Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of January 2017

Balances - January 1, 2017

P38,041,725.39

Net Income/(Loss) for the month

1,023,410.54

Balances - January 31, 2017

P39,065,135.93

Prepared by:

Certified correct:

ALINAB. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

CASH FLOW STATEMENT For the Month of January 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P3,874,460.09	P3,874,460.09
Collection of Other Service Income	106,325.00	106,325.00
Collection of Miscellaneous Income	22,705.00	22,705.00
Refund of Excess Payments	6,620.00	6,620.00
Total Cash Inflows	4,010,110.09	4,010,110.09
Cash Outflows:		
Payment of Operating Expenses	1,421,238.88	1,421,238.88
Salaries and wages	294,188.60	294,188.60
Remittance of taxes withheld to BIR	206,326.51	206,326.51
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	376,946.12	376,946.12
Purchase of supplies and materials	73,550.74	73,550.74
Payment of taxes, duties and fines	64,633.31	64,633.31
Payment of terminal leave	9,133.92	9,133.92
Total Cash Outflows	2,446,018.08	2,446,018.08
Total Cash Provided (used) by Operating Activities	1,564,092.01	1,564,092.01
Cash Flows from Investing Activities		
Purchase/construction of:		
Other Property, Plant & Equipment	230,976.65	230,976.65
Total Cash Outflows	230,976.65	230,976.65
Total Cash Provided (used) by Investing Activities	(230,976.65)	(230,976.65)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	30,798.00	30,798.00
Payments of domestic loans	59,375.00	59,375.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(90,173.00)
Cash Provided (used) by Operating, Investing & Financing Activities	1,242,942.36	1,242,942.36
Add: Cash and Cash Equivalents - Beginning	26,773,811.34	26,773,811.34
Cash and Cash Equivalents - Ending	P28,016,753.70	P28,016,753.70

Breakdown of Cash and cash equivalents at the end of the period:

Cash - Collecting Officers	P109,463.20
Petty Cash Fund	15,000.00
Cash in Bank-Local Currency, Current Account	21,429,276.98
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	4,266,562.26
Cash in Bank - Local Currency, Savings Account	197,064.13
Guaranty Deposits	262,134.45
Sinking Fund	1,737,252.68
	P28,016,753.70

Prepared by:

LEONIE ANN P. BÛTALON Sr. Corporate Accountant C Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of January 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P3,874,460.09	P3,874,460.09
Collection of Other Service Income	106,325.00	106,325.00
Collection of Miscellaneous Income	22,705.00	22,705.00
Refund of Excess Payments	6,620.00	6,620.00
Total Cash Inflows	4,010,110.09	4,010,110.09
Cash Outflows:		
Payment of Operating Expenses	1,421,238.88	1,421,238.88
Salaries and wages	294,188.60	294,188.60
Remittance of taxes withheld to BIR	206,326.51	206,326.51
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	376,946.12	376,946.12
Purchase of supplies and materials	73,550.74	73,550.74
Payment of taxes, duties and fines	64,633.31	64,633.31
Payment of terminal leave	9,133.92	9,133.92
Total Cash Outflows	2,446,018.08	2,446,018.08
Total Cash Provided (used) by Operating Activities	1,564,092.01	1,564,092.01
Cash Flows from Investing Activities		
Cash Outflows:		
Purchase/construction of:		
Other Property, Plant & Equipment	230,976.65	230,976.65
Total Cash Outflows	230,976.65	230,976.65
Total Cash Provided (used) by Investing Activities	(230,976.65)	(230,976.65)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	30,798.00	30,798.00
Payments of domestic loans	59,375.00	59,375.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(90,173.00)
Cash Provided (used) by Operating, Investing & Financing Activities	1,242,942.36	1,242,942.36
Add: Cash and Cash Equivalents - Beginning	24,774,424.21	24,774,424.21
Cash and Cash Equivalents - Ending	P26,017,366.57	P26,017,366.57

Breakdown of Cash and cash equivalents at the end of the period:

Cash - Collecting Officers	P109,463.20
Petty Cash Fund	15,000.00
Cash in Bank-Local Currency, Current Account	21,429,276.98
Cash in Bank - Local Currency, Savings Account	197,064,13
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	4,266,562.26
	P26,017,366.57

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Balance Sheet As of January 31, 2017

