SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

STATEMENT OF CASH FLOW

For the Month Ended March 31, 2021

Cash Inflows: Callection of Receivables P 6,076,721.92 18,375,173.10 Callection of Income 703,371.95 18,375,173.10 Cash Outflows 703,371.95 20,223,978.20 Cash Outflows 703,371.95 20,223,978.20 Cash Outflows 703,371.95 20,223,978.20 Cash Outflows 70,809.93.87 20,223,978.20 Cash Outflows 7,108,425.23 2,818,114.27 7,108,425.23 Set-up of Petty Cash 50,000.00 Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH 1,001,237.64 315,880.52 Purchase of: IT/Equipment/Office Supplies 108,895.11 128,385.11 Service Connection Materials 108,895.11 128,385.11 Service Connection Materials 81,577.40 421,397.94 Adjustment for Unreleased checks 1,140,101.26 3,734,639.42 Adjustment for Unreleased checks 1,140,101.26 3,734,639.42 Others: Bank Error 10tal Cash Provided (Used) by Operating Activities 7,1717,745.59 4,785,672.59 Cash Inflows: 1,711,745.59 4,785,672.59	Cash Flows from Operating Activities:			CURRENT MONTH	YEAR TO DATE
Water Sales			· D	6 076 704 00	10 275 172 10
Collection of Income 703,371.95 1,848,805.10 Total Cash Inflows 6,780,093.87 20,223,978.20 Cash Outflows:			Р_		
Total Cash Inflows 6,780,093.87 20,223,978.20 Cash Outflows: 2,818,114.27 7,108,425.23 Set-up of Petty Cash Set-up of Petty Cash Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH 1,001,237.64 3,115.880.52 Purchase of: 1108,895.11 126,385.11 Purchase of: 1108,895.11 126,385.11 Service Connection Materials 881,577.40 881,577.40 Advances to Officers & Employees 1,140,101.26 3,734,639.42 Adjustment for Unreleased checks 421,397.94 421,397.94 VO Others: Bank Error 10tal Cash Provided (Used) by Operating Activities 1,506,83.48.28) (15,438,305.62) Cash Flows from Investing Activities: 2 1,711,745.59 4,785,672.59 Cash Inflows: 3,353.75 4,822.99 4,822.99 Interest from Current and Time Deposits 3,353.75 4,822.99 Cash Inflows: 45,024.00 392,912.00 Purchase Of LotMotorcycle 9 1,129,302.08 1,873,337.80 Purchase Construction of Other Property, Plant and Equipment 1,129,302.08 1,873,337.80 Total Cash Pro					
Cash Outflows: 2,818,114.27 7,108,425.23 35.000.00 7,108,425.23 35.000.00 8,000.00 8,000.00 8,000.00 3,115,880.52 9,000.00 3,115,880.52 1,117,Equipment/Office Supplies 10,01,237.64 3,115,880.52 1,126,385.11 26,385.11 88,157.74 3,734,639.42 4,24,397.94 4,24,397.94 421,397.94 4			-		
Payment of Operating Expenses 2,818,114.27 7,108,425.23 Set-up of Petty Cash 50,000.00 Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH 1,001,237.64 3,115,880.52 Purchase of 17/Equipment/Office Supplies 108,895.11 126,385.11 Service Connection Materials 40,895.11 126,38			-	0,700,000.07	20,220,010.20
Sef-up of Petty Cash				2.818.114.27	7.108.425.23
Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH 1,001,237.64 3,115,880.52 Purchase of Lordword Materials 108,895.11 126,385.11 12				2,010,1112	
Ti/Equipment/Office Supplies 108,895.11 126,385.11 Service Connection Materials 881,577.40 881,577.40 3734,639.42 Advances to Officers & Employees 1,140,101.26 3,734,639.42 Adjustment for Unreleased checks 421,397.94 V Others: Bank Error Total Cash Outflows (5,068,348.28) (15,438,305.62) Total Cash Outflows P 1,711,745.59 4,785,672.58 Total Cash Provided (Used) by Operating Activities V 1,711,745.59 4,785,672.58 Transfer of funds to LBP 45,024.00 142,912.00 Interest from Current and Time Deposits 3,353.75 4,822.59 Cash Outflows: V V V V V V V V V	·	G, DBP & PHILHEALTH		1,001,237.64	
Service Connection Materials					
