

## Republic of the Philippines WAO WATER DISTRICT (Government Owned and Controlled Corporation)

#### STATEMENT OF CASH FLOWS For the Month Ended, December 2020

		Current Month	Year to Date	Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				***************************************
Collection of Income/Revenues				
Interest from Deposits	Р	1,678.85	P 6,184.17	P 7,000.00
Receipts of shares, grants and donations			35,000.00	
Collection of Receivables				
Collection from Water Sales		2,074,983.59	24,337,260.59	22,799,062.83
Collection from Registration Fees		188,116.52	1,198,052.97	1,732,215.20
Receipts from Sale of Materials and Fittings		149,663.00	1,057,025.16	360,000.00
Other Receipts			-	
Refund of overpayment of Maintenance and Operation Expenses		557.95	11,649.82	30,000.00
R & R Program			-	25,000.00
Other Service Income		118,991.00	1,210,400.21	25,000.00
Due to Philhealth			161.65	
Due to GSIS			10,066.77	
Due to Pag-Ibig			500.00	
Proceeds of loan			24,277,397.00	
Returned/Canceled Checks		43,559.02	96,535.51	
Total Cash Inflows	Р	2,577,549.93	P 52,240,233.85	
Cash Outflows				
Payment of Operating Expenses				
Payment of Personnel Services	Р	786,916.45	P 6,109,221.75	9,622,623.43
Payment of Repair and Maintenance Expenses		123,019.78	2,793,802.79	4,744,280.00
Liquidation of cash advances granted during the year		46,050.00	616,400.00	· · · · · · · · · · · · · · · · · · ·
Purchase of Inventories				
Purchase of Inventories for consumption		-	367,111.14	345,200.0
Payment of Payables				
Payment of Employees Loan		-	480,769.39	
Payment of Operating Expenses		870,736.48	5,137,060.94	6,192,447.47
Remittance of Personnel Benefit Contributions and Mandatory Deduc	ctions			
Remittance of taxes withheld covered by TRA		23,464.81	272,944.13	
Remittance of GSIS/PAG-IBIG/PHILHEALTH		245,357.00	2,012,865.90	846,008.40
Total Cash Outflows	P	2,095,544.52	P 17,790,176.04	
Net Cash Provided by (Used in) Operating Activities	Р	482,005.41	P 34,450,057.81	
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment				
Construction of Buildings and other Structures	Р	417,324.83	P 6,650,964.11	
Purchase of Machinery and Equipment		1,986,422.28	20,160,085.45	3,461,000.00
Total Cash Outflows	Р	2,403,747.11	P 26,811,049.56	
Net Cash Provided by (Used in) Investing Activities	P	2,403,747.11	P 26,811,049.56	
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Outflows				
Payment of Long-Term Liabilities				
Payment of Domestic Loans	Р	22,974.00	P 800,909.72	800,909.76
Payment of Financial Expenses				
Payment of Interest Expenses		91,946.41	606,926.22	206,349.16
Total Cash Outflows	Р	114,920.41	P 1,407,835.94	
Net Cash Provided by (Used in) Financing Activities	Р	114,920.41	P 1,407,835.94	
Increase (Decrease) in Cash & Cash Equivalents	Р	(2,036,662.11)	P 6,231,172.31	
Cash and Cash Equivalents at Beginning of the year		11,269,097.39	3,001,262.97	
Cash & Cash Equivalents at End of the Year	Р	9.232,435,28	P 9,232,435.28	

Prepared by:

MARDY GRACE F. LANADO
Senior Accounting Processor B

Noted by:

ENGR. TOMAS C. CARUMBA. JR.



