

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

STATEMENT OF CASH FLOW
 For the Month Ended March 31, 2022

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Receivables	P 6,167,151.20	18,706,009.58
Water Sales	6,167,151.20	18,706,009.58
Other Receivables	-	-
Collection of Income	678,723.71	1,687,195.57
Total Cash Inflows	6,845,874.91	20,393,205.15
Cash Outflows:		
Payment of Operating Expenses	2,716,661.00	7,043,292.26
Set-up of Petty Cash		50,000.00
Remittance to BIR, GSIS, PAG-IBIG, DBP & PHILHEALTH	1,056,098.68	3,478,162.58
Purchase of:		
IT/Equipment/Office Supplies	30,291.80	123,652.93
Service Connection Materials	655,165.17	2,048,853.15
Advances to Officers & Employees	1,077,079.33	3,649,065.29
Adjustment for Unreleased checks	-	1,511,718.14
Total Cash Outflows	(5,535,295.98)	(17,904,744.35)
Total Cash Provided (Used) by Operating Activities	P 1,310,578.93	2,488,460.80
Cash Flows from Investing Activities:		
Cash Inflows:		
Transfer of funds to LBP	87,571.98	213,221.94
Interest from Current and Time Deposits	4,339.22	5,853.22
Cash Outflows:		
Transfer of funds from DBP	87,571.98	213,221.94
Purchase/Construction of Other Property, Plant and Equipment	692,292.38	1,547,071.21
Total Cash Provided (Used) by Investing Activities	P (687,953.16)	(1,541,217.99)
Cash Flows from Financing Activities:		
Cash Outflows:		
Payments for Domestic Loans	355,711.91	1,068,214.04
Total Cash Provided (Used) by Financing Activities	P (355,711.91)	(1,068,214.04)
Cash Provided (Used) by Operating, Investing, & Financing Activities	266,913.86	(120,971.23)
Add : Cash and Cash Equivalents-Beginning	22,341,234.46	22,729,119.55
Cash and Cash Equivalents, Ending	P 22,608,148.32	22,608,148.32

BREAKDOWN:

Cash in Vault	P 128,999.17	
Cash in Bank-Current Account	19,851,705.48	
Cash in Bank-Savings Account	410,023.45	
Cash in Bank-Time Deposit	2,217,420.22	
Total	P 22,608,148.32	-

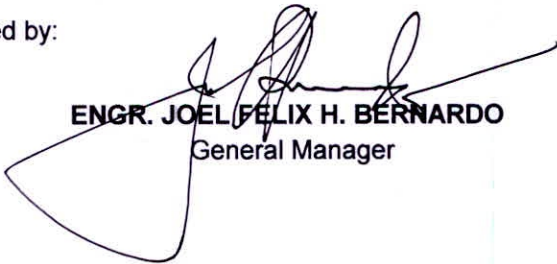
Prepared by:


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 March 31, 2022

GENERAL INCOME

		CURRENT MONTH	YEAR TO DATE
BUSINESS INCOME			
4-02-02-090	Income from Waterworks System	P 6,296,576.96	19,981,173.29
4-02-02-990	Other Business Income	510,506.35	1,339,587.48
4-02-02-230	Fines and Penalties-Business Income	90,367.36	256,466.92
GROSS INCOME		P 6,897,450.67	21,577,227.69

EXPENSES

PERSONNEL SERVICES

5-01-01-010	Salaries and Wages-Regular	P	1,540,786.05	4,662,652.15
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OTHER COMPENSATION

5-01-02-010	Personnel Economic Relief Allowance (P		117,000.00	356,636.36
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		-	360,000.00
5-01-02-120	Longevity Pay		5,000.00	35,000.00
5-01-02-170	Directors and Committee Members' Fee		57,160.00	171,480.00
TOTAL			236,160.00	1,094,116.36

PERSONNEL BENEFITS CONTRIBUTIONS

5-01-03-010	Life and Retirement Insurance Contributions		180,449.90	549,898.83
5-01-03-020	PAG-IBIG Contributions		5,900.00	17,900.00
5-01-03-030	PHILHEALTH Contributions		20,380.65	61,640.66
5-01-03-040	ECC Contributions		5,900.00	17,900.00
TOTAL			212,630.55	647,339.49

TOTAL PERSONNEL SERVICES

1,989,576.60 6,404,108.00

MAINTENANCE AND OTHER OPERATING EXPENSES

5-02-01-010	Traveling Expenses - Local		785.00	1,577.00
5-02-02-010	Training Expenses		20,000.00	20,000.00

