000,00 1,485,91 23,500,01 22,55 S-01-02-010 Cash Gift - 313,000 22,55 - 313,000,01 22,85,17 S-01-02-100 Long with Pay - - 313,000,01 22,85,17 S-01-03-010 Long with Pay - - 313,000,01 22,85,17 S-01-04-020 Cash Gift - 313,000,00 22,85,17 - 313,000,00 22,134,98,18,18 9,070,81 PERSONNEL BENEFITS CONTRIBUTIONS S - 312,000,00 7,83,33 - 313,000,00 7,83,33 S-01-03-010 Life and Reifement Insurance Contributions 152,799,60 1,82,00,00	4-02-02-230	Fines and Penalties-Business Income		82,898.71	1,072,176.56
PERSONAL SERVICES 5-01-01-01 Salaries and Wages-Regular P 1,275,830.00 15,351,77 OTHER COMPENSATION 501-02-010 Personnel Economic Relief Allowance (PERA) 126,000.00 1,489,99 5-01-02-020 Representation Allowance (TA) 126,000.00 282,00 5-01-02-030 Transportation Allowance (TA) 135,000.00 282,00 5-01-02-040 Clobing/Uniform Allowance (TA) 15,000.00 282,00 5-01-02-010 Honoraria 404,832,75 1,033,80 5-01-02-010 Honoraria - 315,00 5-01-02-020 Retirements Benefits - 315,00 5-01-02-040 Retirement Insurance Contributions 152,799,60 1,823,00 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,00 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,00 5-01-03-020 Life and Retirement Insurance Contributions 152,799,60 1,823,00 5-01-03-030 PH4-Big Contributions 152,799,60 1,823,00 5-01	GROSS INCOM	IE	Р —	9,423,663.47	70,011,282.72
5-01-01-01 Salaries and Wages-Regular P 1,275,830.00 15,351,77 OTHER COMPENSATION 5-01-02-010 Personnel Economic Reliaf Allowance (PERA) 126,000.00 1,489.80 5-01-02-010 Representation Allowance (TA) 126,000.00 1,489.80 5-01-02-020 Representation Allowance (TA) 15,000.00 225,000.00 5-01-02-020 Cath fill and Newance (TA) 15,000.00 235,000 5-01-02-020 Cath fill and Newance (TA) 15,000.00 1,489.80 5-01-02-020 Cath fill and Newance (TA) 15,000.00 1,489.80 5-01-02-020 Cath fill and Newance (TA) 15,000.00 1,489.80 5-01-02-020 Retirements Benefits 1,459.402.01 1,586.402.01 5-01-03-010 Life and Retirement Insurance Contributions 152,799.60 1,823.00 5-01-03-020 Life and Retirement Insurance Contributions 152,799.60 1,823.00 5-01-03-020 Life and Retirement Insurance Contributions 152,799.60 1,823.00 5-01-03-020 Life and Retirement Insurance Contributions 152,799.60 1,823.00		EXPENSES			
OTHER COMPENSATION 5-01-02-010 Personnel Economic Relief Allowance (PERA) 126,000.00 1.498,98 5-01-02-020 Representation Allowance (TA) 23,500.00 282,01 5-01-02-030 Transportation Allowance (TA) 13,500.00 282,01 5-01-02-100 Honoraria 40,492,75 1,033,85 5-01-02-100 Cash Gift - 319,60 5-01-02-100 Retirements Benefits - 319,60 5-01-02-100 Retirements Benefits - 128,45,51 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 153,760,51 163,86,01 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Freeling Expenses 1,80,04,68,81 26,679,82 MaintEnaNCE AND OTHER OPERATING EXPENSES	PERSONAL SI	ERVICES			
OTHER COMPENSATION 5-01-02-010 Personnel Economic Relief Allowance (PERA) 126,000.00 1.498,98 5-01-02-020 Representation Allowance (TA) 23,500.00 282,01 5-01-02-030 Transportation Allowance (TA) 13,500.00 282,01 5-01-02-100 Honoraria 40,492,75 1,033,85 5-01-02-100 Cash Gift - 319,60 5-01-02-100 Retirements Benefits - 319,60 5-01-02-100 Retirements Benefits - 128,45,51 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 153,760,51 163,86,01 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-010 Freeling Expenses 1,80,04,68,81 26,679,82 MaintEnaNCE AND OTHER OPERATING EXPENSES	5-01-01-010	Salaries and Wages-Regular	Р	1,275,830.00	15,351,772.30
5-01-02-010 Personnel Economic Relief Allowance (PERA) 126,000.00 1,498,91 5-01-02-020 Representation Allowance (RA) 23,500.00 282,00 5-01-02-020 Transportation Allowance (TA) 15,000.00 205,57 5-01-02-020 Longerity Pay 40,4932,75 1,033,88 5-01-02-120 Longerity Pay 40,4932,75 1,033,88 5-01-02-140 Year End Bonus - 319,00 2,134,98 5-01-02-140 Year End Bonus - 1,244,85 - 315,000,00 2,134,98 5-01-02-140 Year End Bonus - 1,244,86 315,000,00 2,134,98 5-01-03-020 PAd-HEI S CONTRIBUTIONS - 1,829,076,65 1,829,076,65 5-01-03-010 Life and Reifrement Insurance Contributions 15,376,65 1,829,07 5,300,00 7,53 5-01-03-010 PHILE-EALTH Contributions 16,300,00 7,53 1,380,0458,81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES - 3,800,458,81 26,579,87 S-02-0-010 Training Expenses -					
5-01-02-020 Representation Allowance (TA) 23,500.00 282,00 5-01-02-030 Clothing/Uniform Allowance (TA) 15,000.00 205,51 5-01-02-040 Clothing/Uniform Allowance (TA) 310,00 - 310,00 5-01-02-120 Longevity Pay - 404,932,75 1,033,81 5-01-02-140 Year End Bonus - 1,248,55 - 1,248,55 5-01-02-100 Cher Personnel Benefits - 315,000,00 2,149,95 70TAL 2,043,053,16 9,070,61 - 1,630,00 7,53 70TAL S00,00 7,53 1,63,70,65 1,83,66 - 1,630,00 7,53 70TAL Transing Expenses - 1,63,70,12 2,62,79,81 3,800,468,81 26,579,81				02212210 22	
