SAGAY WATER DISTRICT

BALANCE SHEET

As of January 2018

YEAR TO DATE

Increase (Decrease)

		Actual This Month	YEAR TO DATE	This Month Last Year		Over Last Year	
		Amount	% to Total		% to Total	Amount	% to total
CASH AND CASH EQUIVALE	ENTS						
10101 CASH ON HAND							
1-01-01-010	Cash-Collecting Officer	340,870.20	0.95%	156,207.02	0.51%	184,663.18	118.22%
1-01-01-020	Petty Cash	10,000.00	0.03%	10,000.00	0.03%		
10102 CASH IN BANK - I		10 105 777 00	-1.000	** *** ***			
1-01-02-020	Cash in Bank - Local Currency, Current Account	19,485,777.88	54.20%	20,630,818.73	67.99%	(/ / / / / / /	
1-01-02-030 Total Cash and Cash	Cash in Bank-Local Currency Savings Acet.	16,113,731.03		9,546,411.27	31.46%		
Total Cash and Cash	n Equivalents	35,950,379.11	100.00%	30,343,437.02	100.00%	5,606,942.09	18.48%
RECEIVABLES							
10301 LOANS AND REC	EIVABLE ACOUNTS						
1-03-01-010	Accounts Receivable	3,741,660.12	110%	3,508,547.63	107%	233,112.49	6.64%
1-03-01-011	Allowance for Impairment - Accounts Receivable	(834,683.89)	-25%	(751,010.93)	-23%		
10305 OTHER RECEIVAL	BLES					-	
1-03-05-990	Other Receivables	487,653.25	14%	526,986.03	16%	(39,332.78)	-7.46%
Total Receivables		3,394,629.48	100%	3,284,522.73	100%	110,106.75	3.35%
INVENTORIES							
10404 INVENTORY HELI	D FOR CONSTINIDTION						
1-04-04-010	Office Supplies Inventory	134,103.99	3.76%	114,174.39	8%	19,929.60	17 469/
1-04-04-120	Chemicals & Filtering Supply Inv.	304,010.00	8.51%	346,340.00	23%		
1-04-02-990	Other Supplies and Materials for Distribution	3,132,396.88	87.73%	1,054,123.13	70%	, , , , , , , , , , , , , , , , , , , ,	197.16%
Total Inventories		3,570,510.87	100.00%	1,514,637.52	100%		135.73%
10405 CER (F. DEDEN ID 4 DE							
10405 SEMI-EXPENDAB	LE						
	Semi-Expendable Information						
	& Communication Tech.	5,850.00	55%	0	0%	5,850.00	0%
1-04-05-030	Equipt.						
	Semi-Expendable Furniture &	4.000.00	450/		001	1 000 00	
1-04-06-010	Fixture	4,800.00	45%	0	0%	4,800.00	0%
	Total Semi-Expendable	10,650.00	100%	0	0%	10,650.00	0%
OTHER ASSETS							
19902 PREPAYMENTS							
1-99-02-050	Prepaid Insurance	50,795.11	41.47%	46,172.48	39.08%	4,622.63	10.01%

1 10 101									
19903	DEPOSITS							0.00%	
	1-99-03-020	Guaranty Deposits	71,548.14	58.41%	71,548.14	60.55%		0.00%	
19999	OTHER ASSETS						2,342,950,41	0.00%	30
	1-99-99-990	Other Assets						0.00%	
	1-99-02-080	Withholding Tax at Source	141.00	0.12%	439.72	0.37%	(298.72)	-67.93%)0
	Total Other Assets		122,484.25	100.00%	118,160.34	100.00%	4,323.91	3.66%	50)
		TOTAL ASSETS	43,048,653.71		35,260,757.61		7,777,246.10	22.06%	50)
PROPERTY	, PLANT AND EQ	LIPMENT							
	INFRASTRUCTUI								
.0000	1-06-03-110	Plant-Utility Plant in Service (UPIS)	109,403,256.19		96,915,673.22	156.73%	12,487,582.97	12.88%	
	1-06-03-110-04	Wells	33,646,188.35	47.73%	20,210,070.22	0.00%	33,646,188.35	0.00%	50)
	1-06-03-110-05	Supply Mains	16,798.49	0.02%		0.00%	16,798.49	0.00%	00)
		Other Source of Supply Plant	3,444,332.29	4.89%		0.00%	3,444,332.29	0.00%	50)
	1-06-03-110-08	Reservoir & Tanks	227,794.11	0.32%		0.00%	227,794.11	0.00%	58
	1-06-03-110-09	Transmission & Distribution Mains	52,297,638.44	74.19%		0.00%	52,297,638.44	0.00%	DAY:
	1-06-03-110-03		12,539,994.47	17.79%		0.00%	12,539,994.47	0.00%	
	1-06-03-110-12	Meter Installation	7,221,267.29	10.24%		0.00%	7,221,267.29	0.00%	
	1-06-03-110-13	Hydrants	875.00	0.00%		0.00%	875.00	0.00%	90
	1-06-03-110-14	Other Transmission and Distribution Mains	8,367.75	0.00%		0.00%	8,367.75	0.00%	
	1-06-03-111	Accumulated Depreciation - Plant (UPIS)	(38,914,414.65)	-55.21%	(35,080,978.45)	-56.73%			
	1-00-03-111		70,488,841.54	100.00%	61,834,694.77	100.00%	(3,833,436.20) 105,569,819.99	170.73%	90
		Net	70,400,041.34	100.00 /0	01,034,074.77	100.00 76	105,509,619.99	170.73%	74
10604	BLIII DINGS AND	OTHER STRUCTURES							
10004	1-06-04-010	Buildings	3,739,662.93	77.69%	3,665,724.93	82.41%	73,938.00	2%	00)
	1-06-04-010	Accumulated Depreciation - Buildings	(735,368.56)	-15.28%	(642,796.31)	-14.45%			
	1-06-04-070		2,210,368.51	45.92%	1,743.843.01		(92,572.25)	14%	84
	1-06-04-070	Water Plant, Structure and Improvements Accumulated Depreciation - Water, Plant, Strucuti			(318,549.10)	39.20%	466,525.50	27%	
	1-00-04-071		(401,202.47)	-8.34%		-7.16%	(82,653.37)	26%	
10005	MACHINEDY AND	Net	4,813,460.41	100.00%	4,448,222.53	100%	365,237.88	8%	
10603	MACHINERY AN		24.061.275.40	146 570/	22 (92 241 10	152 550/	1 270 024 20	C 0004	
	1-06-05-010	Machinery	24,061,375.40	146.57%	22,683,341.10	153.55%	1,378,034.30	6.08%	
	1-06-05-011	Accumulated Depreciation - Machinery	(9,106,952.87)	-55.48%	(7,911,093.08)	-53.55%	(1,195,859.79)	15.12%	26)
	1-06-05-990	Other Equipment	2,561,188.06	15.60%					
	1-06-05-991	Accumulated Depreciation - Other Equipment	(1,099,556.06)	-6.70%	11.550.00	100.000/			02)
		Net	16,416,054.53	100.00%	14,772,248.02	100.00%	182,174.51	1.23%	28)
									24)
									46)
	1-06-05-020	Office Equipment	766,897.04	72.37%	3,682,899.23	296.30%	189,500.00	5.15%	46)
	1-06-05-021	Accumulated Depreciation - Office Equipment	(650,033.52)	-61.34%	(2,439,947.32)	-196.30%	1,789,913.80	-73.36%	47)
	1-06-05-030	Information and Communication Technology Equip	2,550,090.75	240.64%					50
	1 06 05 021	Accumulated Depreciation Information and Commu	(1,686,587.99)	-159.16%					67)
	1-06-05-031	Accumulated Depreciation information and Commit	(1,000,307.77)	-137.1070					
	1-06-05-130	Sports Equipment	11,800.00	1.11%					

2-04-01-050	Customers Deposit Payable	964,884.68	100.00%	959,884.68	100.00%	5,000.00	0.52%
	Total Trust Liabilities	964,884.68	100.00%	959,884.68	100.00%	5,000.00	0.52%
Total Current Lia	abilities	1,327,699.97		1,553,801.92		(226,101.95)	-14.55%
DEFERRED CREDITS 20501 DEFERRED CR	PEDITS						
2-05-01-990		2,872,180.00	100.00%	200.00	100.00%	2,871,980.00	1435990.00%
2-05-01-770	Total Deferred Credits	2,872,180.00	100.00%	200.00	100.00%	2,871,980.00	1435990.00%
OTHER PAYABLES 29999 OTHER PAYAB	BLES						
2-99-99-040	Undistributed Collections (RBSI)	-	0%		0.00%	-	0.00%
	Total, Other Payables	-	0%	_	0.00%		0.00%
	TOTAL LIABILITIES	4,199,879.97		1,554,001.92		2,645,878.05	170.26%
EQUITY							
30101 GOVERNMEN	T EQUITY	5,703,735.26	4.24%	2,636,235.26	2.18%	3,067,500.00	116.36%
30701 RETAINED EA	ARNINGS / (DEFICIT)	128,682,353.63	95.76%	118,471,786.84	97.82%	10,210,566.79	8.62%
	TOTAL EQUITY	134,386,088.89	100.00%	121,108,022.10	100.00%	13,278,066.79	10.96%
тот	AL ASSETS, LIABILITITES & EQUITY	138,585,968.86	100%	122,662,024.02	100%	15,923,944.84	12.98%

JONALYN O. By LOS SANTOS Corp. Budget Analyst-A

Reviewed by:

Noted by;

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin

MANFRED M. FUENTESFINA

General Manager C

SAGAY WATER DISTRICT

BALANCE SHEET As of February 2018

YEAR TO DATE

Increase (Decrease)

		YEAR TO DATE	5		Owen Tord Wenn	
	Actual This Month		This Month Last Yea	r	Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to total
CASH AND CASH EQUIVALENTS						
10101 CASH ON HAND	224 105 5	0.86%	207,787.71	0.51%	116,317.80	1.96%
1-01-010 Cash-Collecting Officer	324,105.5 10,000.0		10,000.00			
1-01-01-020 Petty Cash	10,000.0	0.0370				
10102 CASH IN BANK - LOCAL CURRENCY	21,356,344.5	4 56.48%	22,115,076.06	67.99%	(758,731.52)	-12.79%
1-01-02-020 Cash in Bank - Local Currency, Current Account	16,124,415.		9,551,691.93			110.83%
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	37,814,865.5		31,884,555.70		5,930,309.80	18.60%
Total Cash and Cash Equivalents	37,014,000.0	0 10070				
RECEIVABLES						
10301 LOANS AND RECEIVABLE ACOUNTS	3,704,061.6	3 109.13%	3,369,435.07	106%	334,626.56	Colores Supplement
1-03-01-010 Accounts Receivable		2.500/	(751,010.93) -24%	(83,672.96)	-38.41%
1-03-01-011 Allowance for Impairment - Accounts Receivable	(054,005.0				-	
10305 OTHER RECEIVABLES	524,852.7	5 15.46%	557,962.03	18%	6 (33,109.28)	
1-03-05-990 Other Receivables Total Receivables	3,394,230.4		3,176,386.17	100%	6 217,844.32	6.86%
Total Receivables						
INVENTORIES						
10404 INVENTORY HELD FOR CONSUMPTION						1.00/
1-04-04-010 Office Supplies Inventory	91,642.5	2.53%	122,426.49			10 510/
1-04-04-120 Chemicals & Filtering Supply Inv.	265,510.	7.33%	334,480.00			
1-04-02-990 Other Supplies and Materials for Distribution	3,262,650.	90.13%	2,493,630.98			-1
Total Inventories	3,619,803.	27 100.00%	2,950,537.47	100%	669,265.80	22.68%
Tour Involtorio						
10405 SEMI-EXPENDABLE						
1-04-05-020 Semi-Expendable Office Equipment	9,806.	22.33%			9,806.8	
1-04-05-030 Semi-Expendable Information &	13,950.	00 31.76%		0 0		
1-04-06-010 Semi-Expendable Furniture & Fixture	4,800.	00 10.93%		0 0		
1-04-05-190 Semi-Expendable Other Machinery &	15,370.	00 34.99%			% 15,370.00	24/
Total Semi-Expendable	43,926.	82 100.00%		0 09	43,926.82	2 0%

OTHER ASSETS						
19902 PREPAYMENTS	(7 100 15	48.34%	59,822.86	45.38%	7,367.29	102.54%
1-99-02-050 Prepaid Insurance	67,190.15	40.3470	37,022.00	10,00,0		0.00%
19903 DEPOSITS	77.140.14	51.47%	71,548.14	54.28%	_	0.00%
1-99-03-020 Guaranty Deposits	71,548.14	31.4770	71,540.14	5112070		0.00%
19999 OTHER ASSETS					_	0.00%
1-99-99-990 Other Assets	262.95	0.19%	445.59	0.34%	(182.64)	-2.54%
1-99-02-080 Withholding Tax at Source		100.00%	131,816.59	100.00%	7,184.65	5.45%
Total Other Assets	139,001.24	100.00 /0	38,143,295.93		6,868,531.39	18.01%
TOTAL ASSETS	45,011,827.32		50,110,250.5			
PROPERTY, PLANT AND EQUIPMENT						
10603 INFRASTRUCTURE ASSET	100 707 000 60	155.78%	97,051,797.12	157.33%	12,745,293.57	144.90%
1-06-03-110 Plant-Utility Plant in Service (UPIS)	109,797,090.69	47.73%	, , , o e e ,	0.00%	33,646,188.35	0.00%
1-06-03-110-04 Wells		0.02%		0.00%	16,798.49	0.00%
1-06-03-110-05 Supply Mains		4.89%		0.00%	3,444,332.29	0.00%
1-06-03-110-06 Other Source of Supply Plant		0.32%		0.00%	227,794.11	0.00%
1-06-03-110-08 Reservoir & Tanks		74.19%		0.00%	52,297,638.44	0.00%
1-06-03-110-09 Transmission & Distribution Mains		17.79%		0.00%	12,539,994.47	0.00%
1-06-03-110-12 Meters		10.24%		0.00%	7,221,267.29	0.00%
1-06-03-110-13 Meter Installation		0.00%		0.00%	875.00	0.00%
1-06-03-110-14 Hydrants		0.00%		0.00%	8,367.75	0.00%
1-06-03-110-99 Other Transmission and Distribution Mains	(20 215 (70 (5)	-55.78%	(35,366,550.68)	-57.33%	(3,949,128.97)	-44.90%
1-06-03-111 Accumulated Depreciation - Plant (UPIS)	(39,315,679.65) 70,481,411.04	100.00%	61,685,246.44	100.00%	8,796,164.60	14.26%
Net	70,401,411.04	100.0070				
10604 BUILDINGS AND OTHER STRUCTURES	3,739,662.93	77.95%	3,665,724.93	82.41%	73,938.00	24%
1-06-04-010 Buildings	(742,706.82)	-15.48%	(650, 115.20)	-14.45%	(92,591.62)	-30%
1-06-04-011 Accumulated Depreciation - Buildings		46.07%	1,798,276.01	39.20%	412,092.50	134%
1-06-04-070 Water Plant, Structure and Improvements	2,210,368.51	-8.55%	(324, 354.65)	-7.16%	(85,589.91)	-28%
1-06-04-071 Accumulated Depreciation - Water, Plant, Strucuti	(409,944.56) 4,797,380.06	100.00%	4,489,531.09	100%	307,848.97	7%
10605 MACHINERY AND EQUIPMENT					1 400 700 20	83.69%
1-06-05-010 Machinery	24,117,773.40	147.76%	22,697,041.10	153.55%	1,420,732.30	-70.85%
1-06-05-010 Machinery 1-06-05-011 Accumulated Depreciation - Machinery	(9, 274, 598.89)	-56.82%	(8,071,846.71)	-53.55%	(1,202,752.18)	153.67%
1-06-05-011 Accumulated Depression 1.06-05-990 Other Equipment	2,608,788.06	15.98%	-	0.00%	2,608,788.06	-66.51%
1-06-05-991 Accumulated Depreciation - Other Equipment	(1,129,154.86)	-6.92%		0.00%	(1,129,154.86)	11.61%
Net	16,322,807.71	100.00%	14,625,194.39	100.00%	1,697,613.32	11.0170

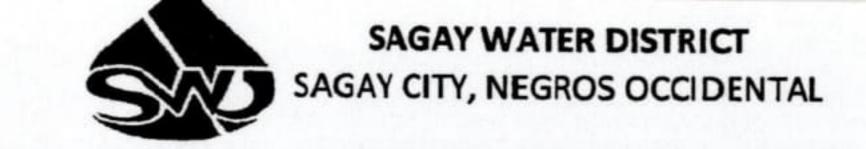
1-06-05-020	Office Equipment	766,897.04	69.89%	3,695,379.23	296.30%	(2,928,482.19)	2278.00%
	Accumulated Depreciation - Office Equipment	(654,629.74)	-59.66%	(2,469,602.48)	-196.30%	1,814,972.74	-1411.82%
1-06-05-021	Information and Communication Technology Equip	2,619,790.75	238.77%	•	0.00%	2,619,790.75	-2037.87%
1-06-05-030	Accumulated Depreciation Information and Commi	(1,709,142.77)	-155.77%	-	0.00%	(1,709,142.77)	1329.50%
	Sports Equipment	11,800.00	1.08%	-	0.00%	11,800.00	-9.18%
	Accumalated Depreciation - Sports Equipment	(8,407.50)	-0.77%	_	0.00%	(8,407.50)	6.54%
1-06-05-131	Furniture & Fixtures	543,611.44	49.54%		0.00%	543,611.44	-422.86%
1-06-07-010	Accumulated Depreciation - Furnitures & Fixtures	(472,697.71)	-43.08%		0.00%	(472,697.71)	3.68
1-06-07-011	Net	1,097,221.51	100.00%	1,225,776.75	100.00%	(128,555.24)	-10.49%
10606 TRANSPORTA					204 1007	256 275 00	1920 279/
		× 3,450,386.53	220.14%	3,194,111.53	204.18%	256,275.00	1839.27%
1-06-06-011	Accumulated Depreciation - Motor Vehicles	(1,883,011.94)	-120.14%	(1,640,670.43)	-104.18%	(242,341.51)	-1739.27%
	Net	1,567,374.59	100.00%	1,553,441.10	100.00%	13,933.49	0.90%
	Construction in Progress - Buildings & Other Struc Construction in Progress - Plant		2.20% 97.80% 100.00%	244,517.50 2,619,840.00 2,864,357.50	7.67% 92.33% 100.00%	(231,767.50) (2,054,060.00) (2,285,827.50)	10.14% 89.86% -79.80%
Total Property	Plant ad Equipment	94,844,724.91		86,443,547.27		8,401,177.64	1076
INTANGIBLE ASSETS 10801 INTANGIBLE 1-08-99-020	ASSETS Development in Progress- Computer Software Reforestation	۶ 741,960.00	100.00%	921,287.85	100% 0%	(179,327.85)	100.00%
1-08-01-981	Accumulated Amortization - Other Intangible Assets					(150.005)	10.469/
	Net	741,960.00	100.00%	921,287.85	100%	(179,327.85)	-19.46%
	Total Non Current Assets	95,586,684.91		87,364,835.12		8,221,849.79	9.41%
OTHER ASSETS		6 5 00 00		11,000.00		(4,500.00)	-40.91%
1-99-01-040	Advances to Officers & Employee	6,500.00		11,000.00			40.7170