SUPPLIES AND MATERIALS EXPENSES

5-02-03-010	Office Supplies Expense		67,263.14	97,363.16
5-02-03-020	Accountable Forms Expenses		510.00	1,020.00
5-02-03-090	Fuel, Oil and Lubricant Expenses-Genset		96,630.29	100,366.17
5-02-03-090	Fuel, Oil and Lubricant Expenses-Service		50,093.87	146,806.84
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses		36,910.00	47,335.10
5-02-03-220	Semi-Expendable-Furnitures & Fixtures Expenses		2,900.00	2,900.00
5-02-03-270	Supplies and Materials for Water Sytem OperationsExpenses		697,874.77	1,369,452.37
5-02-03-990	Other Supplies & Materials Expenses		4,560.00	4,560.00
TOTAL SUPPLIES AND MATERIALS EXPENSES			956,742.07	1,769,803.64

UTILITY EXPENSES

5-02-04-020	Electricity Expenses		587,138.63	2,044,449.97
TOTAL UTILITY EXPENSES			587,138.63	2,044,449.97

COMMUNICATION EXPENSES

5-02-05-020	Telephone Expenses			
01	Telephone Expenses-Mobile		4,299.42	13,699.70
02	Telephone Expenses-Landline		634.91	2,136.74
5-02-05-030	Internet Expense		5,100.00	15,300.00
5-02-05-040	Cable, Satellite, Telegraph & Radio Expenses		1,150.00	1,150.00
TOTAL COMMUNICATION EXPENSES			11,184.33	32,286.44

5-02-09-010	Generation, Transmission and Distribution Expenses		856,968.50	2,859,843.00
5-02-99-060	Membership Dues and Contributions to Organizations		-	3,500.00
5-02-99-050	Rent Expense		18,030.00	54,090.00
5-02-99-030	Representation Expenses		17,132.00	106,266.50
5-02-99-070	Subscription Expenses		750.00	750.00

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

DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the Month Ended March 31, 2022

PROFESSIONAL EXPENSES		
5-02-11-010 Legal Services	1,900.00	1,900.00
5-02-11-030 Consultancy Services	5,000.00	5,000.00
5-02-12-030 Security Services	140,000.00	420,000.00
TOTAL PROFESSIONAL SERVICES	146,900.00	426,900.00
REPAIRS AND MAINTENANCE		
5-02-13-030 Repairs and Maintenance-Infrastructure Assets		
11 Plant-Utility Plant in Service (UPIS)	60,765.00	203,923.22
5-02-13-050 Repairs and Maint-Machinery & Equipment		
03 Repairs and Maint-Machinery & Equipment (ICTE)	750.00	750.00
99 Repairs and Maintenance-Machinery and Equipment (OME)	31,510.00	31,510.00
5-02-13-060 Repairs and Maintenance-Transportation Equipment (Motor Vehicles)	6,900.00	18,415.00
TOTAL REPAIRS AND MAINTENANCE	99,925.00	254,598.22
TAXES, INSURANCE PREMIUMS AND OTHER FEES		
5-02-15-010 Taxes, Duties and Licenses	135,435.93	406,358.05
5-02-15-030 Insurance Expenses	15,775.62	49,262.60
TOTAL TAXES, INSURANCE PREMIUMS AND OTHER FEES	151,211.55	455,620.65
DEPRECIATION AND DOUBTFUL ACCOUNT EXPENSES		
5-05-01-020 Depreciation-Land Improvements, Building	21,275.97	63,827.91
5-05-01-040 Depreciation-Office Building	34,270.76	102,812.28
5-05-01-050 Depreciation-Office Equipment	14,039.97	42,323.91
5-05-01-070 Depreciation-Furnitures and Fixtures	2,487.88	7,463.64
5-05-01-050 Depreciation-IT Equipment and Software	193,031.57	579,094.71
5-05-01-050 Depreciation-Other Machineries and Equipment	188,492.77	566,090.03
5-05-01-060 Depreciation-Motor Vehicles	20,834.48	62,503.44
05-02-13-030-11 Depreciation-Plant-Utility Plant in Service (UPIS)	276,528.54	836,784.28
TOTAL DEPRECIATION	750,961.94	2,260,900.20
5-02-99-990 Other Maintenance & Operating Expenses	11,050.00	33,800.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,628,779.02	10,324,385.62
FINANCIAL EXPENSES		
5-03-01-020 Interest Expense	25,641.83	79,556.45
Total	25,641.83	79,556.45
TOTAL EXPENSES	P 5,643,997.45	16,808,050.07
INCOME (LOSS) FROM OPERATION		
	P 1,253,453.22	4,769,177.62
4-02-02-210 Interest Income	4,574.98	6,088.98
4-06-03-990 Miscellaneous Income	76,250.00	239,250.00
5-05-04-250 Loss on Sale of Unserviceable Assets	(10,356.00)	(10,356.00)
Total	70,468.98	234,982.98
NET INCOME (LOSS) BEFORE INCOME TAX	P 1,323,922.20	5,004,160.60

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Senior Corporate Accounts Analyst

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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

CONDENSED STATEMENT OF FINANCIAL POSITION
 As at March 31, 2022

ASSETS

CURRENT ASSETS

Cash on Hand	P	178,999.17
Cash in Bank-Local Currency		22,479,149.15
Receivables		4,444,167.45
Inventories		3,924,840.70
Prepayments		273,534.45

TOTAL CURRENT ASSETS		<u>31,300,690.92</u>
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INVESTMENT

Sinking Fund		2,357,810.35
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TOTAL INVESTMENT		<u>2,357,810.35</u>
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NON-CURRENT ASSETS

Property, Plant & Equipment		190,387,823.99
Accumulated Depreciation-Property, Plant & Equipment		(74,702,216.04)
Other Assets		4,023,719.42

TOTAL NON-CURRENT ASSETS		<u>119,709,327.37</u>
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TOTAL ASSETS	P	<u>153,367,828.64</u>
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payables	P	8,835,417.42
Inter-Agency Payables		1,288,028.22
Guaranty Deposits Payable		258,861.75
Current Portion of Long Term Liability		3,568,930.01

TOTAL CURRENT LIABILITIES		<u>13,951,237.40</u>
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NON-CURRENT LIABILITIES

Loans Payable-Domestic		3,365,281.11
Leave Benefits Payable		13,709,297.60

TOTAL NON-CURRENT LIABILITIES		<u>17,074,578.71</u>
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TOTAL LIABILITIES	P	<u>31,025,816.11</u>
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EQUITY

Retained Earnings		117,337,851.93
Income and Expense Summary		5,004,160.60


TOTAL EQUITY	P	<u>122,342,012.53</u>
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TOTAL LIABILITIES AND EQUITY	P	<u>153,367,828.64</u> (0.00)
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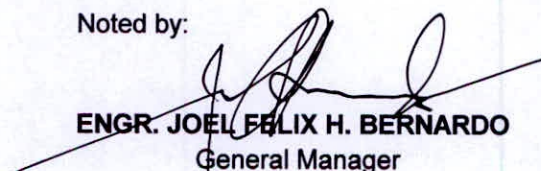
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 Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at March 31, 2022

ASSETS

CURRENT ASSETS

Cash on Hand	P	178,999.17
1-01-01-010 Cash Collecting Officers		128,999.17
1-01-01-020 Petty Cash Fund		50,000.00
Cash in Bank-Local Currency		22,479,149.15
1-01-02-020 Cash in Bank-Local Currency, Current Account		19,851,705.48
1-01-02-030 Cash in Bank-Local Currency, Savings Account		410,023.45
1-01-05-020 Cash in Bank-Local Currency-Time Deposit, Net		2,217,420.22
Receivables		4,444,167.45
1-03-01-010 Accounts Receivables, Net		4,153,887.40
1-03-01-010 Accounts Receivable		5,013,043.48
1-03-01-010 Accounts Receivable-Others		90,838.00
1-03-01-011 Allowance for Doubtful Accounts		(949,994.08)
1-99-03-990 Other Deposits		290,280.05
Inventories		3,924,840.70
1-04-04-010 Office Supplies Inventory		122,822.37
1-04-04-020 Accountable Forms Inventory		3,060.00
1-04-04-220 Supplies and Materials for Water Sytem Operations		3,798,958.33
Prepayments		273,534.45
1-99-02-050 Prepaid Insurance		217,851.39
1-99-02-030 Prepaid Registration		11,964.34
1-99-02-990 Other Prepayments		43,718.72
TOTAL CURRENT ASSETS		31,300,690.92

INVESTMENT

1-02-07-010 Sinking Fund		2,357,810.35
TOTAL INVESTMENT		2,357,810.35

NON-CURRENT ASSETS

Property, Plant and Equipment		
1-06-01-010 Land		16,939,213.51
1-06-02-990 Other Land Improvements, Net		2,054,335.99
1-06-02-990 Other Land Improvements		4,661,501.12
1-06-02-991 Accumulated Depreciation-Other Land Improvements		(2,607,165.13)
1-06-04-010 Buildings, Net		9,599,841.90
1-06-04-010 Buildings		13,708,304.40
1-06-04-011 Accumulated Depreciation-Buildings		(4,108,462.50)
1-06-05-020 Office Equipment, Net		493,452.74
1-06-05-020 Office Equipment		1,627,226.00
1-06-05-021 Accumulated Depreciation-Office Equipment		(1,133,773.26)
1-06-07-010 Furnitures and Fixtures, Net		166,549.06
1-06-07-010 Furnitures and Fixtures		331,717.13
1-06-07-011 Accumulated Depreciation-Furnitures & Fixtures		(165,168.07)
1-06-05-030 Information & Communication Technology Equipment		8,560,306.12
1-06-05-030 Information & Communication Technology Equipment		13,243,069.99
1-06-05-031 Accumulated Depreciation-ICTE		(4,682,763.87)
1-06-05-990 Other Machineries & Equipment, Net		13,283,402.06
1-06-05-990 Other Machineries & Equipment		29,530,470.04
1-06-05-991 Accumulated Deprn.-Equipment		(16,247,067.98)
1-06-06-010 Motor Vehicles		1,325,068.04
1-06-06-010 Motor Vehicles		5,308,239.06
1-06-06-011 Accumulated Depreciation-Motor Vehicles		(3,983,171.02)
1-06-03-010 Infrastructure Asset-Plant		63,263,438.53
1-06-03-010 Plant-Utility Plant in Service (UPIS)		104,312,604.74
1-06-98-111 Accumulated Depreciation-Plant (UPIS)		(41,049,166.21)
1-08-01-020 Intangible Assets - Computer Software		-
1-08-01-020 Intangible Assets - Computer Software		725,478.00
1-08-01-021 Accumulated Amortization - Computer Software		(725,478.00)
Other Assets		
1-99-99-990 Other Assets		4,023,719.42
TOTAL NON-CURRENT ASSETS		119,709,327.37

TOTAL ASSETS	P	153,367,828.64
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Republic of the Philippines
SANTA ROSA (NE) WATER DISTRICT
 Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION
 As at March 31, 2022

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts	P	8,835,417.42
2-01-01-010 Accounts Payable		8,835,417.42
Inter Agency Payables		1,288,028.22
2-02-01-010 Due to BIR		691,862.74
2-02-01-020 Due to GSIS		509,297.42
2-02-01-030 Due to PAG-IBIG		46,107.00
2-02-01-040 Due to PHILHEALTH		40,761.06
Other Liability Accounts		258,861.75
2-04-01-040 Guaranty Deposits Payable		258,861.75
Current Portion of Long Term Liability		3,568,930.01
2-01-01-010 Accounts Payable		
2-01-02-040 Loans Payable - LWUA		880,163.33
2-01-02-040 Loans Payable - DBP		2,688,766.68
TOTAL CURRENT LIABILITIES		13,951,237.40

NON-CURRENT LIABILITIES

2-01-02-040 Loans Payable-LWUA		1,796,834.00
2-01-02-040 Loans Payable-DBP		1,568,447.11
Other Long-Term Liabilities		
2-06-01-020 Leave Benefits Payable		13,709,297.60
TOTAL NON-CURRENT LIABILITIES		17,074,578.71


EQUITY

3-07-01-010 Retained Earnings		117,337,851.93
3-03-01-010 Income and Expense Summary		5,004,160.60
TOTAL EQUITY		122,342,012.53


TOTAL LIABILITIES AND EQUITY	P	153,367,828.64
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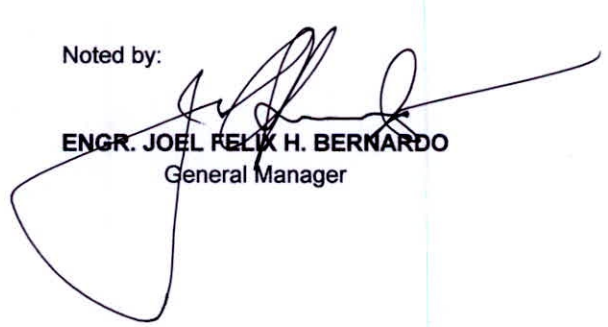
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