ASSETS

C	urrent Assets	
C	Cash on Hand	P124,463.20
102	Cash - Collecting Officers	109,463.20
102	Petty Cash Fund	15,000.00
104	Cash in Bank – Local Currency	<u>25,892,903.37</u>
111	Cash in Bank - Local Currency, Current Account	25,695,839.24
112	Cash in Bank - Local Currency, Savings Account	<u>197,064.13</u>
	Receivables	5,551,212.43
	Accounts Receivable, net	5,422,603.43
121	Accounts Receivable	5,599,898.59
301	Allowance for Doubtful Accounts	<u>177,295.16</u>
123	Due from Officers and Employees	32,600.00
136	Due from NGAs	12,256.80 10,031.00
137	Due from GOCCs	35,457.50
138	Due from LGUs	38,263.70
149	Other Receivables	
	Inventories	874,832.98
155	Office Supplies Inventory	123,849.44 750,983.54
168	Construction Materials Inventory	20,000.00
	Prepayments	20,000.00
177	Prepaid Rent	20,000.00
	Other Current Assets	<u> 262,134.45</u>
186	Guaranty Deposits	 -
7	Total Current Assets	32,725,546.43
ľ	Non-Current Assets	1,737,252.68
198	Sinking Fund	1,737,232.00
]	Property, Plant and Equipment	
201	Land	659,970.76
201	Electrification, Power and Energy Structures, net	1,268,081.07
205	Electrification, Power and Energy Structures	4,472,453.80
205 305	Accumulated Depreciation - Electrification, Power and Energy Structures	3,204,372.73
303		552,159.84
***	Office Buildings, net	1,684,519.24
211	Office Buildings Accumulated Depreciation - Office Buildings	1,132,359.40
311		254,137.34
	Office Equipment, net	969,144.46
221	Office Equipment	715,007.12
321	Accumulated Depreciation - Office Equipment	119,138.55
	Furniture and Fixtures, net	360,153.38
222	Furniture and Fixtures	241,014.83
322	Accumulated Depreciation - Furniture and Fixtures	
	IT Equipment and Software, net	500,057.22
223	IT Equipment and Software	1,248,763.39 748,706.17
323	Accumulated Depreciation – IT Equipment & Sftw.	
	Communication Equipment, net	42,760.09
229	Communication Equipment	284,647.43
329	Accumulated Depreciation - Communication Equipment	<u>241,887.34</u>
	Other Machinery and Equipment, net	95,836.64
240	Other Machinery and Equipment	497,149.14
240 340	Accumulated Depreciation - Other Machinery and Equipment	401,312.50
570		505,041.51
	Motor Vehicles, net	3,254,077.11
241	Motor Vehicles Accumulated Depreciation – Motor Vehicles	2,749,035.60
341		9,268,936.07
	Other Property, Plant and Equipment, net	<u>- </u>

250 350	Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	29,597,784.66 20,328,848.59
		8,755,670.09
264	Construction in Progress - Agency Assets	* *
290	Other Assets	48,014.02
	Total Property, Plant and Equipment	<u>22,069,803.20</u>
	Total Assets	P <u>56,532,602.31</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	
401	Accounts Payable	P880,664.16
	Inter-Agency Payables	<u>260,124.67</u>
412	Due to BIR	95,232.00
413	Due to GSIS	164,892.67
	Other Liability Accounts	
426	Guaranty Deposits Payable	<u>281,360.95</u>
427	Performance/Bidders/Bail Bonds Payable	82,644.40
444	Loans Payable - Domestic (Current Portion)	<u>678,831.00</u>
	Total Current Liabilities	2,183,625.18
	Non-Current Liabilities	
444	Loans Payable - Domestic (Non-Current Portion)	<u>15,244,198.82</u>
	Total Liabilities	17,427,824.00
	Deferred Credits	
455	Other Deferred Credits	<u>39,642.38</u>
	Equity	
510	Retained Earnings	<u>39,065,135.93</u>
	Total Liabilities and Equity	P <u>56,532,602.31</u>

Prepared by:

Certified correct:

ALINA B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses For the Month of January 2017