Prepared by:	/	Reviewed by:			Noted by;		
тот	AL ASSETS, LIABILITITES & EQUITY	A 140,605,012.23	100%	125,519,131.05	100%	15,085,881.18	ر 12.02% 12.02%
	TOTAL EQUITY	135,628,831.40	100.00%	122,671,191.53	100.00%	12,957,639.87	10.56%
	EARNINGS / (DEFICIT)	, 129,925,096.14	95.79%	120,034,956.27	97.82%	9,890,139.87	76.33%
30101 GOVERNME	ENT EOUITY	5,703,735.26	4.21%	2,636,235.26	2.18%	3,067,500.00	23.67%
EQUITY	IUIAL LIADILITIES	4,570,100.00					
	Total, Other Payables TOTAL LIABILITIES	4,976,180.83	0 70	2,847,939.52		2,128,241.31	74.73%
2-99-99-040			0%		0.00%	-	0.00%
OTHER PAYABLES 29999 OTHER PAYA			0%		0.00%	_	0.00%
	Total Deferred Credits	2,872,180.00	100.00%	200.00	100.00 /0	2,071,500.00	
DEFERRED CREDITS 20501 DEFERRED C 2-05-01-990	Other Deferred Credits	2,872,180.00	100.00%	200.00	100.00%	2,871,980.00 2,871,980.00	100.00%
Total Current	Liabilities	2,104,000.83		2,047,737.32		(4,231,740.00)	
		2 40 4 000 03		2,847,739.52		(4,951,740.35)	-173.88%
	Total Trust Liabilities	974,884.68	100.00%	964,884.68	100.00%	(1,939,769.36)	-201.04%
2-04-01-050	Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.00%	10,000.00	1.04%
20401 TRUST LIABI	LITIES					_	
TRUST LIABILITIES							
2-02-01-040	Total Inter-Agency Payable	172,034.93	100.00%	256,336.59	100.00%	(84,301.66)	-32.89%
2-02-01-030 2-02-01-040	Due to PAG-IBIG Due to PhilHealth	A 3,200.00	0.82%	400.00	0.16%	2,800.00	-3.32%
2-02-01-020		× 250.00	0.00%	1,283.82	0.50%	(1,283.82)	1.52%
2-02-01-010		7 168,584.93 7 250.00	0.00%	4,193.17	1.64%	(3,943.17)	4.68%
INTER-AGENCY PAYAB 20201 INTER_AGEN	ICY PAYABLES	169 594 02	99.18%	250,459.60	97.71%	(81,874.67)	97.12%
DIFFED A CENTON DANAD	Total Payable	957,081.22	100,0070				
2-01-02-040	Loans Payable-Domestic (LBP & RBSI)	057 001 22	0.00% 100.00%	1,626,518.25	100.00%	(669,437.03)	-41.16%
	Due to Officers and Employees	-	0.00%		0.00%		0%
2-01-01-010	Accounts Payable	957,081.22	100.00%	1,626,518.25	100.00%	(669,437.03)	100%
0.01.01.010						10044311131	

JONALYN O.DE LOS SANTOS Corp. Budget Analyst-A

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin



STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED MARCH 2018

			V/Edial Division		建筑树州游 湖 1 旅域	
			The sum by a		Practical (plant regard) (plant	
CASH AND CASH EQUIVALENTS				ZO DELLA	Avance showing	
10101 CASH ON HAND						
1-01-010 Cash-Collecting Officer	124,558.85	0.33%	109,770.83	0.369/	14 700 03	12 470
1-01-01-020 Petty Cash	10,000.00	0.03%	The second of th	0.36%	14,788.02	13.47%
10102 CASH IN BANK - LOCAL CURRENCY	10,000.00	0.03%	10,000.00	0.03%	0.00	0.00%
1-01-02-020 Cash in Bank - Local Currency, Current Account	21,693,530.00	57.14%	21,168,555.46	68.63%	524,974.54	2 496
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,135,481.59	42.50%	9,557,969.28	30.99%		2.48%
Total Cash and Cash Equivalents	37,963,570.44	100.00%	30,846,295.57	100.00%	6,577,512.31 7,117,274.87	68.82% 23.07%
					7,227,274.07	20.0770
RECEIVABLES						
10301 LOANS AND RECEIVABLE ACOUNTS						
1-03-01-010 Accounts Receivable	3,955,549.90	109.36%	3,152,694.80	107.25%	802,855.10	25.47%
1-03-01-011 Allowance for Impairment - Accounts Receivable	(834,683.89)	-23.08%	(751,010.93)	-25.55%	(83,672.96)	11.14%
10305 OTHER RECEIVABLES			(,,		(00,072.00)	
1-03-05-990 Other Receivables	496,007.07	13.71%	537,984.50	18.30%	(41,977.43)	-7.80%
Total Receivables	3,616,873.08	100.00%	2,939,668.37	100.00%	677,204.71	23.04%
INVENTORIES						
10404 INVENTORY HELD FOR CONSUMPTION						
1-04-04-010 Office Supplies Inventory	182,514.99	A 4E9/	120 650 60	4 440/	F2 054 20	40 774
1-04-04-120 Chemicals & Filtering Supply Inv.	238,010.00	4.45%	129,650.69	4.44%	52,864.30	40.77%
1-04-02-990 Other Supplies and Materials for Distribution	3,681,399.18	5.80%	293,280.00	10.04%	(55,270.00)	-18.85%
Total Inventories	4,101,924.17	89.75% 100.00%	2,496,897.03 2,919,827.72	85.52% 100.00%	1,184,502.15	47.44%
		100.0070	2,313,021.12	100.00%	1,182,096.45	40.49%
10405 SEMI-EXPENDABLE						
1-04-05-020 Semi-Expendable Office Equipment	17,120.82	33.41%	0.00	0.00%	17,120.82	0.00%
1-04-05-030 Semi-Expendable Information & Communication Tech.	13,950.00	27.22%	0.00	0.00%	13,950.00	0.00%
1-04-06-010 Semi-Expendable Furniture & Fixture	4,800.00	9.37%	0.00	0.00%	4,800.00	0.00%
1-04-05-190 Semi-Expendable Other Machinery & Equipment	15,370.00	30.00%	0.00	0.00%	15,370.00	0.00%
Total Semi-Expendable	51,240.82	100.00%	0.00	0.00%	51,240.82	0.00%
TOTAL CURRENT ASSET	45,733,608.51		36,705,791.66		9,027,816.85	
					-,,	

0	3				The Ulbartains	Mga Nama	nercesse (Degrafiste) for	
PRO	PERTY, PLANT AND	EQUIPMENT		Control I	Time time	A SECTION OF THE PERSON OF THE	Valitings Amount	WATERVOOR A AT THE RESIDENCE OF THE
	10603 INFRASTRUC							id Mikabedii 11-sios
			111 222 772 22					
	1-06-03-111	Accumulated Depreciation - Plant (UPIS)	111,220,770.09	155.55%	97,080,426.92	158.04%	14, 140, 343.17	14.57%
		. Net	(39,720,400.01)	-55.55%	(35,651,582.13)	-58.04%	(4,068,817.88)	11.41%
			71,500,370.08	100.00%	61,428,844.79	100.00%	10,071,525.29	16.40%
	10604 BUILDINGS A	ND OTHER STRUCTURES						
	1-06-04-010	Buildings	2 720 662 02					
	1-06-04-011	Accumulated Depreciation - Buildings	3,739,662.93	77.53%	3,714,472.43	82.09%	25,190.50	0.68%
	1-06-04-070	Water Plant, Structure and Improvements	(750,513.27)	-15.56%	(657,430.09)	-14.53%	(93,083.18)	14-16%
	1-06-04-071	Accumulated Depreciation - Water, Plant,	2,252,512.01	46.70%	1,798,276.01	39.74%	454,236.00	25.26%
	1-00-04-071	Strucuture & Improvements	(418,218.82)	-8.67%	(330,568.44)	-7.31%	(87,650.38)	26.51%
		Net	4,823,442.85	100.00%	4,524,749.91	100.00%	298,692.94	6.60%
	10605 MACHINERY	AND FOLIPMENT						0.0076
	1-06-05-010							
		Accumulated Depreciation - Machinery	25,107,773.40	138.11%	23,764,066.10	142.02%	1,343,707.30	5.65%
	1-06-05-990	Other Equipment	(9,443,090.88)	-51.94%	(8,238,358.09)	-49.24%	(1,204,732.79)	14.62%
	1-06-05-991	Accumulated Depreciation - Other Equipment	2,608,788.06	14.35%	0.00	0.00%	2,608,788.06	0.00%
	1-06-05-020	Office Equipment	(1,159,362.96)	-6.38%	0.00	0.00%	(1,159,362.96)	0.00%
	1-06-05-021	Accumulated Depreciation - Office Equipment	766,897.04	4.22%	3,706,329.23	22.15%	(2,939,432.19)	-79.31%
	1-06-05-030	Information and Communication Technology Equipment	(659,049.58)	-3.63%	(2,499,656.04)	-14.94%	1,840,606.46	-73.63%
		Accumulated Depreciation Information &	2,619,790.75	14.41%	0.00	0.00%	2,619,790.75	0.00%
	1-06-05-031	Communication						
		Technology Equipment	(1,731,888.05)	<i>-9.53%</i>	0.00	0.00%	(1,731,888.05)	0.00%
	1-06-05-130	Sports Equipment						
	1-06-05-13 1	Accumalated Depreciation - Sports Equipment	11,800.00	0.06%	0.00	0.00%	11,800.00	0.00%
	1-06-07-010	Furniture & Fixtures	(8,850.00)	-0.05%	0.00	0.00%	(8,850.00)	0.00%
		Accumulated Depreciation - Furnitures & Fixtures	543,611.44	2.99%	0.00	0.00%	543,611.44	0.00%
		Net	(476,706.14)	-2.62%	0.00	0.00%	(476,706.14)	0.00%
			18,179,713.08	100.00%	16,732,381.20	100.00%	1,447,331.88	8.65%
1	.0606 TRANSPORTAT	ION EQUIPMENT						
		Motor Vehicles	A 488 888 88					
		Accumulated Depreciation - Motor Vehicles	3,450,386.53	224.07%	3,194,111.53	208.07%	256,275.00	8.02%
		Net	(1,910,529.98)	-124.07%	(1,659,017.51)	-108.07%	(251,512.47)	15.1 6 %
			1,539,856.55	100.00%	1,535,094.02	100,00%	4 762 53	0.24

1,535,094.02

100.00%

4,762.53

0.31%

					AND DESCRIPTION OF THE PARTY OF	Note that the second
	NEW THIRD VIE	CARRON VICTORIS CAN INCOME TO A STATE OF			Norman (Depressed en	
10699 CONSTRUCTION IN PROGRESS					There are one	V:17 (*) (*)
1-06-99-030 Construction in Progress - Buildings & Other Structures	510,632.50	100.00%	20E 142 E0	12 2504	445 400 00	
1-06-99-020 Construction in Progress - Plant	0.00	0.00%	395,142.50	12.35%	115,490.00	29.23%
Net	510,632.50	100.00%	2,803,590.00 3,198,732.50	87.65%	(2,803,590.00)	-100.00%
Total Property, Plant and Equipment	96,554,015.06	100.00%	87,419,802.42	100.00%	(2,688,100.00) 9,134,212.64	-84.04% 10.45%
INTANGIBLE ASSETS						
10801 INTANGIBLE ASSETS						
1-08-01-020 Computer Software	387,900.00	52.74%	0.00	0.00%	207.000.00	0.000
1-08-01-021 Accumulated Amortization - Computer Software	(6,465.00)	-0.88%	0.00	0.00%	387,900.00	0.00%
1-08-99-020 Development in Progress- Computer Software	354,060.00	48.14%	921,287.85	0.00%	(6,465.00)	0.00%
Net	735,495.00	100.00%	921,287.85	100.00%	(567,227.85)	-61.57%
OTHER ASSETS	,	200.0076	321,207.03	100.00%	(185,792.85)	-20.17%
19901 ADVANCES						
1-99-01-040 Advances to Officers & Employee	0.00	0.00%	48,000.00	27.40%	/49 000 00\	100 00%
19902 PREPAYMENTS		0.0070	40,000.00	27.4070	(48,000.00)	-100.00%
1-99-02-050 Prepaid Insurance	60,647.59	45.69%	55,286.11	31.56%	5,361.48	9.70%
19903 DEPOSITS			00,200.22	31.30/0	3,301.40	5.70%
1-99-03-020 Guaranty Deposits	71,548.14	53.90%	71,548.14	40.84%	0.00	0.00%
19999 OTHER ASSETS			,	10.0170	0.00	0.0076
1-99-02-080 Withholding Tax at Source	535.25	0.40%	355.04	0.20%	180.21	50.76%
Total Other Assets	132,730.98	100.00%	175,189.29	100.00%	(42,458.31)	-24.24%
TOTAL NON CURRENT ASSET	97,422,241.04		88,516,279.56		8,905,961.48	24.24/0
TOTAL ASSETS	143,155,849.55		125,222,071.22		17,933,778.33	14.32%
FINANCIAL LIABILITIES						
20101 PAYABLES						
2-01-010 Accounts Payable	2,776,101.80	100.00%	233,693.25	100.00%	2,542,408.55	1007 02%
2-01-02-040 Loans Payable-Domestic (LBP & RBSI)	0.00	0.00%	0.00	0.00%	0.00	1087.93%
Total Payable	2,776,101.80	100.00%	233,693.25	100.00%	2,542,408.55	1087.93%
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES						
2-02-01-010 Due to BIR	204,046.58	99.99%	362,345.73	00 66%	/1E0 200 1E\	42.004
2-02-01-020 Due to GSIS		33.3376	13.66	99.66%	(158,299.15)	-43.69%
2-02-01-030 Due to PAG-IBIG	1.00	0.00%	1,235.43	0.34%	(13.66)	-100.00%
2-02-01-040 Due to PhilHealth		0.0070	0.00	0.5470	(1,234.43)	-99.92%
2-02-01-110 Due to SSS	15.00	0.01%	0.00	0.00%	0.00 15.00	0.00%
Total Inter-Agency Payable	204.062.58	100.00%	363 594 82	100.00%	/1E0 E33 34\	0.00%

204,062.58

100.00%

363,594.82

100.00%

(159,532.24)

-43.88%

Total Inter-Agency Payable

TRUST LIABILITIES

20401 TRUST LIABILITIES

2-04-01-050 Customers Deposit Payable

Total Trust Liabilities

TOTAL CURRENT LIABILITIES

DEFERRED CREDITS

20501 DEFERRED CREDITS

2-05-01-990 Other Deferred Credits

Total Deferred Credits

OTHER PAYABLES

29999 OTHER PAYABLES

2-99-99-040 Undistributed Collections (LBP & RBSI)

Total Other Payables

TOTAL NON CURRENT LIABILITIES

TOTAL LIABILITIES

EQUITY

30101 GOVERNMENT EQUITY 30701 RETAINED EARNINGS / (DEFICIT)

TOTAL EQUITY
TOTAL LIABILITITES & EQUITY

Prepared by:

JONALYN O. DE LOS SANTOS Corp. Budget Analyst-A

0.52%	5,000.00	100.00%	964,884.68	100.00%	969,884.68
0.52%	5,000.00	100.00%	964,884.68	100.00%	969,884.68
152.86%	2,387,876.31		1,562,172.75		3,950,049.06
1435990.00%	2,871,980.00	100.00%	200.00	100.00%	2,872,180.00
1435990.00%	2,871,980.00	100.00%	200.00	100.00%	2,872,180.00
0.000	0.00	0.00%	0.00	0.00%	0.00
0.00%	0.00	0.00%	0.00	0.00%	0.00
0.00%	2,871,980.00	0.0076	200.00	0.0070	2,872,180.00
	5,259,856.31		1,562,372.75		6,822,229.06
365.00%	4,477,119.62	0.99%	1,226,615.64	4.18%	5,703,735.26
6.69%	8,196,802.40	99.01%	122,433,082.83	95.82%	130,629,885.23
10.25%	12,673,922.02	100.00%	123,659,698.47	100.00%	136,333,620.49
14.32%	17,933,778.33		125,222,071.22		143,155,849.55

This Woolf List You

Reviewed by:

Noted by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin

MANFRED M. FUENTESFINA General Manager C

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Controlled Waterney Amendia 1994 (October



CASH AND CASH EQUIVALENTS

10404 INVENTORY HELD FOR CONSUMPTION

TOTAL CURRENT ASSET

10301 LOANS AND RECEIVABLE ACOUNTS

10305 OTHER RECEIVABLES

10405 SEMI-EXPENDABLE

10101 CASH ON HAND

RECEIVABLES

INVENTORIES

SAGAY WATER DISTRICT SAGAY CITY, NEGROS OCCIDENTAL

STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED APRIL 2018

			YEAR TO DA	THE RESERVE THE PARTY OF THE PA		er Last Vetr
	Actual This M	onth	This Month Last	-	Increase (Decrease) Ov	% to Total
		% to Total	Amount	% to Total	Variance Amount	79 60 10
ND CASH EQUIVALENTS L CASH ON HAND 1-01-010 Cash-Collecting Officer	300,479.39	0.80%	171,473.62	0.54%	129,005.77	75.23% 0.00%
1-01-01-020 Petty Cash 2 CASH IN BANK - LOCAL CURRENCY 1-01-02-020 Cash in Bank - Local Currency, Current Account	21,185,043.10	56.28% 42.89%	21,781,053.88 9,563,257.09	69.09% 30.33%	(596,010.78) 6,582,923.39	-2.74% 68. 84 %
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,146,180.48 37,641,702.97	100.00%	31,525,784.59	100.00%	6,115,918.38	19.40%
Total Cash and Cash Equivalents /ABLES						
1-03-01-010 Accounts Receivable	3,952,472.55 (834,683.89)	108.51% -22.91%	3,170,831.30 (751,010.93)	106.91% -25.32%	781,641.25 (83,672.96)	24.65% 11.14%
1-03-01-011 Allowance for Impairment - Accounts Necerous Contraction of OTHER RECEIVABLES	524,832.07	14.41%	546,081.03	18.41%	(21,248.96)	-3.89%
1-03-05-990 Other Receivables	3,642,620.73	100.00%	2,965,901.40	100.00%	676,719.33	22.82%
Total Receivables	3,042,020.70					
NTORIES 104 INVENTORY HELD FOR CONSUMPTION 1-04-04-010 Office Supplies Inventory 1-04-04-120 Chemicals & Filtering Supply Inv.	200,282.99 205,010.00	20 240/	126,676.59 267,530.00 2,838,667.66	3.92% 8.28% 87.81%	(62,520.00)	18.05%
1-04-02-990 Other Supplies and Materials for Distribution	3,351,150.81		3,232,874.25	100.00%	523,569.55	16.20%
Total Inventories	3,756,443.80					
405 SEMI-EXPENDABLE	17,120.82	26.03%	0.00	0.00%		0.000
1-04-05-020 Semi-Expendable Office Equipment Semi-Expendable Information & Communication Tech.	21,750.00	~~ ~~~/	0.00	0.00%		0.000
1-04-05-030	4,800.00	7.30%	0.00		6.700.00	0.000
1-04-06-010 Semi-Expendable Furniture & Fixture 1-04-05-120 Semi-Expendable Sports Equipment	6,738.00		0.00		45.270.00	0.000
1-04-05-120 Semi-Expendable Other Machinery & Equipment	15,370.00	122.000/	0.00		er 270 01	0.00
Total Semi-Expendable	65,778.82		37,724,560.24		7,381,986.08	19.57
TOTAL CURRENT ASSET	45,106,546.32					

PROPER	TY, PLANT AND	EQUIPMENT
10603	INFRASTRUCTU	RE ASSET
	1-06-03-110	Plant-Utility Plant in Service (UPIS)
	1-06-03-111	Accumulated Depreciation - Plant (UPIS)
		Net
	DILLI DINCE AND	OTHER STRUCTURES
10604		Buildings
		Accumulated Depreciation - Buildings
		Water Plant, Structure and Improvements
	1-06-04-070	Accumulated Depreciation - Water, Plant,
	1-06-04-071	Strucuture & Improvements
		Net
1060	5 MACHINERY A	ND EQUIPMENT
1000		Machinery
	1-06-05-011	Accumulated Depreciation - Machinery
45	1-06-05-990	Other Equipment
	1-06-05-991	Accumulated Depreciation - Other Equipment
	1-06-05-020	Office Equipment
*	1-06-05-021	Accumulated Depreciation - Office Equipment
	1-06-05-030	Information and Communication Technology Equipment
		Accumulated Depreciation Information & Communication
	1-06-05-031	Technology Equipment
	1-06-05-130	Sports Equipment
	1-06-05-131	Accumalated Depreciation - Sports Equipment
	1-06-07-010	Furniture & Fixtures
	1-06-07-011	Accumulated Depreciation - Furnitures & Fixtures
(1000.	Net
106		TION EQUIPMENT
	1-06-06-010	Motor Vehicles
	1-06-06-011	Accumulated Depreciation - Motor Vehicles
		Net