6-01-02-030 Transportation Allowance (TA) 15,000.00 2055, 5-01-02-040 Clobing/Uniform Allowance - 310,00 5-01-02-010 Honoraria 404,932,75 1033,80 5-01-02-100 Free End Bonus - 3128,55 5-01-02-100 Free End Bonus - 3128,55 5-01-02-200 Retirements Benefits - 3128,55 5-01-02-00 Differ Personnel Benefits - 315,000,00 2,143,853,16 70TAL 2,343,853,16 9,070,85 - 313,500,00,00 2,143,853,16 9CRSONNEL BENEFITS CONTRIBUTIONS 5,01-03-010 Life and Retirement Insurance Contributions 15,2799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 15,370,50 183,86 5-01-03-010 Life and Retirement Insurance Contributions 15,2799,60 1,823,02 5-01-03-010 Life and Retirement Insurance Contributions 15,370,65 2,167,22 TOTAL B00,776,85 2,167,22 3,800,458,81 26,679,87 Maintrenance And OTHER OPERATING EXPENSES					1,498,999.98
6-01-02-040 Clothing/Uniform Allowance 310,00 5-01-02-100 Homorana 404,932,75 1,033,88 5-01-02-100 Cash Git - 319,85 5-01-02-100 Cash Git - 319,85 5-01-02-100 Retirements Benefits - 1,244,55 5-01-02-100 Other Personnel Benefits - 1,244,55 5-01-02-100 Differement Insurance Contributions 6,300,00 7,33,85 5-01-03-010 Life and Retirement Insurance Contributions 6,300,00 75,34 5-01-03-030 PHILHEALTH Contributions 6,300,00 75,34 5-01-03-030 PHILHEALTH Contributions 6,300,00 75,34 5-01-03-030 PHILHEALTH Contributions 6,300,00 75,34 5-01-03-010 Traveling Expenses 2,157,22 3,800,458.81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES 5,020,00 579,44 36,030,33 3,53 5-02-03-010 Office Supplies Expenses 3,60,03,34 4,816,58 4,816,58 4,816,58 4,816,58 4,200,				and the second	282,000.00
5-01-02-100 Honoraña 404,932,75 1,033 5-01-02-100 Longevily Pay 404,932,75 1,033 5-01-02-100 Year End Bonus - 3126 5-01-02-100 Year End Bonus - 3126 5-01-02-100 Year End Bonus - 3126 5-01-02-100 Uter Personnel Benefits - 315,000,00 2,143,493 5-01-02-010 Life and Retirement Insurance Contributions 15,2798,60 1,823,00 5-01-03-020 PAG-IBIC Contributions 15,376,05 183,26 5-01-03-040 ECC Contributions 15,376,05 183,26 5-01-03-040 ECC Contributions 15,376,05 167,27 TOTAL 180,776,85 2,167,27 168,277,865 2,167,27 TOTAL PERSONAL SERVICES 3,800,458,81 26,679,87 MAINTENANCE AND OTHER OPERATING EXPENSES 5,02-01-010 Traveling Expenses 3,712.00 262,87 5-02-03-010 Office Supplies Expenses 3,600,0 3,54 5,972.00 3,56 5-02-03-010 <t< td=""><td></td><td></td><td></td><td>15,000.00</td><td>205,500.00</td></t<>				15,000.00	205,500.00
5-01-02-120 Longevity Pay - 45.00 5-01-01-150 Cash Oith - 319.50 5-01-02-140 Year End Bonus - 1.284.51 5-01-02-140 Year End Bonus - 1.284.51 5-01-04-020 Retirements Benefits - 1.284.51 5-01-03-010 Life and Retirement Insurance Contributions 6,300.00 75.31 5-01-03-010 Life and Retirement Insurance Contributions 6,300.00 75.33 5-01-03-020 PAG-IBIG Contributions 6,300.00 75.33 5-01-03-030 PHILHEALTH Contributions 6,300.00 75.33 5-01-03-040 ECC Contributions 6,300.00 75.33 5-01-03-040 ECC Contributions 6,300.00 75.33 TOTAL 180,775.65 2.157.22 TOTAL Supplies Expenses 5,712.00 282.84 5-02-03-020 Accountable Forms Expenses 5,712.00 282.87 5-02-03-020 Accountable Forms Expenses-Genset 4,815.58 42.09 5-02-03-020 Fuel,	5-01-02-040	Clothing/Uniform Allowance		-	310,000.00
5-01-01-160 Cash Gift - 319,0 5-01-02-1400 Year End Borus - 1,284,55 5-01-02-200 Retirements Benefits - Civilian 1,459,420,41 1,956,44 5-01-02-200 Retirements Benefits 315,000,00 2,134,95 7OTAL 2,343,853,16 9,070,85 9 2,043,953,16 9,070,85 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-020 PAG-IBIG Contributions 152,799,60 1,823,02 5-01-03-040 ECC Contributions 152,799,60 1,823,02 TOTAL TOTAL 180,775,65 2,157,22 TOTAL SuppLies And MATERIALS EXPENSES 3,800,458,81 26,579,87 5-02-03-010 Office Supplies Expenses 360,00 3,56 5-02-03-200 Fuelphone	5-01-02-100	Honoraria		404,932.75	1,033,880.75
5-01-01-160 Cash Gift - 319,0 5-01-02-1400 Year End Borus - 1,284,55 5-01-02-200 Retirements Benefits - Civilian 1,459,420,41 1,956,44 5-01-02-200 Retirements Benefits 315,000,00 2,134,95 7OTAL 2,343,853,16 9,070,85 9 2,043,953,16 9,070,85 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,02 5-01-03-020 PAG-IBIG Contributions 152,799,60 1,823,02 5-01-03-040 ECC Contributions 152,799,60 1,823,02 TOTAL TOTAL 180,775,65 2,157,22 TOTAL SuppLies And MATERIALS EXPENSES 3,800,458,81 26,579,87 5-02-03-010 Office Supplies Expenses 360,00 3,56 5-02-03-200 Fuelphone		Longevity Pay		-	45,000.00
5-01-02-140 Year End Bonus - 1,284,58 5-01-04-020 Retirements Benefits 315,000.00 2,134,99 YOTAL 2,343,853.16 3,070,87 PERSONNEL BENEFITS CONTRIBUTIONS 152,799.60 1,823.00 5-01-03-020 PAG-IBIG Contributions 152,799.60 1,823.00 5-01-03-030 PHLHEALTH Contributions 6,300.00 75.33 5-01-03-040 ECC Contributions 6,300.00 75.33 TOTAL 180,776.86 2,157,22 TOTAL 3,800,468.81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES 3,600,468.81 26,579,87 S-02-01-010 Training Expenses 41,670,17 280,11 5-02-03-000 Fuel, OII and Lubricant Expenses-Service 36,000 3,65 5-02-03-000 Fuel, OII and Lubricant Expenses-Service 36,033,44				-	319,500.00
5-01-04-020 Retirements Benefits 1,459,420,41 1,956,44 5-01-04-090 Other Personnel Benefits 2,134,93 TOTAL 2,343,853,16 9,070,81 PERSONNEL BENEFITS CONTRIBUTIONS 152,799,60 1,823,00 5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,00 5-01-03-040 PCC Contributions 152,799,60 1,823,00 5-01-03-040 ECC Contributions 152,715,20 138,00 5-01-03-040 EXPENSES 3,800,458,81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES 3,800,458,81 26,579,87 5-02-03-010 Oftice Supplies Expenses-Genset 4,816,56 420,97 5-02-03-200<					1,284,592.20