		Current Month	Year to Date
600	Income		
628 639		P68,073.59	P68,073.59
648		3,400,464.62	3,400,464.62
649		3,000.00 162,164.30	3,000.00 162,164.30
678		14,663.72	14,663.72
	Gross Income	3,648,366.23	3,648,366.23
	Less: Expenses	<u> </u>	2,010,300.23
	Personal Services		
701	Salaries and Wages – Regular	619,560.26	619,560.26
705	· · · · · · · · · · · · · · · · · · ·	55,404.00	55,404.00
706		80,362.00	80,362.00
711 712	Personnel Economic Relief Allowance (PERA)	49,023.81	49,023.81
712	Additional Compensation (ADCOM)	16,023.81	16,023.81
714	Representation Allowance (RA) Transportation Allowance (TA)	18,500.00	18,500.00
715	Clothing/Uniform Allowance	10,000.00 160,000.00	10,000.00
719	Other Bonuses and Allowances	194,765.71	160,000.00 194,765.71
720	Honoraria	28,080.00	28,080.00
723	Overtime and Night Pay	33,327.50	33,327.50
731	Life and Retirement Insurance Contributions	82,710.99	82,710.99
732	PAG-IBIG Contributions	13,777.92	13,777.92
733	PHILHEALTH Contributions	7,612.50	7,612.50
734	ECC Contributions	3,300.00	3,300.00
742	Terminal Leave Benefits	9,133.92	9,133.92
	Total Personal Services Maintenance and Other Operating Expenses	1,381,582.42	1,381,582.42
751	Traveling Expenses - Local	(271 00	6.071.00
753	Training Expenses Training Expenses	6,271.00	6,271.00
755	Office Supplies Expenses	143,181.00 7,454.54	143,181.00 7,454.54
760	Medical, Dental and Laboratory Supplies Expenses	55,900.00	55,900.00
76 1	Gasoline, Oil and Lubricants Expenses	30,598.68	30,598.68
767	Electricity Expenses	566,886.16	566,886.16
771	Postage and Deliveries	485.00	485.00
772	Telephone Expenses - Landline	2,035.57	2,035.57
773 774	Telephone Expenses - Mobile	7,561.69	7,561.69
775	Internet Expenses Cable, Satellite, Telegraph and Radio Expenses	1,601.93	1,601.93
781	Printing and Binding Expenses	1,550.00	1,550.00
782	Rent Expenses	160.00 3,000.00	160.00
783	Representation Expenses	9,687.45	3,000.00 9,687.45
786	Subscription Expenses	581.00	581.00
791	Legal Services	100.00	100.00
797	Security Services	24,300.00	24,300.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	1,600.00	1,600.00
811 823	Repairs and Maintenance - Office Buildings	1,110.00	1,110.00
841	Repairs and Maintenance - IT Equipment and Software	1,150.00	1,150.00
850	Repairs and Maintenance - Motor Vehicles	5,348.00	5,348.00
884	Repairs and Maintenance - Other Property, Plant and Equipment Miscellaneous Expenses	75,692.95	75,692.95
891	Taxes, Duties and Licenses	5,020.00 64,633.31	5,020.00
905	Depreciation - Electrification, Power and Energy Structures	15,661.62	64,633.31 15,661.62
911	Depreciation - Office Buildings	6,642.07	6,642.07
921	Depreciation - Office Equipment	3,740.67	3,740.67
922	Depreciation - Furniture and Fixtures	1,989.15	1,989.15
923	Depreciation - IT Equipment	8,881.80	8,881.80
929 940	Depreciation - Communication Equipment	342.07	342.07
940 941	Depreciation - Other Machineries and Equipment	1,382.97	1,382.97
950	Depreciation - Motor Vehicles Depreciation - Other Property Plant and Equipment	11,353.86	11,353.86
,,,,	Depreciation - Other Property, Plant and Equipment Total MOOE	146,572.78	146,572.78
	Financial Expenses –	1,212,475.27	1,212,475.27
971	Bank Charges	100.00	100.00
		·- · · · · · · · · · · · · · · · · · ·	

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Interest Expenses Total Financial Expenses

Total Expenses

Net Income (Loss)

Current Month	Year to Date
30,798.00	30,798.00
30,898.00	30,898.00
2,624,955.69	2,624,955.69
1.023.410.54	P1.023.410.54

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of January 31, 2017

	4	
А	SSETS	

Cash and Cash Equivalents P26,017,366.57 Trade and Other Receivables 5,551,212.43 Inventories 874,832.98 Prepayments 20,000.00 Other Current assets 262,134.45 Total Current Assets 32,725,546.43 Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities and Equity P56,532,602.31	Current Assets	
Trade and Other Receivables 5,551,212.43 Inventories 874,832.98 Prepayments 20,000.00 Other Current assets 262,134.45 Total Current Assets 32,725,546.43 Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93	Cash and Cash Equivalents	P26.017.366.57
Inventories 874,832.98 Prepayments 20,000.00 Other Current assets 262,134.45 Total Current Assets 32,725,546.43 Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93		
Prepayments 20,000.00 Other Current assets 262,134.45 Total Current Assets 32,725,546.43 Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Valleties and Equity 39,065,135.93	Inventories	
Other Current Assets 262,134.45 Total Current Assets 32,725,546.43 Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity Retained Earnings 39,065,135.93	Prepayments	•
Total Current Assets 32,725,546.43 Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity Retained Earnings 39,065,135.93	Other Current assets	•
Non-Current Assets 22,069,803.20 Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93		
Sinking Fund 1,737,252.68 Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Non-Current Assets	<u> </u>
Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities Payables P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93		22,069,803.20
Total Non-Current Assets 23,807,055.88 Total Assets P56,532,602.31 Liabilities and Equity Current Liabilities P880,664.16 Payables P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	•	1,737,252.68
Liabilities and Equity Current Liabilities P880,664.16 Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93	Total Non-Current Assets	
Current Liabilities P880,664.16 Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Total Assets	P56,532,602.31
Payables P880,664.16 Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Liabilities and Equity	
Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Current Liabilities	
Intra-Agency Payables 260,124.67 Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Payables	P880,664.16
Other Liability Accounts 1,042,836.35 Total Current Liabilities 2,183,625.18 Non-Current Liabilities 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Intra-Agency Payables	•
Non-Current Liabilities Loans Payable - Domestic Total Liabilities Deferred Credits Equity Retained Earnings 2,763,023.18 15,244,198.82 17,427,824.00 39,642.38 39,642.38	Other Liability Accounts	
Non-Current Liabilities Loans Payable - Domestic Total Liabilities Deferred Credits Equity Retained Earnings 15,244,198.82 17,427,824.00 39,642.38 39,642.38	Total Current Liabilities	
Loans Payable - Domestic 15,244,198.82 Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93	Non-Current Liabilities	
Total Liabilities 17,427,824.00 Deferred Credits 39,642.38 Equity 39,065,135.93 Total Liabilities 39,065,135.93		15 244 198 82
Deferred Credits Equity Retained Earnings 39,642.38 39,065,135.93		
Equity Retained Earnings 39,065,135.93	Deferred Credits	· ·
Retained Earnings 39,065,135.93		33,042.30
Total Liabilities and Equity P56,532,602.31	• •	39,065,135.93
	Total Liabilities and Equity	