## Republic of the Philippines WAO WATER DISTRICT (Government Owned and Controlled Corporation)

## STATEMENT OF FINANCIAL PERFORMANCE For the Month Ended, December 31, 2020

DEVENUE		CM		YTD	Budget
REVENUE					
Service and Business Income					
Service Income	Р	518.000.00	0	4 240 500 00	4 207 245 20
Registration Fees Fines and Penalties - Service Income	P	50,191.20	Р	1,340,500.00	1,207,215.20
Other Service Income		118,991.00		389,396.90 1,185,400.21	681,472.20
Total Service Income	P -	687,182.20	Р -	2,915,297.11	1,294,640.00
Business Income		007,102.20	Ρ.	2,313,231.11	
Waterworks System Fees	Р	2 025 746 00	Р	24 022 470 04	22 020 266 05
Interest Income	г	2,025,746.99 1,678.85	P	24,023,178.84	22,929,266.95
Other Business Income		102,031.32		6,184.17 434,850.92	7,000.00
Total Business Income	P -	2,129,457.16	Р-	24,464,213.93	360,000.00
Total Service and Business Income	P	2,816,639.36	P -	27,379,511.04	
Shares, Grants and Donations	Decore.	2,010,039.30		21,319,311.04	
Grants and Donations					
Income from Grants and Donations in Cash	Р		Р	35,000.00	
Total Shares, Grants and Donations	P -		P	35,000.00	
Total Revenue	P -	2,816,639.36	P -	27,414,511.04	
Personnel Services	and a second	2,010,039.30		21,414,511.04	
Salaries and Wages					
Salaries and Wages - Regular	Р	397,372.00	Р	A CCA CO7 00	4 742 200 00
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	-	186,959.02	P	4,664,687.00 2,401,182.58	4,742,388.00
Total Salaries and Wages	P -	584,331.02	Р-	7,065,869.58	2,535,540.00
Other Compensation		304,331.02	۲ _	7,003,003.30	
Personal Economic Relief Allowance (PERA)	Р	26 000 00	Р	422 000 00	422.000.00
Representation Allowance (RA)	г	36,000.00 8,500.00	Р	422,000.00	432,000.00
Transportation Allowance (TA)				102,000.00	102,000.00
Clothing/Uniform Allowance		8,500.00		102,000.00	102,000.00
Hazard Pay		447 040 20		108,000.00	108,000.00
Overtime and Night Pay		147,818.20		147,818.20	129,600.00
Year End Bonus				774 655 00	702 560 00
Cash Gift		•		774,655.00	792,560.00
Other Bonuses and Allowances		426,000.00		90,000.00 1,152,671.02	90,000.00
Total Other Compensation	P -	626,818.20	Р -	2,899,144.22	1,164,611.00
Personnel Benefit Contributions	-	020,010.20	r _	2,033,144.22	
Retirement and Life Insurance Premiums	Р	47,425.20	Р	545,456.90	ECO 000 EC
Pag-IBIG Contributions	,	1,800.00	-	21,200.00	569,086.56
PhilHealth Contributions		5,157.49		60,059.61	21,600.00
Employees Compensation Insurance Premiums		1,800.00		20,700.00	75,600.00
Total Personnel Benefit Contributions	Р —	56,182.69	Р -	647,416.51	21,600.00
Other Personnel Benefits	'	30,102.03	-	077,410.01	
Terminal Leave Benefits	Р		Р		
Total Other Personnel Benefits	' -		-		_
Total Personnel Services	P -	1,267,331.91	Р -	10,612,430.31	
Maintenance and Other Operating Expenses	***************************************	1,207,331.91		10,012,430.31	
Traveling Expenses					
Traveling Expenses - Local	Р	18,458.00	Р	200 575 42	200,000,00
Training and Scholarship Expenses		10,430.00	Г	300,575.13	300,000.00
Training and Scholarship Expenses  Training Expenses				42 200 25	24 000 00
Supplies and Materials Expenses		-		12,200.35	24,000.00
Office Supplies Expenses		18,579.53		260 024 97	250,000,00
· · · · · · · · · · · · · · · · · · ·				260,921.87	250,000.00
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses		15,000.00		129,000.00	155,200.00
		60,348.12		370,432.42	329,680.00
Other Supplies and Materials Expenses		121,850.00		1,436,140.04	1,392,025.00
Utility Expenses		47 044 70		240 705 02	000 440 00
Electricity Expenses		17,341.73		218,765.03	239,440.0