5-01-04-990 Other Personnel Benefits 315,000.00 2,134,93 TOTAL 2,343,863.16 9,070,81 PERSONNEL BENEFITS CONTRIBUTIONS 152,799.60 1,823,00 5-01-03-020 PAG-IBIG Contributions 6,300,00 75,33 5-01-03-030 PHILHEALTH Contributions 15,376,05 183,26 5-01-03-040 ECC Contributions 6,300,00 75,33 TOTAL 180,775,65 2,157,22 TOTAL 180,775,65 2,157,22 TOTAL PERSONAL SERVICES 3,800,468,81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES 5,02-01-010 Traveling Expenses 16,700,17 280,17 5-02-0101 Traveling Expenses 16,070,17 280,16 5,023,00 579,44 SUPPLIES AND MATERIALS EXPENSES 5-02-03-090 Fuel, Oil and Lubricant Expenses 360,00 3,58 5-02-03-090 Fuel, Oil and Lubricant Expenses 2,1,100,00 142,05 5-02-03-090 Fuel, Oil and Lubricant Expenses 2,1,00,00 142,05 5-02-03-290 Fuel, Oil and Lubricant Expenses				1 450 420 44	1,956,403.60
TOTAL 2,343,863.16 9,070,81 PERSONNEL BENEFITS CONTRIBUTIONS 5-01-03-010 Life and Retirement Insurance Contributions 152,799.60 1,823,02 5-01-03-020 PAG-IBIG Contributions 153,376.05 183,600 75,33 5-01-03-040 ECC Contributions 153,376.05 183,600 153,376.05 123,72 TOTAL TOTAL 180,775.65 2,157,22 180,775.65 2,157,22 TOTAL PERSONAL SERVICES 3,800,458.81 26,579,87 180,775.65 2,157,22 MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 5,712.00 262,87 5-02-03-010 Training Expenses 3,600,00 3,55 3,603,44 538,57 5-02-03-010 Office Supplies Expenses 4,1670,17 280,11 5,02,03,200 Accountable Forms Expenses Service 3,603,44 538,55 5-02-03-210 Semi-Expendable-Furnitures & Fixtures Expenses 2,100,00 142,07 5,02,03,200 Coll and Lubricant Expenses-Service 3,603,44 538,70 7,121,40 UTILITY Expendable-Furnitures & Fixtures Ex				· ////////////////////////////////////	
PERSONNEL BENEFITS CONTRIBUTIONS 5-01-03-020 PAG-IBIG Contributions 152,799.60 1,823.00 5-01-03-020 PAG-IBIG Contributions 6,300.00 75.33 5-01-03-020 PAG-IBIG Contributions 6,300.00 75.33 5-01-03-040 ECC Contributions 15,376.05 183.60 5-01-03-040 ECC Contributions 15,376.05 183.60 TOTAL 180,775.65 2,157,22 TOTAL PERSONAL SERVICES 3,800,458.81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 5,712.00 262.81 5-02-0100 Training Expenses - Local 5,712.00 262.81 5-02-03.010 Office Supplies Expense 41,670.17 280.01 35.61 5-02-03-020 Accountable Form Expenses-Genset 4,816.56 420.09 5-02-03.20 Accountable Form Expenses-Genset 4,816.56 420.91 5-02-03.20 Semi-Expendable-Furnitures & Fixtures Expenses 24,86 5-570.12 772.42 TOTAL SUPPLIES AND MATERIALS EXPENSES 5-02-03.20 Semi-Expendable-Furnitures & Fixtures Expenses <td></td> <td>Other Personnel Benefits</td> <td></td> <td></td> <td>2,134,995.98</td>		Other Personnel Benefits			2,134,995.98
5-01-03-010 Life and Retirement Insurance Contributions 152,799,60 1,823,00 5-01-03-020 PAG-IBIG Contributions 6,300,00 75,30 5-01-03-040 ECC Contributions 153,76,05 183,60 5-01-03-040 ECC Contributions 6,300,00 75,30 TOTAL 180,775,65 2,157,22 TOTAL 3,800,458,81 26,579,82 MAINTENANCE AND OTHER OPERATING EXPENSES 5,02-01-010 Traveling Expenses - Local 5,712.00 262,81 5-02-01-010 Traveling Expenses 16,70,17 280,10 360,00 75,34 SUPPLIES AND MATERIALS EXPENSES 360,00 3,56 502-03-010 Office Supplies Expenses 41,670,17 280,10 5-02-03-000 Fuel, Oil and Lubricant Expenses-Genset 4,816,58 420,97 502,03-240 Semi-Expendable-Machinery & Equipment Expenses 21,100,00 142,07 5-02-03-000 Fuel, Oil and Lubricant Expenses-Service 36,033,44 538,57 5,712,20 5-02-03-200 Semi-Expendable-Machinery & Equipment Expenses 21,100,00 142,07 5-	TOTAL		-	2,343,853.16	9,070,872.51
5-01-03-020 PAG-IBIG Contributions 6,300.00 75.33 5-01-03-030 PHILHEALTH Contributions 15,376.05 183.60 5-01-03-040 ECC Contributions 6,300.00 75.33 TOTAL 180,775.65 2,167.22 TOTAL 3,800,458.81 26,579,82 MAINTENANCE AND OTHER OPERATING EXPENSES 3,800,458.81 26,579,82 5-02-01-010 Traveling Expenses - Local 5,712.00 262,87 5-02-02-010 Training Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 360.00 3,56 5-02-03-010 Office Supplies Expenses 360.00 3,56 5-02-03-000 Fuel, Oil and Lubricant Expenses-Genset 4,1670.17 280,16 5-02-03-000 Fuel, Oil and Lubricant Expenses 21,100.00 142.00 5-02-03-000 Fuel, Oil and Lubricant Expenses 21,100.00 142.00 5-02-03-900 Fuel, Oil and Lubricant Expenses 21,100.00 142.00 5-02-03-900 Cher Supplies Expenses 11,100.01 142.00 5-02-04-020	PERSONNEL	BENEFITS CONTRIBUTIONS			
5-01-03-020 PAG-IBIG Contributions 6,300.00 75.33 5-01-03-030 PHILHEALTH Contributions 15,376.05 183.60 5-01-03-040 ECC Contributions 6,300.00 75.33 TOTAL 180,775.65 2,167.22 TOTAL 3,800,458.81 26,579,82 MAINTENANCE AND OTHER OPERATING EXPENSES 3,800,458.81 26,579,82 5-02-01-010 Traveling Expenses - Local 5,712.00 262,87 5-02-02-010 Training Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 360.00 3,56 5-02-03-010 Office Supplies Expenses 360.00 3,56 5-02-03-000 Fuel, Oil and Lubricant Expenses-Genset 4,1670.17 280,16 5-02-03-000 Fuel, Oil and Lubricant Expenses 21,100.00 142.00 5-02-03-000 Fuel, Oil and Lubricant Expenses 21,100.00 142.00 5-02-03-900 Fuel, Oil and Lubricant Expenses 21,100.00 142.00 5-02-03-900 Cher Supplies Expenses 11,100.01 142.00 5-02-04-020	5-01-03-010	Life and Retirement Insurance Contributions		152 799 60	1,823,020.81