Net

er last Year		Charles and Administration of Charles and	YEAR TO DA						
% to Total	Increase (Decrease) Ove		This Month Last	nth	Actual This Mo				
70 10 1014	Variance Amount	to Total	Amount	% to Total					
14.79%	14,393,874.44	158.54%							
11.67%	(4,193,658.88)		97,321,760.82	156.06%	111,715,635.26				
16.62%	10,200,215.56	-58.54%	(35,935,851.97)	-56.06%	(40,129,510.85)				
	10,200,220.00	100.00%	61,385,908.85	100.00%	71,586,124.41				
0.00%	0.00	82.44%	2 720 662 02						
15.31%	(101,799.46)	3,739,662.93							
25.26%	454,236.00	39.64%	(<i>665,110.59</i>) 1,798,276.01	-15.95% 46.86%	(766,910.05)				
24.18%	(81,436.59)	-7.42%	(336,782.23)	-8.70%	2,252,512.01 (418,218.82)				
5.97%	270,999.95	100.00%	4,536,046.12	100.00%	4,807,046.07				
4.72%	1,134,640.95	143.23%	24,021,566.10	120 450/					
14.12%	(1,189,898.83)	-50.24%	(8,426,634.04)	139.45%	25,156,207.05				
0.00%	2,608,788.06	0.00%	(0,420,034.04)	-53.31%	(9,616,532.87)				
0.00%	(1,189,566.90)	0.00%		14.46%	2,608,788.06				
-79.31%	(2,939,432.19)	22.10%	3,706,329.23	-6.59%	(1,189,566.90)				
-73.78%	1,866,529.24	-15.09%	(2,529,983.36)	4.25%	766,897.04				
0.00%	2,660,990.75	0.00%	(2,323,363.30)	-3.68%	(663,454.12)				
0.00%	(1,749,857.79)	0.00%		14.75% -9.70%	2,660,990.75 (1,749,857.79)				
0.00%	11,800.00	0.00%							
0.00%	(9,292.50)	0.00%		0.07%	11,800.00				
0.00%	543,611.44	0.00%		-0.05%	(9,292.50)				
0.00%	(480,398.07)	0.00%		3.01%	543,611.44				
7.56%	1,267,914.16	100.00%	16 771 277 02	-2.66%	(480,398.07)				
		100,0070	16,771,277.93	100.00%	18,039,192.09				
8.02%	256,275.00	210.59%	3,194,111.53	227.51%	2 4F0 20C F2				
	(256,409.90)	-110.59%	(1,677,364.59)		3,450,386.53				
-0.01%	(134.90)	100.00%	1,516,746.94	100.00%	(1,933,774.49) -127.51% 1,516,612.04 100.00%				

10699 CONSTRUCTION IN PROGRESS

1-06-99-030 Construction in Progress - Buildings & Other Structures

1-06-99-020 Construction in Progress - Plant

Net

Total Property, Plant and Equipment

INTANGIBLE ASSETS

10801 INTANGIBLE ASSETS

1-08-01-020 Computer Software

1-08-01-021 Accumulated Amortization - Computer Software

1-08-99-020 Development in Progress- Computer Software

Net

OTHER ASSETS

19901 ADVANCES

1-99-01-040 Advances to Officers & Employee

19902 PREPAYMENTS

1-99-02-050 Prepaid Insurance

19903 DEPOSITS

1-99-03-020 Guaranty Deposits

19999 OTHER ASSETS

1-99-02-080 Withholding Tax at Source

Total Other Assets

TOTAL NON CURRENT ASSET

TOTAL ASSETS

		YEAR TO D	ATE			
Actual This Month		This Month Las	t Year	Increase (Decrease) Over last Year		
Amount	% to Total	Amount	% to Total	Variance Amount	% to Total	
E0C (02 E0	100.00%	395,142.50	10.22%	191,540.00	48.47%	
586,682.50	0.00%	3,471,635.00	89.78%	(3,471,635.00)	-100.00%	
	100.00%	3,866,777.50	100.00%	(3,280,095.00)	-84.83%	
586,682.50 96,535,657.11	100.0070	88,076,757.34		8,458,899.77	9.60%	
387,900.00	52.97%	0.00	0.00%	387,900.00	0.00%	
(9,697.50)	-1.32%	0.00	0.00%	(9,697.50)	0.00%	
354,060.00	48.35%	921,287.85	100.00%	(567,227.85)	-61.57%	
732,262.50	100.00%	921,287.85	100.00%	(189,025.35)	-20.52%	
			24 750/	(35,000.00)	-100.00%	
0.00	0.00%	35,000.00	21.75%	(35,000.00)	100.0070	
57,198.78	43.64%	53,843.11	33.45%	3,355.67	6.23%	
73,548.14	56.11%	71,548.14	44.45%	2,000.00	2.80%	
324.63	0.25%	562.06	0.35%	(237.43)	-42.24%	
131,071.55	100.00%	160,953.31	100.00%	(29,881.76)	-18.57%	
97,398,991.16		89,158,998.50	- Later Charles and Charles an	8,239,992.66	9.24%	
142,505,537.48		126,883,558.74		15,621,978.74	12.31%	

FINANCIAL LIABILITIES

20101 PAYABLES

2-01-01-010 Accounts Payable

2-01-02-040 Loans Payable-Domestic (LBP & RBSI)

Total Payable

INTER-AGENCY PAYABLES

20201 INTER_AGENCY PAYABLES

2-02-01-010 Due to BIR

2-02-01-020 Due to GSIS

2-02-01-030 Due to PAG-IBIG

2-02-01-040 Due to Phil Health

2-02-01-110 Due to SSS

Total Inter-Agency Payable

TRUST LIABILITIES

20401 TRUST LIABILITIES

2-04-01-050 Customers Deposit Payable

Total Trust Liabilities

TOTAL CURRENT LIABILITIES

DEFERRED CREDITS

20501 DEFERRED CREDITS

2-05-01-990 Other Deferred Credits

Total Deferred Credits

OTHER PAYABLES

29999 OTHER PAYABLES

2-99-99-040 Undistributed Collections (LBP & RBSI)

Total Other Payables

TOTAL NON CURRENT LIABILITIES

TOTAL LIABILITIES

EQUITY

30101 GOVERNMENT EQUITY

30701 RETAINED EARNINGS / (DEFICIT)

TOTAL EQUITY

TOTAL LIABILITITES & EQUITY

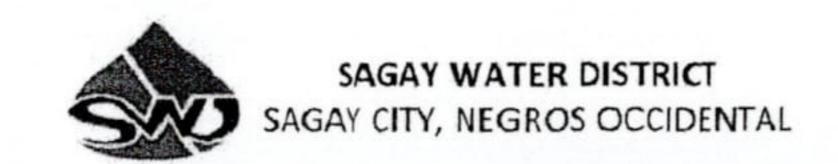
Prepared by:

ONALYN OF DE LOS SANTOS Corp. Budget Analyst-A

		YEAR TO D	ATE			
Actual This N	lonth	This Month Last Year		Increase (Decrease) Ov	THE RESIDENCE OF THE PROPERTY	
Amount	% to Total	Amount	% to Total	Variance Amount	% to Total	
			400.000/	(314,056.96)	-56.86%	
238,237.93	100.00%	552,294.89	100.00%	0.00	0.00%	
0.00	0.00%	0.00	0.00%		-56.86%	
238,237.93	100.00%	552,294.89	100.00%	(314,056.96)	30.0070	
202 244 02	99.16%	277,328.21	99.63%	(73,4 8 7.2 1)	-26.50%	
203,841.00	99.10%	17.86	0.01%	(17.86)	-100.00%	
	0.450/	0.00	0.00%	314.78	0.00%	
314.78	0.15%		0.36%	400.00	40.00%	
1,400.00	0.68%	1,000.00	0.00%	15.00	0.00%	
15.00	0.01%	0.00	100.00%	(72,775.29)	-26.15%	
205,570.78	100.00%	278,346.07	200.0071			
969,884.68	100.00%	964,884.68	100.00%		0.52%	
969,884.68	100.00%	964,884.68	100.00%	5,000.00	-21.27%	
1,413,693.39		1,795,525.64		(381,832.25)	-2.2.2070	
2 972 190 00	100.00%	200.00	100.00%		1435990.00%	
2,872,180.00	100.00%	200.00	100.00%	2,871,980.00	1435990.00%	
2,012,200.00					0.000/	
0.00	0.00%	0.00	0.00%	0.00	0.00%	
0.00	0.00%	0.00	0.00%		Name and Address of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	
2,872,180.00		200.00		2,871,980.00 2,490,147.75	138.67%	
4,285,873.39		1,795,725.64		2,430,24717		
5,703,735.26	4.13%	1,226,615.64		0 054 744 37		
132,515,928.83	95.87%	123,861,217.46		40 404 600 00		
138,219,664.09	100.00%	125,087,833.10		15,621,978.74		
142,505,537.48		126,883,558.74		20,022,070		

Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA Bata Controller/OIC-Admin Noted by:



FOR THE MONTH ENDED MAY 2018

			YEAR TO	DATE		
	Actual This N	Month	This Month	ast Year	Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
CASH AND CASH EQUIVALENTS						
10101 CASH ON HAND						
1-01-010 Cash-Collecting Officer	185,843.90	0.51%	264,636.27	0.90%	(78,792.37)	-1.14%
1-01-020 Petty Cash	10,000.00	0.03%	10,000.00	0.03%	0.00	0.00%
10102 CASH IN BANK - LOCAL CURRENCY						
1-01-02-020 Cash in Bank - Local Currency, Current Account	19,942,596.05	54.95%	13,087,133.31	44.53%	6,855,462.74	99.29%
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,156,886.52	44.52%	16,029,294.94	54.54%	127,591.58	1.85%
Total Cash and Cash Equivalents	36,295,326.47	100.00%	29,391,064.52	100.00%	6,904,261.95	100.00%
RECEIVABLES						
10301 LOANS AND RECEIVABLE ACOUNTS						
1-03-01-010 Accounts Receivable	3,792,668.82	109.90%	3,410,779.56	106.29%	381,889.26	157.76%
1-03-01-011 Allowance for Impairment - Accounts Receiva.	(834,683.89)	-24.19%	(751,010.93)	-23.40%	(83,672.96)	-34.57%
10305 OTHER RECEIVABLES						
1-03-05-990 Other Receivables	492,952.07	14.28%	549,095.03	17.11%	(56, 142.96)	-23.19%
Total Receivables	3,450,937.00	100.00%	3,208,863.66	100.00%	242,073.34	100.00%
INVENTORIES						
10404 INVENTORY HELD FOR CONSUMPTION						
1-04-04-010 Office Supplies Inventory	191,977.49	5.28%	140,573.59	4.36%	51,403.90	12.54%
1-04-04-120 Chemicals & Filtering Supply Inv.	161,010.00	4.43%	221,180.00	6.85%	(60,170.00)	-14.68%
1-04-02-990 Other Supplies and Materials for Distribution	3,284,403.46	90.30%	2,865,824.16	88.79%	418,579.30	102.14%
Total Inventories	3,637,390.95	100.00%	3,227,577.75	100.00%	409,813.20	100.00%
10405 SEMI-EXPENDABLE						
1-04-05-020 Semi-Expendable Office Equipment	17,120.82	17.01%	0.00	0.00%	17,120.82	17.01%
1-04-05-030 Semi-Expendable Information & Communication Tech. Equipt.	27,590.00	27.42%	0.00	0.00%	27,590.00	27.42%
1-04-06-010 Semi-Expendable Furniture & Fixture	14,724.00	14.63%	0.00	0.00%	14,724.00	14.63%
1-04-05-120 Semi-Expendable Sports Equipment	6,738.00	6.70%	0.00	0.00%	6,738.00	6.70%
1-04-05-190 Semi-Expendable Other Machinery & Equipment	34,460.00	34.24%	0.00	0.00%	34,460.00	34.24%
Total Semi-Expendable	100,632.82	100.00%	0.00	0.00%	100,632.82	100.00%
TOTAL CURRENT ASSET	43,484,287.24		35,827,505.93		7,656,781.31	21.37%

			YEA			DATE		
			Actual This M	onth	This Month L	ast Year	Increase (Decrease) O	ver Last Year
			Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
PROP	ERTY, PLANT AND	EQUIPMENT						
	03 INFRASTRUCTU							
		Plant-Utility Plant in Service (UPIS)	113,562,615.61	155.52%	101,317,227.82	155.65%	12,245,387.79	154.51%
	1-06-03-111	Accumulated Depreciation - Plant (UPIS)	(40,542,213.02)	-55.52%	(36,222,248.29)	-55.65%	(4,319,964.73)	-54.51%
		Net	73,020,402.59	100.00%	65,094,979.53	100.00%	7,925,423.06	100.00%
106	04 BUILDINGS AN	D OTHER STRUCTURES						
			3,739,662.93	78.06%	3,739,662.93	82.70%	0.00	0.00%
		Accumulated Depreciation - Buildings	(774,716.50)	-16.17%	(671,324.38)	-14.85%	(103,392.12)	-38.49%
		Water Plant, Structure and Improvements	2,252,512.01	47.02%	1,798,276.01	39.77%	454,236.00	169.10%
		Accumulated Depreciation - Water, Plant						
	1-06-04-071		(426,809.15)	-8.91%	(344,588.68)	-7.62%	(82,220.47)	-30.61%
		Strucuture & Improvements						
		Net	4,790,649.29	100.00%	4,522,025.88	100.00%	268,623.41	100.00%
106	505 MACHINERY A	ND EQUIPMENT						
	1-06-05-010		25,660,583.45	139.98%	24,489,146.10	143.90%	1,171,437.35	89.20%
	1-06-05-011		(9,790,701.36)	-53.41%	(8,616,484.24)	-50.63%	(1,174,217.12)	-89.42%
	1-06-05-990		2,608,788.06	14.23%	3,706,329.23	21.78%	(1,097,541.17)	-83.58%
	1-06-05-991		(1,219,770.84)	-6.65%	(2,560,310.68)	-15.04%	1,340,539.84	102.08%
	1-06-05-020		766,897.04	4.18%		0.00%	766,897.04	58.40%
	1-06-05-021		(667,571.44)	-3.64%		0.00%	(667,571.44)	-50.84%
		Information and Communication Technology Accumulated Depreciation Information &	2,680,790.75	14.62%		0.00%	2,680,790.75	204.14%
	1-06-05-031	Communication	(1,768,445.53)	-9.65%		0.00%	(1,768,445.53)	-134.67%
		Technology Equipment						
	1-06-05-130	Sports Equipment	11,800.00	0.06%		0.00%	11,800.00	0.90%
	1-06-05-131	Accumalated Depreciation - Sports Equipmen	(9,735.00)	-0.05%		0.00%	(9,735.00)	-0.74%
	1-06-07-010	Furniture & Fixtures	543,611.44	2.97%		0.00%	543,611.44	41.40%
	1-06-07-011	Accumulated Depreciation - Furnitures & Fixti_	(484,355.25)	-2.64%		0.00%	(484,355.25)	-36.88%
		Net	18,331,891.32	100.00%	17,018,680.41	100.00%	1,313,210.91	100.00%
10	606 TRANSPORTA	TION EQUIPMENT						
	1-06-06-010		3,450,386.53	230.95%	3,194,111.53	213.17%	256,275.00	-5815.37%
	1-06-06-011		(1,956,393.53)	-130.95%	(1,695,711.67)	-113.17%	(260,681.86)	5915.37%
	1 00 00 011	Net	1,493,993.00	100.00%	1,498,399.86	100.00%	(4,406.86)	100.00%

		YEAR TO DATE						
		Actual This N	Month	This Month	Last Year	Increase (Decrease) 0	ver Last Year	
		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total	
10699 CONSTRUCTION	N IN PROGRESS							
1-06-99-030	Construction in Progress - Buildings & Other 5	978,306.50	100.00%	395,142.50	23.85%	583,164.00	-85.94%	
1-06-99-020	Construction in Progress - Plant	0.00	0.00%	1,261,730.00	76.15%	(1,261,730.00)	185.94%	
	Net	978,306.50	100.00%	1,656,872.50	100.00%	(678,566.00)	100.00%	
Total Property	, Plant and Equipment	98,615,242.70		89,790,958.18		8,824,284.52	9.83%	
INTANGIBLE ASSETS								
10801 INTANGIBLE AS	SSETS							
1-08-01-020	Computer Software	387,900.00	53.21%	0.00	0.00%	387,900.00	-3000.00%	
1-08-01-021	Accumulated Amortization - Computer Softwo	(12,930.00)	-1.77%	0.00	0.00%	(12,930.00)	100.00%	
1-08-99-020	Development in Progress- Computer Software	354,060.00	48.57%	741,960.00	100.00%	(387,900.00)	3000.00%	
	Net	729,030.00	100.00%	741,960.00	100.00%	(12,930.00)	100.00%	
OTHER ASSETS								
19901 ADVANCES								
1-99-01-040	Advances to Officers & Employee	8,500.00	6.30%		0.00%	8,500.00	69.71%	
19902 PREPAYMENTS	3							
1-99-02-050	Prepaid Insurance	52,296.58	38.75%	50,758.99	41.34%	1,537.59	12.61%	
19903 DEPOSITS								
1-99-03-020	Guaranty Deposits	73,548.14	54.49%	71,548.14	58.28%	2,000.00	16.40%	
19999 OTHER ASSETS								
1-99-02-080	Withholding Tax at Source	622.03	0.46%	466.40	0.38%	155.63	1.28%	
Total Other A	ssets	134,966.75	100.00%	122,773.53	100.00%	12,193.22	100.00%	
	TOTAL NON CURRENT ASSET	99,479,239.45		90,655,691.71		8,823,547.74	9.73%	
	TOTAL ASSETS	142,963,526.69		126,483,197.64		16,480,329.05	13.03%	