Advances to Officers & Employees Adjustment for Unreleased checks 421,397.94 V Others: Bank Error Total Cash Outflows Cash Provided (Used) by Operating Activities Cash Inflows: Transfer of funds to LBP Interest from Current and Time Deposits Cash Outflows: Withdrawal of Time Deposit Placement Transfer of funds from DBP Purchase of Lot/Motorcycle Purchase of Lot/Motorcycle Purchase of Lot/Motorcycle Purchase of Lot/Motorcycle Purchase (Used) by Investing Activities: Cash Instruction of Other Property, Plant and Equipment Total Cash Provided (Used) by Investing Activities Cash Outflows: Cash Customs: Cash Customs: Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Cash Provided (Used) by Financing Activities Cash and Cash Equivalents, Ending BREAKDOWN: Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Cash in Bank-Time Deposit Total Prepared by: Reviewed by:	IT/Equipment/Office Supplies			108,895.11	
Adjustment for Unreleased checks 421,397.94 V Others: Bank Error Total Cash Outflows (5,068,348.28) (15,438,305.62) Total Cash Provided (Used) by Operating Activities P 1,711,745.59 4,785,672.58 Transfer of fluds to LBP 1,711,745.59 142,912.00 142,91	Service Connection Materials				
Volters: Bank Error Total Cash Outflows (5,068,348.28) (15,438,305.62) Total Cash Provided (Used) by Operating Activities P 1,711,745.59 4,785,672.58 Cash Inflows: Transfer of funds to LBP 45,024.00 142,912.00 Interest from Current and Time Deposits 3,353.75 4,822.59 Cash Outflows: Withdrawal of Time Deposit Placement 45,024.00 392,912.00 Transfer of funds from DBP 45,024.00 392,912.00 Purchase of LotMotorcycle 1,129,302.08 1,873,337.80 Purchase (Construction of Other Property, Plant and Equipment Purchase (LotMotorcycle) P (1,125,948.33) 1,107,033.12 Cash Provided (Used) by Investing Activities Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) 1,107,033.12 Cash and Cash Equivalents, Ending 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 BREAKDOWN: P 208,339.23 1,2545,899.33	Advances to Officers & Employees			1,140,101.26	100
Total Cash Outflows					421,397.94
Cash Provided (Used) by Operating Activities: P 1,711,745.59 4,785,672.58 Cash Flows from Investing Activities: Cash Inflows: 3,353.75 442,912.00 Transfer of funds to LBP 45,024.00 142,912.00 Interest from Current and Time Deposits 3,353.75 4,822.59 Cash Outflows: Withdrawal of Time Deposit Placement 45,024.00 392,912.00 Purchase of Lot/Motorcycle 45,024.00 392,912.00 Purchase of Lot/Motorscycle 1,129,302.08 1,873,337.80 Purchase/Construction of Other Property, Plant and Equipment P (1,125,948.33) (2,118,515.21) Cash Provided (Used) by Investing Activities P (1,125,948.33) 1,107,033.12 Cash Outflows: Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12 Cash Provided (Used) by Operating, Investing, & Financing Activities P (369,082.93) 1,107,003.12 Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 <td></td> <td></td> <td></td> <td>/F 000 040 00\</td> <td>(45 420 205 00)</td>				/F 000 040 00\	(45 420 205 00)
Cash Flows from Investing Activities: Cash Inflows: 45,024.00 142,912.00 Interest from Current and Time Deposits 3,353.75 4,822.59 Cash Outflows: 3,353.75 4,822.59 Cash Outflows: 3,353.75 4,822.59 Withdrawal of Time Deposit Placement 45,024.00 392,912.00 Purchase of Lot/Motorcycle 45,024.00 392,912.00 Purchase of Lot/Motorcycle 1,129,302.08 1,873,337.80 Purchase/Construction of Other Property, Plant and Equipment 1,129,302.08 1,873,337.80 Total Cash Provided (Used) by Investing Activities P (1,125,948.33) (2,118,515.21) Cash Flows from Financing Activities: 369,082.93 1,107,033.12 Cash Outflows: 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12 Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash in Bank-Time Deposit Gash in Bank-Time Dep		A . 4. 44			
