-000-

COMPARATIVE BALANCE SHEET As of DECEMBER 31, 2013

				*
		DECEMBER		NOVEMBER
CURRENT ASSETS:	ASSET:	5		
Cash and cash equivalents				, - ²
Cash - Collecting Officer		P 43,207.25		
Cash - Disbursing Officer		1,527,000.85		58,461.54
Petty Cash Fund		0.00		848,774.35
Cash in Bank		0.00		7,000.00
DBP CA #0745-016855-030		1,360,802.78		1 271 177 10
DBP CA (KWD Reserve) #0745-016855-031		1,571,996.87		1,371,177.10
LBP SA # 1171-0625-40		1,583,310.88		1,521,238.79 1,582,502.05
LBP CA # 1172-1008-01		1,636,115.26		2,159,725.69
LBP SA / KWD-LWUA #1171-0329-77		19,514.28	and the second	19,504.30
Marketable Securities Trade and other receivables		0.00		0.00
Accounts Receivable - Customers	_			0.00
Less: Allowance for D/A	5,000,610.11		4,269,508.57	
Net Accounts Receivable - Customers	1,394,678.76		1,394,678.76	
Due from Officers & Employees		3,605,931.35		2,874,829:81
Receivables - Disallowances/Charges		1,909,086.61		1,816,208.51
Other Receivables		31,459.70		31,459.70
Inventories		64,077.45		67,161.90
Office Supplies Inventory				
Chemical and Laboratory Supplies Inventory		1,103,364.49		1,084,652.67
Gasoline, Oil & Lubricants Inventory		272,120.00		288,760.00
Construction Materials Inventory		0.00		0.00
Prepayments		1,116,857.74		1,068,844.74
Prepaid Insurance		42 170 DE	/	
Total Current Assets		43,178.25 P 15,888,023.76		46,248.08
NON-CURRENT ASSETS:		15,000,023.70	(_{ij}	14,846,549.23
Deferred Charges	- 1	P 1,088,331.78		
Organizational Cost		1,151,127.28		1,088,331.78
Investments		-,,,		1,151,127.28
Sinking Fund - KWD-LWUA Reserved #0745-01685	5-160	385,327.28		395 100 44
Sinking Fund - DBP Hold-Out #0745-019766-160		824,580.23		385,198.44
Property, plant and equipment	26,725,189-89		26,725,189.89	824,168.14
Electrification, Power & Energy Structures Office Building	768,000.00		768,000.00	
Other Structures	2,150,709.60		2,150,709.60	
Office Equipment	6,798,386.15		6,763,386.15	
Furniture & Fixtures	314,015.25		314,015.25	
I.T. Equipment & Software	503,099.10	•	503,099.10	
Machinery	541,851.00		523,991.00	
Communication Equipment	3,737,235.80		3,737,235.80	
Construction & Heavy Equipment	155,905.00		155,905.00	
Chemical & Laboratory Equipment	1,073,873.65 83,500.00		1,073,873.65	a = = = = = = = = = = = = = = = = = = =
Technical & Scientific Equipment			83,500.00	
Other Machinery & Equipment	6,684,619.31		6,684,619.31	
Motor Vehicles	372,845.50 955,422.00		372,845.50	
Other Transportation Equipment	839,200.00		955,422.00	
Other Property, Plant & Equipment	2,436,863.81	E4 140 716 06	839,200.00	
Less: Accumulated Depreciation	2,130,003.01	54,140,716.06	2,436,863.81	54,087,856.06
Accumulated Depreciation	7,093,578.12		7.026 767	
AD - Electrification, Power & Energy Stru	459,520.00		7,026,765.15	
AD - Office Building	115,580.91		453,760.00	
AD - Other Structures	565,726.78		99,449.71	
AD - Office Equipment	200,140.21		531,404.03	
AD - Furniture & Fixtures	466,047.43		197,711.58	
AD - I.T. Equipment & Software	272,251.84		465,508.24	
AD - Machinery	1,537,012.17		266,392.01 1 514 507 01	
AD - Communication Equipment	63,536.05		1,514,597.91 62,571.40	
AD - Construction & Heavy Equipment	378,398.94		371,189.44	
AD - Chem. & Lab. Eqpt.	47,170.81		46,578.31	
AD - Technical & Scientific Equipment	773,812.72	*	749,333.13	
AD - Other Machinery & Equipment	192,880.89		190,725.52	
AD - Other Transportation F	625,263.83		615,378.87	
AD - Other Transportation Equipment AD - Other PPE	778,504.58		778,049.33	
Net Property Plant & Equipment	1,539,411.44	15,108,836.72	1,531,788,59	14,901,203.22
increased Light & Edulpment		39,031,879.34		39,186,652.84
				T