Communication Expenses					
Postage and Courier Services		165.00		6,088.00	18,000.00
Telephone Expenses		9,098.00		101,866.00	105,540.00
Internet Subscription Expenses		6,999.00		58,730.00	64,176.00
Professional Services		0,000.00		00,700.00	04,170.00
Auditing Services		49,144.90		175.552.53	190,000.00
Other Professional Services		33,413.00		445,593.90	445,040.00
Repairs and Maintenance		20,0.00		440,000.00	440,040.00
Repairs and Maintenance - Machinery and Equipment		9,129.75		111,749.45	150,000.00
Repairs and Maintenance - Transportation Equipment		325.00		220,983.34	260,000.00
Repairs and Maintenance - Furniture and Fixtures		-		43.325.00	60,000.00
Repairs and Maintenance - Other Property, Plant and E	quipn	203,241,74		2,672,232.73	2,600,000.00
Taxes, Insurance Premiums and Other Fees				_,,	_,000,000.00
Taxes, Duties and Licenses		52,232.42		569,244.80	643,977.97
Fidelity Bond Premiums				21,003.75	25,000.00
Other Maintenance and Operating Expenses				and the second s	,
Advertising Expenses		123,278.20		577,030.45	545,000.00
Representation Expenses		21,795.60		336,440.21	359,600.00
Membership Dues and Contributions to Organization	tions _	18,121.18		71,354.18	72,996.50
<b>Total Maintenance and Other Operating Expenses</b>	P	778,521.17	P	8,139,229.18	
Financial Expenses				A THE AND A THE SECRETARY SECTION AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF	
Financial Expenses					
Interest Expenses	P	91,946.41	P _	606,926.22	206,349.16
	P	91,946.41	P_	606,926.22	
Non-Cash Expenses					
Depreciation		230,409.15		2,709,612.07	2,000,000.00
Impairment Loss - Loans and Receivables	-		_		227,990.63
Total Non-Cash Expenses	P	230,409.15	P _	2,709,612.07	
Total Current Operating Expenses	P	2,368,208.64	P	22,068,197.78	
Surplus (Deficit) from Current Operations	P	448,430.72	P	5,346,313.26	
Financial Assistance/Subsidy					
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGC					
Financial Assistance to Local Government Units	P		P_	29,092.30	32,400.00
Surplus (Deficit) for the period	P	448,430.72	P_	5,317,220.96	

Prepared by:

MARD/ GRACE F. LANADO Senior Accounting Processor B Noted by:

ENGR. TOMAS C. CARUMBA, JR. General Manager



# Republic of the Philippines WAO WATER DISTRICT (Government Owned and Controlled Corporation)

## STATEMENT OF FINANCIAL POSITION As of December 31, 2020

ASSETS   Cash and Cash Equivalents   Cash Collecting Officer   P   66,702.06   Cash in Bank- Local Currency   P   66,702.06   Cash in Bank- Local Currency   P   66,702.06   Cash in Bank- Local Currency   Cash in Bank- Local Currency   Current Account 1   P   885,738.40   Cash in Bank- Local Currency   Current Account 2   S85,066.36   Cash in Bank- Local Currency   Current Account 3   Cash in Bank- Local Currency   Current Account 4   Cash   C			***************************************		Amount	%
Cash And Cash Equivalents	ASSETS					
Cash On Hand   Cash Collecting Officer   Petty Cash in Bank- Local Currency   Petty Cash in Bank- Local Currency   Petty Cash in Bank- Local Currency, Current Account 1   S85,066.36   Cash in Bank- Local Currency, Current Account 2   S85,066.36   Cash in Bank- Local Currency, Current Account 3   G.21,004,73   Cash in Bank- Local Currency, Current Account 3   G.21,004,73   Cash in Bank- Local Currency, Savings Account   Petty Cash in Bank- Local Currency, Savings Account Receivable   Petty Cash in Bank- Local Currency, Savings Account Receivable   Petty Cash in Bank- Local Currency, Savings Account Receivable   Petty Cash in Bank- Local Currency, Savings Account Receivable   Petty Cash in Bank- Local Currency   Pett	CURRENT ASSETS					
Cash Collecting Officer	Cash and Cash Equivalents					
Petty Cash   Bank- Local Currency   Cash in Bank- Local Currency   Current Account 1						
P   66,702.06   0.08	Cash Collecting Officer			P	66,702.06	
Cash in Bank- Local Currency, Current Account 1	Petty Cash				CC 702 0C	0.00
Cash in Bank- Local Currency, Current Account 2   585,066.36   6,211,004.73   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.473   1,483,973.73   1,200.4	Cach in Bank Local Currency			Р	66,702.06	0.08
Cash in Bank- Local Currency, Current Account 2   Cash in Bank- Local Currency, Current Account 3   Cash in Bank- Local Currency, Savings Account   P   P   1,485,233.22   1,279   1,270   1,273,232   1,279   1,270   1,273,232   1,279   1,270   1,273,232   1,279   1,270   1,273,232   1,279   1,270   1,273,232   1,279   1,273,232   1,279   1,270   1				P	885 738 40	
Cash in Bank- Local Currency, Current Account 3   Cash in Bank- Local Currency, Savings Account 4   A83,923, 3   1,27   1,483,923, 3   1,27   1,28	Cash in Bank, Local Currency, Current Account 2			•	The second of th	
Cash in Bank- Local Currency, Savings Account   P   1,438,392,37.3   1,20   1						
Total Cash and Cash Equivalents						
Total Cash and Cash Equivalents   Receivable   Receivable   Loans and Receivable   Accounts Receivable   Less: Allowance for Impairment- Accounts Receivable   Due from Officers and Employees   Other Receivables   Due from Officers and Employees   Other Receivables   Due from Officers and Employees   Other Receivables   Due from Officers and Employees   P	cash in bank Local carrency, savings recount			р		11 27
Receivables   Loans and Receivable   Accounts   Receivable   Less: Allowance for Impairment- Accounts Receivable   Less: Allowance for Impairment- Accounts Receivable   Due from Officers and Employees   P	Total Cash and Cash Equivalents					
Loans and Receivable Accounts   Accounts Receivable   Accounts Receivable   Less: Allowance for Impairment- Accounts Receivable   S00,000.00   P   \$10,088.61   S00,000.00   S00,000.00   S00,000.00   S00,000.00   S00,000.00   P   \$10,000.00   S00,000.00   S00,000.00   S00,000.00   S00,000.00   S00,000.00   P   \$10,000.00   S00,000.00   S00,000.00   S00,000.00   S00,000.00   S00,000.00   S00,000.00   P   \$10,000.00   S00,000.00   S00,000.00						
Less: Allowance for Impairment- Accounts Receivables						
Less: Allowance for Impairment- Accounts Receivables   500,000.00   P   510,088.61     Other Receivables		P	1,010,088.61			
Other Receivables         24,500.00           Other Receivables         P         24,500.00           Inventories         P         1,485,811.38         1.83           Inventory Held for Sale         Merchandise Inventory         Resident of the pairment of the				P	510,088.61	
Due from Officers and Employees		-		0)	Section Court - Committee Control of Committee	
Other Receivables         951,222.77           Total Receivables         9 1,485,811.38         1.83           Inventory Held for Sale         Hererhandise Inventory         Hererhandise Inventory         Hererhandise Inventory         P 171,921.03					24,500.00	
Total Receivables						