5-01-03-030 PHILHEALTH Contributions 15,376.05 183.66 5-01-03-040 ECC Contributions 6,300.00 75.33 TOTAL 180,776.65 2,167,23 TOTAL 3,800,458.81 26,579,83 MAINTENANCE AND OTHER OPERATING EXPENSES 3,800,458.81 26,579,83 5-02-01-010 Traveling Expenses - Local 5,712.00 262,83 5-02-02-010 Training Expenses 8,700.00 579,43 SUPPLIES AND MATERIALS EXPENSES 360.00 3,56 5-02-03-010 Office Supplies Expense 41,670.17 280,16 5-02-03-000 Fuel, Oil and Lubricant Expenses-Genset 4,816,58 420.97 5-02-03-000 Fuel, Oil and Lubricant Expenses-Service 36,033,44 538,57 5-02-03-090 Fuel, Oil and Lubricant Expenses - 34,86 5-02-03-090 Semi-Expendable-Furnitures & Fixtures Expenses - 34,86 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 5-02-04-020 Electricity Expenses-Mobile 5,532.39 66.97 0					
5-01-03-040 ECC Contributions 6.300.00 75.33 TOTAL 6.300.00 75.33 TOTAL 180,775.65 2.157.22 TOTAL PERSONAL SERVICES 3.800,458.81 26,579.82 MAINTENANCE AND OTHER OPERATING EXPENSES 5.02-01-010 Traveling Expenses - Local 5.712.00 262,81 5-02-01-010 Traveling Expenses 4.870.00 579.42 SUPPLIES AND MATERIALS EXPENSES 41.670.17 280.16 5-02-03-010 Office Supplies Expenses 4.816.58 420.93 5-02-03-020 Accountable Forms Expenses-Genset 4.816.58 420.93 5-02-03-0309 Fuel, Oil and Lubricant Expenses-Service 36.03.44 538.55 5-02-03-202 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142.07 5-02-03-090 Other Supplies Expenses 474.825.56 5.701.23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578.805.75 7.121.40 UTILITY EXPENSES 5.02-04-020 Electricity Expenses 2.632.39 66.91 5-02-05-020 Telephone Expenses-Landline 2.240.07 <td></td> <td></td> <td></td> <td></td> <td>75,300.00</td>					75,300.00
TOTAL 180.775.65 2,157,23 TOTAL PERSONAL SERVICES 3,800,458.81 26,579,83 MAINTENANCE AND OTHER OPERATING EXPENSES 5.02-01-010 Traveling Expenses - Local 5,712.00 262,83 5-02-01-010 Traveling Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 380.00 3,56 5-02-03-010 Office Supplies Expense 41,670,17 280,16 5-02-03-020 Accountable Forms Expenses-Genset 4,816,58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,03,44 538,57 5-02-03-090 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-200 Semi-Expendable-Furnitures & Fixtures Expenses 21,100.00 142,07 5-02-03-200 Semi-Expendable-Furnitures & Fixtures Expenses 578,805,75 7,121,40 UTILITY EXPENSES 578,805,75 7,121,40 UTILITY EXPENSES 5,632,39 66,97 6.02 -05-020 Telephone Expenses-Landline 2,240,07 28,22 6.02 -05-020 Telephone Expenses-Landline <t< td=""><td></td><td></td><td></td><td></td><td>183,608.12</td></t<>					183,608.12
TOTAL PERSONAL SERVICES 3,800,458.81 26,579,87 MAINTENANCE AND OTHER OPERATING EXPENSES 5.02-01-010 Traveling Expenses - Local 5.712.00 262,87 5-02-01-010 Traveling Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 360.00 3,56 5-02-03-020 Accountable Forms Expenses-Genset 4,816,58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816,58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 36,033,44 538,57 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033,44 538,57 5-02-03-090 Other Supplies Expenses - 34,86 5-02-03-900 Other Supplies Expenses - 34,86 5-02-04-020 Electricity Expenses 578,805,75 7,121,40 UTILITY EXPENSES 5.02-04-020 Electricity Expenses 5,632,39 66,97 0/2 Telephone Expenses-Landline 2,240,07 28,22 5.032,06 84,86 <tr< td=""><td></td><td>ECC Contributions</td><td></td><td></td><td>75,300.00</td></tr<>		ECC Contributions			75,300.00
MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 5,712.00 262,81 5-02-02-010 Training Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expenses 41,870.17 280,16 5-02-03-020 Accountable Forms Expenses 360.00 3,55 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816.58 420,91 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 36,000 3,55 5-02-03-201 Semi-Expendable-Furmitures & Fixtures Expenses 21,100.00 142,07 5-02-03-201 Semi-Expendable-Furmitures & Fixtures Expenses 2,34,86 5,071,22 5-02-03-200 Semi-Expendable-Furmitures & Fixtures Expenses 474,825,56 5,701,22 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805,75 7,121,400 UTILITY EXPENSES 5,02-04-020 Electricity Expenses 2,240.07 28,22 5-02-05-020 Telephone Expenses 5,553.00 84,86 5,503.00 44,86 5-02-05-030 Inter	TOTAL		-	180,775.65	2,157,228.93
5-02-01-010 Traveling Expenses - Local 5.712.00 262.83 5-02-02-010 Training Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 41,670.17 280,16 5-02-03-010 Office Supplies Expense 41,670.17 280,16 5-02-03-020 Accountable Forms Expenses-Genset 4,816.58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816.58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033.44 538,57 5-02-03-200 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,007 5-02-03-200 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 576,805.75 7,121,40 UTILITY EXPENSES 5,02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5,02-05-030 Internet Expense 5,593.00 84,80 5-02-05-030 Internet Expenses 5,593.00 84,80 5-02-05-030 Internet Expenses 5,593.00 84,80	TOTAL PERSO	DNAL SERVICES		3,800,458.81	26,579,873.74