Cash Inflows: 45,024.00 142,912.00 Interest from Current and Time Deposits 3,353.75 4,822.59 Cash Outflows: Withdrawal of Time Deposit Placement Transfer of funds from DBP 45,024.00 392,912.00 Purchase of Lot/Motorcycle 45,024.00 392,912.00 Purchase/Construction of Other Property, Plant and Equipment 1,129,302.08 1,873,337.80 Total Cash Provided (Used) by Investing Activities P (1,125,948.33) (2,118,515.21) Cash Flows from Financing Activities: Cash Outflows: Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12 Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents, Ending P 14,106,023.58 12,545,899.33 Cash in Vault P 208,339.23 12,545,899.33 Cash in Vault P 208,339.23 2,152,630.92 Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total	Total Cash Provided (Used) by Operating	Activities	–	1,/11,/45.59	4,785,072.58
Interest from Current and Time Deposits					
Cash Outflows: Withdrawal of Time Deposit Placement 45,024.00 392,912.00 Purchase of Lot/Motorcycle 1,129,302.08 1,873,337.80 Purchase/Construction of Other Property, Plant and Equipment 1,129,302.08 1,873,337.80 Total Cash Provided (Used) by Investing Activities P (1,125,948.33) (2,118,515.21) Cash Flows from Financing Activities: Sequence of Loans 369,082.93 1,107,033.12 Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12) Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 BREAKDOWN: P 208,339.23 14,106,023.58 Cash in Bank-Savings Account Cash in Bank-Savings Account Cash in Bank-Savings Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total 2,152,630.92 14,106,023.58 P 14,106,023.58 - - -	Transfer of funds to LBP			45,024.00	142,912.00
Cash Outflows: Withdrawal of Time Deposit Placement 45,024.00 392,912.00 Transfer of funds from DBP 45,024.00 392,912.00 Purchase of Lot/Motorcycle Purchase of Lot/Motorcycle 1,129,302.08 1,873,337.80 Purchase/Construction of Other Property, Plant and Equipment P (1,125,948.33) (2,118,515.21) Cash Provided (Used) by Investing Activities Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12) Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 BREAKDOWN:	Interest from Current and Time Dep	oosits		3,353.75	4,822.59
Transfer of funds from DBP 45,024.00 392,912.00 Purchase of Lot/Motorcycle Purchase/Construction of Other Property, Plant and Equipment 1,129,302.08 1,873,337.80 Total Cash Provided (Used) by Investing Activities P (1,125,948.33) (2,118,515.21) Cash Flows from Financing Activities: 369,082.93 1,107,033.12 Cash Outflows: P (369,082.93) 1,107,033.12 Payments for Domestic Loans P (369,082.93) (1,107,033.12) Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12) Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P (14,106,023.58) 14,106,023.58 BREAKDOWN: Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total P (14,106,023.58) - P (14,106,023.58) - - P (14,106,023.58) - -	and the state of t				
Purchase of Lot/Motorcycle Purchase/Construction of Other Property, Plant and Equipment Total Cash Provided (Used) by Investing Activities Cash Flows from Financing Activities: Cash Outflows: Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Cash Provided (Used) by Operating, Investing, & Financing Activities Add: Cash and Cash Equivalents-Beginning Cash and Cash Equivalents, Ending BREAKDOWN: Cash in Bank-Current Account Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total Prepared by: Reviewed by: Reviewed by: Reviewed by: Reviewed by: Reviewed by: -	Withdrawal of Time Deposit Placem	nent			
Purchase/Construction of Other Property, Plant and Equipment Total Cash Provided (Used) by Investing Activities Cash Flows from Financing Activities: Cash Outflows: Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Payments for Domestic Loans Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Payments for Domestic Loans Payments for Domestic Loans Payments for Domestic Loans 369,082.93 1,107,033.12 (1,107,033.12) (1,107,033.12) 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending Payments for Domestic Loans Payments for Domestic Loans 216,714.33 1,560,124.25 12,545,899.33 Payments for Domestic Loans 13,889,309.25 12,545,899.33 14,106,023.58 Payments for Domestic Loans 14,106,023.58 Payments for Dome	Transfer of funds from DBP			45,024.00	392,912.00