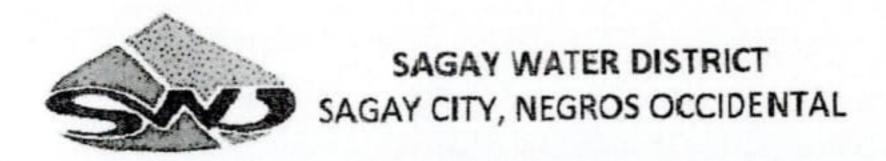
		and the second of the second	The second second	1 40 100	O DOLL		
		Actual This	Month	This Month	Last Year	Increase (Decrease) (Wer Last Year
FINANCIAL LIABILITIES		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
20101 PAYABLES							
2-01-01-010	Accounts Payable	607,036.18	100.00%	216,348.10	100.00%	390,688.08	100.00%
2-01-02-040	Loans Payable-Domestic (LBP & RBSI)	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Payable		607,036.18	100.00%	216,348.10	100.00%	390,688.08	100.00%
INTER-AGENCY PAYAB	LES						
20201 INTER_AGENC	Y PAYABLES						
2-02-01-010	Due to BIR	223,162.12	99.08%	380,647.08	99.72%	(157,484.96)	100.65%
2-02-01-020	Due to GSIS	(1,258.08)	-0.56%	(700.00)	-0.18%	(558.08)	0.36%
2-02-01-030	Due to PAG-IBIG		0.00%	(449.28)	-0.12%	449.28	-0.29%
2-02-01-040	Due to PhilHealth	3,000.00	1.33%	2,200.00	0.58%	800.00	-0.51%
2-02-01-110	Due to SSS	330.00	0.15%	0.00	0.00%	330.00	-0.21%
Total Inter-Ag	ency Payable	225,234.04	100.00%	381,697.80	100.00%	(156,463.76)	100.00%
TRUST LIABILITIES							
20401 TRUST LIABILIT	TIES						
2-04-01-050	Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.00%
Total Trust Li	abilities	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.00%
	TOTAL CURRENT LIABILITIES	1,807,154.90		1,562,930.58		244,224.32	15.63%
DEFERRED CREDITS	FRITC						
20501 DEFERRED CR		2 972 190 00	100 00%	200.00	100.000/	2 971 000 00	1425000 000/
	Other Deferred Credits	2,872,180.00		200.00	100.00%	2,871,980.00	1435990.00%
Total Deferre	d Credits	2,872,180.00	100.00%	200.00	100,00%	2,871,980.00	1435990.00%
29999 OTHER PAYAB	BLES						
2-99-99-040	Undistributed Collections (LBP & RBSI)	. 0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Other P	ayables	0.00	0.00%	0.00	0.00%	0.00	0.00%
	TOTAL NON CURRENT LIABILITIES	2,872,180.00		200.00		2,871,980.00	1435990.00%
	TOTAL LIABILITIES	4,679,334.90		1,563,130.58		3,116,204.32	199.36%
EQUITY							
30101 GOVERNMEN	T EQUITY	5,703,735.26		2,636,235.26	2.11%	3,067,500.00	22. 95 %
30701 RETAINED EA	RNINGS / (DEFICIT)	132,580,456.53	95.88%	122,283,831.80	97.89%	10,296,624.73	77.05%
	TOTAL EQUITY	138,284,191.79	100.00%	124,920,067.06	100.00%	13,364,124.73	100.00%
	TOTAL LIABILITITES & EQUITY	142,963,526.69		126,483,197.64		16,480,329.05	13.03%

JONALYN O. DE LOS SANTOS Corp. Budget Analyst-A Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin

Noted by:



STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED June 2018

		19 19 C FOR A LIVE A	YEAR TO	DATE		
	Actual This M	onth	This Month Last Year		Increase (Decrease) Ov	er Last Year
	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
CASH AND CASH EQUIVALENTS 10101 CASH ON HAND						
1-01-010 Cash-Collecting Officer	204,643.79	0.55%	175,737.93	0.57%	28,905.86	0.46%
1-01-01-020 Petty Cash 10102 CASH IN BANK - LOCAL CURRENCY	10,000.00	0.03%	10,000.00	0.03%	0.00	0.00%
1-01-02-020 Cash in Bank - Local Currency, Current Account	20,676,438.96	55.79%	14,515,317.63	47.22%	6,161,121.33	97.49%
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,167,976.27	43.63%	16,038,374.09	52.18%	129,602.18	2.05%
Total Cash and Cash Equivalents	37,059,059.02	100.00%	30,739,429.65	100.00%	6,319,629.37	100.00%
RECEIVABLES						
10301 LOANS AND RECEIVABLE ACOUNTS	2 064 002 05	109.94%	3,365,195.94	106.67%	599,797.91	132.75%
1-03-01-010 Accounts Receivable	3,964,993.85	-23.14%	(751,010.93)	-23.81%	(83,672.96)	-18.52%
1-03-01-011 Allowance for Impairment - Accounts Receiva	(834,683.89)	-25.1470	(732,020.33)	20.0270	,,	
10305 OTHER RECEIVABLES	476,177.07	13.20%	540,474.53	17.13%	(64,297.46)	-14.23%
1-03-05-990 Other Receivables	3,606,487.03	100.00%	3,154,659.54	100.00%	451,827.49	100.00%
Total Receivables	3,000,407,00			The same of the sa		
INVENTORIES						
10404 INVENTORY HELD FOR CONSUMPTION	159,854,49	4.83%	131,446.69	5.22%	28,407.80	3.60%
1-04-04-010 Office Supplies Inventory 1-04-04-120 Chemicals & Filtering Supply Inv.	139,010.00	4.20%	185,130.00	7.35%	(45,120.00)	-5.85%
1-04-02-990 Other Supplies and Materials for	3,010,159.15	90.97%	2,203,700.56	87.44%	806,458.59	102.25%
Distribution — Total Inventories	3,309,023.64	100.00%	2,520,277.25	100.00%	788,746.39	100.00%
10405 SEMI-EXPENDABLE						4.5.250/
1-04-05-020 Semi-Expendable Office Equipment	17,120.82	16.25%	0.00	0.00%	17,120.82	16.25%
1-04-05-030 Semi-Expendable Information & Communication Tech. Equipt.	27,590.00	26.19%	0.00	0.00%	27,590.00	26.19%
1-04-06-010 Semi-Expendable Furniture & Fixture	14,724.00	13.98%	0.00	0.00%		13.98%
1-04-05-120 Semi-Expendable Sports Equipment	6,738.00	6.40%	0.00	0.00%	6,738.00	6.40%
1-04-05-190 Semi-Expendable Other Machinery & Equipment	39,160.00	37.18%	0.00	0.00%		37.18%
Total Semi-Expendable	105,332.82	100.00%	0.00	0.00%		100.00%
TOTAL CURRENT ASSET	44,079,902.51		36,414,366.44		7,665,536.07	21.05%

		Actual This N	ionth	This Month L	ast Year	Increase (Decrease) O	ver Last Year
		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
PROPERTY, PLANT AND	EQUIPMENT						
10603 INFRASTRUCTU	JRE ASSET						
1-06-03-110	Plant-Utility Plant in Service (UPIS)	114,167,930.82	155.95%	103,415,759.92	154.60%	10,752,170.90	170.20%
1-06-03-111	Accumulated Depreciation - Plant (UPIS)	(40,958,190.82)	-55.95%	(36,523,522.83)	-54.60%	(4,434,667.99)	-70.20%
	Net	73,209,740.00	100.00%	66,892,237.09	100.00%	6,317,502.91	100.00%
10604 BUILDINGS AN	D OTHER STRUCTURES						
1-06-04-010	Buildings	3,739,662.93	78.33%	3,739,662.93	82.65%	0.00	0.00%
1-06-04-011	Accumulated Depreciation - Buildings	(782,522.95)	-16.39%	(679,130.83)	-15.01%	(103,392.12)	-41.47%
1-06-04-070	Water Plant, Structure and Improvements Accumulated Depreciation - Water, Plant	2,252,512.01	47.18%	1,815,226.01	40.12%	437,286.00	175.41%
1-06-04-071	,	(435,399.48)	-9.12%	(350,802.47)	-7.75%	(84,597.01)	-33.93%
	Strucuture & Improvements						
	Net	4,774,252.51	100.00%	4,524,955.64	100.00%	249,296.87	100.00%
10605 MACHINERY A	ND EQUIPMENT						
1-06-05-010	Machinery	25,660,583.45	141.82%	24,542,146.10	145.63%	1,118,437.35	90.04%
1-06-05-011	Accumulated Depreciation - Machinery	(9,970,960.74)	-55.11%	(8,805,865.09)	-52.25%	(1,165,095.65)	-93.7 9 %
1-06-05-990	Other Equipment	2,608,788.06	14.42%	-	0.00%	2,608,788.06	210.02%
1-06-05-991	Accumulated Depreciation - Other Equipment	(1,249,974.78)	-6.91%	0.00	0.00%	(1,249,974.78)	-100.63%
1-06-05-020	Office Equipment	766,897.04	4.24%	3,706,329.23	21.99%	(2,939,432.19)	-236.63%
1-06-05-021	Accumulated Depreciation - Office Equipment	(671,904.74)	-3.71%	(2,590,637.98)	-15.37%	1,918,733.24	154.46%
1-06-05-030	Information and Communication Technology Accumulated Depreciation Information &	2,680,790.75	14.82%	0.00	0.00%	2,680,790.75	215.81%
1-06-05-031	Communication	(1,786,986.17)	-9.88%	0.00	0.00%	(1,786,986.17)	-143.86%
1-06-05-130	Technology Equipment Sports Equipment	11,800.00	0.07%	0.00	0.00%	11,800.00	0.95%
1-06-05-131	Accumalated Depreciation - Sports Equipmen	(10,177.50)	-0.06%	0.00	0.00%	(10, 177.50)	100 mm and 100 mm
	Furniture & Fixtures	543,611.44	3.00%		0.00%	543,611.44	43.76%
1-06-07-011	Accumulated Depreciation - Furnitures & Fixtu	(488,312.43)	-2.70%	0.00	0.00%	(488, 312.43)	
2 00 07 011	Net	18,094,154.38	100.00%		100.00%	1,242,182.12	100.00%
10606 TRANSPORTAT	TON FOLLIDMENT						
1-06-06-010		2 450 206 52	234.50%	3,194,111.53	215.81%	256,275.00	-2952.88%
1-06-06-010		3,450,386.53	-134.50%	(1,714,058.75)	-115.81%	(264,953.82)	
1-00-00-011	Accumulated Depreciation - Motor Vehicles Net	(1,979,012.57) 1,471,373.96	100.00%		100.00%	(8,678.82)	was the billion of the same of

			YEAR TO DATE						
			Actual This N	lonth	This Month L	And the second lives of the second lives of	Increase (Decrease) Ov	NAME OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	
			Amount	% to Total	Amount	% to Total	Variance Amount	% to Total	
10699		N IN PROGRESS	978,306.50	76.77%	395,142.50	72.01%	583,164.00	80.36%	
		Construction in Progress - Buildings & Other 5	296,100.32	23.23%	153,600.00	27.99%	142,500.32	19.64%	
	1-06-99-020	Construction in Progress - Plant Net	1,274,406.82	100.00%	548,742.50	100.00%	725,664.32	100.00%	
	Total Property	, Plant and Equipment	98,823,927.67		90,297,960.27		8,525,967.40	9.44%	
INTANG	IBLE ASSETS								
10801	INTANGIBLE AS			F2 440/	0.00	0.00%	387,900.00	-2400.00%	
		Computer Software	387,900.00	53.44%			(16,162.50)	100.00%	
	1-08-01-021	Accumulated Amortization - Computer Softwo	(16,162.50)	-2.23%	0.00	0.00%	(387,900.00)	2400.00%	
	1-08-99-020	Development in Progress- Computer Software	354,060.00	48.78%	741,960.00	100.00%	(16,162.50)	100.00%	
		Net	725,797.50	100.00%	741,960.00	100.00%	[10,102.50]		
OTHER A	ASSETS								
19901	ADVANCES				0.00	0.00%	31,620.00	93.119	
	1-99-01-040	Advances to Officers & Employee	31,620.00	20.60%	0.00	0.00%	31,020.00		
19902	PREPAYMENTS	S				30.000/	(294.21)	-0.879	
	1-99-02-050	Prepaid Insurance	47,399.87	30.88%	47,694.08	39.89%	(234.21)		
19903	DEPOSITS					E	2,000.00	5.899	
	1-99-03-020	Guaranty Deposits	73,548.14	47.91%	71,548.14	59.85%	2,000.00	3.03	
19999	OTHER ASSETS						C25 22	1.879	
	1-99-02-080	Withholding Tax at Source	948.27	0.62%	312.95	0.26%	635.32	100.00	
	Total Other As	ssets	153,516.28	100,00%	the state of the s	100.00%	33,961.11	A RESIDENCE OF THE PARTY OF THE	
		TOTAL NON CURRENT ASSET	99,703,241.45		91,159,475.44		8,543,766.01	9.37	
		TOTAL ASSETS	143,783,143.96		127,573,841.88		16,209,302.08	12.71	

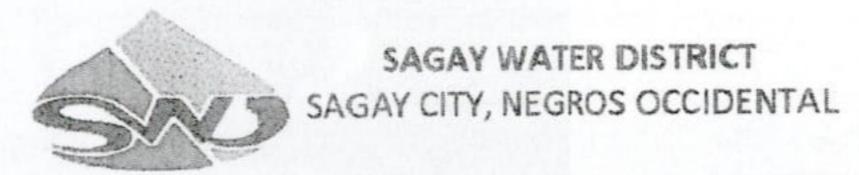
				DPA12	Increase (Decrease) Over Last Year	
	Actual This I	Vionth	This Month	AN ACCOUNT OF THE PARTY OF THE	THE RESERVE THE PROPERTY OF THE PARTY OF THE	
FINANCIAL LIABILITIES	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
20101 PAYABLES				400.000/	402 247 16	100.00%
2-01-01-010 Accounts Payable	679,467.46	100.00%	276,220.30	100.00%	403,247.16	0.00%
2-01-02-040 Loans Payable-Domestic (LBP & RBSI)	0.00	0.00%	0.00	0.00%	403,247.16	100.00%
Total Payable	679,467.46	100.00%	276,220.30	100.00%	403,247.10	200.0070
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES		400 040/	250 440 00	00 06%	216,270.04	100.74%
2-02-01-010 Due to BIR	474,710.13	100.31%	258,440.09	99.96%	(1,285.31)	-0.60%
2-02-01-020 Due to GSIS	(1,285.32)	-0.27%	(0.01)	0.00%	(100.00)	-0.05%
2-02-01-030 Due to PAG-IBIG		0.00%	100.00	0.04%	(200.00)	-0.09%
2-02-01-040 Due to PhilHealth	(200.00)	-0.04%	0.00	0.00%	0.00	0.00%
2-02-01-110 Due to SSS		0.00%	0.00	100.00%	214,684.73	100.00%
Total Inter-Agency Payable	473,224.81	100.00%	258,540.08	100.00%	224,004,70	
TRUST LIABILITIES						
20401 TRUST LIABILITIES		100.000/	004 004 60	100.00%	10,000,00	100.00%
2-04-01-050 Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.00%
Total Trust Liabilities	974,884.68	100.00%	1,499,645.06	100.0076	627,931.89	41.87%
TOTAL CURRENT LIABILITIES	2,127,576.95		1,499,043.00	Marie of the Lorentz Date of the Analysis of the		
DEFERRED CREDITS						
20501 DEFERRED CREDITS 2-05-01-990 Other Deferred Credits	2,872,180.00	100.00%	200.00	100.00%	2,871,980.00	100.00%
Total Deferred Credits	2,872,180.00	100.00%	200.00	100.00%	2,871,980.00	100.00%
OTHER PAYABLES						
29999 OTHER PAYABLES					/C 000 4E\	100.00%
2-99-99-040 Undistributed Collections (LBP & RBSI)	(4,982.15)	100,00%	2,000.00	AND DESCRIPTION OF THE PARTY OF	10.000 471	100.00%
Total Other Payables	(4,982.15)	100.00%	2,000.00		(6,982.15) 2,864,997.85	130227.18%
TOTAL NON CURRENT LIABILITIES	2,867,197.85		2,200.00	CHARLES AND ADDRESS OF THE PARTY OF THE PART	3,492,929.74	232.58%
TOTAL LIABILITIES	4,994,774.80		1,501,845.06			
EQUITY						24 420
30101 GOVERNMENT EQUITY	5,703,735.26	4.11%	2,636,235.26	2.09%	3,067,500.00	24.12%
30701 RETAINED EARNINGS / (DEFICIT)	133,084,633.90	95.89%	123,435,761.56	97.91%	9,648,872.34	75.88%
TOTAL EQUITY	138,788,369.16		126,071,996.82	100.00%	12,716,372.34	100.009
TOTAL LIABILITITES & EQUITY	143,783,143.96		127,573,841.88		16,209,302.08	12.719
n	Reviewed by			Noted by	:	

JONALYN O DE LOS SANTOS Corp. Budget Analyst-A Reviewed by:

Data Control er/OIC-Admin

Noted by:

YEAR TO DATE



STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED July 2018

			YEAR TO	DATE		
	Actual This M	lonth	This Month L	-	Increase (Decrease) O	ver Last Year
	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
CASH AND CASH EQUIVALENTS 10101 CASH ON HAND						
1-01-010 Cash-Collecting Officer	243,157.57	0.69%	206,867.06	0.70%	36,290.51	0.62%
1-01-01-020 Petty Cash 10102 CASH IN BANK - LOCAL CURRENCY	10,000.00	0.03%	10,000.00	0.03%	0.00	0.00%
1-01-02-020 Cash in Bank - Local Currency, Current Account	18,772,302.95	53.32%	13,122,608.41	44.65%	5,649,694.54	97.15%
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,178,696.82	45.96%	16,049,008.31	54.61%	129,688.51	2.23%
Total Cash and Cash Equivalents	35,204,157.34	100.00%	29,388,483.78	100.00%	5,815,673.56	100.00%
RECEIVABLES 10301 LOANS AND RECEIVABLE ACOUNTS				405 550		184 45%
1-03-01-010 Accounts Receivable	3,854,663.71	110.78%	3,422,601.39	105.55%	432,062.32	182.26%
1-03-01-011 Allowance for Impairment - Accounts Receiva	(834,683.89)	-23.99%	(751,010.93)	-23.16%	(83,672.96)	-35.30%
10305 OTHER RECEIVABLES 1-03-05-990 Other Receivables	459,622.07	13.21%	570,957.31	17.61%	(111,335.24)	-46.97%
1-03-05-990 Other Receivables Total Receivables	3,479,601.89	100.00%	3,242,547.77	100.00%	237,054.12	100.00%
INVENTORIES						
10404 INVENTORY HELD FOR CONSUMPTION				8 040/	(12 (27 00)	-7.28%
1-04-04-010 Office Supplies Inventory	185,783.99	4.38%	199,211.89	4.91%	(13,427.90)	
1-04-04-120 Chemicals & Filtering Supply Inv.	100,510.00	2.37%	108,980.00	2.69%		
1-04-02-990 Other Supplies and Materials for Distribution	3,953,167.13	93.25%	3,746,711.21	92.40%	206,455.92	111.87%
Total Inventories	4,239,461.12	100.00%	4,054,903.10	100.00%	184,558.02	100.00%
10405 SEMI-EXPENDABLE 1-04-05-020 Semi-Expendable Office Equipment	19,620.82	14.50%	0.00	0.00%	19,620.82	14.50%
1-04-05-030 Semi-Expendable Information & Communication Tech. Equipt.	27,590.00	20.39%	0.00	0.00%	27,590.00	20.39%
1-04-06-010 Semi-Expendable Furniture & Fixture	14,724.00	10.88%	0.00	0.00%	14,724.00	
1-04-05-120 Semi-Expendable Sports Equipment	6,738.00	4.98%	0.00	0.00%	6,738.00	4.98%
1-04-05-190 Semi-Expendable Other Machinery & Equipment	66,650.00	49.25%	0.00	0.00%	66,650.00	49.25%
Total Semi-Expendable	135,322.82	100.00%	0.00	0.00%	NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	
TOTAL CURRENT ASSET	43,058,543.17		36,685,934.65		6,372,608.52	17.37%