Inventories   Inventory Held for Sale   Merchandise Inventory   Held for Sale   Merchandise Inventory   Less: Allowance for Impairmenmt- Merchandise Inventory   Less: Allowance for Impairmenmt- Merchandise Inventory   Construction Materials Inventory   P   171,921.03   Accountable Forms, Plates and Stickers Inventory   2,340,443.33   120,287.73   120,2	Total Receivables			P		1.83
Merchandise Inventory	Inventories					
Merchandise Inventory	Inventory Held for Sale					
Less: Allowance for Impairmenmt- Merchandise Inventory   Inventory Held for Consumption   Office Supplies Inventory   P   171,921.03   Accountable Forms, Plates and Stickers Inventory   Construction Materials Inventories   P   Construction Materials Inventories   P   Construction Materials Inventories   P   Construction Materials Inventories   Construction Materia						
Office Supplies Inventory         P         171,921.03           Accountable Forms, Plates and Stickers Inventory         2,340,443.33         2,340,443.33           Other Supplies and Materials Inventory         P         2,340,443.33         120,287.73           Total Inventories         P         2,632,652.09         3.24           TOTAL CURRENT ASSETS         P         13,350,898.75         3.24           NON-CURRENT ASSETS           Property, Plant and Equipment           Land         P         586,000.00         0.72           Infrastructure Assets           Water Supply Systems         P         15,725,136.44         586,000.00         0.72           Accumulated Depreciation - Water Supply Systems         694,439.22         15,030,697.22         18.48           Buildings         P         1,500,587.09         1,019,768.69         1.25           Accumulated Depreciation - Buildings         P         1,961,951.78         8         1,019,768.69         1.25           Machinery and Equipment         P         1,457,088.11         75,633.07         701,455.04         0.86           Machinery and Equipment         P         1,324,150.62         609,988.37         0.75           Transportation Equipment		1				
Accountable Forms, Plates and Stickers Inventory Construction Materials Inventory Other Supplies and Materials Inventory  Total Inventories  FORTIAL CURRENT ASSETS  NON-CURRENT ASSETS  NON-CURRENT ASSETS  NON-CURRENT ASSETS  Property, Plant and Equipment Land Land Land Land Accumulated Depreciation - Water Supply Systems  Buildings and Other Structures  Buildings and Other Structures  Buildings Accumulated Depreciation - Buildings Accumulated Depreciation - Other Structures  Accumulated Depreciation - Other Structures  Machinery and Equipment  Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment  Motor Vehicles Accumulated Depreciation - Motor Vehicles Furnitures and Fixtures  Furnitures and Fixtures  Furniture and Fixture  Furniture and Fixture  Furniture and Fixture  Accumulated Depreciation - Furniture and Fixtures	Inventory Held for Consumption					
Accountable Forms, Plates and Stickers Inventory Construction Materials Inventory Other Supplies and Materials Inventory Total Inventories TOTAL CURRENT ASSETS NON-CURRENT ASSETS Property, Plant and Equipment Land Land Land Land Accumulated Depreciation - Water Supply Systems Buildings and Other Structures Buildings Accumulated Depreciation - Buildings Accumulated Depreciation - Other Structures  Maccumulated Depreciation - Other Structures Accumulated Depreciation - Other Structures  Machinery and Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Furnitures and Fixtures Furnitures and Fixtures Furnitures and Fixtures Furniture and Fixture Accumulated Depreciation - Furniture and Fixtures Furniture and Fixture  P 496,932.13 Accumulated Depreciation - Furniture and Fixtures  J 2,340,443.33 1202,8773 P 2,632,652.09 P 3,350,898.75 P 3,86,000.00 P 586,000.00 P	Office Supplies Inventory			P	171,921.03	
Cother Supplies and Materials Inventory					-	
Total Inventories	Construction Materials Inventory				2,340,443.33	
Page	Other Supplies and Materials Inventory				120,287.73	
NON-CURRENT ASSETS	Total Inventories			Ρ	2,632,652.09	3.24
Property, Plant and Equipment   Land	TOTAL CURRENT ASSETS			P	13,350,898.75	
Land       P       586,000.00       0.72         Infrastructure Assets       Water Supply Systems       P       15,725,136.44       Accumulated Depreciation - Water Supply Systems       694,439.22       15,030,697.22       18.48         Buildings and Other Structures       Buildings       P       1,500,587.09       Accumulated Depreciation - Buildings       480,818.40       1,019,768.69       1.25         Other Structures       P       1,961,951.78       827,143.93       1.02         Machinery and Equipment       P       1,457,088.11       827,143.93       1.02         Machinery and Equipment       P       1,457,088.11       755,633.07       701,455.04       0.86         Information and Communication Technology Equipment       P       1,324,150.62       714,162.25       609,988.37       0.75         Transportation Equipment       P       1,948,789.15       609,988.37       0.75         Transportation Equipment       P       1,948,789.15       902,447.41       1,046,341.74       1.29         Furnitures and Fixtures       P       496,932.13       Accumulated Depreciation - Furniture and Fixtures       P       496,932.13       Accumulated Depreciation - Furniture and Fixtures       0.18	NON-CURRENT ASSETS					