7-6		
ic Infrastructures		
Artesian Wells, Reservoir, Pumping Stations & Conduits	858,635.00	858,635.00
Other Public Infrastructure	1,897,135.75	1,897,135.75
Intangible Assets	0.00	0.00
Construction in Progress-Artesian Wells, Reservoirs, PS, & Conduits	0.00	0.00
CIP - Office Renovation	0.00	0.00
CIP - San Sebastian Extension Lines	0.00	0.00
Other Assets	0.00	0.00
Total Non-Current Assets	P45,237,016.66	45,391,249.23
TOTAL ASSETS	P <u>61,125,040.42</u>	60,237,798.46
LIABILITIE	S & EQUITY	
		* - * .
CURRENT LIABILITIES		
Payables:	a	· · · · · · · · · · · · · · · · · · ·
Accounts Payable - NOCECO	P 506,007.54	9 952 05
LWUA	0.00	8,853.05
DBP	0.00	23,302.44
LGU - Kabankalan	0.00	125,000.00
Due to Officers & Employees	1,439,540.85	31,429.25
Interest Payable	0.00	755,464.37
Inter-Agency Payables:	0.00	0.00
Due to BIR		
Employees	41 140 07	
Suppliers (Expanded)	41,148.97	41,149.10
Suppliers (VAT)	5,408.89	5,367.61
Due to GSIS	26,840.54	26,635.68
Consolidated Loan	96,847.69	96,809.26
Regular Policy Loan	61,665.83	61,665.83
	6,100.00	6,100.00
Optional Loan (UOLI) Cash Advances	2,800.00	2,800.00
	1,016.04	1,693.40
Educational Assistance	1,700.00	1,700.00
Emergency Loan	10,488.96	12,455.64
Due to Pag-IBIG	13,734.00	13,731.00
Multi-purpose Loan	35,087.87	31,959.70
Pag-IBIG II	4,000.00	4,000.00
Due to Philhealth	11,325.00	11,325.00
Intra-Agency Payables:		11,525.00
Due to Provident Fund	57,284.37	57,260.58
Due to Provident Fund - Salary Loan	24,547.34	24,650.59
Due to Provident Fund - Computer Loan	4,673.14	
Due to Provident Fund - Emergency Loan	5,161.71	4,673.14 6,031.59
Due to Provident Fund - Livelihood Loan	15,501.97	
Due to Provident Fund - Appliance Loan	5,171.14	15,501.97
Due to Provident Fund - Educational Loan	9,574.21	5,171.15
Due to Provident Fund - Calamity Loan	10,365.40	8,284.21
Performance, Bidders Bonds Payable	3,254.58	0.00
Other Current Payables:	3/234.50	3,254.58
Other Liability Accounts	96,206.00	*
Total Current Liabilities	P2,495,452.04	206.00
	2,435,432.04	1,386,475.14
NON-CURRENT LIABILITIES		
Loans Payable:		
Local Waters Utilities Administration (LWUA)	P 4.254.754.13	
DBP Loan	.,,, 5 5	4,254,754.13
LGU-KABANKALAN Loan	7,125,000.00	7,125,000.00
Other Long Term Liabilities	3,287,320.34	3,287,320.34
Total Non-Current Liabilities	0.00	0.00
rotal fall confess clabilities	P14,667,074.47	14,667,074.47
TOTAL LIABILITIES		
TO THE BANDABATAGO	P17,162,526.51	16,053,549.61
Deferred Credits	- 1 (2000)	
	P30,695.31	30,695.31
EQUITY:		/
Government Equity	282,046.13	282,046.13
Capital Stock	43,537.37	43,537.37
Retained Earnings	43,606,235.10	43,827,970.04
TOTAL EQUITY	43,931,818.60	44,153,553.54
TOTAL LIAIBLITIES AND EQUITY	P <u>61,125,040,42</u>	60 227 709 40
entropy and the state of the st		60,237,798.46
	in the second of	

Prepared by:

RICHELLE G. DE JESUS

Customer Service Assistant

Certified Correct:

HULL .