				YEAR TO	DATE		
		fortunal This helps	èh T	This Month La	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	Increase (Decrease) Ove	er Last Year
		Actual This Mon	6 to Total	CONTRACTOR OF THE PROPERTY OF	% to Total	Variance Amount	% to Total
PROPERTY, PLANT AND	EQUIPMENT	Allount					
10603 INFRASTRUCTU			4== 000/	104 027 004 12	154.81%	11,390,747.27	166.45%
1-06-03-110	Plant-Utility Plant in Service (UPIS)	115,418,651.39	155.88%	104,027,904.12	-54.81%	(4,547,318.11)	-66.45%
1-06-03-111	Accumulated Depreciation - Plant (UPIS)	(41,375,967.84)	-55.88%	(36,828,649.73)	100.00%	6,843,429.16	100.00%
1-00-03-121	Net	74,042,683.55	100.00%	67,199,254.39	100.0076		
10604 RILLIDINGS AN	ID OTHER STRUCTURES				82.90%	0.00	0.00%
1-06-04-010		3,739,662.93	78.60%	3,739,662.93	Total Barrier	(103,392.12)	-41.86%
1-00-04-010	Accumulated Depreciation - Buildings	(790,329.40)	-16.61%	(686,937.28)	-15.23%	437,286.00	177.04%
1.06.04.070	Water Plant, Structure and Improvements	2,252,512.01	47.34%	1,815,226.01	40.24%	437,200.00	
1-06-04-070	Accumulated Depreciation - Water, Plant	(443,989.81)	-9.33%	(357, 101.01)	-7.92%	(86,888.80)	-35.18%
1-00-04-071	Strucuture & Improvements			7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	100 00%	247,005.08	100.00%
	Net	4,757,855.73	100.00%	4,510,850.65	100.00%		
10605 MACHINERY	AND EQUIPMENT		440 550/	24,715,377.46	146.19%	2,104,649.78	96.76%
	Machinery	26,820,027.24	140.55%	(8.995.149.48)	-53.21%	(1,156,070.64)	-53.15%
1 00 00 011	Accumulated Depreciation Beachingry	(10 151 220 12)	-53.20%		0.00%	2,608,788.06	119.93%
1-06-05-990	Other Equipment	2,608,788.06	13.67%		0.00%	(1,280,178.72)	-58.85%
1-06-05-991		(1,280,178.72)	-6.71%	0.000.400.00	22.51%	(2,955,732.19)	-135.88%
1-06-05-020		850,697.04	4.46%			1,944,048.83	89.37%
1-06-05-021		(676, 238.04)	-3.54%	(2,620,286.87)	0.00%	2 500 700 75	123.24%
1-06-05-030	· · · · · · · · · · · · · · · · · · ·	2,680,790.75	14.05%		0.0070	2,000,	
	Accumulated Depreciation Information &	(1,823,607.48)	-9.56%		0.00%	(1,823,607.48)	-83.84%
1-06-05-031						11 000 00	0.54%
	Technology Equipment	11,800.00	0.06%		0.00%	40 000 001	0.400
1-06-05-130	intim Charte Equipmen	(10,620.00)	-0.06%		0.00%	- 40 544 44	24.99%
1-06-05-131		543,611.44	2.85%	6	0.00%	(100 200 01)	
1-06-07-010	Furniture & Fixtures	(492,269.61)	-2.58%		0.00%		
1-06-07-011	Accumulated Depreciation - Furnitures & Fixtu	19,081,580.56	100.00%	6 16,906,370.34	100.00%	2,175,210.22	100.007
10606 TRANSPORTA	ATION EQUIPMENT				218.52%	256,275.00	-1978.849
	O Motor Vehicles	3,450,386.53	238.169			(200 225 70	
1-06-06-01		(2,001,631.61)	-138.16%	THE PART OF THE		140 050 70	
1-00-00-01.	Net	1,448,754.92	100.009	6 1,461,705.70	100.007	122/00011	

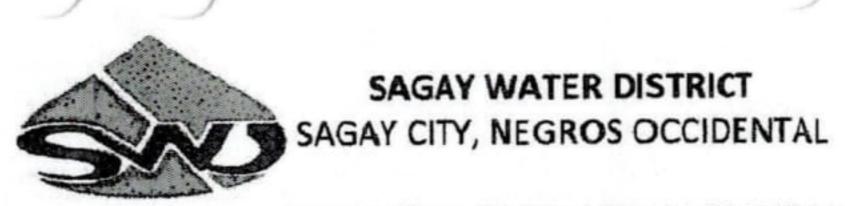
	YEAR TO DATE									
-	Actual This N	Aonth	This Month L	particular and control of the factor of the first of the	Increase (Decrease) Ov					
	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total				
10699 CONSTRUCTION IN PROGRESS 1-06-99-030 Construction in Progress - Buildings & Other 5 1-06-99-020 Construction in Progress - Plant		46.67% 53.33% 100.00%	395,142.50 395,142.50	100.00% 0.00% 100.00%	486,608.71 1,007,493.50 1,494,102.21	32.57% 67.43% 100.00% 11.88%				
Net Total Property, Plant and Equipment	101,220,119.47		90,473,323.58		10,746,795.89	11.00%				
10801 INTANGIBLE ASSETS 1-08-01-020 Computer Software 1-08-01-021 Accumulated Amortization - Computer Software 1-08-99-020 Development in Progress- Computer Software Net		53.68% -2.68% 49.00% 100.00%	741,960.00 741,960.00	0.00% 0.00% 100.00%	387,900.00 (19,395.00) (387,900.00) (19,395.00)	-2000.00% 100.00% 2000.00%				
OTHER ASSETS 19901 ADVANCES 1-99-01-040 Advances to Officers & Employee	5,000.00	3.72%	0.00	0.00%	5,000.00	44.07%				
19902 PREPAYMENTS 1-99-02-050 Prepaid Insurance	53,279.64	39.67%	51,218.67	41.65%	2,060.97	18.16%				
19903 DEPOSITS 1-99-03-020 Guaranty Deposits	75,723.14	56.38%	71,548.14	58.19%	4,175.00	36.80%				
19999 OTHER ASSETS	309.82	0.23%	199.70	0.16%	110.12	0.97%				
1-99-02-080 Withholding Tax at Source	NAME OF TAXABLE PARTY.			100.00%	11,346.09	100.00%				
Total Other Assets	134,312.60	20010070	91,338,250.09		10,738,746.98	11.76%				
TOTAL NON CURRENT ASSETS TOTAL ASSETS	102,076,997.07		128,024,184.74	AND DECEMBER OF THE PARTY OF TH	17,111,355.50	13.37%				

YEAR TO DATE							
Actual This Me	onth	The second secon	WASHINGTON BELLEVILLE BENEFIT OF THE PROPERTY	The state of the s			
	and a supplemental statement of the	Amount	% to Total	Variance Amount	% to Total		
851,138.38 0.00 851,138.38	100.00% 0.00% 100.00%	122,123.52	100.00% 0.00% 100.00%	729,014.86 0.00 729,014.86	100.00% 0.00% 100.00%		
267,506.90 (908.71) 1,600.00	99.74% -0.34% 0.00% 0.60% 0.00%	380,144.85 (2,468.06) 353.94 1,300.00	100.21% -0.65% 0.09% 0.34% 0.00%	(112,637.95) 1,559.35 (353.94) 300.00 0.00 (111,132.54)	101.35% -1.40% 0.32% -0.27% 0.00%		
974,884.68 974,884.68 2,094,221.25	100.00%	964,884.68 964,884.68 1,466,338.93	100.00%	10,000.00 10,000.00 627,882.32	100.00%		
2,872,180.00 2,872,180.00	100.00%	35.00 35.00	100.00%	2,872,145.00 2,872,145.00	100.009		
0.00 0.00 2,872,180.00 4,966,401.25	#DIV/0! #DIV/0!	(2,653.57) (2,618.57)	100.00%	2,653.57 2,874,798.57			
5,703,735.26 134,465,403.73 140,169,138.99	4.07% 95.93% 100.00%	126,560,464.38	97.92%	10,541,174.61	100.00		
	Amount 851,138.38 0.00 851,138.38 267,506.90 (908.71) 1,600.00 268,198.19 974,884.68 974,884.68 2,094,221.25 2,872,180.00 2,872,180.00 0.00 0.00 2,872,180.00 4,966,401.25	851,138.38 100.00% 851,138.38 100.00% 851,138.38 100.00% 267,506.90 99.74% (908.71) -0.34% 0.00% 1,600.00 0.60% 0.00% 268,198.19 100.00% 974,884.68 100.00% 974,884.68 100.00% 2,872,180.00 100.00% 0.00 #DIV/0! 0.00 #DIV/0! 2,872,180.00 4,966,401.25 5,703,735.26 4.07% 134,465,403.73 95.93% 140,169,138.99 100.00%	Actual This Month This Month Land Amount % to Total Amount 851,138.38 100.00% 122,123.52 0.00 0.00% 122,123.52 267,506.90 99.74% 380,144.85 (908.71) -0.34% (2,468.06) 0.00% 353.94 1,600.00 0.60% 1,300.00 0.00% 379,330.73 974,884.68 100.00% 964,884.68 974,884.68 100.00% 964,884.68 2,094,221.25 1,466,338.93 2,872,180.00 100.00% 35.00 2,872,180.00 100.00% 35.00 0.00 #DIV/0! (2,653.57) 2,872,180.00 100.00% 35.00 0.00 #DIV/0! (2,653.57) 4,966,401.25 1,463,720.36 5,703,735.26 4.07% 2,636,235.26 134,465,403.73 95.93% 123,924,229.12 140,169,138.99 100.00% 126,560,464.38	Actual This Month This Month Last Year Amount % to Total Amount % to Total 851,138.38 100.00% 122,123.52 100.00% 851,138.38 100.00% 122,123.52 100.00% 851,138.38 100.00% 122,123.52 100.00% 267,506.90 99.74% 380,144.85 100.21% (908.71) -0.34% (2,468.06) -0.65% 0.00% 353.94 0.09% 1,600.00 0.60% 1,300.00 0.34% 0.00% 379,330.73 100.00% 268,198.19 100.00% 379,330.73 100.00% 974,884.68 100.00% 964,884.68 100.00% 974,884.68 100.00% 964,884.68 100.00% 2,872,180.00 100.00% 35.00 100.00% 2,872,180.00 100.00% 35.00 100.00% 2,872,180.00 4,966,401.25 1,463,720.36 5,703,735.26 4.07% 2,636,235.26 2.08% 140,169,138.99 10	Actual This Month This Month Last Year Increase (Decrease) Over Amount Amount % to Total Amount % to Total Variance Amount 851,138.38 100.00% 122,123.52 100.00% 729,014.86 0.00 0.00% 0.00% 0.00% 0.00 851,138.38 100.00% 122,123.52 100.00% 729,014.86 267,506.90 99.74% 380,144.85 100.21% (112,637.95) (908.71) -0.34% (2,468.06) -0.65% 1,559.35 (908.71) -0.34% (2,468.06) -0.65% 1,559.35 1,600.00 0.60% 1,300.00 0.34% 300.00 2,68,198.19 100.00% 379,330.73 100.00% (111,132.54) 974,884.68 100.00% 964,884.68 100.00% 10,000.00 2,094,221.25 1,466,338.93 627,882.32 2,872,180.00 100.00% 35.00 100.00% 2,872,145.00 0.00 #DIV/01 (2,653.57) 100.00% 2,872,145.00		

JONALYN O. DE LOS SANTOS Corp. Budget Analyst-A Reviewed by:

MARIE ANGELINE B. DIVINAGRACIA

Noted by:



STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED August 2018

			YEAR TO	DATE		
	Actual This M	lonth	This Month	Last Year	Increase (Decrease) O	ver Last Year
	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
CASH AND CASH EQUIVALENTS 10101 CASH ON HAND 1-01-01-010 Cash-Collecting Officer	171,890.04	0.41%	173,153.09	0.56%	(1,263.05)	-0.01%
1-01-01-020 Petty Cash 10102 CASH IN BANK - LOCAL CURRENCY	10,000.00	0.02%	10,000.00	0.03%	0.00	0.00%
1-01-02-020 Cash in Bank - Local Currency, Current Account	25,309,203.36	60.72%	14,757,180.58	47.60%	10,552,022.78	98.79%
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,189,724.53	38.84%	16,059,649.61	51.81%	130,074.92	1.22%
Total Cash and Cash Equivalents	41,680,817.93	100.00%	30,999,983.28	100.00%	10,680,834.65	100.00%
RECEIVABLES 10301 LOANS AND RECEIVABLE ACOUNTS	2 724 000 54	442 420/	2.05.241.10	105 110/	06 620 41	60.63%
1-03-01-010 Accounts Receivable	3,721,869.51	112.43%	3,625,241.10	105.11%	96,628.41	-69.62%
1-03-01-011 Allowance for Impairment - Accounts Receiva	(834,683.89)	-25.21%	(751,010.93)	-21.77%	(83,672.96)	60.28%
10305 OTHER RECEIVABLES	422 171 07	12.78%	574 000 44	16.67%	(151,759.04)	109.33%
1-03-05-990 Other Receivables	423,171.07 3,310,356.69	100.00%	574,930.11 3,449,160.28	100.00%	(131,733.04)	100.00%
Total Receivables	3,310,330.03	100.0076	3,443,100.20	100.0070	1230,003.337	100.00%
INVENTORIES						
10404 INVENTORY HELD FOR CONSUMPTION	178,624.49	6.02%	168,582.79	4.48%	10,041.70	-1.26%
1-04-04-010 Office Supplies Inventory 1-04-04-120 Chemicals & Filtering Supply Inv.	206,510.00	6.96%	67,780.00	1.80%	138,730.00	-17.46%
1-04-04-120 Other Supplies and Materials for Distribution	2,580,831.66	87.01%	3,523,941.26	93.71%	(943,109.60)	118.73%
Total Inventories	2,965,966.15	100.00%	3,760,304.05	100.00%	(794,337.90)	100.00%
10405 SEMI-EXPENDABLE						4- 44
1-04-05-020 Semi-Expendable Office Equipment	25,218.44	15.81%	0.00	0.00%	25,218.44	15.81%
1-04-05-030 Semi-Expendable Information & Communication Tech. Equipt.	27,590.00	17.29%	0.00	0.00%	27,590.00	17.29%
1-04-06-010 Semi-Expendable Furniture & Fixture	14,724.00	9.23%	0.00	0.00%	14,724.00	9.23%
1-04-05-120 Semi-Expendable Sports Equipment	9,768.00	6.12%	0.00	0.00%	9,768.00	6.129
1-04-05-190 Semi-Expendable Other Machinery & Equipment	82,240.00	51.55%	0.00	0.00%	82,240.00	51.55%
Total Semi-Expendable	159,540.44	100.00%	0.00	0.00%	159,540.44	100.00%
TOTAL CURRENT ASSET	48,116,681.21		38,209,447.61		9,907,233.60	25.939

				YEAR TO			
		Actual This N	Nonth	This Month L		Increase (Decrease) O	
		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
PROPERTY, PLANT AND	EQUIPMENT						
10603 INFRASTRUCTU				407 050 770 07	452.000/	0.262.020.24	220 170
1-06-03-110	Plant-Utility Plant in Service (UPIS)	115,616,608.41	156.62%	107,352,778.07	152.89%	8,263,830.34	229.179
1-06-03-111	Accumulated Depreciation - Plant (UPIS)	(41,796,794.23)	-56.62%	(37,139,009.44)	-52.89%	(4,657,784.79)	-129.17%
	Net	73,819,814.18	100.00%	70,213,768.63	100.00%	3,606,045.55	100.009
10604 BUILDINGS AND	OTHER STRUCTURES						
1-06-04-010		3,739,662.93	65.05%	3,739,662.93	83.16%	0.00	0.009
	Accumulated Depreciation - Buildings	(798,135.85)	-13.88%	(694,743.72)	-15.45%	(103, 392.13)	-8.269
	Water Plant, Structure and Improvements	3,260,005.51	56.71%	1,815,226.01	40.37%	1,444,779.50	115.389
1-06-04-070	Accumulated Depreciation - Water, Plant	-//					
1-06-04-071	,	(452,580.14)	-7.87%	(363,399.55)	-8.08%	(89, 180.59)	-7.129
	Strucuture & Improvements		400 0004	4 400 74F C7	100.000/	1 353 306 70	100.009
	Net	5,748,952.45	100.00%	4,496,745.67	100.00%	1,252,206.78	100.00
10605 MACHINERY A	ND EQUIPMENT			•			
1-06-05-010		26,957,908.24	141.84%	24,833,377.46	147.64%	2,124,530.78	97.229
	Accumulated Depreciation - Machinery	(10,340,497.90)	-54.41%	(9,187,032.34)	-54.62%	(1,153,465.56)	-52.78
	Other Equipment	2,608,788.06	13.73%		0.00%	2,608,788.06	119.37
1-06-05-991	Accumulated Depreciation - Other Equipment	(1,310,382.66)	-6.89%		0.00%	(1,310,382.66)	-59.96
	Office Equipment	888,857.04	4.58%		22.75%	(2,937,072.19)	-134.40
	Accumulated Depreciation - Office Equipment	(682,138.84)	-3.59%	(2,651,797.27)	-15.77%	1,969,658.43	90.13
1-06-05-030	Information and Communication Technology	2,680,790.75	14.11%		0.00%	2,680,790.75	122.67
1-06-05-031	Accumulated Depreciation Information & Communication	(1,846,152.66)	-9.71%		0.00%	(1,846,152.66)	-84.48
1-00-03-031	Technology Equipment						
1-06-05-130		11,800.00	0.06%		0.00%	11,800.00	0.54
	Accumalated Depreciation - Sports Equipmen	(10,620.00)	-0.06%		0.00%	(10,620.00)	-0.49
	Furniture & Fixtures	543,611.44	2.86%		0.00%	543,611.44	24.87
	Accumulated Depreciation - Furnitures & Fixtu_	(496,103.12)	-2.61%		0.00%	(496,103.12)	-22.70
	Net	19,005,860.35	100.00%	16,820,477.08	100.00%	2,185,383.27	100.00
10606 TRANSPORTA	TION FOLIPMENT						
	Motor Vehicles	3,450,386.53	241.62%	3,194,111.53	221.30%	256,275.00	-1669.26
	Accumulated Depreciation - Motor Vehicles	(2,022,380.52)			-121.30%	(271,627.61)	1769.26
1-06-06-011	Net	1,428,006.01	100.00%		100.00%	(15,352.61)	100.00

				YEAR TO	DATE		
	 	Actual This N	Month	This Month		Increase (Decrease) O	ver Last Year
		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10699 CONSTRUCTIO	N IN PROGRESS						
1-06-99-030	Construction in Progress - Buildings & Other 5	27,525.00	1.16%	395,142.50	100.00%	(367,617.50)	-18.64%
1-06-99-020	Construction in Progress - Plant	2,339,971.21	98.84%	0.00	0.00%	2,339,971.21	118.64%
	Net	2,367,496.21	100.00%	395,142.50	100.00%	1,972,353.71	100.00%
Total Property	y, Plant and Equipment	102,370,129.20		93,369,492.50		9,000,636.70)
INTANGIBLE ASSETS 10801 INTANGIBLE A	SSETS						
1-08-01-020	Computer Software	387,900.00	53.92%	0.00	0.00%	387,900.00	-1714.29%
1-08-01-021	Accumulated Amortization - Computer Softwa	(22,627.50)	-3.15%	0.00	0.00%	(22, 627.50)	100.00%
1-08-99-020	Development in Progress- Computer Software	354,060.00	49.22%	741,960.00	100.00%	(387,900.00)	1714.29%
	Net	719,332.50	100.00%	741,960.00	100.00%	(22,627.50)	100.00%
OTHER ASSETS							
19901 ADVANCES 1-99-01-040 19902 PREPAYMENT	Advances to Officers & Employee	31,920.00	20.50%	0.00	0.00%	31,920.00	86.44%
1-99-02-050 19903 DEPOSITS	Prepaid Insurance	47,564.02	30.55%	46,580.50	39.22%	983.52	2.66%
	Guaranty Deposits	75,723.14	48.63%	71,548.14	60.24%	4,175.00	11.31%
1-99-02-080	Withholding Tax at Source	493.76	0.32%	645.68	0.54%	(151.92)	-0.41%
Total Other A	ssets	155,700.92	100.00%	118,774.32	100.00%	36,926.60	100.00%
	TOTAL NON CURRENT ASSET	103,245,162.62		94,230,226.82		9,014,935.80	9.57%
	TOTALASSETS	151,361,843.83		132,439,674.43		18,922,169.40	14.29%