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

Condensed Statement of Income and Expenses For the Month of January 2017

_	Current Month	Year to Date
General Income		
Other Service Income	P68,073.59	P68,073.59
Income from Waterworks System	3,400,464.62	3,400,464.62
Other Business Income	3,000.00	3,000.00
Fines and Penalties - Business Income	162,164.30	162,164.30
Gross Income	P3,633,702.51	3,633,702.51
Less: Expenses		-
Personal Services		
Salaries and Wages	755,326.26	755,326.26
Other Compensation	509,720.83	509,720.83
Personnel Benefits Contribution	107,401.41	107,401.41
Other Personnel Benefits	9,133.92	9,133.92
Total Personal Services	1,381,582.42	1,381,582.42
Maintenance and Other Operating Expenses	1,000,000.12	1,301,302.12
Traveling Expenses	6,271.00	6,271.00
Training and Scholarship Expenses	143,181.00	143,181.00
Supplies and Materials Expenses	93,953.22	93,953.22
Utility Expenses	566,886.16	566,886.16
Communication Expenses	13,234.19	13,234.19
Printing and Binding Expenses	160.00	160.00
Rent Expenses	3,000.00	3,000.00
Representation Expenses	9,687.45	9,687.45
Subscription Expenses	581.00	581.00
Professional Services	24,400.00	24,400.00
Repairs and Maintenance	84,900.95	84,900.95
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	5,020.00	5,020.00
Taxes, Insurance Premiums and Other Fees	64,633.31	64,633.31
Non-Cash Expenses	196,566.99	196,566.99
Total MOOE	1,212,475.27	1,212,475.27
Financial Expenses	30,898.00	30,898.00
Total Expenses	2,624,955.69	2,624,955.69
Income (Loss) From Operations	1,008,746.82	1,008,746.82
Add (Deduct) Other Income/Expenses		
Miscellaneous Income	14,663.72	14,663.72
Net Income (Loss)	1,023,410.54	P1,023,410.54

Certified correct:

VICTORIAS CITY WATER DISTRICT
TRIAL BALANCE
For the Month of January 2017

ACCT.	3 3 3		P	R R R	N O M	January 2017							
#	ACCOUNT NAME	GENERAI	~	INCOME STAT	FEMENT	Ĺ	E SHEET	GENERAL	Y GENERAL LEDGER	E A R T	INCOMPETATEMENT		The County of
6	Cash - Collecting Officers	ř	CR.	DR.	CR.	DR	2	au M	9	1	CENTERI	DALAIN	BALANCE SHEET
100	+-	42,804.49				42 804 49		100 463 20	Ch.	J.K.	ÇK.	DK.	CR.
=	1	10,000.00				10,000,01		15,403.20				109,463.20	
12	┰	1,190,137.87				1 190 137 87		00.000,01				15,000.00	
121	Accounts Receivable					10.10.5		107 064 13				25,695,839.24	
30	1		309,939.94				309 939 94	5 500 808 50				197,064.13	
123	Т							200000000000000000000000000000000000000	21 300 221			5,599,898.59	
136	1 -	32,600.00				32,600.00		32 600 00	11,623,10			00,000,00	177,295.16
137	Due from GOCCs							12.256.80				32,000.00	
38	1							10.031.00				12,256.80	
149	1							35.457.50				10,031.00	
155	T-							38 263 70				35,457.50	
168	$\overline{}$		3,826.54				3 876 54	123 840 44				38,263.70	
177	Prepaid Rent	21,774,36				21.774.36		750 083 54				123,849.44	Post Contract Contrac
186	Guaranty Denosits							20,060.04				750,983.54	
86	Sinking Find							262 134 45				20,000.00	
201	Land							89 050 787 1				1 202,134.45	
205	Electrification Power and Energy Structures							659 970 76				1,737,252.68	
305	Accumulated Denreciation - Flectrification Downs and Bross. S.		,					4 472 453 80				4 473 463 86	
211	Office Buildings		15,661.62				15.661.62	200	3 204 372 73			4,4/2,433.80	20000
311	Accumulated Depreciation - Office Buildings		-0.00					1.684.519.24	2,20,000			1 604 610 24	5,204,572.73
221	Office Equipment		0,047.07				6,642.07		1.132.359.40			1,004,017.24	1 133 350 40
321	Accumulated Depreciation - Office Equipment		2 240 62					969,144,46	2000			97 471 090	1,132,339.40
222	Furniture and Fixtures		3,/40.6/				3,740.67		715.007.12			202,147.40	715 007 13
322	Accumulated Depreciation - Furniture and Fixtures		1 000 1					360,153.38				360 153 38	71.700.01.1
7	IT Equipment and Software		1,707.13				1,989.15		241,014.83			200554005	241 014 83
7	Accumulated Depreciation - IT Equipment		0 00 1 00					1,248,763.39				1 248 763 39	61106717
_	Communication Equipment		0,001.00				8,881.80		748,706.17				748 706 17
\neg	Accumulated Depreciation - Communication Equipment		347 07					284,647.43				284.647.43	
- ;	Other Machinery and Equipment		2				342.07		241,887.34				241,887.34
_	Accumulated Depreciation - Other Machinery and Equipment		1.382.97				1 200 00	497,149.14				497,149.14	
\neg	Motor Vehicles						1,384.97		401,312.50				401,312.50
-	Accumulated Depreciation – Motor Vehicles		11,353.86				11 353 07	5,254,077.11				3,254,077.11	
250	Outer Property, Plant and Equipment	119,340.00				110 340 00	11,533.65	77 100 000	2,749,035.60				2,749,035.60
	Accumulated Depreciation - Other Property, Plant and Equipment		146,572.78			112,340.00	146 577 70	79,297,784.66				29,597,784.66	
	Other Assets	216,233.14				216 233 14	1+02214.70	0 755 770 00	20,328,848.59				20,328,848.59
	Accounte December					F1.00-012		46 014 02				8,755,670.09	
-	Due to RIP		135,914.16				135 014 16	40,014.02	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			48,014.02	
_	Due to GSIS	74,252.20				74 252 20	122,214,10		880,664.16				880,664.16
_	Guaranty Denosits Payable	+							164 802 67				95,232.00
	Performance/Bidders/Bail Bonds Pavable								281 360 95				164,892.67
444 I	Loans Payable - Domestic		00 000 30						82.644.40				281,360.95
	Other Deferred Credits		95,275,00				35,572.99		15,923,029,82				15 973 070 87
	Retained Earnings		1,210.50				1,910.90		39,642.38				30 642 38
	Other Service Income		68 073 50		02 020 00				38,041,725.39				38 041 725 39
	Income from Waterworks System		3 400 464 62		08,0/3.59				68,073.59		68.073.59		222 231
-	Other Business Income		3,000,00		3,400,464.62				3,400,464.62		3,400,464.62		
049	Fines and Penalties - Business Income		162,164.30		162 164 30				3,000.00		3,000.00		
\neg	Miscellaneous Income		14,663.72		14 663 72				162,164.30		162,164.30		
+	Salaries and Wages - Regular	619,560.26		619.560.26	77:5002:11			300000	14,663.72		14,663.72		
┰	Salaries and Wages - Casual	55,404.00		55,404.00	+			019,560.26		619,560.26			
+	Saratucs and Wages - Contractual Personnel Economic Delice All	80,362.00		80,362.00				90,363,00		55,404.00	~~		
1	Additional Compensation (ADCOM)	49,023.81		49,023.81				49 073 81		80,362.00			
713 R	Representation Allowance (RA)	16,023.81		16,023.81				16,023.81	-	16.023.81			
		10,200.00		18,500.00				18,500.00		18.500.00			
										100.000.001			