Cash Flows from Financing Activities: P (1,125,948.33) (2,118,515.21) Cash Flows from Financing Activities: Cash Outflows: 369,082.93 1,107,033.12 Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P 369,082.93 (1,107,033.12) Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 BREAKDOWN: Cash in Vault P 208,339.23 12,545,899.36 Cash in Bank-Current Account Cash in Bank-Savings Account 457,753.87 2,152,630.92 Cash in Bank-Time Deposit 7 14,106,023.58 - P 14,106,023.58 -	Purchase of Lot/Motorcycle				
Cash Flows from Financing Activities: Cash Outflows: Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Cash Provided (Used) by Operating, Investing, & Financing Activities Add: Cash and Cash Equivalents-Beginning Cash and Cash Equivalents, Ending P 14,106,023.58 BREAKDOWN: Cash in Vault P 208,339.23 Cash in Bank-Current Account 11,287,299.56 Cash in Bank-Savings Account 457,753.87 Cash in Bank-Time Deposit 2,152,630.92 P 14,106,023.58 -	Purchase/Construction of Other Pro	perty, Plant and Equipment	_		
Cash Outflows: Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12) Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 BREAKDOWN: Cash in Vault P 208,339.23 14,106,023.58 Cash in Bank-Current Account 11,287,299.56 457,753.87 457,753.87 2,152,630.92 Cash in Bank-Time Deposit 7 14,106,023.58 - Prepared by: Reviewed by:	Total Cash Provided (Used) by Investing	Activities	P _	(1,125,948.33)	(2,118,515.21)
Payments for Domestic Loans 369,082.93 1,107,033.12 Total Cash Provided (Used) by Financing Activities 216,714.33 1,560,124.25 Add : Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P					
Total Cash Provided (Used) by Financing Activities P (369,082.93) (1,107,033.12) Cash Provided (Used) by Operating, Investing, & Financing Activities 216,714.33 1,560,124.25 Add: Cash and Cash Equivalents-Beginning 13,889,309.25 12,545,899.33 Cash and Cash Equivalents, Ending P 14,106,023.58 BREAKDOWN: P 208,339.23 Cash in Vault P 208,339.23 Cash in Bank-Current Account 11,287,299.56 Cash in Bank-Savings Account 457,753.87 Cash in Bank-Time Deposit 2,152,630.92 P 14,106,023.58 P 14,106,023.58	Payments for Domestic Loans			369,082.93	1,107,033.12
Add : Cash and Cash Equivalents-Beginning Cash and Cash Equivalents, Ending BREAKDOWN: Cash in Vault Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total P 14,106,023.58 12,545,899.33 14,106,023.58 14,106,023.58 14,106,023.58 14,106,023.58 P 208,339.23 11,287,299.56 2,152,630.92 P 14,106,023.58 - Reviewed by:		y Activities	P	(369,082.93)	(1,107,033.12)
Cash and Cash Equivalents, Ending P 14,106,023.58 14,106,023.58 BREAKDOWN: Cash in Vault P 208,339.23 Cash in Bank-Current Account 11,287,299.56 11,287,753.87 Cash in Bank-Savings Account 457,753.87 2,152,630.92 Cash in Bank-Time Deposit 2,152,630.92 P P 14,106,023.58 - Prepared by: Reviewed by: -			-		
BREAKDOWN:	Add . Guon and Guon Equivalence Dog	9		,	
Cash in Vault Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total P 208,339.23 11,287,299.56 457,753.87 2,152,630.92 P 14,106,023.58 - Reviewed by:	Cash and Cash Equivalents, Ending		<u>P</u>	14,106,023.58	14,106,023.58
Cash in Bank-Current Account Cash in Bank-Savings Account Cash in Bank-Time Deposit Total Prepared by: Cash in Bank-Time Deposit Total Reviewed by:	BREAKDO	OWN:			
Cash in Bank-Savings Account Cash in Bank-Time Deposit Total Prepared by: Cash in Bank-Time Deposit 2,152,630.92 P 14,106,023.58 - Reviewed by:		Cash in Vault	P	208,339.23	
Cash in Bank-Time Deposit 2,152,630.92 **Prepared by: Reviewed by: -		Cash in Bank-Current Account			
Prepared by: Reviewed by: -					
Prepared by:					
		Total	P	14,106,023.58	•
	Prepared by:		Rev	iewed by:	. <u>-</u> ,
	-50-57			*	0.00