MERCY M. VALDESIS

Acting Finance Officer

KABANKALAN CITY WATER DISTRICT

Kabankalan City, Negros Occidental -o0o-

COMPARATIVE STATEMENT OF INCOME & EXPENSES For the Month Ended DECEMBER 31, 2013

Other Service Income 115,100.00 77,200.00 1,142,060.0 Miscelaneous Income 0.02 0.02 0.00 0.00 Miscelaneous Income P 3,537,582.24 3,164,592.88 P 40,571,860.5 - 0.00 Less: Expensas Operating Expenses: Personal Services: Salaries & Wages - Regular P 440,818.50 440,466.00 P 5,412,639.8 Salaries & Wages - Regular P 440,818.50 144,057.50 1,651,177.5 Other Compensation PERA 29,000.00 29,000.00 358,000.0 ADCOM ADCOM 29,000.00 29,000.00 358,000.0 ADCOM ADCOM 29,000.00 29,000.00 29,000.00 29,000.00 Representation Allowance 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 0.00 155,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <t< th=""><th>R TO DATE</th><th>NOVEMBER</th><th>DECEMBER</th><th></th></t<>	R TO DATE	NOVEMBER	DECEMBER	
Rent Income from Waterworks System P 3,335,107.34 3,016,478.14 9 38,470,887.8 Rent Income 0.00 0		* ************************************		TNCOME:
Rent Income	470 887 85	3 016 478 14 P	3,335,107,34	
Fines & Penalties-Business Income Fines & Penalties-Service Income Other Service Income Other Business Income Other Business: Personal Bervices: Personal Bervices: Salaries & Wages - Regular P				
Fines & Penalties-Service Income				
Other Service Income 115,100.00 77,200.00 1,142,060.0 Other Business Income 0.00 0.00 0.00 Miscellaneous Income P 3,537,582.24 3,164,592.88 P 40,571,860.5* Less: Expenses Speriating Expenses: Versonal Services: Personal Services: Salaries & Wages - Regular P 440,818.50 440,466.00 P 5,412,639.8 Salaries & Wages - Regular P 440,818.50 144,057.50 1,661,177.5 Other Compensation 29,000.00 29,000.00 358,000.0 PERA 29,000.00 29,000.00 358,000.0 ADCOM 29,000.00 29,000.00 29,000.00 Representation Allowance 20,000.00 20,000.00 240,000.0 Representation Allowance 0.00 0.00 155,000.0 Ciothing & Uniform Allowance 0.00 0.00 0.00 Clothing & Uniform Allowance 0.00 0.00 0.00 Other Bonuses & Allowances 47,250.00 32,250.00 962,798.0 Overtime & Night Pay 64,143.53 91,323.90 925,798.0	0.00		100	
Other Business Income 0.00 (0.00) 0.00 (0.00) 0.00 (0.00) Gross Income - ILess: Expenses (0.00) P 3,537,582.24 3,164,592.88 P 40,571,860.5 40,571,860.5 Operating Expenses: Common Services: Salaries & Wages - Regular P 440,818.50 440,466.00 P 5,412,639.8 5,12,639.8 Salaries & Wages - Contractual 143,632.50 144,057.50 1,661,177.5 Other Compensation 29,000.00 29,000.00 358,000.0 ADCOM 29,000.00 29,000.00 358,000.0 ADCOM 29,000.00 29,000.00 358,000.0 Representation Allowance 20,000.00 29,000.00 358,000.0 Representation Allowance 20,000.00 20,000.00 240,000.0 Clothing & Uniform Allowance 0.00 0.00 0.00 Clothing & Uniform Allowance 0.00 0.00 0.00 Subsistence, Laundry & Quarters Allowance 0.00 32,250.00 962,798.0 Overtime & Night Pay 64,143.53 91,323.90 925,291.3 Cash Gift 0.00 32,900.00 32,940.00			115,100.00	A CONTROL OF CONTROL OF CONTROL OF STATE
Miscellaneous Income 0.02 0.00 0.00 Gross Income - Loss: Expenses P 3,537,582.24 3,164,592.88 P 40,571,860.5. Operating Expenses: Personal Services: P Fersonal Services: P 5,412,639.8 Salaries & Wages - Regular P 440,818.50 440,466.00 P 5,412,639.8 Salaries & Wages - Contractual 143,632.50 144,057.50 1,661,177.5 Other Compensation 29,000.00 29,000.00 358,000.0 358,000.0 29,000.00 29,000.00 358,000.0 29,000.00 29,000.00 358,000.0 29,000.00 29,000.00 29,000.00 29,000.00 358,000.0 29,000.00 20,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00			
Page	0.02		0.02	
Cleasis Expenses Coperating Expenses Personal Services: Salaries & Wages - Regular P 440,818.50 144,057.50 1,661,177.5 Cother Compensation PERA 29,000.00 29,000.00 358,000.00 Representation Allowance 20,000.00 20,000.00 240,000.00		3,164,592.88 P	3,537,582.24	Gross Income - P