Land	Property, Plant and Equipment					
Infrastructure Assets   Water Supply Systems   P   15,725,136.44   Accumulated Depreciation - Water Supply Systems   694,439.22   15,030,697.22   18.48						
Page				P	586,000.00	0.72
Accumulated Depreciation - Water Supply Systems   694,439.22   15,030,697.22   18.48		_				
Buildings and Other Structures         P         1,500,587.09           Accumulated Depreciation - Buildings         480,818.40         1,019,768.69         1.25           Other Structures         P         1,961,951.78         827,143.93         1.02           Machinery and Equipment         P         1,457,088.11         827,143.93         1.02           Machinery and Equipment         P         1,457,088.11         755,633.07         701,455.04         0.86           Information and Communication Technology Equipment         P         1,324,150.62         714,162.25         609,988.37         0.75           Transportation Equipment         P         1,948,789.15         609,988.37         0.75           Transportation Equipment         P         1,948,789.15         1,046,341.74         1.29           Furnitures and Fixtures         P         496,932.13         1,046,341.74         1.29           Furniture and Fixture         P         496,932.13         148,947.65         0.18		Р				
Buildings         P         1,500,587.09         1,019,768.69         1.25           Accumulated Depreciation - Buildings         P         1,961,951.78         1,019,768.69         1.25           Accumulated Depreciation - Other Structures         1,134,807.85         827,143.93         1.02           Machinery and Equipment         P         1,457,088.11         755,633.07         701,455.04         0.86           Information and Communication Technology Equipment         P         1,324,150.62         714,162.25         609,988.37         0.75           Transportation Equipment         P         1,948,789.15         609,988.37         0.75           Transportation Equipment         P         1,948,789.15         1,046,341.74         1.29           Accumulated Depreciation - Motor Vehicles         P         1,948,789.15         1,046,341.74         1.29           Furnitures and Fixtures         P         496,932.13         1,046,341.74         1.29           Accumulated Depreciation - Furniture and Fixtures         P         496,932.13         148,947.65         0.18		_	694,439.22		15,030,697.22	18.48
Accumulated Depreciation - Buildings Other Structures P 1,961,951.78 Accumulated Depreciation - Other Structures  Machinery and Equipment Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accu. Dep'n - I and Com. Technology Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Furnitures and Fixtures Furniture and Fixture Accumulated Depreciation - Furniture and Fixtures  P 480,818.40 1,019,768.69 1.25 1,961,951.78 1,134,807.85 827,143.93 1.02  827,143.93 1.02  827,143.93 0.86 1.324,150.62 714,162.25 609,988.37 0.75  714,162.25 609,988.37 0.75  902,447.41 1,046,341.74 1.29  946,932.13 Accumulated Depreciation - Furniture and Fixtures 347,984.48 148,947.65 0.18						
Other Structures         P         1,961,951.78         827,143.93         1.02           Machinery and Equipment         P         1,134,807.85         827,143.93         1.02           Machinery and Equipment         P         1,457,088.11         755,633.07         701,455.04         0.86           Information and Communication Technology Equipment         P         1,324,150.62         714,162.25         609,988.37         0.75           Transportation Equipment         P         1,948,789.15         609,988.37         0.75           Accumulated Depreciation - Motor Vehicles         P         1,947,41         1,046,341.74         1.29           Furnitures and Fixtures         P         496,932.13         48,947.65         0.18           Accumulated Depreciation - Furniture and Fixtures         P         496,932.13         148,947.65         0.18		Р				