# Inansportation Allowance (TA) 714 Transportation Allowance (TA) 715 Clothing/Uniform Allowance 719 Other Bonuses and Allowances 720 Honoraria 721 Overtime and Night Pay 731 Life and Retirement Insurance Contributions	GENERAL LEDGER DR. CR.	INCOME STATEMENT DR. CR	BALANCE SHEET DR. CR	GENERAL LEDGER	E A K I O D A T I INCOME STATEMENT	E BALANCE SHEET
	1		-		TOOMEDIALEMENT	DALANCENHINE
I-	00000			DR GD		
	10,000,00	10.000.00	-	10.000.00	DK. CR.	DR. CR.
	160,000.00	160 000 00		10,000.00	10,000.00	
	194,765.71	194 765 71		160,000.00	160,000.00	
	28,080.00	28.080.00		194,765.71	194,765.71	
	33,327,50	33 327 50		28,080.00	28,080.00	
	82 710 99	82 710 00		33,327.50	33,327.50	
	13 777 92	13 777 03		82,710.99	82,710.99	
\neg	751250	7,777		13,777.92	13.777.92	
_†	3 300 00	7,512.50		7,612.50	7,612.50	
	0 133 03	3,300,00		3,300.00	3 300 00	
751 Traveling Expenses - Local	23.53.72	9,133.92		9,133,92	0 133 02	
753 Training Expenses	142 101 00	6,271.00		6271.00	6.271.00	
-	143,181.00	143,181.00		143 181 00	143 191 00	
760 Medical, Dental and Laboratory Supplies Expenses	1,404.04	7,454.54		7 454 54	7.424.54	
1	55,900.00	55,900.00		55 900 00	1,434.34	
1	30,598.68	30,598.68		20,200.00	55,900.00	
Т	566,886.16	566,886.16		50,590.06	30,598.68	
٦,	485.00	485 00		200,880.10	566,886.16	_
7	2,035.57	2 035 57		485.00	485.00	
+	7,561.69	7 561 69		2,035.57	2,035.57	
1	1.601.93	1,601.02		7,561.69	7,561.69	
1	1,550.00	1 550 00		1,601.93	1,601.93	
1	160.00	160.00		1,550.00	1,550.00	
-	3.000.00	3 000 00		160.00	160.00	
	9 687 45	2,000,00		3,000.00	3,000.00	
ł	581.00	2,007.43		9,687.45	9,687.45	
7	100.00	00.180		581.00	581.00	
\neg	24 300 00	24.300.00		100.00	100.00	
	1 600 00	1,700,00		24,300.00	24.300.00	
\neg	1 110 00	1,600.00		1,600.00	1,600.00	
	1 150.00	1,110.00		1,110.00	1 110 00	
	5 348 00	1,150.00		1,150.00	1 150 00	
	75 602 04	5,348.00		5,348.00	5 348 00	
884 Miscellaneous Expenses	5,020,00	/5,692.95		75,692.95	75,697 95	
891 Taxes, Duties and Licenses	64 633 31	5,020.00		5,020.00	5 020 00	
905 Depreciation - Electrification, Power and Energy Structures	15 261 63	64,633.31		64.633.31	64 633 31	
911 Depreciation - Office Buildings	20.100,01	15,661.62		15,661.62	15.661.62	
921 Depreciation - Office Equipment	3,740,77	6,642.07		6.642.07	6 642 07	
	3,740.67	3,740.67		3,740.67	3 740 67	
923 Depreciation - IT Equipment	0 001 00	1,989.15		1.989.15	1 989 1 5	
	347.07	8,881.80		8,881.80	8 881 80	
940 Depreciation - Other Machineries and Equipment	1 303 07	342.07		342.07	342.07	
941 Depreciation - Motor Vehicles	1,302.37	1,382.97		1,382.97	1 382 07	
Depreciation - Other Property, Plant and Equipment	14,533.00	11,353.86		11,353.86	11.353.86	
Bank Charges	100.00	140,5/2./8		146,572.78	146.572.78	
975 Interest Expenses	30 708 00	100:00		100.00	100.00	
	4 220 000			30,798.00	30 798 00	
+	4,332,097.75	3,648,366.23	1,707,142.06 683,731.52	89,097,397.44 89,097,397.44	2.624 955 69 3 648 366 23	86 472 441 75 85 449 621 21
	'		1,023,410.54			•
	ı	3,648,366.23 3,648,366.23	1,707,142,06 1,707,142,06	•		1,023,410.34



Prepared by:
CHONGE ANN H BUTTALON
St. Corporate Accountant C

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of February 2017

Balances - February 1, 2017

Net Income/(Loss) for the month

Balances - February 28, 2017

P39,065,135.93

998,924.74

P40,064,060.67

Prepared by:

LEONIE AND P. BUTALON

Certified correct:

ALINA/B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

CASH FLOW STATEMENT For the Month of February 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P3,114,002.27	P6,988,462.36
Collection of Other Service Income	94,020.00	200,345.00
Collection of Miscellaneous Income	11,489.00	34,194.00
Refund of Excess Payments	0.00	6,620.00
Total Cash Inflows	3,219,511.27	7,229,621.36
Cash Outflows:		
Payment of Operating Expenses	1,504,443.85	2,925,682.73
Salaries and wages	407,526.13	701,714.73
Remittance of taxes withheld to BIR	96,588.59	302,915.10
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	395,906.48	772,852.60
Purchase of supplies and materials	243,589.88	317,140.62
Payment of taxes, duties and fines	77,549.20	142,182.51
Payment of terminal leave	0.00	9,133.92
Total Cash Outflows	2,725,604.13	5,171,622.21
Total Cash Provided (used) by Operating Activities	493,907.14	2,057,999.15
Cash Flows from Investing Activities		
Purchase/construction of:		
Other Property, Plant & Equipment	58,466.90	289,443.55
Total Cash Outflows	58,466.90	289,443.55
Total Cash Provided (used) by Investing Activities	(58,466.90)	(289,443.55)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	30,417.00	61,215.00
Payments of domestic loans	59,756.00	119,131.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(180,346.00)
Cash Provided (used) by Operating, Investing & Financing Activities	345,267.24	1,588,209.60
Add: Cash and Cash Equivalents - Beginning	28,016,753.70	26,773,811.34
Cash and Cash Equivalents - Ending	P28,362,020.94	P28,362,020.94

Breakdown of Cash and cash equivalents at the end of the period:

Cash - Collecting Officers	P105,415,98
Petty Cash Fund	15,000.00
Cash in Bank-Local Currency, Current Account	21,529,336.64
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	4,266,562,26
Cash in Bank - Local Currency, Savings Account	446,318.93
Guaranty Deposits	262,134.45
Sinking Fund	1,737,252.68
	P28,362,020.94

Prepared by:

E. BUTALON

Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of February 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P3,114,002.27	P6,988,462.36
Collection of Other Service Income	94,020.00	200,345.00
Collection of Miscellaneous Income	11,489.00	34,194.00
Refund of Excess Payments	0.00	6,620.00
Total Cash Inflows	3,219,511.27	7,229,621.36
Cash Outflows:		
Payment of Operating Expenses	1,504,443.85	2,925,682.73
Salaries and wages	407,526.13	701,714.73
Remittance of taxes withheld to BIR	96,588.59	302,915.10
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	395,906.48	772,852.60
Purchase of supplies and materials	243,589.88	317,140.62
Payment of taxes, duties and fines	77,549.20	142,182.51
Payment of terminal leave	0.00	9,133.92
Total Cash Outflows	2,725,604.13	5,171,622.21
Total Cash Provided (used) by Operating Activities	493,907.14	2,057,999.15
Cash Flows from Investing Activities Cash Outflows: Purchase/construction of:		
Other Property, Plant & Equipment	58,466.90	289,443.55
Total Cash Outflows	58,466.90	289,443.55
Total Cash Provided (used) by Investing Activities	(58,466.90)	(289,443.55)
Cash Flows from Financing Activities Cash Outflows:		(200,110.00)
Cash payment of interest on loans	30,417.00	61,215.00
Payments of domestic loans	59,756.00	119,131.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(180,346.00)
Cash Provided (used) by Operating, Investing & Financing Activities	345,267.24	1,588,209.60
Add: Cash and Cash Equivalents - Beginning	26,017,366.57	24,774,424.21
Cash and Cash Equivalents - Ending	P26,362,633.81	P26,362,633.81
Breakdown of Cash and cash equivalents at the end of the period:		
Cash - Collecting Officers	P105,415.98	

Cash - Collecting Officers	P105,415.98
Petty Cash Fund	15,000.00
Cash in Bank-Local Currency, Current Account	21,529,336.64
Cash in Bank - Local Currency, Savings Account	446,318.93
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	4,266,562.26
	P26,362,633.81

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

Balance Sheet As of February 28, 2017

ASSETS

	Current Assets	
	Cash on Hand	P120,415.98
102	Cash - Collecting Officers	105,415.98
104	Petty Cash Fund	15,000.00
	Cash in Bank – Local Currency	<u>26,242,217.83</u>
111	Cash in Bank - Local Currency, Current Account	25,795,898.90
112	Cash in Bank - Local Currency, Savings Account	446,318.93
	Receivables	6,236,685.22
	Accounts Receivable, net	6,122,676.22
121	Accounts Receivable	6,299,971.38
301	Allowance for Doubtful Accounts	177,295.16
123	Due from Officers and Employees	18,000.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138 149	Due from LGUs	35,457.50
149	Other Receivables	38,263.70
	Inventories	963,822.90
155	Office Supplies Inventory	119,121.14
168	Construction Materials Inventory	<u>844,701.76</u>
100	Prepayments	20,000.00
177	Prepaid Rent	20,000.00
400	Other Current Assets	
186	Guaranty Deposits	<u>262,134.45</u>
	Total Current Assets	33,845,276.38
	Non-Current Assets	
198	Sinking Fund	<u>1,737,252.68</u>
	Property, Plant and Equipment	
201	Land	659,970.76
	Electrification, Power and Energy Structures, net	·
205		1,252,419.45
305	Electrification, Power and Energy Structures	4,472,453.80 3,220,034.35
	Accumulated Depreciation - Electrification, Power and Energy Structures	
211	Office Buildings, net	906,249.98
211 311	Office Buildings	2,044,939.70
211	Accumulated Depreciation - Office Buildings	<u>1,138,689.72</u>
	Office Equipment, net	250,396.67
221	Office Equipment	969,144.46
321	Accumulated Depreciation - Office Equipment	<u>718,747.79</u>
	Furniture and Fixtures, net	117,149.40
222	Furniture and Fixtures	360,153.38
322	Accumulated Depreciation - Furniture and Fixtures	243,003.98
	IT Equipment and Software, net	491,175.42
223	IT Equipment and Software	
323	Accumulated Depreciation IT Equipment & Sftw.	1,248,763.39 <u>757,</u> 587.97
	" -	
229	Communication Equipment, net	42,418.02
329	Communication Equipment	284,647.43
347	Accumulated Depreciation - Communication Equipment	<u>242,229.41</u>
	Other Machinery and Equipment, net	<u>94,453.67</u>
240	Other Machinery and Equipment	497,149.14
340	Accumulated Depreciation - Other Machinery and Equipment	402,695.47
	Motor Vehicles, net	493,687.65
241	Motor Vehicles	3,254,077.11
341	Accumulated Depreciation - Motor Vehicles	
	Accumulated Depreciation – Motor Venicles	2,760,389.46
	Other Property, Plant and Equipment, net	<u>2,760,389.46</u> 9,121,468.24