Personal Services: Salaries & Wages - Regular P 440,818.50 440,466.00 P 5,412,639.8 Salaries & Wages - Contractual 143,632.50 144,057.50 1,661,177.5 Charles & Wages - Contractual 143,632.50 144,057.50 1,661,177.5 Charles & C				Less: Expenses
Salaries & Wages - Regular				Operating Expenses:
Salaries & Wages - Contractual				
Other Compensation PERA 29,000.00 29,000.00 358,000.0 ADCOM 29,000.00 29,000.00 358,000.0 Representation Allowance 20,000.00 20,000.00 240,000.0 Transportation Allowance 20,000.00 20,000.00 240,000.0 Clothing & Uniform Allowance 0.00 0.00 0.00 Subsistence, Laundry & Quarters Allowance 0.00 0.00 0.00 Productivity Incentive Allowances 0.00 0.00 50,000.0 Other Bonuses & Allowances 47,250.00 32,250.00 962,798.0 Overtime & Night Pay 64,143.53 91,323.90 925,291.3 Cash Gift 0.00 329,490.96 653,754.9 Year End Bonus 1,050,048.51 0.00 1,050,048.51 Personnel Benefits 1,050,048.51 0.00 35,700.0 Life & Retirement Insurance Contributions 52,565.76 52,543.80 646,354.0 Pag-IBIG Ceptributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50	,412,639.86 /			
PERA	,661,177.50 /	144,057.50	143,632.50	
ADCOM Representation Allowance 20,000.00 29,000.00 358,000.00 Representation Allowance 20,000.00 20,000.00 240,000.00 240,000.00 Clothing & Uniform Allowance 0.00 0.00 0.00 155,000.00 Subsistence, Laundry & Quarters Allowance 0.00 0.00 0.00 50,000.00 Clothing & Uniform Allowance 0.00 0.00 0.00 50,000.00 Clother Bonuses & Allowance 0.00 0.00 0.00 50,000.00 Clother Bonuses & Allowance 0.00 0.00 0.00 962,798.00 Overtime & Night Pay 64,143.53 91,323.90 925,291.3 0.00 329,490.96 653,754.99 Year End Bonus 1,050,048.51 0.00 0.00 0.35,700.00 0.00 0.35,700.00 0.00 0.35,700.00 0.00 0.35,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		The second of th		
Representation Allowance	358,000.00			
Transportation Allowance 20,000.00 20,000.00 240,000.0 Clothing & Uniform Allowance 0.00 0.00 155,000.0 Subsistence, Laundry & Quarters Allowance 0.00 0.00 50,000.0 Productivity Incentive Allowances 0.00 0.00 50,000.0 Other Bonuses & Allowances 47,250.00 32,250.00 962,798.0 Overtime & Night Pay 64,143.53 91,323.90 925,291.3 Cash Gift 0.00 329,490.96 653,754.9 Year End Bonus 1,050,048.51 0.00 1,050,048.5 Personnel Benefits Contribution 52,565.76 52,543.80 646,354.0 Pag-IBIG Captributions 2,900.00 2,900.00 35,700.0 Pag-IBIG Captributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28<				
Clothing & Uniform Allowance 0.00 0.00 155,000.0				
Subsistence, Laundry & Quarters Allowance			The same of the sa	
Productivity Incentive Allowances 0.00 0.00 50,000.0 Other Bonuses & Allowances 47,250.00 32,250.00 962,798.0 Overtime & Night Pay 64,143.53 91,323.90 925,291.3 Cash Gift 0.00 329,490.96 653,754.9 Year End Bonus 1,050,048.51 0.00 1,050,048.5 Personnel Benefits Contribution 52,565.76 52,543.80 646,354.0 Pag-IBIG Centributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 P 14,312,254.5 Maintenance & Other Operating Expenses: 0.00 5,268.40 P 88,606.1 Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Travelling Expenses 5,579.18 </td <td></td> <td></td> <td></td> <td></td>				
Other Bonuses & Allowances 47,250.00 32,250.00 962,798.0 Overtime & Night Pay 64,143.53 91,323.90 925,291.3 Cash Gift 0.00 329,490.96 653,754.9 Year End Bonus 1,050,048.51 0.00 1,050,048.51 Personnel Benefits Contribution 52,565.76 52,543.80 646,354.0 Pag-IBIG Contributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefit 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 P 14,312,254.5 Maintenance & Other Operating Expenses: P 2,100,328.47 1,391,987.19 P 14,312,254.5 Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Travelling Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses 5,579.18 <td>0.00</td> <td></td> <td></td> <td></td>	0.00			