5-02-02-010 Training Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expense 41,670,17 280,16 5-02-03-020 Accountable Forms Expenses 360,00 3,55 5-02-03-0300 Fuel, Oil and Lubricant Expenses-Genset 4,816,58 420,91 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033,44 538,57 5-02-03-201 Semi-Expendable-Furnitures & Expenses 21,100.00 142,07 5-02-03-202 Semi-Expendable-Furnitures & Fixtures Expenses 34,86 5-02-03-220 5-02-03-200 Other Supplies Expenses 21,100.00 142,07 5-02-03-200 Other Supplies Expenses 34,86 5-02-03,990 Other Supplies Expenses 5-701,22 5-701,22 5-701,22 TOTAL SUPPLIES AND MATERIALS EXPENSES 5-771,21,40 0 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 5,632,39 66,91 02 Telephone Expenses-Landline 2,240,07 28,22 5-02-05-030 Internet Expense 5,593,00 84,86	MAINTENANC	E AND OTHER OPERATING EXPENSES			
5-02-02-010 Training Expenses 8,700.00 579,44 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expense 360,00 3,56 5-02-03-020 Accountable Forms Expenses 360,00 3,56 360,00 3,56 5-02-03-020 Fuel, Oil and Lubricant Expenses-Genset 4,816,58 420,91 36,033,44 538,57 5-02-03-020 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 34,86 5-02-03-202 Semi-Expendable-Furnitures & Fixtures Expenses 21,100.00 142,07 34,86 5-02-03-200 Other Supplies Expenses 21,100.00 142,07 34,86 5-02-03-200 Semi-Expendable-Furnitures & Fixtures Expenses 37,865,75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5,632.39 66,91 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expenses 5,593.00 84,86 5-02.09.00 4,76 5-02-05-040 Cable, Satellite, Teleg	E 02 01 010			5 712 00	262 915 00
SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expense 41,670.17 280,16 5-02-03-020 Accountable Forms Expenses 360.00 3,55 5-02-03-020 Fuel, Oil and Lubricant Expenses-Service 36,033,44 538,55 5-02-03-020 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-210 Semi-Expendable-Furnitures & Fixtures Expenses -34,66 5-02-03-290 Other Supplies Expenses -34,66 5-02-03-200 Gent-Supplies Expenses -74,825,56 5,701,22 -34,66 5-02-03-090 Other Supplies Expenses -74,825,56 5,701,22 -34,66 5-02-03-090 Other Supplies Expenses 578,805,75 7,121,44 UTILITY EXPENSES 578,805,75 7,121,44 UTILITY EXPENSES 5,02-04-020 Electricity Expenses 5,632,39 66,97 02 Telephone Expenses-Landline 2,240,07 28,22 5,02-05-030 Internet Expense 5,593,00 84,86 5-02-05-030 Internet Expenses 5,400,00 4,76 144,005,46					
5-02-03-010 Office Supplies Expense 41,670.17 280,10 5-02-03-020 Accountable Forms Expenses 360.00 3,56 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816.58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033.44 538,57 5-02-03-210 Semi-Expendable-Furnitures & Fixtures Expenses 21,100.00 142,07 5-02-03-990 Other Supplies Expenses - 34,86 5-02-03-990 Other Supplies Expenses 21,100.00 142,07 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,806.75 7,121,40 UTILITY EXPENSES 578,806.75 7,121,40 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,09 COMMUNICATION EXPENSES 5.02-05-020 Telephone Expenses-Mobile 5,632.39 66,97 02 Telephone Expenses 5,593.00 84,86 5,02-05-030 Internet Expense 5,593.00 84,86 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 5,593.00 84,86 5,02-09-060 Membership Dues and Contributions to Organizations 500.00 5,033,860.00 333,860.00 <t< td=""><td></td><td></td><td>÷</td><td>8,700.00</td><td>579,442.50</td></t<>			÷	8,700.00	579,442.50
5-02-03-020 Accountable Form's Expenses 360.00 3,56 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816.58 420,97 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033.44 538,57 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-220 Semi-Expendable Furnitures & Fixtures Expenses - 34,86 5-02-03-200 Other Supplies Expenses 474,825.56 5,701,22 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Landline 2,240,07 28,22 5-02-05-020 Telephone Expenses-Landline 2,240,07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,33 5-02-99-060 <td< td=""><td>SUPPLIES AN</td><td>D MATERIALS EXPENSES</td><td></td><td></td><td></td></td<>	SUPPLIES AN	D MATERIALS EXPENSES			
5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816.58 420,91 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033.44 538,57 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 21,100.00 142,07 5-02-03-990 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5.02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5.02-05-020 Telephone Expenses-Mobile 5,632.39 66,91 02 Telephone Expenses-Landline 5,632.39 66,91 02,7240.07 28,22 5-02-05-030 Internet Expenses 5,593.00 84,86 540.00 4,76 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 500,00	5-02-03-010	Office Supplies Expense		41,670.17	280,163.90