Accumulated Depreciation - Other Structures  Machinery and Equipment Office Equipment Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accu. Dep'n - I and Corm. Technology Equipment Motor Vehicles Accumulated Depreciation - Motor Vehicles Furnitures and Fixtures Furniture and Fixture Accumulated Depreciation - Furniture and Fixtures  1,134,807.85 1,134,807.85  827,143.93 1.02 1,457,088.11 755,633.07 701,455.04 0.86 1,324,150.62 714,162.25 609,988.37 0.75 1,948,789.15 902,447.41 1,046,341.74 1.29 1,046,341.74 1.29 1,046,341.74 1.29 1,046,341.74 1.29				-0	1,019,768.69	1.25
Machinery and Equipment         P         1,457,088.11           Office Equipment         P         1,457,088.11           Accumulated Depreciation - Office Equipment         755,633.07         701,455.04         0.86           Information and Communication Technology Equipment         P         1,324,150.62         609,988.37         0.75           Accum. Dep'n - I and Com. Technology Equipment         714,162.25         609,988.37         0.75           Transportation Equipment         P         1,948,789.15         1,046,341.74         1.29           Accumulated Depreciation - Motor Vehicles         902,447.41         1,046,341.74         1.29           Furnitures and Fixtures         P         496,932.13         496,932.13         496,932.13         496,94.48         148,947.65         0.18		Р			027.442.02	4.00
Office Equipment         P         1,457,088.11         755,633.07         701,455.04         0.86           Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accu. Dep'n - I and Com. Technology Equipment         P         1,324,150.62         714,162.25         609,988.37         0.75           Transportation Equipment Motor Vehicles         P         1,948,789.15         609,988.37         0.75           Accumulated Depreciation - Motor Vehicles         P         1,948,789.15         902,447.41         1,046,341.74         1.29           Furnitures and Fixtures         Furniture and Fixture         P         496,932.13         496,932.13         496,932.13         496,94.48         148,947.65         0.18		-	1,134,807.85	• (C	827,143.93	1.02
Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accu. Dep'n - I and Com. Technology Equipment Information Equipment Accu. Dep'n - I and Com. Technology Equipment Information Equipment Information Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Purnitures and Fixtures Purniture and Fixture Purniture Accumulated Depreciation - Furniture and Fixture Purniture Purniture Accumulated Depreciation - Furniture and Fixture Purniture Accumulated Depreciation - Furniture Accumulate			4 457 000 44			
Information and Communication Technology Equipment		P	and the second s		701 455 04	0.00
Accu. Dep'n - I and Com. Technology Equipment 714,162.25 609,988.37 0.75  Transportation Equipment Motor Vehicles P 1,948,789.15  Accumulated Depreciation - Motor Vehicles 902,447.41 1,046,341.74 1.29  Furnitures and Fixtures P 496,932.13  Accumulated Depreciation - Furniture and Fixtures 347,984.48 148,947.65 0.18		n -			701,455.04	0.86
Transportation Equipment           Motor Vehicles         P         1,948,789.15           Accumulated Depreciation - Motor Vehicles         902,447.41         1,046,341.74         1.29           Furnitures and Fixtures         Furniture and Fixture         P         496,932.13         494,947.65         0.18           Accumulated Depreciation - Furniture and Fixtures         347,984.48         148,947.65         0.18		P			600 000 37	0.75
Motor Vehicles P 1,948,789.15 Accumulated Depreciation - Motor Vehicles 902,447.41 1,046,341.74 1.29  Furnitures and Fixtures Furniture and Fixture P 496,932.13 Accumulated Depreciation - Furniture and Fixtures 347,984.48 148,947.65 0.18		-	/14,162.25	•	609,988.37	0.75
Accumulated Depreciation - Motor Vehicles  Furnitures and Fixtures  Furniture and Fixture  Accumulated Depreciation - Furniture and Fixtures  P 496,932.13  Accumulated Depreciation - Furniture and Fixtures  347,984.48 148,947.65 0.18		0	1 040 700 15			
Furnitures and Fixtures  Furniture and Fixture P 496,932.13  Accumulated Depreciation - Furniture and Fixtures 347,984.48 148,947.65 0.18		Р			1 046 341 74	1 20
Furniture and Fixture P 496,932.13 Accumulated Depreciation - Furniture and Fixtures 347,984.48 148,947.65 0.18		-	902,447.41	•	1,046,541.74	1.29
Accumulated Depreciation - Furniture and Fixtures 347,984.48 148,947.65 0.18		D	106 022 12			
		г			149 047 65	0.10
Construction in Drogross	Construction in Progress	-	347,304,40	•	140,947.03	0.10
Construction in Progress - Infrastructure Assets 20,983,327.78 25.80					20 002 227 70	25.60
Other Property, Plant and Equip't					20,965,527.76	25.00
Other Property, Plant and Equip t  Other Property, Plant and Equip t  P 34,637,133.31		D	3/1637 132 21			
Accumulated Depreciation - OPPE		F			27 015 567 10	33 22
Total Property, Plant and Equipment P 67,969,237.52		-	7,021,300.21	D		33.22
	TOTAL NON CURRENT ASSETS					
	TOTAL ASSETS					
				(5.0)		

LIABILITIES Current Liabilities					
Financial Liabilities					
Payables					
Accounts Payables			P	788,377.70	0.97
Bills/Bonds/Loans Payable					
Loans Payable- Domestic					
Inter-Agency Payables					
Due to BIR	Р	196,971.49			
Due to GSIS		144,979.01			
Due to Pag-IBIG		34,479.51			
Due to PhilHealth		5,189.82			
Due to GOCCs				381,619.83	0.47
Trust Liabilities				756555500 • 00 00000 Nothers	
Guaranty/Security Deposits Payable				18,342.35	0.02
Total Current Liabilities			P	1,188,339.88	
Non-Current Liabilities			-		
Financial Liabilities					
Bills/Bonds/Loans Payable					
Loans Payable - Domestic					
Loans Payable -LWUA	P	1,709,483.14			
Loans Payable -LBP		269.226.64			
Loans Payable -WDC		10,734,564.00			
Loans Payable -LWUA 2		24,277,397.00	P	36,990,670,78	45.49
TOTAL LIABILITIES			Р -	38,179,010.66	101.10
			_		
Government Equity					
Accumulated Surplus/(Deficit)			Р	31,309,892.80	38.50
Contributed Capital				10,740,032.81	13.21
Revaluation Surplus				1,091,200.00	1.34
Total Net Assets/Equity			Р -	43.141.125.61	2.07
TOTAL LIABILITIES AND NET ASSETS			P -	81.320.136.27	
			′ =		

Certified Correct by:

MARDY GRACE F. LANADO Senior Accounting Processor B

Noted by:

ENGR. TOWAS C. CAPUMBA, JR.
General Manager