Overtime & Night Pay Cash Gift 0.00 329,490.96 653,754.9 Year End Bonus 1,050,048.51 0.00 1,050,048.51 Personnel Benefits Contribution Life & Retirement Insurance Contributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefits 5 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services P 2,100,328.47 1,391,987.19 P 14,312,254.5 Travelling Expenses Chemical & Laboratory Expenses 5,579.18 5,678.51 115,573.0 Gasoline, Oil & Lubricants Expenses 556,018.54 562,146.66 6,436,928.5 Telephone Expenses 170.00 878.00 5,213.9 Telephone Expenses 170.00 878.00 5,213.9 Telephone Expenses Landline 5,757.80 5,723.70 62,721.1				
Cash Gift 0.00 329,490.96 653,754.9 Year End Bonus 1,050,048.51 0.00 1,050,048.5 Personnel Benefits Contribution 52,565.76 52,543.80 646,354.0 Life & Retirement Insurance Contributions 52,565.76 52,543.80 646,354.0 Pag-IBIG Centributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 14,312,254.5 Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 115,573.0 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 <td></td> <td></td> <td></td> <td></td>				
Year End Bonus 1,050,048.51 0.00 1,050,048.5 Personnel Benefits Contribution Life & Retirement Insurance Contributions 52,565.76 52,543.80 646,354.0 Pag-IBIG Cuptributions 2,900.00 2,900.00 35,700.0 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefit 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 P 14,312,254.5 Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4				
Personnel Benefits Contribution Life & Retirement Insurance Contributions 52,565.76 52,543.80 646,354.00 Pag-IBIG Centributions 2,900.00 2,900.00 35,700.00 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.00 Cther Personnel Benefits Terminal Leave Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 14,312,254.5 Travelling Expenses P 2,100,328.47 1,391,987.19 14,312,254.5 Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 0.00 0.00 31,800.00 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.00 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.00 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses Electricity Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1 Communication Expenses - Landline				
Life & Retirement Insurance Contributions 52,565.76 52,543.80 646,354.00 Pag-IBIG Centributions 2,900.00 2,900.00 35,700.00 Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 German Energit Terminal Leave Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 14,312,254.5 Maintenance & Other Operating Expenses:	,050,048.51	0.00	1,030,040.31	
Pag-IBIG Centributions 2,900.00 2,900.00 35,700.00 Philhealth Contributions 5,662.50 5,662.50 69,412.50 ECC Contributions 2,744.59 2,744.59 33,935.00 Other Personnel Benefit Terminal Leave Benefits 157,310.66 157,310.66 1,027,183.50 Other Personnel Benefits 35,251.92 35,237.28 432,959.20 Total Personal Services - P 2,100,328.47 1,391,987.19 14,312,254.50 Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 88,606.10 Training Expenses 0.00 0.00 31,800.00 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.00 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.00 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.40 Utility Expenses 506,018.54 562,146.66 6,436,928.50 Communication Expenses 5,757.80 5,723.70 62,721.10 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.10 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.10 Control of the control of th	646 254 00	E2 E42 90	52 565 76	
Philhealth Contributions 5,662.50 5,662.50 69,412.5 ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefit Terminal Leave Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 P 14,312,254.5 Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses Office Supplies Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses Electricity Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1				