5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 4,816.58 420,91 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033.44 538,57 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-200 Semi-Expendable-Furnitures & Fixtures Expenses 21,100.00 142,07 5-02-03-900 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5,632.39 66,91 02 Telephone Expenses-Mobile 5,632.39 66,91 02 Telephone Expenses 5,593.00 84,86 5-02-05-020 Internet Expenses 5,593.00 84,86 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-09-060 Membership Dues and Contributions to Organizations 500.00 50,33 <td< td=""><td></td><td></td><td></td><td></td><td>3,580.00</td></td<>					3,580.00
5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 36,033.44 538,57 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-200 Semi-Expendable-Furnitures & Fixtures Expenses - 34,86 5-02-03-200 Other Supplies Expenses - 34,86 5-02-03-990 Other Supplies Expenses - 34,86 5-02-03-990 Other Supplies Expenses - 34,86 5-02-03-990 Other Supplies Expenses - 34,86 5-02-03-00 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Mobile 5,632.39 66,97 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00				4,816,58	420,914.90
5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 21,100.00 142,07 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses - 34,86 5-02-03-990 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 01 Telephone Expenses-Landline 5,632.39 66,97 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,33 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,33 5-02-99-050 Rent Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36					538,570.68
5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 34,86 5-02-03-990 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 1 1 5,632.39 66,91 02 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 5,40.00 4,76 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,33 50,00 333,86 5-02-99-050 Rent Expense 333,860.00 333,86 502,00 216,36					142,075.80
5-02-03-990 Other Supplies Expenses 474,825.56 5,701,23 TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,632.39 66,97 02 Telephone Expenses-Landline 2,240.07 28,22 5,593.00 84,80 5-02-05-030 Internet Expense 5,593.00 84,80 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 503,33 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 333,860.00 333,86				21,100.00	34,865.82
TOTAL SUPPLIES AND MATERIALS EXPENSES 578,805.75 7,121,40 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,03 5-02-04-020 Electricity Expenses 1,033,161.56 11,587,03 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 02 Telephone Expenses-Mobile 5,632.39 66,91 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36				474 995 56	
5-02-04-020 Electricity Expenses 1,033,161.56 11,587,09 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 66,91 01 Telephone Expenses-Mobile 5,632.39 66,91 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-050 Rent Expense 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36			9		7,121,402.53
5-02-04-020 Electricity Expenses 1,033,161.56 11,587,05 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 7 66,91 02 7 28,22 2 2 2,240.07 28,22 2 2 2,240.07 28,22 2 5 5 02 Telephone Expenses-Landline 2,240.07 28,22 2 2 5 000 84,80 5 6 9 7 7 7 28,22 5 5 5 5 5 5 5 5 5 5 5 7 7 6 7 7 7 7 7 7 7 7 7 7 7 7	UTILITY EXPE	NSES	_		
COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 02 Telephone Expenses-Landline 5-02-05-030 Internet Expense 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 5-02-99-060 Membership Dues and Contributions to Organizations 5-02-99-060 Membership Expenses 5-02-99-050 Rent Expense 5-02-99-050 Rent Expense				1 033 161 56	11,587,092.81
5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,632.39 66,91 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36		a for the second water water water water a form	-	.,000,701.00	
01 Telephone Expenses-Mobile 5,632.39 66,91 02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36					
02 Telephone Expenses-Landline 2,240.07 28,22 5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36				E 600 00	66 010 61
5-02-05-030 Internet Expense 5,593.00 84,80 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36					66,910.61
5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 540.00 4,76 TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36					28,221.05
TOTAL COMMUNICATION EXPENSES 14,005.46 184,70 5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36	5-02-05-030				84,809.00
5-02-99-060 Membership Dues and Contributions to Organizations 500.00 50,32 5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36					4,760.00
5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36	TOTAL COMM		_	14,005.46	184,700.66
5-02-99-010 Advertising Expenses 333,860.00 333,86 5-02-99-050 Rent Expense 18,030.00 216,36	5-02-99-060	Membership Dues and Contributions to Organizations		500.00	50,326.50
5-02-99-050 Rent Expense 18,030.00 216,36					333,860.00
			1		216,360.00
					372,743.85
전화 개상 - 이상 - 전···································					9,500.00
	0 02 00-010			470.00	0,000.00