JACQUELINEN. POBLETE

Senior Corporate Accounts Analyst

VICTORIA N. MARIANO

Division Manager-B

Noted by:

ENGR. JOEL EELIX H. BERNARDO

General Manager

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa, Nueva Ecija

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended March 31, 2021

INCOME

INCOME			
		CURRENT MONTH	YEAR TO DATE
GENERAL INCOME		MOITH	DAIL
Business Income			
Income from Waterworks System	P	5,774,836.33	17,797,235.32
Other Business Income		579,301.76	1,405,209.59
Fines & Penalties-Other Business Income		124,947.69	418,636.61
GROSS INCOME	P _	6,479,085.78	19,621,081.52
EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages	Р	1,534,094.64	4,592,548.28
OTHER COMPENSATION	٠ –	1,004,004.04	4,002,040.20
Other Personnel Benefits		234,978.18	1,056,298.18
Personnel Benefits Contributions		206,105.55	617,969.56
Total Other Compensation		441,083.73	1,674,267.74
TOTAL PERSONNEL SERVICES		1,975,178.37	6,266,816.02
TOTAL PERSONNEL SERVICES		1,973,176.37	0,200,010.02
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses		4,400.00	13,910.00
Supplies and Materials Expenses		726,585.31	1,696,388.90
Utility Expenses		1,612,863.58	5,207,675.21
Communication Expenses		14,445.35	40,974.68
Membership Dues and Contributions to Organizations		6,311.00	22,433.00
Rent Expense		18,030.00	54,090.00
Representation Expenses		27,950.00	105,399.20
Subscription Expenses		300.00	725.00
Professional Services		154,300.00	739,172.73
Repairs and Maintenance		193,754.00	498,742.08
Taxes, Insurance Premiums and Other Fees		153,745.99	463,175.80
Depreciation Expenses		689,202.92	2,108,318.72
Other Maintenance & Operating Expenses		13,975.00	36,075.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		3,615,863.15	10,987,080.32
FINANCIAL EXPENSES			
Interest Expenses		44,568.13	134,975.99
TOTAL FINANCIAL EXPENSES	_	44,568.13	134,975.99
TOTAL EXPENSES	Р	5,635,609.65	17,388,872.33
INCOME (LOSS) FROM OPERATION	Р	843,476.13	2,232,209.19
OTHER INCOME			
Interest Revenue		3,579.13	5,047.97
Miscellaneous Income		25,010.00	86,010.00
TOTAL OTHER INCOME	_	28,589.13	91,057.97
NET INCOME (LOSS)	P	872 AEE 2E	2,323,267.16
NET INCOME (LOSS)	<u>P</u>	872,065.26	2,323,207.10

Prepared by:

JACQUELINEN. POBLETE
Senior Corporate Accounts Analyst

Reviewed by:

VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR. JOEL FELIK 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 March 31, 2021

GENERAL INCOME

			CURRENT MONTH	YEAR TO DATE
BUSINESS INCO	ME			
4-02-02-090	Income from Waterworks System	Р	5,774,836.33	17,797,235.32
4-02-02-990	Other Business Income		579,301.76	1,405,209.59
4-02-02-230	Fines and Penalties-Business Income		124,947.69	418,636.61
GROSS INCOM	E	P	6,479,085.78	19,621,081.52
	EXPENSES			
PERSONNEL S	BERVICES			
5-01-01-010	Salaries and Wages-Regular	Р _	1,534,094.64	4,592,548.28
OTHER COMP	ENSATION			
5-01-02-010	Personnel Economic Relief Allowance (PERA)		115,818.18	347,818.18
5-01-02-020	Representation Allowance (RA)		28,500.00	85,500.00
5-01-02-030	Transportation Allowance (TA)		28,500.00	85,500.00
5-01-02-040	Clothing/Uniform Allowance		===	348,000.00
5-01-02-100	Honoraria		57,160.00	184,480.00
5-01-02-120	Longevity Pay		5,000.00	5,000.00
TOTAL		-	234,978.18	1,056,298.18
PERSONNEL E	BENEFITS CONTRIBUTIONS			
5-01-03-010	Life and Retirement Insurance Contributions		174,962.32	524,568.76
5-01-03-020	PAG-IBIG Contributions		5,800.00	17,400.00
5-01-03-030	PHILHEALTH Contributions		19,543.23	58,600.80
5-01-03-040	ECC Contributions		5,800.00	17,400.00
TOTAL		72 -	206,105.55	617,969.56
TOTAL PERSO	ONNEL SERVICES		1,975,178.37	6,266,816.02
	E AND OTHER OPERATING EXPENSES			
5-02-01-010	Traveling Expenses - Local		4,400.00	13,910.00
	D MATERIALS EXPENSES	5 	1,100.00	10,010.00
SUPPLIES ANI	D MATERIALS EXPENSES			
5-02-03-010	Office Supplies Expense		32,524.54	105,957.26
5-02-03-020	Accountable Forms Expenses		510.00	1,530.00
5-02-03-090	Fuel, Oil and Lubricant Expenses-Genset		1,523.79	43,476.14
5-02-03-090	Fuel, Oil and Lubricant Expenses-Service		45,506.78	120,644.68
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses		34,850.00	42,650.00
5-02-03-220	Semi-Expendable-Furnitures & Fixtures Expenses		17,987.50	17,987.50
5-02-03-270	Supplies and Materials for Water Sytem OperationsExpenses		584,212.45	1,349,538.07
5-02-03-990	Other Supplies & Materials Expenses		9,470.25	14,605.25
	IES AND MATERIALS EXPENSES	:: 	726,585.31	1,696,388.90
UTILITY EXPE	NSES			
5-02-04-010	Water Expenses		902,899.50	2,535,761.50
5-02-04-020	Electricity Expenses		709,964.08	2,671,913.71
TOTAL UTILIT			1,612,863.58	5,207,675.21
COMMUNICAT	TION EXPENSES			
5-02-05-020	Telephone Expenses			
	1 Telephone Expenses-Mobile		6,521.65	18,134.63
	2 Telephone Expenses-Landline		898.70	2,640.05
5-02-05-030	Internet Expense		6,055.00	18,660.00
5-02-05-040	Cable, Satellite, Telegraph & Radio Expenses		970.00	1,540.00
	UNICATION EXPENSES	· -	14,445.35	40,974.68
E 02 00 000	Membership Dung and Contributions to Organizations	.=	6 211 00	22,433.00
5-02-99-060	Membership Dues and Contributions to Organizations	-	6,311.00 18,030.00	54,090.00
5-02-99-050	Rent Expense	_	27,950.00	105,399.20
5-02-99-030	Representation Expenses	() -	300.00	725.00
5-02-99-070	Subscription Expenses	-	300.00	125.00

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa, Nueva Ecija

DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended March 31, 2021

PROFESSIONA	AL EXPENSES			
5-02-11-010	Legal Services		300.00	400.00
5-02-11-020	Auditing Services		101201271212112 1212 101201271212112 1212	281,906.07
5-02-12-030	Security Services		154,000.00	456,866.66
TOTAL PROFE	SSIONAL SERVICES	1 	154,300.00	739,172.73
REPAIRS AND	MAINTENANCE			
5-02-13-030 R	epairs and Maintenance-Infrastructure Assets			
	1 Plant-Utility Plant in Service (UPIS)		21,011.00	170,479.48
5-02-13-040 R	epairs and Maintenance-Buildings and Other Structures (Build	ings)	71,250.00	96,635.00
5-02-13-050 R	epairs and Maintenance-Machinery & Equipment (Office Equip	ment)	7,395.00	7,395.00
5-02-13-050 R	epairs and Maint-Machinery & Equipment			
	3 Repairs and Maint-Machinery & Equipment (ICTE)		4,070.00	5,005.00
9	9 Repairs and Maintenance-Machinery and Equipment (OME)		88,398.00	186,047.60
5-02-13-060 R	epairs and Maintenance-Transportation Equipment (Motor Veh	nicles)	1,630.00	33,180.00
	RS AND MAINTENANCE	18	193,754.00	498,742.08
TAXES, INSUR	ANCE PREMIUMS AND OTHER FEES			
5-02-15-010	Taxes, Duties and Licenses		133,978.52	404,613.57
5-02-15-030	Insurance Expenses		19,767.47	58,562.23
TOTAL TAXES	, INSURANCE PREMIUMS AND OTHER FEES		153,745.99	463,175.80
DEPRECIATIO	N AND DOUBTFUL ACCOUNT EXPENSES			
5-05-01-020	Depreciation-Land Improvements, Building		21,275.97	70,819.29
5-05-01-040	Depreciation-Office Building		34,270.76	102,812.28
5-05-01-050	Depreciation-Office Equipment		16,899.65	50,698.95
5-05-01-070	Depreciation-Furnitures and Fixtures		2.487.88	7,463.64
5-05-01-050	Depreciation-IT Equipment and Software		133,205.75	399,062.85
5-05-01-050	Depreciation-Other Machineries and Equipment		185,036.85	543,028.05
5-05-01-060	Depreciation-Motor Vehicles		42,051.98	121,122.32
05-02-13-030-11	Depreciation-Plant-Utility Plant in Service (UPIS)		253,974.08	813,311.34
TOTAL DEPRE			689,202.92	2,108,318.72
5-02-99-990	Other Maintenance & Operating Expenses		13,975.00	36,075.00
TOTAL MAINT	ENANCE AND OTHER OPERATING EXPENSES		3,615,863.15	10,987,080.32
FINANCIAL EV	DENICES			
FINANCIAL EX			44,568.13	134,975.99
5-03-01-020	Interest Expense Total		44,568.13	134,975.99
TOTAL EXPENS		P	5,635,609.65	17,388,872.33
TOTAL EXPER	555			
INCOME (LOSS) FROM OPERATION	P	843,476.13	2,232,209.19
4-02-02-210	Interest Income		3,579.13	5,047.97
4-06-03-990	Miscellaneous Income		25,010.00	86,010.00
	Total		28,589.13	91,057.97
NET INCOME (I	LOSS) BEFORE INCOME TAX	P	872,065.26	2,323,267.16
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Prepared by:

JACQUELINE N. POBLETE Senior Corporate Accounts Analyst Reviewed by:

VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR JOEL FELX H. BERNARDO General Manager

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

CONDENSED STATEMENT OF FINANCIAL POSITION

As at March 31, 2021

ASSETS

CURRENT ASSETS		
Cash on Hand	Р	258,339.23
Cash in Bank-Local Currency		13,897,684.35
Receivables		2,764,526.91
Inventories		3,876,796.97
Prepayments		115,985.40
TOTAL CURRENT ASSETS	-	20,913,332.86
INVESTMENT		
Sinking Fund		2,356,854.37
TOTAL INVESTMENT	12	2,356,854.37
NON-CURRENT ASSETS		
Property, Plant & Equipment		176,727,473.27
Accumulated Depreciation-Property, Plant & Equipment		(63,621,019.98)
Other Assets	1	3,793,141.39
TOTAL NON-CURRENT ASSETS	-	116,899,594.68
TOTAL ASSETS	P	140,169,781.91
LIABILITIES AND EQUITY		
CURRENT LIABILITIES		
Payables	P	3,796,085.82
Inter-Agency Payables		1,312,048.29
Guaranty Deposits Payable		130,684.75
Current Portion of Long Term Liability		3,913,546.68
TOTAL CURRENT LIABILITIES	-	9,152,365.54
NON-CURRENT LIABILITIES		
Loans Payable-Domestic		6,934,211.12
Leave Benefits Payable		12,136,780.17
TOTAL NON-CURRENT LIABILITIES	====	19,070,991.29
TOTAL LIABILITIES	Р	28,223,356.83
EQUITY		
Retained Earnings		109,623,157.92
Income and Expense Summary	<u>_</u> , c _	2,323,267.16
TOTAL EQUITY	Р	111,946,425.08
TOTAL LIABILITIES AND EQUITY	P	140,169,781.91
		(0.00)

Prepared by:

JACQUELINE N. POBLETE Senior Corporate Accounts Analyst Reviewed by:

VICTORIA N. MARIANO Division Manager B

Noted by:

ENGR. JOEL PELIX H. BERNARDO General Manager

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at March 31, 2021

ASSETS

	ASSI	

CORRENT ASSETS	
Cash on Hand	P 258,339.23
1-01-010 Cash Collecting Officers	208,339.23
1-01-01-020 Petty Cash Fund	50,000.00
Cash in Bank-Local Currency 1-01-02-020 Cash in Bank-Local Currency, Current Account	13,897,684.35
1-01-02-020 Cash in Bank-Local Currency, Current Account 1-01-02-030 Cash in Bank-Local Currency, Savings Account	11,287,299.56 457,753.87
1-01-05-020 Cash in Bank-Local Currency-Time Deposit, Net	2,152,630.92
Receivables	2,764,526.91
1-03-01-010 Accounts Receivables, Net	2,427,805.38
1-03-01-010 Accounts Receivable	3,132,947.07
1-03-01-010 Accounts Receivable-Others	89,588.00
1-03-01-011 Allowance for Doubtful Accounts	(794,729.69)
1-03-05-010 Receivable-Disallowances	46,441.48
1-99-03-990 Other Deposits	290,280.05
Inventories	3,876,796.97
1-04-04-010 Office Supplies Inventory	172,687.31
1-04-04-020 Accountable Forms Inventory	6,630.00
1-04-04-220 Supplies and Materials for Water Sytem Operations	3,697,479.66
Prepayments	115,985.40
1-99-02-050 Prepaid Insurance	58,279.30
1-99-02-030 Prepaid Registration	11,369.38
1-99-02-990 Other Prepayments	46,336.72
TOTAL CURRENT ASSETS	20,913,332.86
INVESTMENT	
1-02-07-010 Sinking Fund	2,356,854.37
TOTAL INVESTMENT	2,356,854.37
TOTAL INVESTMENT	2,000,004.01
NON-CURRENT ASSETS	
Property, Plant and Equipment	
1-06-01-010 Land	16,257,863.51
1-06-02-990 Other Land Improvements, Net	2,309,647.63
1-06-02-990 Other Land Improvements	4,661,501.12
1-06-02-991 Accumulated Depreciation-Other Land Improvements	(2,351,853.49)
1-06-04-010 Buildings, Net	10,011,091.02
1-06-04-010 Buildings	13,708,304.40
1-06-04-011 Accumulated Depreciation-Buildings	(3,697,213.38)
1-06-05-020 Office Equipment, Net	631,956.46
1-06-05-020 Office Equipment	1,634,026.00
1-06-05-021 Accumulated Depreciation-Office Equipment	(1,002,069.54)
1-06-07-010 Furnitures and Fixtures, Net	196,403.62
1-06-07-010 Furnitures and Fixtures	331,717.13
1-06-07-011 Accumulated Depreciation-Furnitures & Fixtures 1-06-05-030 Information & Communication Technology Equipment	(135,313.51) 6,175,998.84
1-06-05-030 Information & Communication Technology Equipment	9,251,444.70
1-06-05-031 Accumulated Depreciation-ICTE	(3,075,445.86)
1-06-05-990 Other Machineries & Equipment, Net	14,405,515.86
1-06-05-990 Other Machineries & Equipment	28,863,858.04
1-06-05-991 Accumulated DeprnEquipment	(14,458,342.18)
1-06-06-010 Motor Vehicles	1,747,403.21
1-06-06-010 Motor Vehicles	5,374,639.06
1-06-06-011 Accumulated Depreciation-Motor Vehicles	(3,627,235.85)
1-06-03-010 Infrastructure Asset-Plant	60,144,958.14
1-06-03-010 Plant-Utility Plant in Service (UPIS)	94,693,026.31
1-06-98-111 Accumulated Depreciation-Plant (UPIS)	(34,548,068.17)
1-08-01-020 Intangible Assets - Computer Software	1.
1-08-01-020 Intangible Assets - Computer Software	725,478.00
1-08-01-021 Accumulated Amortization - Computer Software	(725,478.00)
1-06-99-020 Construction in Progress - Infrastracture Assets	60,180.00
1-06-99-030 Construction in Progress - Buildings & Other Structures	1,165,435.00
Other Assets	
1-99-990 Other Assets	3,793,141.39
TOTAL NON-CURRENT ASSETS	116,899,594.68
TOTAL ASSETS	P 140,169,781.91
Page 1 of 2	

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at March 31, 2021

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts	Р	3,796,085.82
2-01-01-010 Accounts Payable		3,796,085.82
Inter Agency Payables		1,312,048.29
2-02-01-010 Due to BIR		722,189.38
2-02-01-020 Due to GSIS		518,414.84
2-02-01-030 Due to PAG-IBIG		32,358.00
2-02-01-040 Due to PHILHEALTH		39,086.07
Other Liability Accounts		130,684.75
2-04-01-040 Guaranty Deposits Payable		130,684.75
Current Portion of Long Term Liability		3,913,546.68
2-01-02-040 Loans Payable - LWUA	,	1,224,780.00
2-01-02-040 Loans Payable - DBP		2,688,766.68
TOTAL CURRENT LIABILITIES		9,152,365.54
NON-CURRENT LIABILITIES		
2-01-02-040 Loans Payable-LWUA		2,676,997.33
2-01-02-040 Loans Payable-DBP		4,257,213.79
Other Long-Term Liabilities		
2-06-01-020 Leave Benefits Payable	-	12,136,780.17
TOTAL NON-CURRENT LIABILITIES		19,070,991.29
EQUITY		
3-07-01-010 Retained Earnings		109,623,157.92
3-03-01-010 Income and Expense Summary	St. martin	2,323,267.16
TOTAL EQUITY		111,946,425.08
TOTAL LIABILITIES AND EQUITY	P	140,169,781.91
		(0.00)

Prepared by:

JACQUELINE N. POBLETE Senior Corporate Accounts Analyst Reviewed by

VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR. JOEL FELLY H. BERNARDO General Manager