ECC Contributions 2,744.59 2,744.59 33,935.0 Other Personnel Benefit Terminal Leave Benefits 157,310.66 157,310.66 1,027,183.5 Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - P 2,100,328.47 1,391,987.19 14,312,254.5 Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1 Total Personnel Benefits 157,310.66 157,310.66 1,027,183.5 1,027,183.5 157,310.66 157,310.66 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 1,027,183.5 2,744.59 2,744.59 2,744.59 2,744.59 2,744.59 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,183.5 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108 1,027,108				rag 1010 Contributions
Other Personnel Benefit Terminal Leave Benefits Other Personnel Benefits Other Personnel Benefits Other Personnel Benefits Total Personal Services - Maintenance & Other Operating Expenses: Travelling Expenses - Local Training Expenses Office Supplies Expenses Office Supplies Expenses Chemical & Laboratory Expenses Gasoline, Oil & Lubricants Expenses Electricity Expenses Postage & Deliveries Expenses Postage & Deliveries Expenses Trough Benefits 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 157,310.66 1,027,183.5 1431,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 14,312,254.5 15,579.18 1,391,987.19 14,312,254.5 115,573.0 2,000 31,800.0 3				
Terminal Leave Benefits	33,935.08	4,/44.33	2,744.55	The state of the s
Other Personnel Benefits 35,251.92 35,237.28 432,959.2 Total Personal Services - Maintenance & Other Operating Expenses: P 2,100,328.47 1,391,987.19 P 14,312,254.5 Maintenance & Other Operating Expenses: P 9,254.00 5,268.40 P 88,606.1 Travelling Expenses - Local Training Expenses P 9,254.00 5,268.40 P 88,606.1 Supplies & Materials Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	027 193 53	157 310 66	157.310.66	
Total Personal Services - P 2,100,328.47 1,391,987.19 14,312,254.5 Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1				
Maintenance & Other Operating Expenses: Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1				
Travelling Expenses - Local P 9,254.00 5,268.40 P 88,606.1 Training Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	312,234.56	1/331/30/:13	<u> </u>	
Training Expenses 0.00 0.00 31,800.0 Supplies & Materials Expenses Office Supplies Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses Electricity Expenses Fostage & Deliveries Expenses Postage & Deliveries Expenses Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	88 606 16	5,268,40 P	9,254.00	
Supplies & Materials Expenses 5,579.18 5,678.51 115,573.0 Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	31,800.00	, ide	0.00	Training Expenses
Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1				
Chemical & Laboratory Expenses 278,440.00 269,100.00 2,771,603.0 Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	115,573.02	5,678.51	5,579.18	Office Supplies Expenses
Gasoline, Oil & Lubricants Expenses 85,543.40 82,146.43 679,319.4 Utility Expenses 506,018.54 562,146.66 6,436,928.5 Communication Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	2,771,603.00	269,100.00	278,440.00	Chemical & Laboratory Expenses
Utility Expenses	679,319.45	82,146.43	85,543.40	Gasoline, Oil & Lubricants Expenses
Communication Expenses 170.00 878.00 5,213.9 Postage & Deliveries Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1				
Postage & Deliveries Expenses 170.00 878.00 5,213.9 Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1	5,436,928.59	562,146.66	506,018.54	
Telephone Expenses - Landline 5,757.80 5,723.70 62,721.1				Communication Expenses
- 1	5,213.93			
Telephone Evnesces Mobile E 70E 00 E com on the common telephone Evnesces Mobile E 70E 00	62,721.19		According to the contract of t	
	70,081.12	5,895.95	5,785.08	Telephone Expenses - Mobile
Internet Expenses 999.00 999.00 11,988.0	11,988.00			
	7,253.00			
	55,007.00			
	119,300.00			
	11,300.00		Section and the section	
	15,900.00			
	55,135.20			
Cubsoriation European	33,632.63			
Company Francisco	0.00			
Survey Expenses 0.00 0.00 0.00 Professional Services	0.00	0.00	0.00	
Level and the second se		2 22	0.00	
Auditing Complete	42,000.00			
Consultance Consider	0.00			
Consultancy Services 0.00 0.00 0.0	0.00			