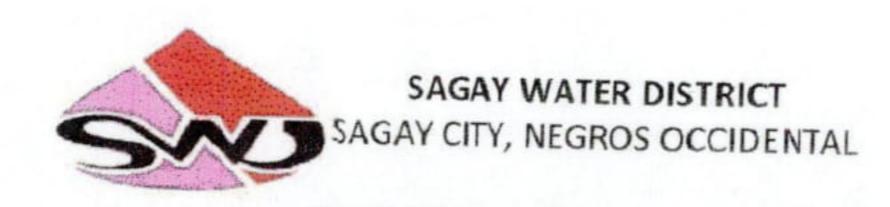
			YEAR TO	DATE		
	Actual This N	vionth	This Month	Last Year	Increase (Decrease) O	ver Last Year
FINANCIAL LIABILITIES	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
20101 PAYABLES						
2-01-01-010 Accounts Payable	664,320.61	100.00%	3,129,857.64	100.08%	(2,465,537.03)	100.11%
2-01-02-040 Loans Payable-Domestic (LBP & RBSI)	0.00	0.00%	(2,653.57)	-0.08%	2,653.57	-0.11%
Total Payable	664,320.61	100.00%	3,127,204.07	100.00%	(2,462,883.46)	100.00%
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES						454 544
2-02-01-010 Due to BIR	87,466.44	96.40%	257,521.97	99.57%	(170,055.53)	101.29%
2-02-01-020 Due to GSIS	70.09	0.08%	(2,497.25)	-0.97%	2,567.34	-1.53%
2-02-01-030 Due to PAG-IBIG	0.00	0.00%	807.88	0.31%	(807.88)	0.48%
2-02-01-040 Due to PhilHealth	3,200.00	3.53%	2,800.00	1.08%	400.00	-0.24%
2-02-01-110 Due to SSS	0.00	0.00%	0.00	0.00%	0,00	0.00%
Total Inter-Agency Payable	90,736.53	100.00%	258,632.60	100.00%	(167,896.07)	100.00%
TRUST LIABILITIES						
20401 TRUST LIABILITIES				400.0004	10.000.00	100.000
2-04-01-050 Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.00%
Total Trust Liabilities	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.00%
TOTAL CURRENT LIABILITIES	1,729,941.82		4,350,721.35		(2,620,779.53)	-60.24%
DEFERRED CREDITS						
20501 DEFERRED CREDITS	0.004.004.04	100 0004	200.00	100.00%	8,293,864.04	100.00%
2-05-01-990 Other Deferred Credits	8,294,064.04	100.00%	200.00	100.00%	Property and the second contract of the second	100.00%
Total Deferred Credits	8,294,064.04	100.00%	200.00	100.00%	8,293,864.04	100.007
OTHER PAYABLES 29999 OTHER PAYABLES						
2-99-99-040 Undistributed Collections (LBP & RBSI)	2,442.85	100.00%	0.00	0.00%	2,442.85	100.00%
Total Other Payables	2,442.85	100.00%	0.00	0.00%	2,442.85	100.00%
TOTAL NON CURRENT LIABILITIES	8,296,506.89		200.00		8,296,306.89	4148153.45%
TOTAL LIABILITIES	10,026,448.71		4,350,921.35		5,675,527.36	130.44%
EQUITY						22.460
30101 GOVERNMENT EQUITY	5,703,735.26	4.04%	2,636,235.26	2.06%	3,067,500.00	23.16%
30701 RETAINED EARNINGS / (DEFICIT)	135,631,659.86	95.96%	125,452,517.82	97.94%	10,179,142.04	76.84%
TOTAL EQUITY	141,335,395.12	100.00%	128,088,753.08	100.00%	13,246,642.04	100.00%
TOTAL LIABILITITES & EQUITY	151,361,843.83		132,439,674.43		18,922,169.40	14.29%

JONALYN O. DE LOS SANTOS Corp. Budget Analyst-A Reviewed by:

Noted by:

MARIE ANGELINE B. DIVINAGRACIA

Sata Controller/OIC-Admin



STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED September 2018

			YEAR T	O DATE		
	Actual This N	/lonth	This Month		Increase (Decrease) C	Over Last Year
CASH AND CASH EQUIVALENTS	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10101 CASH ON HAND						70 to 10tai
1-01-01-010 Cash-Collecting Officer 1-01-01-020 Petty Cash 10102 CASH IN BANK - LOCAL CURRENCY	248,901.58	0.60%	216,110.51	0.66%	32,791.07	0.39
1-01-02-020 Cash in Bank - Local Currency, Current Account	24,840,858.93	60.15%	16,669,737.30	50.57%	8,171,121.63	98.04
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,200,835.37	39.23%	16,070,687.76	48.75%	130,147.61	1.569
Total Cash and Cash Equivalents	41,300,595.88	100.00%	32,966,535.57	100.00%		
RECEIVABLES			02,500,533.57	100.00%	8,334,060.31	100.009
10301 LOANS AND RECEIVABLE ACOUNTS 1-03-01-010 Accounts Receivable						
The contract of the contract o	3,981,271.48	112.24%	3,727,263.96	105.91%	254,007.52	915.659
1-03-01-011 Allowance for Impairment - Accounts Receiva 10305 OTHER RECEIVABLES	(834,683.89)	-23.53%	(751,010.93)	-21.34%	(83,672.96)	-301.629
1-03-05-990 Other Receivables Total Receivables	400,428.57	11.29%	543,022.31	15.43%	(142,593.74)	-514.029
	3,547,016.16	100.00%	3,519,275.34	100.00%	27,740.82	100.00%
NVENTORIES						200,007
10404 INVENTORY HELD FOR CONSUMPTION 1-04-04-010 Office Supplies Inventory 1-04-04-120 Chemicals & Filtering Supply Inv.	175,055.99 448,710.00	3.93%	144,625.39	3.98%	30,430.60	3.729
1-04-02-990 Other Supplies and Materials for	•	10.08%	90,630.00	2.50%	358,080.00	43.739
Distribution Total Inventories	3,827,063.64	85.99%	3,396,778.63	93.52%	430,285.01	52.55%
10405 SEMI-EXPENDABLE	4,450,829.63	100.00%	3,632,034.02	100.00%	818,795.61	100.009
1-04-05-020 Semi-Expendable Office Equipment 1-04-05-030 Semi-Expendable Information &	34,668.44	17.19%	0.00	0.00%	34,668.44	17.19%
Communication Tech. Equipt.	33,330.00	16.53%	0.00	0.00%	33,330.00	16.53%
1-04-06-010 Semi-Expendable Furniture & Fixture 1-04-05-120 Semi-Expendable Sports Equipment	16,666.00	8.26%	0.00	0.00%	16,666.00	8.26%
Semi-Expendable Other Marking	9,768.00	4.84%	0.00	0.00%	9,768.00	4.849
Equipment	107,250.00	53.18%	0.00	0.00%	107,250.00	53.189
Total Semi-Expendable TOTAL CURRENT ASSET	201,682.44	100.00%	0.00	0.00%	201,682.44	100.009
TOTAL CORRENT ASSET	49,500,124.11		40,117,844.93		9,382,279.18	23.39%

	r						
				YEAR TO	O DATE		
		Actual This N	/lonth	This Month	Last Year	Increase (Decrease) C	ver Last Year
PROPERTY, PLANT AND	DEQUIPMENT	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10603 INFRASTRUCTI	URE ASSET						
1-06-03-110	Plant-Utility Plant in Service (UPIS)	110 202 204 70					
1-06-03-111	Accumulated Depreciation - Plant (UPIS)	119,292,061.79	153.93%	107,545,302.29	153.45%	11,746,759.50	158.559
	Net	(41,796,794.23)	-53.93%	(37,458,902.42)	-53.45%	(4,337,891.81)	-58.55%
	-	77,495,267.56	100.00%	70,086,399.87	100.00%	7,408,867.69	100.00%
10604 BUILDINGS AN	D OTHER STRUCTURES						
1-06-04-010		2 720 662 62					
1-06-04-011	•	3,739,662.93	65.28%	3,739,662.93	76.67%	0.00	0.00%
1-06-04-070	Water Plant, Structure and Improvements	(805,942.29)	-14.07%	(702,550.16)	-14.40%	(103,392.13)	-12.15%
	Accumulated Depreciation - Water, Plant	3,260,005.51	56.91%	2,210,368.51	45.32%	1,049,637.00	123.34%
1-06-04-071	,	1161010 571					
	Strucuture & Improvements	(464,948.57)	-8.12%	(369,698.09)	-7.58%	(95,250.48)	-11.19%
	Net	E 720 777 FO					
		5,728,777.58	100.00%	4,877,783.19	100.00%	850,994.39	100.00%
10605 MACHINERY AN							
1-06-05-010	Machinery	26,983,821.64	1.17.000/				
1-06-05-011	Accumulated Depreciation - Machinery	(10,531,843.90)	147.00%	24,940,407.46	148.90%	2,043,414.18	127.11%
1-06-05-990	Other Equipment	2,608,788.06	-57.37%	(9,380,208.93)	-56.00%	(1,151,634.97)	-71.64%
1-06-05-991	Accumulated Depreciation - Other Equipment	(1,340,586.60)	14.21%		0.00%	2,608,788.06	162.28%
1-06-05-020	Office Equipment	888,857.04	-7.30%		0.00%	(1,340,586.60)	-83.39%
1-06-05-021	Accumulated Depreciation - Office Equipment	(688,993.64)	4.84%	3,872,399.23	23.12%	(2,983,542.19)	-185.59%
1-06-05-030	Information and Communication Technology	2,680,790.75	-3.75%	(2,683,336.24)	-16.02%	1,994,342.60	124.06%
,	Accumulated Depreciation Information &	2,000,790.75	14.60%		0.00%	2,680,790.75	166.76%
	Communication	(2,288,806.40)	12 1701				
	Technology Equipment	(2,200,000.40)	-12.47%		0.00%	(2,288,806.40)	-142.37%
	Sports Equipment	11,800.00	0.000				
1-06-05-131 A	Accumalated Depreciation - Sports Equipmen	(10,620.00)	0.06%		0.00%	11,800.00	0.73%
1-06-07-010 F	urniture & Fixtures	543,611.44	-0.06%		0.00%	(10,620.00)	-0.66%
1-06-07-011 A	Accumulated Depreciation - Furnitures & Fixtu	(499,936.63)	2.96%		0.00%	543,611.44	33.81%
	Net	18,356,881.76	-2.72%	16 740 264 50	0.00%	(499,936.63)	-31.10%
10000 75		10,000,001.70	100.00%	16,749,261.52	100.00%	1,607,620.24	100.00%
10606 TRANSPORTATIO							
No. of Control of Cont	Notor Vehicles	3,518,537.53	220 250/	2 212 200 52			
1-06-06-011 A	ccumulated Depreciation - Motor Vehicles	(2,042,358.81)	238.35%	3,312,386.53	214.63%	206,151.00	-307.19%
	Net	1,476,178.72	-138.35% 100.00%	(1,769,099.99)	-114.63%	(273,258.82)	407.19%
			100.00%	1,543,286.54	100.00%	(67,107.82)	100.00%

				YEAR TO	DATE		
		Actual This N	Month	This Month	Last Year	Increase (Decrease) Over Last Yo	
10699 CONSTRUCTION	N IN PROGRESS	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
1-06-99-030	Construction in Progress - Buildings & Other S	222,033.50	100.00%	0.00	0.00%	222,033.50	100.00%
	Net	222,033.50	0.00% 100.00%	0.00	0.00%	0.00	0.00%
Total Property,	, Plant and Equipment	103,279,139.12	100.00%	93,256,731.12	0.00%	222,033.50	100.00%
INTANGIBLE ASSETS 10801 INTANGIBLE ASS	SETS			33,230,731.12		10,022,408.00	10.75%
1-08-01-021	Accumulated Amortization - Computer Softwo	387,900.00 (25,860.00)	54.17% -3.61%	0.00	0.00%	387,900.00 (25,860.00)	-1500.00% 100.00%
2 00 00 020	Development in Progress- Computer Software	354,060.00	49.44%	741,960.00	100.00%	(387,900.00)	1500.00%
OTHER ASSETS	Net	716,100.00	100.00%	741,960.00	100.00%	(25,860.00)	100.00%
19901 ADVANCES							
	Advances to Officers & Employee	10,000.00	6.69%	15,670.00	10.44%	(5,670.00)	821.33%
1-99-02-050 F 19903 DEPOSITS	Prepaid Insurance	63,026.56	42.20%	62,341.70	41.55%	684.86	-99.21%
1-99-03-020 (19999 OTHER ASSETS	Guaranty Deposits	75,723.14	50.70%	71,548.14	47.68%	4,175.00	-604.77%
1-99-02-080 V Total Other Asse	Withholding Tax at Source	617.77	0.41%	497.97	0.33%	119.80	-17.35%
		149,367.47	100.00%	150,057.81	100.00%	(690.34)	100.00%
	OTAL NON CURRENT ASSET	104,144,606.59		94,148,748.93		9,995,857.66	10.62%
	TOTAL ASSETS			34,266,593.86			20.02/0

8 11

			YEAR TO	DATE		
FIRESTANCE	Actual This N	Nonth	This Month	Last Year	Increase (Decrease)	Over Last Year
FINANCIAL LIABILITIES	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
2-01-01-010 Accounts Payable 2-01-02-040 Loans Payable-Domestic (LBP & RBSI) Total Payable	1,723,890.93	100.00%	(1,353.57)	100.04%	(1,544,606.77) 1,353.57	
	1,723,890.93	100.00%	3,267,144.13	100.00%	(1,543,253.20)	100.00%
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES						
2-02-01-010 Due to BIR	531,439.12	99.81%	270,514.33	100.85%	260,924.79	98.76%
2-02-01-020 Due to GSIS	985.23	0.19%	(2,525.90)	-0.94%	3,511.13	1.33%
2-02-01-030 Due to PAG-IBIG	(51.00)	-0.01%		0.10%	(307.63)	-0.12%
2-02-01-040 Due to PhilHealth	(100.00)	-0.02%	0.00	0.00%	(100.00)	-0.04%
2-02-01-110 Due to SSS	165.00	0.03%	0.00	0.00%	165.00	0.06%
Total Inter-Agency Payable	532,438.35	100.00%	268,245.06	100.00%	264,193.29	100.00%
TRUST LIABILITIES 20401 TRUST LIABILITIES						200.0070
2-04-01-050 Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.000/
Total Trust Liabilities	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.00%
TOTAL CURRENT LIABILITIES	3,231,213.96		4,500,273.87	200.0070	(1,269,059.91)	100.00% -28.20%
DEFERRED CREDITS 20501 DEFERRED CREDITS 2-05-01-990 Other Deferred Credits Total Deferred Credits	8,294,064.04	100.00%	35.00	100.00%	8,294,029.04	100.00%
OTHER PAYABLES	8,294,064.04	100.00%	35.00	100.00%	8,294,029.04	100.00%
29999 OTHER PAYABLES						
2-99-99-040 Undistributed Collections (LBP & RBSI) Total Other Payables	1,547.48	100.00%	0.00	0.00%	1,547.48	100.00%
TOTAL NON CURRENT LIABILITIES	1,547.48 8,295,611.52	100.00%	0.00	0.00%	1,547.48	100.00%
TOTAL LIABILITIES	11,526,825.48		35.00 4,500,308.87		8,295,576.52	23701647.20%
EQUITY			4,500,500,67		7,026,516.61	156.13%
30101 GOVERNMENT EQUITY						
	5,703,735.26	4.01%	2,636,235.26	2.03%	3,067,500.00	24.83%
30701 RETAINED EARNINGS / (DEFICIT)	136,414,169.96	95.99%	127,130,049.73	97.97%	9,284,120.23	75.17%
TOTAL EQUITY	142,117,905.22	100.00%	129,766,284.99	100.00%	12,351,620.23	100.00%
TOTAL LIABILITITES & EQUITY	153,644,730.70		134,266,593.86		19,378,136.84	14.43%
Prepared by:	Reviewed by:	. ()		Noted by:		

JONALYN O DE LOS SANTO

Corp. Budget Analyst-A

MARIE ANGELINE B. DIVINAGRACIA
Data Controller/OIC-Admin

MANFRED M. FUENTESFINA

General Manager C

SAGAY WATER DISTRICT SAGAY CITY, NEGROS OCCIDENTAL

STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED October 2018

			YEAR TO	O DATE		
	Actual This N	Month	This Month		Increase (Decrease) O	ver Last Year
CASH AND CASH EQUIVALENTS	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10101 CASH ON HAND						
1-01-010 Cash-Collecting Officer						
1-01-01-020 Petty Cash	157,580.80	0.36%	297,222.91	0.81%	(139,642.11)	-1.96
10102 CASH IN BANK - LOCAL CURRENCY	10,000.00	0.02%	10,000.00	0.03%	0.00	0.00
1-01-02-020 Cash in Bank - Local Currency, Current						
Account	27,261,279.33	62.47%	17,248,427.44	47.24%	10,012,851.89	140.419
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,211,577.69	37.15%	18,953,523.50	51.91%	(2,741,945.81)	-38.459
Total Cash and Cash Equivalents						-36,437
RECEIVABLES	43,640,437.82	100.00%	36,509,173.85	100.00%	7,131,263.97	100.00%
10301 LOANS AND RECEIVABLE ACOUNTS						
1-03-01-010 Accounts Receivable						
1-03-01-011 Allowance for Impairment - Accounts Receiva	3,605,305.25	113.68%	3,667,520.47	108.11%	(62,215.22)	28.169
10305 OTHER RECEIVABLES	(834,683.89)	-26.32%	(751,010.93)	-22.14%	(83,672.96)	37.87%
1-03-05-990 Other Receivables	400 001 57	42.444				
Total Receivables —	400,961.57 3,171,582.93	12.64%	476,008.63	14.03%	(75,047.06)	33.97%
INVENTORIES	3,171,302.33	100.00%	3,392,518.17	100.00%	(220,935.24)	100.00%
10404 INVENTORY HELD FOR CONSUMPTION						
1-04-04-010 Office Supplies Inventory	200 700 00					
1-04-04-120 Chemicals & Filtering Supply Inv.	209,766.99	4.57%	142,715.89	3.47%	67,051.10	14.159
1-04-02-990 Other Supplies and Materials for	400,010.00	8.72%	167,130.00	4.06%	232,880.00	49.149
Distribution	3,979,210.68	86.71%	3,805,220.33	92.47%	173,990.35	36.71%
Total Inventories	4,588,987.67	100.00%	4,115,066.22	100.00%	472 021 AE	
1-04-05-020 Semi-Expendable Office Equipment			4,113,000.22	100.00%	473,921.45	100.00%
1-04-05-020 Semi-Expendable Office Equipment Semi-Expendable Information &	34,668.44	17.19%	0.00	0.00%	34,668.44	17.19%
Communication Tech. Equipt	33,330.00	16.53%	0.00	0.00%	33,330.00	16.53%
1-04-06-010 Semi-Expendable Furniture & Fixture	16,666.00	8.26%	0.00	0.00%	16,666.00	8.26%
1-04-05-120 Semi-Expendable Sports Equipment	9,768.00	4.84%	0.00	0.00%	9,768.00	4.849
1-04-05-190 Semi-Expendable Other Machinery & Equipment	107,250.00	53.18%				
Total Semi-Expendable ——		33.18%	0.00	0.00%	107,250.00	53.18%
TOTAL CURRENT ASSET	201,682.44	100.00%	0.00	0.00%	201,682.44	100.00%
	51,602,690.86		44,016,758.24		7,585,932.62	17.23%

