SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

STATEMENT OF CASH FLOW

For the Month Ended September 30, 2022

Cash Flows from Operating Activities: Cash Inflows:		CURRENT MONTH	YEAR TO DATE
Collection of Receivables	Р	5,855,303.26	57,210,677.43
Water Sales		5,855,303.26	57,210,677.43
Collection of Income		464,551.83	4,804,053.45
Adjustment for Stale check		- 404,001.00	7,031.25
Total Cash Inflows		6,319,855.09	62,021,762.13
Cash Outflows:		5,5 . 5,5 . 5 . 5	,,
Payment of Operating Expenses		2,228,532.13	20,212,430.08
Set-up of Petty Cash		-,,	50,000.00
Remittance to BIR, GSIS, PAG-IBIG, DBP & PHIL	HEALTH	1,063,029.46	10,519,932.39
Purchase of:		1122212=215	
IT/Equipment/Office Supplies		10,200.00	463,456.85
Service Connection Materials		=	5,596,083.06
Advances to Officers & Employees		1,158,293.07	11,978,193.51
Adjustment for Unreleased checks		<u>=</u> :	1,511,718.14
Total Cash Outflows		(4,460,054.66)	(50,331,814.03)
Total Cash Provided (Used) by Operating Activities	P	1,859,800.43	11,689,948.10
Cash Flows from Investing Activities: Cash Inflows: Transfer of funds to LBP Interest from Current and Time Deposits Cash Outflows: Transfer of funds from DBP Purchase/Construction of Other Property, Plant ar Total Cash Provided (Used) by Investing Activities	nd Equipment	58,206.36 4,663.50 58,206.36 3,186,006.21 (3,181,342.71)	631,190.42 17,782.75 631,190.42 6,794,643.27 (6,776,860.52)
Cash Flows from Financing Activities: Cash Outflows: Payments for Domestic Loans Total Cash Provided (Used) by Financing Activities Cash Provided (Used) by Operating, Investing, & Financial Add: Cash and Cash Equivalents-Beginning	P ncing Activities	348,523.19 (348,523.19) (1,670,065.47) 26,134,983.56	3,177,289.04 (3,177,289.04) 1,735,798.54 22,729,119.55
	P	24,464,918.09	24,464,918.09
Cash and Cash Equivalents, Ending	<u></u>	27,704,310.03	27,707,310.03
	Current Account Savings Account Time Deposit	218,590.63 21,580,643.82 443,775.51 2,221,908.13 24,464,918.09	_

Prepared by:

JACQUELINE N. POBLETE
Senior Corporate Accounts Analyst

Noted by:

Reviewed by:

VICTORIA N. MARIANO Division Manager-B

ENGR. JOEL PELIX H. BERNARDO

General Manager

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa, Nueva Ecija

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended September 30, 2022

INCOME

INCOME			
		CURRENT	YEAR TO
		MONTH	DATE
GENERAL INCOME			
Business Income	_		
Income from Waterworks System	Р	6,449,777.44	58,894,675.31
Other Business Income		345,890.00	3,801,970.26
Fines & Penalties-Other Business Income		93,156.83	1,034,134.27
GROSS INCOME	Р_	6,888,824.27	63,730,779.84
EXPENSES			
PERSONNEL SERVICES			
Salaries and Wages	Р	1,575,148.00	14,128,286.66
OTHER COMPENSATION	· 32		
Other Personnel Benefits		276,160.00	4,062,187.17
Personnel Benefits Contributions		223,617.56	1,967,376.83
Total Other Compensation	VI	499,777.56	6,029,564.00
TOTAL PERSONNEL SERVICES	-	2,074,925.56	20,157,850.66
MAINTENANCE AND OTHER OPERATING EVERNOES			
MAINTENANCE AND OTHER OPERATING EXPENSES		14,129.00	130,063.00
Travelling Expenses Training Expenses		20,500.00	344,884.50
Supplies and Materials Expenses		899,164.21	7,373,060.07
Utility Expenses		751,261.66	6,453,952.95
Communication Expenses		10,780.71	98,966.20
Generation, Transmission and Distribution Expenses		877,427.00	8,202,628.00
Membership Dues and Contributions to Organizations		13,869.00	39,672.50
Rent Expense		18,030.00	162,270.00
Representation Expenses		17,220.00	230,973.51
Subscription Expenses		-	3,825.00
Professional Services		144,533.33	1,617,599.75
Repairs and Maintenance		182,068.00	1,000,280.64
Taxes, Insurance Premiums and Other Fees		147,568.18	1,438,619.33
Depreciation Expenses		758,278.84	6,819,874.68
Other Maintenance & Operating Expenses		11,050.00	140,150.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	-	3,865,879.93	34,056,820.13
FINANCIAL EXPENSES			8 ** E 5 * F F F F
FINANCIAL EXPENSES			
Interest Expenses	_	15,505.43	197,959.80
TOTAL FINANCIAL EXPENSES		15,505.43	197,959.80
TOTAL EXPENSES	Р	5,956,310.92	54,412,630.59
INCOME (LOSS) FROM OPERATION	Р	932,513.35	9,318,149.25
OTHER INCOME			
Interest Revenue		4,904.55	18,497.96
Miscellaneous Income		103,005.00	755,793.20
Sale of Unserviceable Assets		15 TOTAL TOTAL TOTAL	(10,356.00)
TOTAL OTHER INCOME	0	107,909.55	763,935.16
		4 040 400 00	40.000.004.44
NET INCOME (LOSS)	<u>P</u>	1,040,422.90	10,082,084.41

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 September 30, 2022

GENERAL INCOME

Name				CURRENT MONTH	YEAR TO DATE	
40.02.02.90	BUSINESS INCO	DME				
4-02-02-09	4-02-02-090	Income from Waterworks System	Р	6,449,777.44	58,894,675.31	
Page				345,890.00		
Personnel Services Services	4-02-02-230	Fines and Penalties-Business Income		93,156.83	1,034,134.27	
Personnel Services	GROSS INCOM	IE	P	6,888,824.27	63,730,779.84	
P 1,575,148.00		EXPENSES				
OTHER COMPENSATION 5-01-02-010 Personnel Economic Relief Allowance (PA) 28,500.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,550.00 25,500.00 25,000.00 25,500.00 25,000.00 20,000.00 50,00	PERSONNEL	SERVICES				
	5-01-01-010	Salaries and Wages-Regular	Ρ.	1,575,148.00	14,128,286.66	
5-01-Q-2Q-QI Representation Allowance (RA) 28,500.00 256,500.00 5-01-Q-2Q-QI Clothing/Uniform Allowance 38,000.00 26,500.00 5-01-Q-21Q-QI Clothing/Uniform Allowance 5,000.00 70,000.00 5-01-Q-12Q-TO Directors and Committee Members' Fee 96,160.00 553,400.00 5-01-Q-12Q-TO Directors and Committee Members' Fee -1,505,429.00 1,505,429.00 7-01-Q-12Q-TO Directors and Committee Members' Fee -1,505,429.00 1,505,429.00 7-01-Q-12Q-TO Directors and Committee Members' Fee -276,180.00 4,062,187.17 PRESONNEL BENEFITS CONTRIBUTIONS September of PAG-IBIC Contributions 1,542,963.89 5,000.00 53,100.00 5-01-03-010 Life and Retirement Insurance Contributions 5,900.00 53,100.00 September of PAG-IBIC Contributions 29,179.80 29,179.80 11,542,963.89 TOTAL PERSONNEL SERVICES 20,201.20 22,019.00 31,000.00 11,310.00 23,000.00 TOTAL PERSONNEL SERVICES 20,157,850.86 41,129.00 130,083.00 <	OTHER COMP	PENSATION				
5-01-02-030 Transportation Allowance (TA) 28,500.00 26,500.00 5-01-02-120 Longewity Pay 5,000.00 70,000.00 5-01-02-170 Directors and Committee Members' Fee 96,160.00 53,440.00 5-01-04-990 Other Personnel Benefits 276,160.00 4,062,187.17 PERSONBEL BENEFITS CONTRIBUTIONS 5-01-03-010 Life and Retirement Insurance Contributions 182,687.76 1,642,863.89 5-01-03-020 PAG-IBIG Contributions 5,500.00 53,100.00 5-01-03-030 PHILHEALTH Contributions 29,128.80 21,813.29 5-01-03-040 ECC Contributions 5,500.00 53,100.00 TOTAL ECC Contributions 2,074,925.56 20,157,850.66 MAINTENANCE 2,074,925.56 20,157,850.66 MAINTENANCE 2,074,925.56 20,157,850.66 MAINTENANCE 2,074,925.56 20,157,850.66 MAINTENANCE 2,074,925.56 2,074,925.56 2,0157,850.66 MAINTENANCE 2,000.00 3,060.00 <t< td=""><td>5-01-02-010</td><td>Personnel Economic Relief Allowance (P</td><td></td><td>118,000.00</td><td>1,060,318.17</td></t<>	5-01-02-010	Personnel Economic Relief Allowance (P		118,000.00	1,060,318.17	
5-01-02-40 Clothing/Uniform Allowance 5-01-02-10 Longevit/Pay 300,000,00 700,000,00 50-10-02-170 10 inectors and Committee Members' Fee 96,160,00 253,440,00 70TAL 96,160,00 553,440,00 553,440,00 553,440,00 70TAL PERSONNEL BENEFITS CONTRIBUTIONS Some and Committee Members' Fee 96,100,00 150,5429,00 10 10 10 10 10 10 10 10 10 10 10 10 1	5-01-02-020	Representation Allowance (RA)		28,500.00	256,500.00	
5-01-02-120 brooks and Committee Members' Fee	5-01-02-030	Transportation Allowance (TA)		28,500.00	256,500.00	
5-01-02-120 borgevity Pay 5-01-02-120 bore-tors and Committee Members' Fee 96,160.00 53,440.00 5-01-04-990 border Personnel Benefits 7.00 border Personnel Personne	5-01-02-040	Clothing/Uniform Allowance			360,000.00	
5-01-02-170 Directors and Committee Members' Fee 5-01-05-0429 Other Personnel Benefits 0.15-05-429 Other Personnel Benefits 2.15-05-429 Other Personnel Benefits 2.15-05-42	5-01-02-120			5,000.00	70,000.00	
1,505,429.00	5-01-02-170			96,160.00	553,440.00	
				-		
5-01-03-010 Life and Retirement Insurance Contributions 182,687.76 1,642,863.89 5-01-03-020 PAG-IBIG Contributions 5,900.00 53,100.00 5-01-03-040 PCC Contributions 29,129.80 218,312.94 5-01-03-040 ECC Contributions 20,000 53,100.00 TOTAL ECC Contributions 20,74,925.56 20,157,850.88 TOTAL PERSONNEL SERVICES 2,074,925.56 20,157,850.66 MAINTENANCE AND OTHER OPERATING EXPENSES Supplies Expenses - Local 14,129.00 130,063.00 5-02-01-010 Traveling Expenses - Local 14,129.00 344,884.50 Supplies Expenses 17,314.05 254,376.54 Supplies Expenses 17,314.05 254,376.54 Supplies Expenses 17,314.05 254,376.54 5-02-03-010 Office Supplies Expenses 17,314.05 254,376.54 5-02-03-2010 Accountable Forms Expenses 17,314.05 254,376.54 5-02-03-010 Mile Libridian Expenses Service 79,614.88 557,985.18 <t< td=""><td></td><td></td><td>=</td><td>276,160.00</td><td></td></t<>			=	276,160.00		
5-01-03-020 PAG-IBIG Contributions 5,3,00,00 5,31,00,00 5-01-03-030 PHILHEALTH Contributions 29,129,80 218,312,94 5-01-03-040 ECC Contributions 5,900,00 55,100,00 TOTAL 223,617.56 1,967,376.83 TOTAL PERSONNEL SERVICES 2,074,925.56 20,157,850.66 MAINTENANCE AND OTHER OPERATING EXPENSES SUPPLIES AND MATERIALS EXPENSES SUPPLIES AND MATERIALS EXPENSES SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expense 17,314.05 254,376.54 5-02-03-010 Office Supplies Expenses 510.00 3,060.00 5-02-03-010 Office Supplies Expenses 510.00 3,060.00 5-02-03-020 Accountable Forms Expenses 510.00 3,060.00 5-02-03-020 Fuel, Oil and Lubricant Expenses-Service 79,14.88 557,985.18 5-02-03-900 Fuel, Oil and Lubricant Expenses Service 79,14.88 57,985.18 5-02-03-2210 Semi-Expendable-Furnitures & Fixtures Expenses 13,600.00 90,820.00	PERSONNEL	BENEFITS CONTRIBUTIONS				
5-01-03-030 b	5-01-03-010	Life and Retirement Insurance Contributions		182,687.76	1,642,863.89	
	5-01-03-020	PAG-IBIG Contributions		5,900.00	53,100.00	
TOTAL 223,617.56 1,967,376.83 TOTAL PERSONNEL SERVICES 2,074,925.56 20,157,850.66 MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 14,129.00 130,063.00 5-02-02-010 Travining Expenses 20,500.00 344,884.50 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expenses 17,314.05 254,376.54 5-02-03-020 Accountable Forms Expenses 510.00 3,060.00 5-02-03-020 Fuel, Oil and Lubricant Expenses-Genset 27.55,21.89 427,738.61 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,985.18 5-02-03-210 Semi-Expendable-Machinery & Equipment Expenses 13,560.00 90,820.00 5-02-03-220 Semi-Expendable-Furnitures & Futures Expenses 13,560.00 90,820.00 5-02-03-220 Semi-Expendable-Furnitures & Futures Expenses 542,033.89 5,864.673.99 5-02-03-270 Supplies and Materials for Water Sytem Operations Expenses 18,609.50 66,230.65 <t< td=""><td>5-01-03-030</td><td>PHILHEALTH Contributions</td><td></td><td>29,129.80</td><td>218,312.94</td></t<>	5-01-03-030	PHILHEALTH Contributions		29,129.80	218,312.94	
TOTAL PERSONNEL SERVICES 2,074,925.56 20,157,850.66 MAINTENANCE AND OTHER OPERATING EXPENSES 5-02-01-010 Traveling Expenses - Local 14,129.00 130,063.00 5-02-02-010 Training Expenses 20,500.00 344,884.50 SUPPLIES AND MATERIALS EXPENSES 5-02-03-010 Office Supplies Expenses 17,314.05 254,376.54 5-02-03-020 Accountable Forms Expenses - Genset 227,521.89 427,738.61 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 79,614.88 557,995.18 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,995.18 5-02-03-209 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,995.18 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 13,560.00 90,820.00 5-02-03-2710 Supplies and Materials for Walter Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-290 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES 751,261.66 6,453,952.95 <td co<="" td=""><td>5-01-03-040</td><td>ECC Contributions</td><td>5</td><td>5,900.00</td><td>53,100.00</td></td>	<td>5-01-03-040</td> <td>ECC Contributions</td> <td>5</td> <td>5,900.00</td> <td>53,100.00</td>	5-01-03-040	ECC Contributions	5	5,900.00	53,100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	TOTAL		-	223,617.56	1,967,376.83	
14,129.00	TOTAL PERSO	ONNEL SERVICES	_	2,074,925.56	20,157,850.66	
Supplies and Materials expenses 20,500.00 344,884.50	MAINTENANC	E AND OTHER OPERATING EXPENSES				
Supplies and Materials expenses 20,500.00 344,884.50	5-02-01-010	Traveling Expenses - Local		14.129.00	130.063.00	
5-02-03-010 Office Supplies Expense 17,314.05 254,376.54 5-02-03-020 Accountable Forms Expenses 510.00 3,060.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 227,521.89 427,738.61 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,985.18 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 13,560.00 90,820.00 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 13,560.00 90,820.00 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES Social Sylvarian Sy			_			
5-02-03-020 Accountable Forms Expenses 510.00 3,060.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 227,521.89 427,738.61 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,985.18 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses - 108,175.10 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 13,560.00 90.820.00 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,646,73.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES S-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES COMMUNICATION EXPENSES Telephone Expenses 01 Telephone Expenses-Landline 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 1	SUPPLIES AN	D MATERIALS EXPENSES				
5-02-03-020 Accountable Forms Expenses 510.00 3,060.00 5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 227,521.89 427,738.61 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,985.18 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses - 108,175.10 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 13,560.00 90.820.00 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,646,73.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES UTILITY EXPENSES 5-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 COMMUNICATION EXPENSES Total utility Expenses 01 Telephone Expenses-Landline 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 13,	5.02.03.010	Office Supplies Expense		17 314 05	254 376 54	
5-02-03-090 Fuel, Oil and Lubricant Expenses-Genset 227,521.89 427,738.61 5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,985.18 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 108,175.10 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 13,560.00 90,820.00 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES S-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES COMMUNICATION EXPENSES Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 5-02-09-000 Membership Du	The second second second					
5-02-03-090 Fuel, Oil and Lubricant Expenses-Service 79,614.88 557,985.18 5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 1 3,560.00 90,820.00 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 542,033.89 5,864,673.99 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES Septimental Sytemses TOZ-04-020 Electricity Expenses 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES TOZ-05-020 Telephone Expenses O1 Telephone Expenses TOZ-05-020 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 10,780.71 98,966.20 TOTAL COMMUNICATION EXPENSES						
5-02-03-210 Semi-Expendable Machinery & Equipment Expenses 108,175.10 5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 13,560.00 90,820.00 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES 899,164.21 7,373,060.07 UTILITY EXPENSES 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES 751,261.66 6,453,952.95 COMMUNICATION EXPENSES Telephone Expenses 01 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00						
5-02-03-220 Semi-Expendable-Furnitures & Fixtures Expenses 13,560.00 90,820.00 5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES UTILITY EXPENSES 5-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expenses 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 5-02-09-000 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense				79,014.00		
5-02-03-270 Supplies and Materials for Water Sytem OperationsExpenses 542,033.89 5,864,673.99 5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES 899,164.21 7,373,060.07 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 R				13 560 00		
5-02-03-990 Other Supplies & Materials Expenses 18,609.50 66,230.65 TOTAL SUPPLIES AND MATERIALS EXPENSES 899,164.21 7,373,060.07 UTILITY EXPENSES 5-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 TOTAL UTILITY EXPENSES COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Intermet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.						
TOTAL SUPPLIES AND MATERIALS EXPENSES 899,164.21 7,373,060.07				No. of the control of		
5-02-04-020 Electricity Expenses 751,261.66 6,453,952.95 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51		그는 그리 전에 전에 나는 아이를 하면 하는데 하는데 하는데 하는데 하는데 이렇게 하는데	-			
TOTAL UTILITY EXPENSES 751,261.66 6,453,952.95 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51	UTILITY EXPE	NSES	_			
TOTAL UTILITY EXPENSES 751,261.66 6,453,952.95 COMMUNICATION EXPENSES 5-02-05-020 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-030 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51				751 261 66	6 453 052 05	
5-02-05-020 Telephone Expenses 01 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51			_			
01 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51	COMMUNICAT	TION EXPENSES				
01 Telephone Expenses-Mobile 4,809.99 42,639.17 02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51	5-02-05-020	Telephone Expenses				
02 Telephone Expenses-Landline 740.72 6,632.03 5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51				4,809.99	42,639.17	
5-02-05-030 Internet Expense 5,100.00 45,900.00 5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51				740.72		
5-02-05-040 Cable, Satellite, Telegraph & Radio Expenses 130.00 3,795.00 TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51		and the second s		5,100.00		
TOTAL COMMUNICATION EXPENSES 10,780.71 98,966.20 5-02-09-010 Generation, Transmission and Distribution Expenses 877,427.00 8,202,628.00 5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51						
5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51			-			
5-02-99-060 Membership Dues and Contributions to Organizations 13,869.00 39,672.50 5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51	5-02-09-010	Generation, Transmission and Distribution Expenses		877.427.00	8,202,628.00	
5-02-99-050 Rent Expense 18,030.00 162,270.00 5-02-99-030 Representation Expenses 17,220.00 230,973.51			-			
5-02-99-030 Representation Expenses 17,220.00 230,973.51			-			
			-			

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa, Nueva Ecija

DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended September 30, 2022

s de e mass.	Total	-	107,909.55	763,935.16
5-05-04-250	Loss on Sale of Unserviceable Assets			(10,356.00)
4-06-03-990	Miscellaneous Income		103,005.00	755,793.20
4-02-02-210	Interest Income		4,904.55	18,497.96
INCOME (LOSS	S) FROM OPERATION	P	932,513.35	9,318,149.25

TOTAL EXPEN		Р	5,956,310.92	54,412,630.59
0 00 01 020	Total	1	15,505.43	197,959.80
5-03-01-020	Interest Expense		15,505.43	197,959.80
FINANCIAL EX	(PENSES			
TOTAL MAINT	ENANCE AND OTHER OPERATING EXPENSES		3,865,879.93	34,056,820.13
5-02-99-990	Other Maintenance & Operating Expenses	-	11,050.00	140,150.00
F 00 00 000	Other Maintenance & Operation France	-	44.050.00	140 450 00
TOTAL DEPRI			758,278.84	6,819,874.68
05-02-13-030-11			289,340.85	2,572,829.38
5-05-01-060	Depreciation-Motor Vehicles		20,834.48	187,510.32
5-05-01-050	Depreciation-Other Machineries and Equipment		198,390.40	1,710,453.52
5-05-01-050	Depreciation-IT Equipment and Software		178,891.32	1,706,568.88
5-05-01-070	Depreciation-Furnitures and Fixtures		1,444.64	16,131.48
5-05-01-050	Depreciation-Office Equipment		13,830.42	126,460.53
5-05-01-020	Depreciation-Office Building		34,270.76	308,436.84
5-05-03-020	Doubtful Account Expense Depreciation-Land Improvements, Building		21,275.97	191,483.73
5-05-03-020	N AND DOUBTFUL ACCOUNT EXPENSES			
DEDDECIATIO	NI AND DOUBTELL ACCOUNT EXPENSES			
TOTAL TAXES	S, INSURANCE PREMIUMS AND OTHER FEES		147,568.18	1,438,619.33
5-02-15-030	Insurance Expenses	-	19,079.93	174,973.32
5-02-15-010	Taxes, Duties and Licenses		128,488.25	1,238,646.01
5-02-10-030	Extra Ordinary Expenses		K	25,000.00
TAXES, INSUR	RANCE PREMIUMS AND OTHER FEES			
IUIAL KEPAI	RS AND MAINTENANCE		102,000.00	1,000,200.04
	Repairs and Maintenance-Furnitures and Fixtures	÷	182,068.00	4,500.00 1,000,280.64
	Repairs and Maintenance-Transportation Equipment (Motor Veh	icies)	29,130.00	131,569.08
	9 Repairs and Maintenance-Machinery and Equipment (OME)	iolos)	110,800.00	290,552.26
	7 Repairs and Maint-Machinery & Equipment (Comm. Equipme	ent)	1,750.00	1,750.00
	3 Repairs and Maint-Machinery & Equipment (ICTE)		7,890.00	23,740.00
	Repairs and Maint-Machinery & Equipment		_ 023 av	22 512 56
	Repairs and Maintenance-Machinery & Equipment (Office Equipment	ment)	€	21,100.00
	Repairs and Maintenance-Buildings and Other Structures (Buildings)			19,533.00
	1 Plant-Utility Plant in Service (UPIS)		32,498.00	507,536.30
	Repairs and Maintenance-Infrastructure Assets			
REPAIRS AND	MAINTENANCE			
TOTAL PROFE	ESSIONAL SERVICES	9	144,533.33	1,617,599.75
5-02-12-030	Security Services	0	139,533.33	1,258,599.99
5-02-11-030	Consultancy Services		5,000.00	33,000.00
5-02-11-020	Auditing Services		. ≡ e	321,699.76
5-02-11-010	Legal Services		딸	4,300.00
PROFESSION	AL EXPENSES			

Prepared by:

JACQUELINE N. POBLETE Senior Corporate Accounts Analyst Reviewed by:

VICTORIA N. MARIANO Division Manager-B

Noted by:

ENGR. JOEL PEVIX H. BERNARDO General Manager

SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

CONDENSED STATEMENT OF FINANCIAL POSITION

As at September 30, 2022

ASSETS

CURRENT ASSETS Cash on Hand Cash in Bank-Local Currency Receivables Inventories Prepayments TOTAL CURRENT ASSETS	P	268,590.63 24,246,327.46 4,942,934.12 2,857,486.62 154,033.02 32,469,371.85
INVESTMENT Sinking Fund TOTAL INVESTMENT		2,358,289.80 2,358,289.80
NON-CURRENT ASSETS Property, Plant & Equipment Accumulated Depreciation-Property, Plant & Equipment Other Assets TOTAL NON-CURRENT ASSETS TOTAL ASSETS	 	191,740,508.99 (79,201,790.52) 4,030,319.42 116,569,037.89
LIABILITIES AND EQUITY		
CURRENT LIABILITIES Payables Inter-Agency Payables Guaranty Deposits Payable Current Portion of Long Term Liability TOTAL CURRENT LIABILITIES	P	4,723,579.62 1,236,446.07 47,286.75 3,084,061.01 9,091,373.45
NON-CURRENT LIABILITIES Loans Payable-Domestic Leave Benefits Payable TOTAL NON-CURRENT LIABILITIES		1,864,645.77 13,435,065.95 15,299,711.72
TOTAL LIABILITIES	Р	24,391,085.17
EQUITY		
Retained Earnings Income and Expense Summary TOTAL EQUITY	Р	116,923,529.96 10,082,084.41 127,005,614.37
TOTAL LIABILITIES AND EQUITY	<u>P</u>	151,396,699.54

Prepared by:

JACQUELINE N. POBLETE Senior Corporate Accounts Analyst Reviewed by:

VICTORIA N. MARIANO Division Manager B

Noted by:

ENGR. JOEL FELD H. BERNARDO

General Manager

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at September 30, 2022

ASSETS

	ENIT	ACC	ETC
CU		ASS	EIS

Cash on Hand	Р	268,590.63
	-	218,590.63
1-01-01-010 Cash Collecting Officers 1-01-01-020 Petty Cash Fund		50,000.00
Cash in Bank-Local Currency		24,246,327.46
1-01-02-020 Cash in Bank-Local Currency, Current Account	8	21,580,643.82
1-01-02-030 Cash in Bank-Local Currency, Savings Account		443,775.51
1-01-05-020 Cash in Bank-Local Currency-Time Deposit, Net		2,221,908.13
Receivables		4,942,934.12
1-03-01-010 Accounts Receivables, Net	-	4,652,654.07
1-03-01-010 Accounts Receivable		5,433,060.15
1-03-01-010 Accounts Receivable-Others		169,588.00
1-03-01-011 Allowance for Doubtful Accounts		(949,994.08)
1-99-03-990 Other Deposits		290,280.05
Inventories		2,857,486.62
1-04-04-010 Office Supplies Inventory		165,626.99
1-04-04-020 Accountable Forms Inventory		11,220.00
1-04-04-220 Supplies and Materials for Water Sytem Operations		2,680,639.63
Prepayments		154,033.02
1-99-02-050 Prepaid Insurance		116,922.93
1-99-02-030 Prepaid Registration		17,283.71
1-99-02-990 Other Prepayments	8	19,826.38
TOTAL CURRENT ASSETS		32,469,371.85
INVESTMENT		
4.00.07.040.07.17		0.050.000.00
1-02-07-010 Sinking Fund		2,358,289.80
TOTAL INVESTMENT		2,358,289.80
NON-CURRENT ASSETS		
Property, Plant and Equipment		
1-06-01-010 Land		16,939,213.51
1-06-02-990 Other Land Improvements, Net	*	1,926,680.17
1-06-02-990 Other Land Improvements		4,661,501.12
1-06-02-991 Accumulated Depreciation-Other Land Improvements		(2,734,820.95)
1-06-04-010 Buildings, Net		9,394,217.34
1-06-04-010 Buildings	-	13,708,304.40
1-06-04-011 Accumulated Depreciation-Buildings		(4,314,087.06)
1-06-05-020 Office Equipment, Net		451,716.12
1-06-05-020 Office Equipment		1,610,226.00
1-06-05-021 Accumulated Depreciation-Office Equipment		(1,158,509.88)
1-06-07-010 Furnitures and Fixtures, Net		157,881.22
1-06-07-010 Furnitures and Fixtures		331,717.13
1-06-07-011 Accumulated Depreciation-Furnitures & Fixtures		(173,835.91)
1-06-05-030 Information & Communication Technology Equipment		7,432,831.95
1-06-05-030 Information & Communication Technology Equipment		13,243,069.99
1-06-05-031 Accumulated Depreciation-ICTE		(5,810,238.04)
1-06-05-990 Other Machineries & Equipment, Net	-	13,458,723.57
1-06-05-990 Other Machineries & Equipment		30,850,155.04
1-06-05-991 Accumulated DeprnEquipment 1-06-06-010 Motor Vehicles		(17,391,431.47) 1,200,061.16
1-06-06-010 Motor Vehicles	-	5,308,239.06
1-06-06-011 Accumulated Depreciation-Motor Vehicles		(4,108,177.90)
1-06-03-010 Infrastructure Asset-Plant		61,527,393.43
1-06-03-010 Plant-Utility Plant in Service (UPIS)	-	104,312,604.74
1-06-98-111 Accumulated Depreciation-Plant (UPIS)		(42,785,211.31)
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)
4.00.00.030 Construction in December 1 feet to the Access		E0 000 00
1-06-99-020 Construction in Progress - Infrastracture Assets Other Assets	-	50,000.00
1-99-99-990 Other Assets		4 030 340 43
TOTAL NON-CURRENT ASSETS	-	4,030,319.42 116,569,037.89
	_	
TOTAL ASSETS	P	151,396,699.54

Republic of the Philippines SANTA ROSA (NE) WATER DISTRICT

Santa Rosa Nueva Ecija

DETAILED STATEMENT OF FINANCIAL POSITION

As at September 30, 2022

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts	P	4,723,579.62
2-01-01-010 Accounts Payable	\ \	4,723,579.62
Inter Agency Payables		1,236,446.07
2-02-01-010 Due to BIR		638,079.58
2-02-01-020 Due to GSIS		501,904.89
2-02-01-030 Due to PAG-IBIG		38,202.00
2-02-01-040 Due to PHILHEALTH		58,259.60
Other Liability Accounts		47,286.75
2-04-01-040 Guaranty Deposits Payable	_	47,286.75
Current Portion of Long Term Liability		3,084,061.01
2-01-02-040 Loans Payable - LWUA	\ 	395,294.33
2-01-02-040 Loans Payable - DBP		2,688,766.68
TOTAL CURRENT LIABILITIES		9,091,373.45
NON-CURRENT LIABILITIES		
2-01-02-040 Loans Payable-LWUA		1,640,582.00
2-01-02-040 Loans Payable-DBP		224,063.77
Other Long-Term Liabilities		
2-06-01-020 Leave Benefits Payable		13,435,065.95
TOTAL NON-CURRENT LIABILITIES	-	15,299,711.72
EQUITY		
3-07-01-010 Retained Earnings		116,923,529.96
3-03-01-010 Income and Expense Summary		10,082,084.41
TOTAL EQUITY	·	127,005,614.37
TOTAL LIABILITIES AND EQUITY	<u>P</u>	151,396,699.54

0.00

Prepared by:

JACQUEL(NE N) POBLETE Senior Corporate Accounts Analyst

VICTORIA N. MARIANO Division Manager-B

Reviewed by

Noted by:

ENGR. JOEL FELLX M. BERNARDO General Manager