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT Santa Rosa, Nueva Ecija

DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended December 31, 2018

PROFESSION	AL EXPENSES			
5-02-11-010	Legal Services		1,000.00	14,150.00
5-02-11-020	Auditing Services		-	220,492.00
5-02-11-030	Consultancy Services		5,000.00	234,200.00
5-02-12-030	Security Services		121,842.00	1,228,342.28
TOTAL PROFE	ESSIONAL SERVICES		127,842.00	1,697,184.28
REPAIRS AND	MAINTENANCE			
5-02-13-030 F	Repairs and Maintenance-Infrastructure Assets			
(4 Repairs and Maintenance-Infrastructure Assets (Water Supp	ly System)	-	68,100.00
5-02-13-040 F	Repairs and Maintenance-Buildings and Other Structures (Buildi	ngs)		125,667.00
5-02-13-050 F	Repairs and Maintenance-Machinery & Equipment (Office Equip	ment)		35,980.00
5-02-13-050 F	Repairs and Maint-Machinery & Equipment			
(3 Repairs and Maint-Machinery & Equipment (ICTE)			21,304.2
	9 Repairs and Maintenance-Machinery and Equipment (OME)		500.00	196,979.00
	Repairs and Maintenance-Transportation Equipment (Motor Veh	icles)	9,393.17	163,382.14
	Repairs and Maintenance-Furnitures and Fixtures	·····	-	1,000.00
	Repairs and Maintenance-Other Property, Plant & Equipment		134,130.68	605,289.24
	RS AND MAINTENANCE		144,023.85	1,217,701.63
TAXES. INSUR	ANCE PREMIUMS AND OTHER FEES			
5-02-10-030	Extra Ordinary Expenses			61,540.00
5-02-15-010	Taxes, Duties and Licenses		102,974.45	1,378,174.53
5-02-15-030	Insurance Expenses		18,227.72	188,385.27
	, INSURANCE PREMIUMS AND OTHER FEES	2	121,202.17	1,628,099.80
DEPRECIATIO	N AND DOUBTFUL ACCOUNT EXPENSES			
			100 000 00	100 000 0
5-05-03-020	Doubtful Account Expense		160,033.22	160,033.22
5-05-01-020	Depreciation-Land Improvements, Building		11,559.42	138,713.04
5-05-01-040	Depreciation-Office Building		30,172.15	362,065.80
5-05-01-050	Depreciation-Office Equipment		12,227.00	155,634.00
5-05-01-070	Depreciation-Furnitures and Fixtures		1,043.24	12,518.88
5-05-01-050	Depreciation-IT Equipment and Software		38,471.79	461,656.88
5-05-01-050	Depreciation-Other Machineries and Equipment		156,685.11	1,900,458.01
5-05-01-060	Depreciation-Motor Vehicles		39,535.17	457,782.75
5-05-01-990	Depreciation-Other Property, Plant and Equipment		246,283.63	2,868,087.90
5-05-02-010	Amortization Expenses-Intangible Assets		11,281.30	140,435.60
TOTAL DEPRE	CIATION	2 	707,292.03	6,657,386.08
5-02-99-990	Other Maintenance & Operating Expenses	-	11,050.00	189,544.00
TOTAL MAINT	ENANCE AND OTHER OPERATING EXPENSES		3,190,184.92	32,108,159.64
FINANCIAL EX	PENSES			
5-03-01-020	Interest Expense		85,398.07	1,105,703.64
	Total		85,398.07	1,105,703.64
TOTAL EXPEN	SES	Р	7,076,041.80	59,793,737.02
INCOME (LOSS) FROM OPERATION	Р	2,347,621.67	10,217,545.70
4-02-02-210	Interest Income		4,055.37	97,425.34
4-06-03-990	Miscellaneous Income		10,030.00	59,560.00
4-00-03-990	Total		14,085.37	156,985.34
	OSS) BEFORE INCOME TAX	P	2,361,707.04	10,374,531.04

Prepared by:

KELVIN JOHN A ANGELES Accounting/Processor-A

Reviewed by:

VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR JOEL FELIX H. BERNARDO General Manager

Page 2 of 2

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

CONDENSED STATEMENT OF FINANCIAL POSITION

As at December 31, 2018

ASSETS

CURRENT ASSETS		
Cash on Hand	Р	165,386.87
Cash in Bank-Local Currency		15,062,868.31
Receivables		6,221,396.34
Inventories		3,047,561.65
Prepayments		140,980.64
TOTAL CURRENT ASSETS		24,638,193.81
INVESTMENT		
Sinking Fund		1,603,548.40
TOTAL INVESTMENT		1,603,548.40
TOTAL INVESTMENT		1,003,546.40
NON-CURRENT ASSETS		
Property, Plant & Equipment		155,345,940.73
Accumulated Depreciation-Other Property, Plant & Equipment		(47,672,528.36)
Other Assets		3,117,683.14
TOTAL NON-CURRENT ASSETS		110,791,095.51
TOTAL ASSETS	P	137,032,837.72
	1	
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Payables	Р	1,958,333.73
Inter-Agency Payables		1,184,172.08
		275,444.29
Current Portion of Long Term Liability		5,729,084.43
TOTAL CURRENT LIABILITIES		9,147,034.53
NON-CURRENT LIABILITIES		
Accounts Payable		1,968,758.75
Loans Payable-Domestic		15,639,691.15
Other Payables		8,631,529.99
TOTAL NON-CURRENT LIABILITIES		26,239,979.89
		25 207 044 40
TOTAL LIABILITIES	Р	35,387,014.42
EQUITY		
		101 015 000 00
Retained Earnings		101,645,823.30
Retained Earnings TOTAL EQUITY	P	101,645,823.30 101,645,823.30
	P	

Prepared by:

ANGELES KELVIN JOHN Accounting Processor-A

VICTORIAN. MARIANO **Division Manager B**

Reviewed by/

Noted by:

ENGR. JOEL FELIX H. BERNARDO General Manager

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at December 31, 2018

ASSETS

CURRENT ASSETS

Cash on Hand	P 165,386.87
1-01-010 Cash Collecting Officers	165,386.87
Cash in Bank-Local Currency	15,062,868.31
1-01-02-020 Cash in Bank-Local Currency, Current Account	1,399,946.09
1-01-02-030 Cash in Bank-Local Currency, Savings Account	456,951.43
1-01-05-020 Cash in Bank-Local Currency-Time Deposit, Net	13,205,970.79
Receivables	6,221,396.34
1-03-01-010 Accounts Receivables, Net	5,801,144.72
1-03-01-010 Accounts Receivable	6,401,727.92
1-03-01-010 Accounts Receivable-Others	29,024.78
1-03-01-011 Allowance for Doubtful Accounts	(629,607.98)
1-03-05-010 Receivable-Disallowances	129,971.57
1-99-03-990 Other Deposits	290,280.05
Inventories	3,047,561.65
1-04-04-010 Office Supplies Inventory	143,039.34
1-04-020 Accountable Forms Inventory	4,320.00
1-04-04-990 Other Supplies Inventory	2,900,202.31
Prepayments	140,980.64
1-99-02-050 Prepaid Insurance	73,633.40
1-99-02-030 Prepaid Registration	11,320.94
1-99-02-990 Other Prepayments	56,026.30
TOTAL CURRENT ASSETS	24,638,193.81
INVESTMENT	
1-02-07-010 Sinking Fund	1,603,548.40
TOTAL INVESTMENT	1,603,548.40
NON-CURRENT ASSETS	
Property, Plant and Equipment	
1-06-01-010 Land	12,658,363.51
1-06-02-990 Other Land Improvements, Net	722,561.22
1-06-02-990 Other Land Improvements	2,443,003.52
1-06-02-991 Accumulated Depreciation-Other Land Improvements	(1,720,442.30)
1-06-04-010 Buildings, Net	9,169,306.36
1-06-04-010 Buildings	12,068,861.30
1-06-04-011 Accumulated Depreciation-Buildings	(2,899,554.94)
1-06-05-020 Office Equipment, Net	617,321.11
1-06-05-020 Office Equipment	1,363,396.00
1-06-05-021 Accumulated Depreciation-Office Equipment	(746,074.89)
1-06-07-010 Furnitures and Fixtures, Net	54,595.96
1-06-07-010 Furnitures and Fixtures	139,098.13
1-06-07-011 Accumulated Depreciation-Furnitures & Fixtures	(84,502.17)
1-06-05-030 Information & Communication Technology Equipment	3,165,720.70
1-06-05-030 Information & Communication Technology Equipment	4,707,825.20
1-06-05-031 Accumulated Depreciation-ICTE	(1,542,104.50)
1-06-05-990 Other Equipment, Net	14,490,716.16
1-06-05-990 Other Equipment	25,203,609.49
1-06-05-991 Accumulated DeprnEquipment	(10,712,893.33)
1-06-06-010 Motor Vehicles	2,582,467.61
1-06-06-010 Motor Vehicles	5,139,737.06
1-06-06-011 Accumulated Depreciation-Motor Vehicles	(2,557,269.45)
1-06-98-990 Other Property, Plant & Equipment	54,251,934.35
1-06-98-990 Other Property, Plant & Equipment	81,030,324.83
1-06-98-991 Accumulated DeprnOther Property, Plant & Equipt.	(26,778,390.48)
1-08-01-020 Intangible Assets - Computer Software	94,181.70
1-08-01-020 Intangible Assets - Computer Software	725,478.00
1-08-01-021 Accumulated Amortization - Computer Software	(631,296.30)
1-06-99-020 Construction in Progress Other Assets	9,866,243.69
1-99-99-990 Other Assets	3,117,683.14
TOTAL NON-CURRENT ASSETS	110,791,095.51
TOTAL ASSETS	P 137,032,837.72

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at December 31, 2018

LIABILITIES AND EQUITY

CURRENT LIABILITIES

	Payable Accounts	Р	1,958,333.73
	2-01-01-010 Accounts Payable		1,958,333.73
	Inter Agency Payables		1,184,172.08
	2-02-01-010 Due to BIR		697,463.05
	2-02-01-020 Due to GSIS		410,575.18
	2-02-01-030 Due to PAG-IBIG		45,382.00
	2-02-01-040 Due to PHILHEALTH		30,751.85
	Other Liability Accounts		275,444.29
	2-04-01-040 Guaranty Deposits Payable	1976	275,444.29
	Current Portion of Long Term Liability		5,729,084.43
	2-01-01-010 Accounts Payable		1,968,758.75
	2-01-02-040 Loans Payable - LWUA		1,071,559.00
	2-01-02-040 Loans Payable - DBP		2,688,766.68
	TOTAL CURRENT LIABILITIES		9,147,034.53
١	ION-CURRENT LIABILITIES		
	2-01-01-010 Accounts Payable		1,968,758.75
	2-01-02-040 Loans Payable-LWUA		5,332,752.33
	2-01-02-040 Loans Payable-DBP		10,306,938.82
	Other Long-Term Liabilities		
	2-06-01-020 Leave Benefits Payable		8,631,529.99
	TOTAL NON-CURRENT LIABILITIES		26,239,979.89
E	QUITY		
	3-07-01-010 Retained Earnings		101,645,823.30
٦	OTAL EQUITY	_	101,645,823.30
7	TOTAL LIABILITIES AND EQUITY	P	137,032,837.72

(0.00)

Prepared by: ELVIN JOHN A. ANGELES Accounting Processor-A KELVIN JOHN

Reviewed by; VICTORIAN. MARIANO **Division Manager-B**

Noted by: ENGR JOEL FELIXH. BERNARDO General Manager

Republic of the Philippines SANTA ROSA (N.E.) WATER DISTRICT Santa Rosa, Nueva Ecija

STATEMENT OF CHANGES IN EQUITY For the Period Ended December 31, 2018

Balance, Dee	cember 31, 2018	P	101,645,823.30
Add:	Net Income for the Year		10,374,531.04
Total		Р	91,271,292.26
Add/(Less):	Prior Period Adjustments	1.11	407,541.50
Balance, December 31, 2017		Р	90,863,750.76

Prepared by:

KELVIN JOHN A. ANGELES Accounting Processor-A VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR. JOEL FELIX H. BERNARDO General Manager