Less: Prior Year's Adjustment Add: Interest Income -	(176,214.93) 50,000.00 4,479.99 (221,734.94)	-933,130.07 P 30,000.00 910.23 (962,219.84) P7	7,388,174.61 579,183.39 27,637.64 6,836,628.86
Less: Prior Year's Adjustment Add: Interest Income -	50,000.00	30,000.00	579,183.39
Less: Prior Year's Adjustment			
INCOME (LOSS) FROM OPERATION - D	(176 214 02)	-022 424 AT D	
			,200,000.02
TOTAL EXPENSES - P	3,713,797.17	4,097,722.95 P	33,183,685.92
Total Financial Expenses -	113,474.94	116,909.45 P	1,440,224.55
Amort, Of Debt Discount and Expenses	0,00	0.00	0.00
Other Financial Charges	0.00	0.00	0.00
Interest Expenses	113,474.94	116,909.45	1,440,224.55
Bank Charges P	0.00	0.00	0.00
Financial Expenses		, , , , , , , , , , , , , , , , , , , ,	-//TUL/200.01
Total Maintenance & Operating Expenses - P	1,499,993.76	2,588,826.31 P	17,431,206.81
Other Maintenance & Operating Expenses	0.00	0.00	0.00
Loss of Assets	0.00	0.00	0.00
Other Property, Plant & Equipment	7,622.85	7,622.85	5,463.00 91,474.20
Other Transportation Equipment	455.25	455.25	115,239.99
Motor Vehicles	9,884.96	9,884.96	25,864.44
Other Machinery & Equipment	2,155.37	2,155.37	287,842.20
Technical & Scientific Equipment	24,479.59	24,479.59	7,110.00
Medical, Chemical & Laboratory Equipment	592.50	7,209.50 592.50	85,211.02
Construction & Heavy Equipment	7,209.50	964.65 7,209.50	10,593.00
Communication Equipment	22,414.26 964.65	22,414.26	250,881.12
Machinery	22,414.26	5,859.83	65,826.71
I.T. Equipment & Software	539.19 5,859.83	561.69	6,750.98
Furniture & Fixtures	2,428.63	2,468.72	25,395.36
Office Equipment	34,322.75	32,304.49	306,801.42
Other Structures	16,131.20	2,090.20	39,123.40
Electrification, Power & Energy Structures Office Building	5,760.00	5,760.00	69,120.00
Depreciation Expenses Flectrification Power & Energy Structures	66,812.97	66,812.97	801,755.64
Bad Debts Expenses	0.00	0.00	173,889.07
Insurance Expenses	1,975.77	1,975.77	31,034.36
Fidelity Bond Premiums	1,094.06	1,109.69	13,456.88
Taxes, Duties & Licenses	60,384.34	64,297.67	759,074.20
Miscellaneous Expenses	30,320.15	1,176,412.20	1,519,093.54
Extraordinary Expenses	0.00	0.00	2,454.25
Donations	1,000.00	5,000.00	7,390.00
Other Public Infrastructures	0.00	0.00	0.00
Artesian Wells, Reservoir, Pumping Stations & Cond	99,817.75	95,634.00	1,408,759.14
Other Property, Plant & Equipment	42,420.00	0.00	42,420.00
Other Transportation Equipment	0.00	0.00	0.00
Motor Vehicles	850.00	10,883.00	185,271.35
Other Machinery & Equipment	5,680.00	0.00	309,177.90 31,888.60
Technical & Scientific Equipment	1,271.00	79,000.00	0.00
Chemical & Laboratory Equipment	0.00	0.00	3,300.00
Construction & Heavy Equipment	0.00	0.00	6,855.00
Communication Equipment	0.00	0.00	. 0.00
Machinery	0.00	7,100.00	39,195.00
I.T. Equipment & Software	* 600.00 0.00	0.00	2,565.00
Furniture & Fixtures	0.00	0.00	59,118.00
Office Equipment	21,150.00	0.00	28,449.75
Office Building Other Structures	0.00	0.00	0.00
Electrification, Power & Energy Structures	0.00	0.00	0.00
Repairs & Maintenance Expenses			

RICHELLE G. DE JESUS Customer Service Assistant

Recommending Approval:

SHEILA G. GUADALUPE

Certified Correct:

MERCYM VALDESIS
Acting Corporate Budget Officer

Approved by: