Republic of the Philippines

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

STATEMENT OF CASH FLOW

For the Month Ended June 30, 2021

	Flows from Operating Activities:			CURRENT MONTH	YEAR TO DATE
**	Collection of Receivables		Р	6,444,755.05	38,068,731.53
	Water Sales		-	6,444,755.05	37,998,801.53
	Other Receivables			-	69,930.00
	Collection of COA Disallowances		_	-	46,441.48
	Collection of Income			754,026.08	3,909,260.64
7	otal Cash Inflows		-	7,198,781.13	42,024,433.65
	Cash Outflows:		_	7,100,101110	12,021,100.00
	Payment of Operating Expenses			2,127,022.61	15,422,153.51
	Set-up of Petty Cash			-	50,000.00
	Remittance to BIR, GSIS, PAG-IBIG Purchase of:	, DBP & PHILHEALTH		1,003,877.81	6,696,417.88
	IT/Equipment/Office Supplies			€	305,814.91
	Service Connection Materials			1,462,355.18	4,261,243.08
	Advances to Officers & Employees			1,082,515.56	6,977,253.83
	Adjustment for Unreleased checks				421,397.94
VV	Others: Bank Error				
	otal Cash Outflows		-	(5,675,771.16)	(34,134,281.15)
Tota	Cash Provided (Used) by Operating	Activities	P _	1,523,009.97	7,890,152.50
	Flows from Investing Activities: Cash Inflows:				
	Transfer of funds to LBP			32,794.00	252,082.00
	Interest from Current and Time Depo	osits		4,255.15	10,572.52
(ash Outflows:				
	Transfer of funds from DBP			32,794.00	502,082.00
	Purchase/Construction of Other Prop	perty, Plant and Equipment	_	328,107.85	3,888,322.18
Tota	Cash Provided (Used) by Investing	Activities	P _	(323,852.70)	(4,127,749.66)
	Flows from Financing Activities:				
	Payments for Domestic Loans			364,697.80	2,205,439.76
Tota	Cash Provided (Used) by Financing	Activities	Ρ_	(364,697.80)	(2,205,439.76)
Cook	Provided (Used) by Operating, Inves	sting & Financing Activities		834,459.47	1,556,963.08
	: Cash and Cash Equivalents-Beginn			13,268,402.94	12,545,899.33
Auu	. Casii aliu Casii Equivalents-Degilli	ing .		13,200,402.34	12,545,655.55
Casi	n and Cash Equivalents, Ending		P	14,102,862.41	14,102,862.41
	BREAKDO\	NN:			
		Cash in Vault	Р	548,595.20	
	(Cash in Bank-Current Account		10,941,464.84	
		Cash in Bank-Savings Account		457,610.57	
		Cash in Bank-Time Deposit		2,155,191.80	
	7	Total	<u>P</u>	14,102,862.41	;■
	Prepared by:		Revi	iewed by:	-
	JACQUELINE N. POBLE	TE	v	/ICTORIA N. MARIANO	0.00
		A GOO X			

Noted by:

Senior Corporate Accounts Analyst

ENGR. JOEL FELIX H. BERNARDO

Division Manager-B

General Manager

Republic of the Philippines

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa, Nueva Ecija

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended June 30, 2021

INCOME

INCOME			
		CURRENT MONTH	YEAR TO DATE
GENERAL INCOME		MONTH	DATE
Business Income			
Income from Waterworks System	Р	6,429,879.21	37,544,503.74
Other Business Income	-	587,185.99	2,981,137.81
Fines & Penalties-Other Business Income		283,720.92	937,081.63
GROSS INCOME	Р —	7,300,786.12	41,462,723.18
EXPENSES	_		
DEDCONNEL CEDVICES			
PERSONNEL SERVICES		4 5 4 7 0 6 4 0 0	0.000.444.00
Salaries and Wages	P _	1,547,064.00	9,233,144.28
OTHER COMPENSATION		007.000.05	0.074.004.40
Other Personnel Benefits		267,099.25	3,271,821.43
Personnel Benefits Contributions	_	212,792.59	1,242,997.33
Total Other Compensation		479,891.84	4,514,818.76
TOTAL PERSONNEL SERVICES		2,026,955.84	13,747,963.04
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses		1,802.00	23,268.00
Training Expenses		1,600.00	3,600.00
Supplies and Materials Expenses		1,010,988.18	4,330,387.77
Utility Expenses		1,705,048.57	10,295,159.64
Communication Expenses		11,832.44	79,801.02
Membership Dues and Contributions to Organizations		12,622.00	35,055.00
Rent Expense		18,030.00	108,180.00
Representation Expenses		7,800.00	147,178.00
Subscription Expenses		3. T. W.	1,550.00
Professional Services		131,600.00	1,174,339.39
Repairs and Maintenance		27,470.00	1,010,890.94
Taxes, Insurance Premiums and Other Fees		157,456.12	946,856.44
Depreciation Expenses		702,641.25	4,225,596.99
Other Maintenance & Operating Expenses		49,650.00	108,150.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	_	3,838,540.56	22,490,013.19
FINANCIAL EXPENSES			
Interest Expenses		38,890.82	257,264.29
TOTAL FINANCIAL EXPENSES		38,890.82	257,264.29
TOTAL EXPENSES	Р	5,904,387.22	36,495,240.52
INCOME (LOSS) FROM OPERATION	Р	1,396,398.90	4,967,482.66
OTHER INCOME			
Interest Revenue		4,493.45	11,036.20
Miscellaneous Income		82,250.00	272,650.66
TOTAL OTHER INCOME	_	86,743.45	283,686.86
NET INCOME (LOSS)	P	1,483,142.35	5,251,169.52

Prepared by:

JACQUELINE N. POBLETE Senior Corporate Accounts Analyst Reviewed by:

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

DETAILED STATEMENT OF COMPREHENSIVE INCOME For the Month Ended June 30, 2021

GENERAL INCOME

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Personnel Services			Р -		
Personnel Services Personnel Perso		EXPENSES			
P	DEDSONNEL S				
Section Communication Co					
Personnel Economic Relief Allowance (PERA) 122,000.00 701,818.18			Р _	1,547,064.00	9,233,144.28
	OTHER COMPI	ENSATION			
5-01-02-03 of Transportation Allowance (TA) 28,500,00 171,000,000 5-01-02-01 of Clothing/Ling/Inform Allowance -348,000,00 5-01-02-10 5-01-02-10 of Longevily Pay 5,000,00 40,000,00 5-01-02-10 of Longevily Pay 5,000,00 40,000,00 5-01-04-990 of Other Personnel Benefits 287,099,25 3,271,821,43 PERSONNEL BENEFITS CONTRIBUTIONS 5-01-03-010 of Pade Information Phill LIFEAL TH Contributions 810,372,48 1,054,886,20 5-01-03-020 of Pade Illed Contributions 61,000,00 35,100,00 5-01-03-03-02 of Pade Illed Contributions 61,000,00 35,100,00 5-01-03-040 of Pill LIFEAL TH Contributions 20,221,11 117,191,11 5-01-03-040 of Transled Expenses 2,022,595,34 13,747,983,04 MAINTENANCE Supplies August Defenses Services 2,022,595,34 13,747,983,04 Total personal Expenses - Local 1,802,00 23,268,00 5-02-03-010 Office Supplies Expenses 45,192,49 227,857,83 5-02-03-010 Office Supplies Expenses 510,00 2,550,00 5-02					
5-01-02-040 Colthing/Uniform Allowance 38,099.25 38,899.25 5-01-02-120 Congevity Pay 5,000.00 40,000.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00					
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1,054,886.20	OH, OH, OHOHOUSE, HORO		_	267,099.25	
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5-01-03-020 PAG-IBIG Contributions 5,100.00 35,100.00 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03 17,911.03	5-01-03-010	Life and Retirement Insurance Contributions		180.372.48	1.054.886.20
17,91.13					
TOTAL 212,792.59 1,242,997.30 TOTAL PERSONNEL SERVICES 2,026,955.84 13,747,963.04 MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 1,802.00 23,268.00 5-02-02-010 Training Expenses 1,600.00 3,600.00 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expense 45,192.49 227,857.83 5-02-03-020 Accountable Forms Expenses 510.00 2,550.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,555.60 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,555.60 5-02-03-210 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-210 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 894,856.53 3,588,553.89 5-02-03-270 Supplies And Materials Expenses 931,695.50 4,973,819.00 5-02-04-010 Water Expenses 931,695.	5-01-03-030	PHILHEALTH Contributions		20,220.11	
TOTAL PERSONNEL SERVICES 2,026,955.84 13,747,963.04 MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 1,802.00 23,268.00 5-02-02-010 Training Expenses 1,800.00 3,600.00 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expense 45,192.49 227,857.83 5-02-03-020 Accountable Forms Expenses 510.00 2,550.00 5-02-03-020 Accountable Forms Expenses 510.00 2,550.00 5-02-03-020 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,535.60 5-02-03-020 Fuel, Dil and Lubricant Expenses-Service 51,412.16 250,640.00 5-02-03-201 Semi-Expendable Machinery & Equipment Expenses 8,495.00 31,482.50 5-02-03-202 Semi-Expendable Furnitures & Fixtures Expenses 84,956.53 3,598.553.89 5-02-03-270 Supplies and Materials Expenses 931,695.50 4,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES 1,010,988.18 4,330,387.77 TOTAL SUPPLIES AND MATERIALS Expenses	5-01-03-040	ECC Contributions	_	6,100.00	35,100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	TOTAL		_	212,792.59	1,242,997.33
1,802.00 23,268.00	TOTAL PERSO	NNEL SERVICES		2,026,955.84	13,747,963.04
Supplies And Materials Expenses 1,600.00 3,600.00	MAINTENANCE	AND OTHER OPERATING EXPENSES			
Supplies And Materials Expenses 1,600.00 3,600.00	5-02-01-010	Traveling Expenses - Local		1,802.00	23,268.00
5-02-03-010 Office Supplies Expense 45,192.49 227,857.83 5-02-03-020 Accountable Forms Expenses 510.00 2,550.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,535.60 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 51,412.16 250,640.00 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 3,784.20 37,84.20 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 894,856.53 3,598,553.89 5-02-03-990 Other Supplies & Materials Expenses 1,010,988.18 4,330,387.77 UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES COMMUNICATION Expenses 01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 <td>5-02-02-010</td> <td>· ·</td> <td>_</td> <td></td> <td></td>	5-02-02-010	· ·	_		
5-02-03-020 Accountable Forms Expenses 510.00 2,550.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,535.60 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 51,412.16 250,640.00 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses - 83,784.20 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-290 Supplies and Materials for Water Sytem OperationsExpenses 894,856.53 3,598,553.80 5-02-03-990 Other Supplies & Materials Expenses - 40,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES 1,010,988.18 4,330,387.77 UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES Telephone Expenses 01 Telephone Expenses-Landline 5,899.99 37,816.98 5-02-05-030 Internet Expense 5,100.00 34,535.00	SUPPLIES AND	MATERIALS EXPENSES			
5-02-03-020 Accountable Forms Expenses 510.00 2,550.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,535.60 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 51,412.16 250,640.00 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses - 83,784.20 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-290 Other Supplies & Materials for Water Sytem OperationsExpenses 894,856.53 3,598,553.89 5-02-03-990 Other Supplies & Materials Expenses 1,010,988.18 4,330,387.77 UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 5-02-04-020 Telephone Expenses 5-02-05-020 Telephone Expenses 5-02-05-020 Telephone Expenses-Landline 5,899.99 37,816.98 5-02-05-030 Internet Expense 5,100.00 34,535.00<	5-02-03-010	Office Supplies Expense		45,192.49	227,857.83
5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 10,522.00 94,535.60 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 51,412.16 250,640.00 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 8,495.00 31,482.20 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 894,856.53 3,598,553.89 5-02-03-990 Other Supplies & Materials Expenses - 40,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES 1,010,988.18 4,330,387.77 UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00	5-02-03-020	SELECTION OF THE SELECT			
5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 8,495.00 31,482.50 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-290 Supplies and Materials for Water Sytem OperationsExpenses 94,856.53 3,598,553.89 5-02-03-990 Other Supplies & Materials Expenses 40,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES COMMUNICATION Expenses 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses -2,2490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-050	5-02-03-090			10,522.00	94,535.60
5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 8,495.00 31,482.50 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 894,856.53 3,598,553.89 5-02-03-990 Other Supplies & Materials Expenses - 40,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES 1,010,988.18 4,330,387.77 UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses 5,899.99 37,816.98 5-02-05-030 Internet Expenses 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050	5-02-03-090	Fuel, Oil and Lubricant Expenses-Service		51,412.16	250,640.00
5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 894,856.53 3,598,553.89 5-02-03-990 Other Supplies & Materials Expenses - 40,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Mobile 5,899.99 37,816.98 5-02-05-030 Internet Expenses-Landline 832.45 4,959.04 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 5,100.00 34,535.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 TOTAL COMPUNICATION EXPENSES				-	83,784.20
5-02-03-990 Other Supplies & Materials Expenses - 40,983.75 TOTAL SUPPLIES AND MATERIALS EXPENSES 1,010,988.18 4,330,387.77 UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00					
TOTAL SUPPLIES AND MATERIALS EXPENSES 1,010,988.18 4,330,387.77				894,856.53	
UTILITY EXPENSES 5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00			_	1 010 988 18	
5-02-04-010 Water Expenses 931,695.50 4,973,819.00 5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00			-	1,010,000.10	4,000,007.77
5-02-04-020 Electricity Expenses 773,353.07 5,321,340.64 TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00				004 005 50	4 070 040 00
TOTAL UTILITY EXPENSES 1,705,048.57 10,295,159.64 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses - Mobile 5,899.99 37,816.98 02 Telephone Expenses - Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00					a contract the same and a contract to
COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses Mobile 5,899.99 37,816.98 01 Telephone Expenses-Mobile 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00			}-		
5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00	COMMUNICAT	ON EXPENSES			
01 Telephone Expenses-Mobile 5,899.99 37,816.98 02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00					
02 Telephone Expenses-Landline 832.45 4,959.04 5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00		And the property of the control of t		5 899 99	37 816 98
5-02-05-030 Internet Expense 5,100.00 34,535.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00		j - , A , T , E , C , E , C , E , C , C , C , C , C			
5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses - 2,490.00 TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00					
TOTAL COMMUNICATION EXPENSES 11,832.44 79,801.02 5-02-99-060 Membership Dues and Contributions to Organizations 12,622.00 35,055.00 5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00				21.133.50	
5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00			_	11,832.44	
5-02-99-050 Rent Expense 18,030.00 108,180.00 5-02-99-030 Representation Expenses 7,800.00 147,178.00	5-02-99-060	Membership Dues and Contributions to Organizations		12.622.00	35.055.00
5-02-99-030 Representation Expenses 7,800.00 147,178.00			_		
5-02-99-070 Subscription Expenses - 1,550.00	5-02-99-030		-		
	5-02-99-070	Subscription Expenses	_		1,550.00

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

DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended June 30, 2021

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PROFESSION	IAL EXPENSES			
5-02-11-010	Legal Services		20	2,900.00
5-02-11-020	Auditing Services		= 5	281,906.07
5-02-11-030	Consultancy Services		<u>=</u> 1	8,000.00
5-02-12-030	Security Services		131,600.00	881,533.32
TOTAL PROF	ESSIONAL SERVICES		131,600.00	1,174,339.39
REPAIRS AN	D MAINTENANCE			
	Repairs and Maintenance-Infrastructure Assets			
	05 Power Supply System		2	10,235.00
	11 Plant-Utility Plant in Service (UPIS)		3,475.00	269.102.09
	Repairs and Maintenance-Buildings and Other Structures (Buildings)	nas)	8,995.00	423,437.20
	Repairs and Maintenance-Machinery & Equipment (Office Equipr		0,000.00	7,395.00
	Repairs and Maint-Machinery & Equipment	nent)	5	7,333.00
	03 Repairs and Maint-Machinery & Equipment (ICTE)		_	10,505.00
	99 Repairs and Maintenance-Machinery and Equipment (OME)		15,000.00	236,556.65
	Repairs and Maintenance-Transportation Equipment (Motor Vehi	cles)	10,000.00	53,660.00
	IRS AND MAINTENANCE		27,470.00	1,010,890.94
TOTALINETA	INO AND MAINTENANCE	7	21,410.00	1,010,030.34
	RANCE PREMIUMS AND OTHER FEES			
5-02-15-010	Taxes, Duties and Licenses		139,728.66	832,062.18
5-02-15-030	Insurance Expenses	-	17,727.46	114,794.26
TOTAL TAXE	S, INSURANCE PREMIUMS AND OTHER FEES		157,456.12	946,856.44
DEPRECIATION	ON AND DOUBTFUL ACCOUNT EXPENSES			
5-05-01-020	Depreciation-Land Improvements, Building		21,275.97	134,647.20
5-05-01-040	Depreciation-Office Building		34,270.76	205,624.56
5-05-01-050	Depreciation-Office Equipment		16,899.65	101,397.90
5-05-01-070	Depreciation-Furnitures and Fixtures		2,487.88	14,927.28
5-05-01-050	Depreciation-IT Equipment and Software		132,930.82	798,405.17
5-05-01-050	Depreciation-Other Machineries and Equipment		185,036.13	1,100,109.66
5-05-01-060	Depreciation-Motor Vehicles		38,636.26	243,862.54
05-02-13-030-11			271,103.78	1,626,622.68
TOTAL DEPR			702,641.25	4,225,596.99
5-02-99-990	Other Maintenance & Operating Expenses		49,650.00	108,150.00
0 02 00 000	Outer Maintenance & Operating Expenses	-	40,000.00	100,100.00
TOTAL MAIN	TENANCE AND OTHER OPERATING EXPENSES		3,838,540.56	22,490,013.19
FINANCIAL E	XPENSES			
5-03-01-020	Interest Expense		38.890.82	257,264.29
: ::::::::::::::::::::::::::::::::::::	Total	· ·	38,890.82	257,264.29
TOTAL EXPEN	ISES	Р	5,904,387.22	36,495,240.52
		-		
INCOME (LOS	S) FROM OPERATION	P	1,396,398.90	4,967,482.66
4-02-02-210	Interest Income		4,493.45	11,036.20
4-06-03-990	Miscellaneous Income		82,250.00	272,650.66
	Total		86,743.45	283,686.86
NET INCOME	(LOSS) BEFORE INCOME TAY		4 400 440 05	E 254 400 50
NET INCOME (LOSS) BEFORE INCOME TAX	P	1,483,142.35	5,251,169.52

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

Republic of the Philippines

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

CONDENSED STATEMENT OF FINANCIAL POSITION

As at June 30, 2021

ASSETS

CURRENT ASSETS	_	500 505 00
Cash on Hand	Р	598,595.20
Cash in Bank-Local Currency		13,554,267.21
Receivables		2,919,225.42
Inventories		4,432,261.32
Prepayments	-	212,203.41
TOTAL CURRENT ASSETS	-	21,716,552.56
INVESTMENT		
Sinking Fund	_	2,357,092.67
TOTAL INVESTMENT	-	2,357,092.67
NON-CURRENT ASSETS		
Property, Plant & Equipment		178,735,810.96
Accumulated Depreciation-Property	, Plant & Equipment	(65,322,769.54)
Other Assets	Secondarion and depoint of the secondarion and	3,925,606.39
TOTAL NON-CURRENT ASSETS	-	117,338,647.81
TOTAL ASSETS	<u>P</u>	141,412,293.04
	LIABILITIES AND EQUITY	
CURRENT LIABILITIES		
Payables	D	2 722 122 12
	Р	3,132,433.86
A=	P	3,132,433.86 1,320,276.29
Inter-Agency Payables Guaranty Deposits Payable	P	
Inter-Agency Payables		1,320,276.29
Inter-Agency Payables Guaranty Deposits Payable		1,320,276.29 208,184.75
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili		1,320,276.29 208,184.75 3,932,376.68
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES		1,320,276.29 208,184.75 3,932,376.68
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic		1,320,276.29 208,184.75 3,932,376.68 8,593,271.58
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES		1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable		1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45 12,000,758.57
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable TOTAL NON-CURRENT LIABILITIES	- - - -	1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45 12,000,758.57 17,944,694.02
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES EQUITY	- - - -	1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45 12,000,758.57 17,944,694.02
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES	- - - -	1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45 12,000,758.57 17,944,694.02 26,537,965.60
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES EQUITY Retained Earnings	- - -	1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45 12,000,758.57 17,944,694.02 26,537,965.60
Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liabili TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES EQUITY Retained Earnings Income and Expense Summary	P _	1,320,276.29 208,184.75 3,932,376.68 8,593,271.58 5,943,935.45 12,000,758.57 17,944,694.02 26,537,965.60

Prepared by:

JACQUELINE N. POBLETE
Senior Corporate Accounts Analyst

Reviewed by:

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

DETAILED STATEMENT OF FINANCIAL POSITION

As at June 30, 2021

ASSETS

CI	IDD	ENT	ACC	ETC
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Cash on Hand	Р	598,595.20
1-01-010 Cash Collecting Officers	-	548,595.20
1-01-01-020 Petty Cash Fund		50,000.00
Cash in Bank-Local Currency		13,554,267.21
1-01-02-020 Cash in Bank-Local Currency, Current Account	8	10,941,464.84
1-01-02-030 Cash in Bank-Local Currency, Savings Account		457,610.57
1-01-05-020 Cash in Bank-Local Currency-Time Deposit, Net		2,155,191.80
Receivables		2,919,225.42
1-03-01-010 Accounts Receivables, Net		2,628,945.37
1-03-01-010 Accounts Receivable		3,332,837.06
1-03-01-010 Accounts Receivable-Others 1-03-01-011 Allowance for Doubtful Accounts		90,838.00
		(794,729.69)
1-99-03-990 Other Deposits Inventories		290,280.05 4,432,261.32
1-04-04-010 Office Supplies Inventory		121,581.99
1-04-04-010 Office Supplies Inventory		5,610.00
1-04-04-220 Supplies and Materials for Water Sytem Operations		4,305,069.33
Prepayments		212,203.41
1-99-02-050 Prepaid Insurance	×	164,851.86
1-99-02-030 Prepaid Registration		16,241.00
1-99-02-990 Other Prepayments		31,110.55
TOTAL CURRENT ASSETS		21,716,552.56
INVESTMENT 1-02-07-010 Sinking Fund		2,357,092.67
TOTAL INVESTMENT		2,357,092.67
NON-CURRENT ASSETS		
Property, Plant and Equipment		
1-06-01-010 Land		16,257,863.51
1-06-02-990 Other Land Improvements, Net		2,245,819.72
1-06-02-990 Other Land Improvements		4,661,501.12
1-06-02-991 Accumulated Depreciation-Other Land Improvements		(2,415,681.40)
1-06-04-010 Buildings, Net	-	9,908,278.74
1-06-04-010 Buildings		13,708,304.40
1-06-04-011 Accumulated Depreciation-Buildings		(3,800,025.66) 581,257.51
1-06-05-020 Office Equipment, Net 1-06-05-020 Office Equipment	1	1,634,026.00
1-06-05-020 Office Equipment 1-06-05-021 Accumulated Depreciation-Office Equipment		(1,052,768.49)
1-06-07-010 Furnitures and Fixtures, Net		188,939.98
1-06-07-010 Furnitures and Fixtures	-	331,717.13
1-06-07-011 Accumulated Depreciation-Furnitures & Fixtures		(142,777.15)
1-06-05-030 Information & Communication Technology Equipment		5,931,433.52
1-06-05-030 Information & Communication Technology Equipment		9,133,702.99
1-06-05-031 Accumulated Depreciation-ICTE		(3,202,269.47)
1-06-05-990 Other Machineries & Equipment, Net		14,156,601.25
1-06-05-990 Other Machineries & Equipment		29,088,775.04
1-06-05-991 Accumulated DeprnEquipment		(14,932,173.79)
1-06-06-010 Motor Vehicles	-	1,618,022.99
1-06-06-010 Motor Vehicles		5,308,239.06
1-06-06-011 Accumulated Depreciation-Motor Vehicles		(3,690,216.07)
1-06-03-010 Infrastructure Asset-Plant	? <u></u>	59,331,646.80
1-06-03-010 Plant-Utility Plant in Service (UPIS)		94,693,026.31
1-06-98-111 Accumulated Depreciation-Plant (UPIS)	-	(35,361,379.51)
1-08-01-020 Intangible Assets - Computer Software		705 170 00
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		477,742.40
1-06-99-030 Construction in Progress - Buildings & Other Structures		2,715,435.00
Other Assets		
1-99-990 Other Assets		3,925,606.39
TOTAL NON-CURRENT ASSETS		117,338,647.81
TOTAL ASSETS	P	141,412,293.04

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at June 30, 2021

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts	P	3,132,433.86
2-01-01-010 Accounts Payable		3,132,433.86
Inter Agency Payables		1,320,276.29
2-02-01-010 Due to BIR	11	727,610.34
2-02-01-020 Due to GSIS		510,028.13
2-02-01-030 Due to PAG-IBIG		42,198.00
2-02-01-040 Due to PHILHEALTH		40,439.82
Other Liability Accounts		208,184.75
2-04-01-040 Guaranty Deposits Payable	-	208,184.75
Current Portion of Long Term Liability		3,932,376.68
2-01-02-040 Loans Payable - LWUA	94	1,243,610.00
2-01-02-040 Loans Payable - DBP		2,688,766.68
TOTAL CURRENT LIABILITIES		8,593,271.58
NON-CURRENT LIABILITIES		
2-01-02-040 Loans Payable-LWUA		2,358,913.33
2-01-02-040 Loans Payable-DBP		3,585,022.12
Other Long-Term Liabilities		
2-06-01-020 Leave Benefits Payable		12,000,758.57
TOTAL NON-CURRENT LIABILITIES		17,944,694.02
EQUITY		
3-07-01-010 Retained Earnings		109,623,157.92
3-03-01-010 Income and Expense Summary		5,251,169.52
TOTAL EQUITY		114,874,327.44
TOTAL LIABILITIES AND EQUITY	P	141,412,293.04
		(0.00)

Prepared by:

JACQUELINE N. POBLETE
Senior Corporate Accounts Analyst

Reviewed by:

VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR JOEL FELIX H. BERNARDO

General Manager