				YEAR TO	DATE		
		Actual This N	Month	This Month	Last Year	Increase (Decrease) O	ver Last Year
PROPERTY, PLANT	AND EQUIPMENT	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10603 INFRASTRU	ICTURE ASSET						
1-06-03-11	Strick Light III SELVICE III DIX	121 522 200 05					
1-06-03-1.	11 Accumulated Depreciation - Plant (UPIS)	121,522,388.85	153.25%	107,735,295.59	154.01%	13,787,093.26	147.57
	Net	(42,226,141.00)	-53.25%	(37,781,652.75)	-54.01%	(4,444,488.25)	-47.579
1000.		79,296,247.85	100.00%	69,953,642.84	100.00%	9,342,605.01	100.00
10604 BUILDINGS	AND OTHER STRUCTURES						
1-06-04-03		2 720 662 62					
1-06-04-01	11 Accumulated Depreciation - Buildings	3,739,662.93	65.51%	3,739,662.93	76.92%	0.00	0.00
1-06-04-07	Water Plant, Structure and Improvements	(813,748.73)	-14.25%	(710,356.60)	-14.61%	(103,392.13)	-12.219
	Accumulated Depreciation - Water, Plant	3,260,005.51	57.11%	2,210,368.51	45.46%	1,049,637.00	123.94
1-06-04-07	1,	/					
	Strucuture & Improvements	(477,317.00)	-8.36%	(377,972.35)	-7.77%	(99,344.65)	-11.739
	Net						
		5,708,602.71	100.00%	4,861,702.49	100.00%	846,900.22	100.00
10605 MACHINERY	AND EQUIPMENT						
1-06-05-01	0 Machinery	20.040.400.57					
1-06-05-013	Taracca Depreciation - Marningra	28,048,190.57	146.34%	26,369,819.46	146.90%	1,678,371.11	138.08
1-06-05-990	Other Equipment	(10,723,578.60)	-55.95%	(9,575,544.74)	-53.34%	(1,148,033.86)	-94.459
1-06-05-991	Accumulated Depreciation - Other Equipment	2,608,788.06	13.61%	•	0.00%	2,608,788.06	214.639
1-06-05-020	Office Equipment	(1,370,790.54)	-7.15%	0.00	0.00%	(1,370,790.54)	-112.789
1-06-05-021	Accumulated Depreciation - Office Equipment	818,857.04	4.27%	3,872,399.23	21.57%	(3,053,542.19)	-251.229
1-06-05-030	Information and Communication Technology	(695,848.44)	-3.63%	(2,716,036.95)	-15.13%	2,020,188.51	166.209
	Accumulated Depreciation Information &	2,680,790.75	13.99%	0.00	0.00%	2,680,790.75	220.559
1-06-05-031	Communication						
	Technology Equipment	(2,311,301.03)	-12.06%	0.00	0.00%	(2,311,301.03)	-190.159
1-06-05-130	Sports Equipment						
1-06-05-131	Accumalated Depreciation - Sports Equipmen	11,800.00	0.06%	0.00	0.00%	11,800.00	0.979
1-06-07-010	Furniture & Fixtures	(10,620.00)	-0.06%	0.00	0.00%	(10,620.00)	-0.87%
1-06-07-011	Accumulated Depreciation - Furnitures & Fixtu	613,611.44	3.20%	0.00	0.00%	613,611.44	50.48%
	Net	(503,770.14)	-2.63%	0.00	0.00%	(503,770.14)	-41.45%
		19,166,129.11	100.00%	17,950,637.00	100.00%	1,215,492.11	100.009
606 TRANSPORTAT	ION EQUIPMENT						
1-06-06-010	Motor Vehicles						
		4,034,537.53	204.81%	3,312,386.53	217.85%	722,151.00	160.689
	Net Net	(2,064,608.35)	-104.81%	(1,791,882.38)	-117.85%	(272,725.97)	-60.68%
	1461	1,969,929.18	100.00%	1,520,504.15	100.00%	449,425.03	100.00%

Actual This Month
1-06-99-030 Construction in Progress - Buildings & Other 1,019,128.93 89,86% 0.00 0.00% 1,019,128.93 1-06-99-020 Construction in Progress - Plant 115,000.00 10.14% 240,000.00 0.00% (125,000.00)
1-06-99-020 Construction in Progress - Buildings & Other \$ 1,019,128.93
1-06-99-020 Construction in Progress - Plant Net 115,000.00 10.14% 240,000.00 0.00% (125,000.00) Net 1,134,128.93 100.00% 240,000.00 0.00% 894,128.93 107,275,037.78 94,526,486.48 12,748,551.30 TANGIBLE ASSETS 1-08-01-020 Computer Software 1-08-01-021 Accumulated Amortization - Computer Software 1-08-99-020 Development in Progress- Computer Software 354,060.00 49.67% 741,960.00 100.00% (29,092.50) 100.00% (29,092.50) 100.00% 741,960.00 100.00% (29,092.50) 100.00%
Net 1,134,128,93 100.00% 240,000.00 0.00% 894,128,93 107,275,037.78 94,526,486.48 12,748,551.30 ITANGIBLE ASSETS 1-08-01-020 Computer Software 387,900.00 54,41% 0.00 0.00% 387,900.00 -1 1-08-01-021 Accumulated Amortization - Computer Software 354,060.00 49,67% 741,960.00 100.00% (29,092.50) 1 1-08-99-020 Development in Progress- Computer Software 354,060.00 49,67% 741,960.00 100.00% (29,092.50) 1 ITHER ASSETS 1-99-01-040 Advances to Officers & Employee 0.00 0.00% 10,200.00 7.37% (10,200.00) 1 1-99-02-050 Prepaid Insurance 58,172.36 43.17% 56,130.85 40.57% 2,041.51 1-99-03-020 Guaranty Deposits 75,723.14 56.20% 71,548.14 51.71% 4,175.00 -1 1-99-02-030 Withholding Tax at Source 1-99-02-030 1-99-02
Total Property, Plant and Equipment 107,275,037.78 94,526,486.48 12,748,551.30 12,748,
STANGIBLE ASSETS 1-08-01-020 Computer Software 387,900.00 54.41% 0.00 0.00% 387,900.00 -1. -08-01-021 Accumulated Amortization - Computer Software 354,060.00 49.67% 741,960.00 100.00% (29,092.50) 1. -08-99-020 Development in Progress- Computer Software 354,060.00 49.67% 741,960.00 100.00% (387,900.00) 1.
1-08-01-020 Computer Software 387,900.00 54.41% 0.00 0.00% 387,900.00 -1. -08-01-021 Accumulated Amortization - Computer Software (29,092.50) -4.08% 0.00 0.00% (29,092.50) 1. -08-99-020 Development in Progress- Computer Software 354,060.00 49.67% 741,960.00 100.00% (387,900.00) 1.
1-08-01-020 Computer Software 387,900.00 54.41% 0.00 0.00% 387,900.00 -1. 1-08-01-021 Accumulated Amortization - Computer Software (29,092.50) -4.08% 0.00 0.00% (29,092.50) 1. 1-08-99-020 Development in Progress- Computer Software 354,060.00 49.67% 741,960.00 100.00% (387,900.00) 1. Net 712,867.50 100.00% 741,960.00 100.00% (29,092.50) 1. HER ASSETS 9901 ADVANCES 1-99-01-040 Advances to Officers & Employee 0.00 0.00% 10,200.00 7.37% (10,200.00) 2. 9902 PREPAYMENTS 1-99-02-050 Prepaid Insurance 58,172.36 43.17% 56,130.85 40.57% 2,041.51 9. 1-99-03-020 Guaranty Deposits 75,723.14 56.20% 71,548.14 51.71% 4,175.00 -1. 1-99-02-080 Withholding Tax at Source (10,200.00) 1.
1-08-01-021 Accumulated Amortization - Computer Softwar (29,092.50)
1-08-01-021 Accumulated Amortization - Computer Softwi (29,092.50) -4.08% 0.00 0.00% (29,092.50) 1-08-99-020 Development in Progress- Computer Softwar (354,060.00 49.67% 741,960.00 100.00% (387,900.00) 100.00% (387,900.00) 100.00% (29,092.50) 100.00% (29,092.50) 100.00% 741,960.00 100.00% (29,092.50) 100.
1-08-99-020 Development in Progress- Computer Softward 354,060.00 49.67% 741,960.00 100.00% (387,900.00) 12
THER ASSETS 1-99-01-040 Advances to Officers & Employee 1-99-02-050 Prepaid Insurance 1-99-03-020 Guaranty Deposits 1-99-02-080 Withholding Tax at Source
1-99-01-040 Advances to Officers & Employee 0.00 0.00% 10,200.00 7.37% (10,200.00) 2.00902 PREPAYMENTS 1-99-02-050 Prepaid Insurance 58,172.36 43.17% 56,130.85 40.57% 2,041.51 1-99-03-020 Guaranty Deposits 75,723.14 56.20% 71,548.14 51.71% 4,175.00 -1.009-02-080 Withholding Tax at Source 250.70% 2.000 -1.000 -1.0000 -1.000000 -1.00000 -1.00000 -1.00000 -1.00000 -1.00000 -1.00000 -1.0000
1-99-01-040 Advances to Officers & Employee 0.00 0.00% 10,200.00 7.37% (10,200.00) 7
1-99-02-050 Prepaid Insurance 58,172.36 43.17% 56,130.85 40.57% 2,041.51 1-99-03-020 Guaranty Deposits 75,723.14 56.20% 71,548.14 51.71% 4,175.00 -1
1-99-02-050 Prepaid Insurance 58,172.36 43.17% 56,130.85 40.57% 2,041.51 1-99-03-020 Guaranty Deposits 75,723.14 56.20% 71,548.14 51.71% 4,175.00 -1
9903 DEPOSITS 1-99-03-020 Guaranty Deposits 75,723.14 1-99-02-080 Withholding Tax at Source 38,172.36 43.17% 56,130.85 40.57% 2,041.51 56,20% 71,548.14 51.71% 4,175.00 -1
1-99-03-020 Guaranty Deposits 75,723.14 56.20% 71,548.14 51.71% 4,175.00 -1
999 OTHER ASSETS 1-99-02-080 Withholding Tax at Source
1-99-02-080 Withholding Tay at Source
Total Other Assets 378.13
TOTAL NON CURPENT ASSET 100.00% 138,351.56 100.00% (3,605.36) 1
TOTAL ASSETS = 12,715,853.44
159,725,342.34 139,423,556.28 20,301,786.06

			YEAR TO	DATE		
	Actual This N	/onth	This Month		Increase (Decrease) O	ver Last Year
FINANCIAL LIABILITIES	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
20101 PAYABLES						
2-01-010 Accounts Payable	529,425.70	100.00%	1,166,578.82	100.00%	(637,153.12)	100.009
2-01-02-040 Loans Payable-Domestic (LBP & RBSI)	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Payable	529,425.70	100.00%	1,166,578.82	100.00%	(637,153.12)	100.00%
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES						
2-02-01-010 Due to BIR	398,334.31	98.67%	482,719.05	99.08%	(84,384.74)	101.059
2-02-01-020 Due to GSIS	2,848.33	0.71%	3,081.83	0.63%	(233.50)	0.289
2-02-01-030 Due to PAG-IBIG	244.66	0.06%	0.01	0.00%	244.65	-0.29%
2-02-01-040 Due to PhilHealth	2,096.84	0.52%	1,400.00	0.29%	696.84	-0.839
2-02-01-110 Due to SSS	165.00	0.04%	0.00	0.00%	165.00	-0.209
Total Inter-Agency Payable	403,689.14	100.00%	487,200.89	100.00%	(83,511.75)	100.009
TRUST LIABILITIES						
20401 TRUST LIABILITIES	274 224 22	400.000/	064 004 60	100.000/	10.000.00	100.000
2-04-01-050 Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.00%	10,000.00	100.009
Total Trust Liabilities TOTAL CURRENT LIABILITIES	974,884.68 1,907,999.52	100.00%	964,884.68 2,618,664.39	100.00%	(710,664.87)	-27.149
	1,501,555.52		2,020,00			
DEFERRED CREDITS						
20501 DEFERRED CREDITS	12 607 620 64	100.000/	F 020 FF0 00	100 00%	7 757 470 04	100.009
2-05-01-990 Other Deferred Credits	13,697,029.04	100.00%	5,939,550.00	100.00%	7,757,479.04 7,757,479.04	100.009
Total Deferred Credits	13,697,029.04	100.00%	5,939,550.00	100.00%	7,737,473.04	100.00
OTHER PAYABLES						
29999 OTHER PAYABLES 2-99-99-040 Undistributed Collections (LBP & RBSI)	600.01	100.00%	0.00	0.00%	600.01	100.009
Total Other Payables	600.01	100.00%	0.00	0.00%	600.01	100.009
TOTAL NON CURRENT LIABILITIES	13,697,629.05		5,939,550.00		7,758,079.05	130.629
TOTAL LIABILITIES	15,605,628.57		8,558,214.39		7,047,414.18	82.359
EQUITY						
30101 GOVERNMENT EQUITY	7,677,662.26	5.33%	2,636,235.26	2.01%	5,041,427.00	38.049
30701 RETAINED EARNINGS / (DEFICIT)	136,442,051.51	94.67%	128,229,106.63	97.99%	8,212,944.88	61.96
TOTAL EQUITY	144,119,713.77	100.00%	130,865,341.89	100.00%	13,254,371.88	100.009
TOTAL LIABILITITES & EQUITY	159,725,342.34		139,423,556.28		20,301,786.06	14.569

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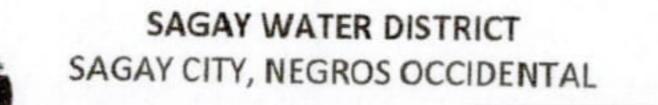
Corp. Budget Analyst-A

Reviewed by:

Noted by:

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin



STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED November 2018

			YEAR TO	O DATE		
	Actual This N	Nonth	This Month	Last Year	Increase (Decrease) O	ver Last Year
CASH AND CASH FOUNDAMENTS	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
CASH AND CASH EQUIVALENTS 10101 CASH ON HAND						70 to lotal
1-01-010 Cash-Collecting Officer						
1-01-010 Cash-Collecting Officer 1-01-01-020 Petty Cash	191,554.43	0.45%	417,829.65	1.18%	(226,275.22)	-3.359
10102 CASH IN BANK - LOCAL CURRENCY	10,000.00	0.02%	10,000.00	0.03%	0.00	0.009
Cash in Bank Local Currency Current						
1-01-02-020 Account	25,876,335.85	61.17%	16,154,013.71	45.45%	9,722,322.14	143.95%
1-01-02-030 Cash in Bank-Local Currency Savings Acct.	16,222,327.16	38.35%	18,964,186.34	53.35%	(2,741,859.18)	-40.59%
Total Cash and Cash Equivalents	42,300,217.44	100.00%	35,546,029.70	100.00%	6,754,187.74	100.000
RECEIVABLES					0,734,107.74	100.00%
10301 LOANS AND RECEIVABLE ACOUNTS						
1-03-01-010 Accounts Receivable	3,914,348.72	111.95%	3,606,268.45	100 130/	200 000	
1-03-01-011 Allowance for Impairment - Accounts Receiva	(834,683.89)	-23.87%	(751,010.93)	109.12%	308,080.27	160.659
10305 OTHER RECEIVABLES	,,,	23.07 70	(751,010.93)	-22.73%	(83,672.96)	-43.63%
1-03-05-990 Other Receivables	416,871.12	11.92%	449,507.63	13.60%	/22 626 E1\	17.000
Total Receivables	3,496,535.95	100.00%	3,304,765.15	100.00%	(32,636.51) 191,770.80	-17.02%
VVENTORIES					131,770.60	100.00%
10404 INVENTORY HELD FOR CONSUMPTION						
1-04-04-010 Office Supplies Inventory	269,088.99	6.13%	102,716.09	2 720/	466 000 44	
1-04-04-120 Chemicals & Filtering Supply Inv.	378,810.00	8.63%	78,510.00	2.72%	166,372.90	27.17%
1-04-02-990 Other Supplies and Materials for				2.08%	300,300.00	49.03%
Distribution	3,743,450.58	85.25%	3,597,672.28	95.20%	145,778.30	23.80%
Total Inventories	4,391,349.57	100.00%	3,778,898.37	100.00%	612,451.20	100.00%
1-04-05-020 Semi-Expendable Office Equipment					022, 02120	100,0076
The industry of the Equipment	34,668.44	17.04%	0.00	0.00%	34,668.44	17.04%
1-04-05-030 Semi-Expendable Information &	33,330.00	16.38%	0.00	0.00%		
Communication Tech. Equipt. 1-04-06-010 Semi-Expendable Furniture & Fixture		7.5	0.00	0.00%	33,330.00	16.38%
1-04-05-120 Semi-Expendable Sports Equipment	18,463.00	9.07%	0.00	0.00%	18,463.00	9.07%
Semi-Evpendable Other Machines o	9,768.00	4.80%	0.00	0.00%	9,768.00	4.80%
1-04-05-190 Equipment	107,250.00	52.71%	0.00	0.00%	107,250.00	52.71%
Total Semi-Expendable	203,479.44	100.00%	0.00			
TOTAL CURRENT ASSET	50,391,582.40	100.00%	42,629,693.22	0.00%	203,479.44	100.00%
			72,023,033.22		7,761,889.18	18.21%

				WEAD TO			
	-	Actual This A	Annal	YEAR TO			
		Actual This N		This Month I		Increase (Decrease) O	ver Last Year
PROPERTY, PLANT AN	DECLUDATION	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10603 INFRASTRUCT							
1-06-03-110	Plant-Utility Plant in Service (UPIS)	122 674 624 05	450.000				
1-06-03-111		122,671,621.85	153.32%	108,163,553.14	154.39%	14,508,068.71	145.77
2 00 00 221	Net	(42,660,260.45)	-53.32%	(38,105,238.01)	-54.39%	(4,555,022.44)	-45.77%
	14Ct	80,011,361.40	100.00%	70,058,315.13	100.00%	9,953,046.27	100.009
10604 BUILDINGS AN	ND OTHER STRUCTURES						
1-06-04-010		3,739,662.93	65.74%	2 720 662 02	77.400/		
1-06-04-011		(821,535.67)		3,739,662.93	77.18%	0.00	0.00%
1-06-04-070	- production Danamy	3,260,005.51	-14.44%	(718,163.04)	-14.82%	(103,372.63)	-12.26%
	Accumulated Depreciation - Water, Plant	3,200,003.31	57.31%	2,210,368.51	45.62%	1,049,637.00	124.549
1-06-04-071	,	(489,669.53)	-8.61%	(386,246.61)	7.070/	(402 422 02)	
	Strucuture & Improvements	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0170	(300,240.01)	-7.97%	(103,422.92)	-12.27%
	Net	5,688,463.24	100.00%	4,845,621.79	100.00%	842,841.45	100 000
40005 \$440000						042,041.43	100.00%
10605 MACHINERY A							
	Machinery	28,124,400.45	148.15%	26,562,673.46	148.45%	1,561,726.99	143.21%
1-06-05-011	The state of the s	(10,921,735.14)	-57.53%	(9,793,221.10)	-54.73%	(1,128,514.04)	-103.48%
1-06-05-990	- man - quipment	2,608,788.06	13.74%		0.00%	2,608,788.06	239.22%
1-06-05-991	Accumulated Depreciation - Other Equipment	(1,398,906.29)	-7.37%		0.00%	(1,398,906.29)	-128.28%
1-06-05-020		818,857.04	4.31%	3,872,399.23	21.64%	(3,053,542.19)	-280.00%
1-06-05-021	Accumulated Depreciation - Office Equipment	(701,587.62)	-3.70%	(2,748,542.18)	-15.36%	2,046,954.56	187.70%
1-06-05-030	Information and Communication Technology	2,680,790.75	14.12%		0.00%	2,680,790.75	245.82%
1.00.05.001	Accumulated Depreciation Information &						240.0270
1-06-05-031	Communication	(2,332,891.16)	-12.29%		0.00%	(2,332,891.16)	-213.92%
1.00.05.400	Technology Equipment						
1-06-05-130		11,800.00	0.06%		0.00%	11,800.00	1.08%
1-06-05-131	Accumalated Depreciation - Sports Equipmen	(10,620.00)	-0.06%		0.00%	(10,620.00)	-0.97%
1-06-07-010	Furniture & Fixtures	613,611.44	3.23%		0.00%	613,611.44	56.27%
1-06-07-011	Accumulated Depreciation - Furnitures & Fixti	(508,653.65)	-2.68%	0.00	0.00%	(508,653.65)	-46.64%
	Net	18,983,853.88	100.00%	17,893,309.41	100.00%	1,090,544.47	100.00%
10606 TRANSPORTAT	ION FOUIPMENT						
1-06-06-010	Motor Vehicles	4 024 527 F2	207 5604	2 242 200 52			
	Accumulated Depreciation - Motor Vehicles	4,034,537.53	207.56%	3,312,386.53	221.16%	722,151.00	161.89%
_ 00 00 011	Net	(2,090,727.89)	-107.56%	(1,814,664.77)	-121.16%	(276,063.12)	-61.89%
		1,943,809.64	100.00%	1,497,721.76	100.00%	446,087.88	100.00%

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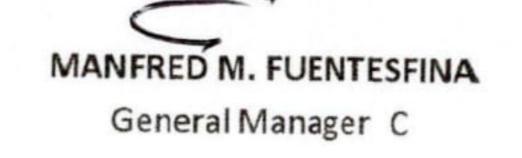
			YEAR TO	DATE		
	Actual This N	Month	This Month		Increase (Decrease) O	ver Last Year
	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10699 CONSTRUCTION IN PROGRESS					Tantanee Pantount	70 to Total
1-06-99-030 Construction in Progress - Buildings & Other 5	1,230,571.48	92.76%	0.00	0.00%	1,230,571.48	92.769
1-06-99-020 Construction in Progress - Plant	96,000.00	7.24%		0.00%	96,000.00	
Net	1,326,571.48	100.00%	0.00	0.00%	1,326,571.48	7.249
Total Property, Plant and Equipment	107,954,059.64		94,294,968.09	0.0070	13,659,091.55	100.009
INITANCIDIE ACCETO						14.43/
INTANGIBLE ASSETS						
10801 INTANGIBLE ASSETS						
1-08-01-020 Computer Software	387,900.00	54.66%	0.00	0.00%	387,900.00	-1200.009
1-08-01-021 Accumulated Amortization - Computer Softwo	(32,325.00)	-4.56%	0.00	0.00%	(32,325.00)	100.00%
1-08-99-020 Development in Progress- Computer Software	354,060.00	49.89%	741,960.00	100.00%	(387,900.00)	1200.00%
Net	709,635.00	100.00%	741,960.00	100.00%	(32,325.00)	
OTHER ASSETS				200.0070	(32,323.00)	100.00%
19901 ADVANCES						
1-99-01-040 Advances to Officers & Employee	0.00	0.00%	37,029.00	21.96%	(27.020.00)	121 200
19902 PREPAYMENTS			37,023.00	21.3070	(37,029.00)	131.38%
1-99-02-050 Prepaid Insurance	60,897.02	43.37%	59,935.56	35.55%	001.40	2 440
19903 DEPOSITS		10.0770	00,000,00	33.3370	961.46	-3.41%
1-99-03-020 Guaranty Deposits	77,898.14	55.48%	71,548.14	42.44%	6 350 00	22 520
19999 OTHER ASSETS			7 1,0 10.14	42.44/0	6,350.00	-22.53%
1-99-02-080 Withholding Tax at Source	1,610.71	1.15%	77.40	0.05%	1,533.31	E 440/
Total Other Assets	140,405.87	100.00%	168,590.10	100.00%		-5.44%
TOTAL NON CURRENT ASSET	108,804,100.51		95,205,518.19	100.00%	(28,184.23)	100.00%
TOTAL ASSETS	159,195,682.91		137,835,211.41		13,598,582.32	14.28%
			201,000,211.41		21,360,471.50	15.50%

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			YEAR T	DATE		
FINANCIAL LIABILITIES	Actual This I	Month	This Month	Last Year	Increase (Decrease) C	ver Last Year
20101 PAYABLES	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
2-01-01-010 Accounts Payable	460 707 40					
2-01-02-040 Loans Payable-Domestic (LBP & RBSI)	460,727.19	100.00%		100.00%	13,752.42	100.00%
Total Payable	0.00	0.00%		0.00%	0.00	0.00%
. C.a., ayabic	460,727.19	100.00%	446,974.77	100.00%	13,752.42	100.00%
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES						
2-02-01-010 Due to BIR	144,544.47	96.18%	275,782.33	98.71%	(131,237.86)	101 660
2-02-01-020 Due to GSIS	653.09	0.43%		0.14%	253.09	101.66%
2-02-01-030 Due to PAG-IBIG	789.28	0.53%		0.00%	789.28	-0.20%
2-02-01-040 Due to PhilHealth	4,300.00	2.86%		1.15%	1,100.00	-0.61% -0.85%
2-02-01-110 Due to SSS		0.00%		0.00%	0.00	0.00%
Total Inter-Agency Payable	150,286.84	100.00%	279,382.33	100.00%	(129,095.49)	100.00%
TRUST LIABILITIES					(220,000,40)	100.00%
20401 TRUST LIABILITIES						
2-04-01-050 Customers Deposit Payable	974,884.68	100.00%	964,884.68	100.000/	40.000.00	
Total Trust Liabilities	974,884.68	100.00%		100.00%	10,000.00	100.00%
TOTAL CURRENT LIABILITIES	1,585,898.71	100.0070	1,691,241.78	100.00%	10,000.00	100.00%
DEFERRED CREDITS			1,031,241.76		(105,343.07)	-6.23%
20501 DEFERRED CREDITS						
2-05-01-990 Other Deferred Credits						
Total Deferred Credits	13,697,029.04	100.00%		100.00%	10,824,649.04	100.00%
	13,697,029.04	100.00%	2,872,380.00	100.00%	10,824,649.04	100.00%
OTHER PAYABLES						
29999 OTHER PAYABLES						
2-99-99-040 Undistributed Collections (LBP & RBSI)	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Other Payables	0.00	0.00%	0.00	0.00%	0.00	0.00%
TOTAL NON CURRENT LIABILITIES	13,697,029.04		2,872,380.00		10,824,649.04	376.85%
TOTAL LIABILITIES	15,282,927.75		4,563,621.78		10,719,305.97	234.89%
EQUITY					20,720,000.57	234.0376
30101 GOVERNMENT EQUITY	7,677,662.26	5.33%	5 702 725 26	4.200/		
30701 RETAINED EARNINGS / (DEFICIT)			5,703,735.26	4.28%	1,973,927.00	18.55%
TOTAL EQUITY	136,235,092.90	94.67%	127,567,854.37	95.72%	8,667,238.53	81.45%
	143,912,755.16	100.00%	133,271,589.63	100.00%	10,641,165.53	100.00%
TOTAL LIABILITITES & EQUITY	159,195,682.91		137,835,211.41		21,360,471.50	15.50%
Prepared by:	Reviewed by:			Noted by:		
	nerica by.			Noted by:		

JONALYN O DE LOS SANTOS Corp. Budget Analyst-A

Noted by:

MARIE ANGELINE B. DIVINAGRACIA Data Controller/OIC-Admin



SAGAY WATER DISTRICT SAGAY CITY, NEGROS OCCIDENTAL

STATEMENT OF FINANCIAL POSITION FOR THE MONTH ENDED December 2018

				YEAR TO	DATE		
		Actual This N	Nonth	This Month	Last Year	Increase (Decrease) O	ver Last Year
		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
CASH AND CASH EQUI							
10101 CASH ON HAN							
1-01-01-010		325,361.61	0.81%	245,559.44	0.69%	79,802.17	1.64
	Petty Cash	0.00	0.00%	0.00	0.00%	0.00	0.00
TOTOS CASH IN BANK	Coch in Donk Local Common Common						
1-01-02-020	Cash in Bank - Local Currency, Current Account	23,847,596.03	59.02%	19,190,177.52	54.00%	4,657,418.51	95.689
1-01-02-030	Cash in Bank-Local Currency Savings Acct.	16,233,461.98	40.18%	16,103,053.73	45.31%	130,408.25	2.689
Total Cash an	d Cash Equivalents	40,406,419.62	100.00%	35,538,790.69	100.00%	4,867,628.93	100.009
RECEIVABLES							
10301 LOANS AND R	ECEIVABLE ACOUNTS						
1-03-01-010	Accounts Receivable	4,007,170.89	110.78%	3,424,425.56	113.80%	582,745.33	95.859
1-03-01-011	Allowance for Impairment - Accounts Receiva	(797,896.88)	-22.06%	(834,683.89)	-27.74%	36,787.01	6.05%
10305 OTHER RECEIV	ABLES					00,707.01	0.037
1-03-05-990		407,951.77	11.28%	419,524.63	13.94%	(11,572.86)	-1.90%
Total Receival	bles	3,617,225.78	100.00%	3,009,266.30	100.00%	607,959.48	100.009
INVENTORIES							
10404 INVENTORY HI	ELD FOR CONSUMPTION						
1-04-04-010	Office Supplies Inventory	255,101.99	5.41%	159,323.59	3.79%	95,778.40	18.68%
1-04-04-120	Chemicals & Filtering Supply Inv.	352,310.00	7.47%	45,510.00	1.08%	306,800.00	59.83%
1-04-02-990	Other Supplies and Materials for	4 109 155 02	97 120/	2 007 020 62			
	Distribution	4,108,155.03	87.12%	3,997,939.63	95.13%	110,215.40	21.49%
Total Inventor		4,715,567.02	100.00%	4,202,773.22	100.00%	512,793.80	100.00%
10405 SEMI-EXPENDA							
1-04-05-010	Semi-Expendable Machinery	9,805.00	4.37%	0.00	0.00%	9,805.00	4.37%
1-04-05-020	Semi-Expendable Office Equipment	45,758.82	20.39%	0.00	0.00%	45,758.82	20.39%
1-04-05-030	Semi-Expendable Information & Communication Tech. Equipt.	33,330.00	14.85%	0.00	0.00%	33,330.00	14.85%
1-04-06-010	Semi-Expendable Furniture & Fixture	18,463.00	8.23%	0.00	0.00%	18,463.00	8.23%
1-04-05-120	Semi-Expendable Sports Equipment	9,768.00	4.35%	0.00	0.00%	9,768.00	4.35%
1-04-05-190	Semi-Expendable Other Machinery & Equipment	107,250.00	47.80%	0.00	0.00%	107,250.00	47.80%
Total Semi-Exp	The state of the s	224,374.82	100.00%	0.00	0.00%	224,374.82	100.00%
	TOTAL CURRENT ASSET	48,963,587.24		42,750,830.21		7-11.00	200,00/0

				YEAR TO	DATE		
		Actual This N	Nonth	This Month		Increase (Decrease) C	ver Last Year
PROPERTY, PLANT A	AND EQUIPMENT	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10603 INFRASTRU	CTURE ASSET						
1-06-03-110 1-06-03-11	Plant-Utility Plant in Service (UPIS)	123,594,005.80 (43,097,529.56)	153.54% -53.54%	108,402,351.74	154.92%	15,191,654.06	144.38%
	Net	80,496,476.24	100.00%	(38,428,127.81)	-54.92%	(4,669,401.75)	-44.38%
10604 PILLIDINGS			100,00%	69,974,223.93	100.00%	10,522,252.31	100.00%
	AND OTHER STRUCTURES						
	.0 Buildings	4,371,138.22	64.03%	3,739,662.93	77 / 20/	621 475 20	21.610/
1-06-04-01	and the Depreciation - Buildings	(829,322.60)	-12.15%		77.43%	631,475.29	31.61%
1-06-04-07	O Water Plant, Structure and Improvements	3,787,300.45	55.47%	(725,969.47)	-15.03%	(103,353.13)	-5.17%
	Accumulated Depreciation - Water, Plant	0), 0, ,000.43	33.47%	2,210,368.51	45.77%	1,576,931.94	78.94%
1-06-04-073	Strucuture & Improvements	(502,022.06)	-7.35%	(394,520.87)	-8.17%	(107,501.19)	-5.38%
	Net	6,827,094.01	100.00%	4 920 E41 10	100.000/	4.007.550.01	
10605 MACHINERY	4412	7	100.00%	4,829,541.10	100.00%	1,997,552.91	100.00%
10605 MACHINERY	AND EQUIPMENT						
1-06-05-010	Machinery	29,706,066.71	145.47%	26,562,673.46	150.54%	2 142 202 25	112 240/
	The same of the control of the same of the	(11,105,467.76)	-54.38%	(10,010,162.45)	-56.73%	3,143,393.25	113.24%
1-06-05-991	Other Equipment	2,641,458.06	12.94%	(10,010,102,43)	0.00%	(1,095,305.31)	-39.46%
1-06-05-020	and bepreciation - Other Equipment	(1,426,377.79)	-6.99%		0.00%	2,641,458.06	95.16%
1-06-05-020		839,304.04	4.11%	3,872,399.23	21.95%	(1,426,377.79)	-51.38%
1-06-05-030	- Office Equipment	(707,326.80)	-3.46%	(2,780,517.36)	-15.76%	(3,033,095.19)	-109.27%
1-06-05-030	median disa communication rechnology	2,680,790.75	13.13%	(2),,00,51,.50	0.00%	2,073,190.56	74.69%
1-06-05-031	Accumulated Depreciation Information &		20,10,0		0.00%	2,680,790.75	96.57%
	Technology Equipment	(2,353,686.08)	-11.53%		0.00%	(2,353,686.08)	-84.79%
	I - a - daibilicité	11,800.00	0.06%		0.000/	44 000 00	
1-06-05-131	The state of the s	(10,620.00)	-0.05%		0.00%	11,800.00	0.43%
1-06-07-010	Furniture & Fixtures	655,342.01	3.21%		0.00%	(10,620.00)	-0.38%
1-06-07-011	Accumulated Depreciation - Furnitures & Fixti	(511,005.16)	-2.50%		0.00%	655,342.01	23.61%
	Net	20,420,277.98	100.00%	17,644,392.88	0.00%	(511,005.16)	-18.41%
10606 TRANSPORTAT	ION FOLLIDATELE		200.0076	11,044,332.88	100.00%	2,775,885.10	100.00%
1-06-06-010	Motor Vehicles						
The state of the s		5,463,537.53	163.25%	3,312,386.53	224.58%	2,151,151.00	114.92%
	randica Depreciation - Wiotor Venicles	(2,116,728.03)	-63.25%	(1,837,447.16)	-124.58%	(279,280.87)	-14.92%
	Net	3,346,809.50	100.00%	1,474,939.37	100.00%	1,871,870.13	100.00%

				YEAR TO	DATE		
		Actual This I	Month	This Month	Last Year	Increase (Decrease) O	ver Last Year
		Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
10699 CONSTRUCTIO	ON IN PROGRESS						
1-06-99-030	Construction in Progress - Buildings & Other 5	577,170.67	100.00%	0.00	0.00%	577,170.67	381.40%
1-06-99-020	Construction in Progress - Plant	0.00	0.00%	425,840.00	0.00%	(425,840.00)	-281.40%
	Net	577,170.67	100.00%	425,840.00	0.00%	151,330.67	100.00%
Total Propert	y, Plant and Equipment	111,667,828.40		94,348,937.28		17,318,891.12	18.36%
TANGIBLE ASSETS							
10801 INTANGIBLE A	SSETS						
1-08-01-020	Computer Software	387,900.00	54.91%	0.00	0.00%	387,900.00	-1090.91%
1-08-01-021	Accumulated Amortization - Computer Softwo	(35,557.50)	-5.03%	0.00	0.00%	(35,557.50)	100.00%
1-08-99-020		354,060.00	50.12%	741,960.00	100.00%	(387,900.00)	1090.91%
	Net	706,402.50	100.00%	741,960.00	100.00%	(35,557.50)	100.00%
THER ASSETS						1-7	
19901 ADVANCES							
1-99-01-040	Advances to Officers & Employee	0.00	0.00%	0.00	0.00%	0.00	0.00%
19902 PREPAYMENTS	S						
1-99-02-050	Prepaid Insurance	60,241.28	43.06%	53,485.31	42.58%	6,755.97	47.28%
19903 DEPOSITS							
1-99-03-020	Guaranty Deposits	77,898.14	55.68%	71,548.14	56.96%	6,350.00	44.44%
19999 OTHER ASSETS	5						
1-99-02-080	Withholding Tax at Source	1,753.10	1.25%	570.69	0.45%	1,182.41	8.28%
Total Other As	ssets	139,892.52	100.00%	125,604.14	100.00%	14,288.38	100.00%
	TOTAL NON CURRENT ASSET	112,514,123.42		95,216,501.42		17,297,622.00	18.17%
	TOTAL ASSETS	161,477,710.66		137,967,331.63		23,510,379.03	17.04%

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	Actual This	Month	This Month		Increase (Decrease) O	
FINANCIAL LIABILITIES	Amount	% to Total	Amount	% to Total	Variance Amount	% to Total
20101 PAYABLES						
2-01-01-010 Accounts Payable	2,955,614.98	98.75%	292,379.58	100.00%	2,663,235.40	98.62%
2-01-01-020 Due to Officers & Employees	37,296.20	1.25%	0.00	0.00%	37,296.20	1.38%
2-01-02-040 Loans Payable-Domestic (LBP & RBSI)	0.00	0.00%		0.00%	0.00	0.00%
Total Payable	2,992,911.18	100.00%	292,379.58	100.00%	2,700,531.60	100.00%
INTER-AGENCY PAYABLES						
20201 INTER_AGENCY PAYABLES					252 702 57	101 220
2-02-01-010 Due to BIR	560,004.08	99.98%	306,213.51	98.90%	253,790.57	101.32%
2-02-01-020 Due to GSIS	0.04	0.00%	400.00	0.13%	(399.96)	-0.16%
2-02-01-030 Due to PAG-IBIG	100.00	0.02%	3,000.00	0.97%	(2,900.00)	-1.16%
2-02-01-040 Due to PhilHealth	0.00	0.00%	0.00	0.00%	0.00	0.00%
2-02-01-110 Due to SSS	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total Inter-Agency Payable	560,104.12	100.00%	309,613.51	100.00%	250,490.61	100.00%
TRUST LIABILITIES						
20401 TRUST LIABILITIES				400 000/	20.000.00	100.000
2-04-01-050 Customers Deposit Payable	984,884.68	100.00%	964,884.68	100.00%	20,000.00	100.009
Total Trust Liabilities	984,884.68	100.00%	964,884.68	100.00%	20,000.00	100.009
TOTAL CURRENT LIABILITIES	4,537,899.98		1,566,877.77		2,971,022.21	189.619
DEFERRED CREDITS						
20501 DEFERRED CREDITS					10.004.510.04	100.000
2-05-01-990 Other Deferred Credits	13,697,029.04	100.00%	2,872,380.00	100.00%	10,824,649.04	100.009
Total Deferred Credits	13,697,029.04	100.00%	2,872,380.00	100.00%	10,824,649.04	100.009
OTHER PAYABLES						
29999 OTHER PAYABLES	0.00	0.00%	0.00	0.00%	0.00	0.009
2-99-99-040 Undistributed Collections (LBP & RBSI)	0.00	0.00%	0.00	0.00%	0.00	0.009
Total Other Payables	13,697,029.04	0.0076	2,872,380.00	0.0070	10,824,649.04	376.859
TOTAL NON CURRENT LIABILITIES TOTAL LIABILITIES	18,234,929.02		4,439,257.77		13,795,671.25	310.779
EQUITY						
30101 GOVERNMENT EQUITY	7,677,662.26	5.36%	5,703,735.26	4.27%	1,973,927.00	20.329
30701 RETAINED EARNINGS / (DEFICIT)	, 135,565,119.38	94.64%	_^ 127,824,338.60	95.73%	7,740,780.78	79.689
TOTAL EQUITY	143,242,781.64	100.00%	133,528,073.86	100.00%	9,714,707.78	100.009
TOTAL LIABILITITES & EQUITY	161,477,710.66		137,967,331.63		23,510,379.03	17.049
	Reviewed by:			Noted by:		

JONALYM Ø. DE LOS SANTOS Corp. Budget Analyst-A Reviewed by:

Noted by:

YEAR TO DATE

MARIE ANGELINE B. DIVINAGRACIA

Data Controller/OIC-Admin