250		
250 350	Other Property, Plant and Equipment	29,597,784.66
330	Accumulated Depreciation - Other Property, Plant and Equipment	20,476,316.42
264	Construction in Progress - Agency Assets	8,530,880.30
290	Other Assets	48,014.02
	Total Property, Plant and Equipment	22,008,283.58
	Total Assets	P <u>57,590,812.64</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	
401	Accounts Payable	P881,516.68
	Inter-Agency Payables	310,013.08
412	Due to BIR	133,832.41
413	Due to GSIS	176,180.67
	Other Liability Accounts	983,080.35
426	Guaranty Deposits Payable	281,360.95
427	Performance/Bidders/Bail Bonds Payable	82,644.40
444	Loans Payable - Domestic (Current Portion)	619,075.00
	Total Current Liabilities	2,174,610.11
	Non-Current Liabilities	• •
444	Loans Payable - Domestic (Non-Current Portion)	15,317,787.18
	Total Liabilities	17,492,397.29
	Deferred Credits	
455	Other Deferred Credits	34,354.68
	Equity	
510	Retained Earnings	40,064,060.67
	Total Liabilities and Equity	P57,590,812.64
	2 V	2 - 1,0 > 0,0 1210 1

Prepared by:

Certified correct: .

Mamado ALINAB. AGRAVIADOR Division Manager C

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses For the Month of February 2017

			Current Month	Year to Date
648 Other Business Income 3,120.00 6,120.00 649 Fines and Penalties - Business Income 141,409.20 30,357.30 20,476.72 649 Miscollaneous Income 5,811.00 20,476.72 648 Miscollaneous Income 5,811.00 20,476.72 Fersonal Services Personal Services 7 705 Salaries and Wages - Casual 6,47,129.29 1,266,689.55 705 Salaries and Wages - Contractual 86,437.50 160,799.30 711 Personal Economic Relief Allowance (PERA) (16,761.91) 32,261.90 712 Additional Compensation (ADCOM) 80,751.91 96,785.72 713 Representation Allowance (RA) 18,500.00 20,000.00 715 Clothing/Linform Allowance (RA) 18,500.00 220,056.80 719 Other Bounses and Allowance (RA) 18,500.00 220,056.80 719 Other Bounse and Allowance (RA) 18,500.00 220,056.80 719 Other Bounse and Allowance (RA) 18,500.00 220,050.00 719 Other Bounse and A			· · · · · · · · · · · · · · · · · · ·	
649 Fines and Penalties - Business Income \$1,81,00 20,367,72 Cross Income 3,855,396,47 7,503,762,70 Less: Expenses 7,503,762,70 Personal Services 7,260,30 110,808,00 700 Salaries and Wages - Casual 55,404,00 110,808,00 701 Salaries and Wages - Casual 86,437,50 166,799,50 702 Salaries and Wages - Casual 86,437,50 166,799,50 703 Salaries and Wages - Casual 86,437,50 166,799,50 704 Additional Compensation (ADCOM) 80,761,91 96,785,72 705 Coldino Compensation (ADCOM) 80,761,91 96,785,72 707 Choring Uniform Allowance (TA) 10,000,00 20,000,00 708 Overtime and Allowance (TA) 10,000,00 20,000,00 709 Other Bonuses and Allowances 2,500,00 202,025,71 710 Honoraria 3,800,00 66,500,00 723 PAG-BIRG Contributions 4,91,40 167,523,99 734 Life and Retirement Insurance Contribut			-	
				•
Less: Expenses				
Personal Services Personal Services Personal Services Personal Services Personal Services Personal Services Salaries and Wages - Regular \$647,129,29 1,266,689.55 \$1,267,200 110,808,000 \$1,000,000 \$1,0	0,0			
Personal Services 1			3,033,370.77	1,303,702.70
Salaries and Wages - Castual \$5,404.00 110,808.00 Salaries and Wages - Contractual \$6,475.00 166,799.00 111 Personnel Economic Relief Allowance (PERA) (16,761.91) 32,261.90 122,				
306 Salaries and Wages - Contractual 86,437,50 165,299,50 711 Personnel Feonomic Relief Allowance (PERA) (16,761,91) 32,261,90 712 Additional Compensation (ADCOM) 80,761,91 96,788.72 713 Representation Allowance (RA) 18,500,00 37,000.00 715 Clothing/Uniform Allowance - 160,000.00 719 Other Bonuses and Allowances 25,500,00 62,524,30 720 Honoraria 38,080,00 66,160,00 731 Life and Retirement Insurance Contributions 34,914,40 27,930,32 732 PAG-IBIG Contributions 7,562,50 15,175,00 733 PHLIHEALTH Contributions 3,200,00 6,500,00 740 Retirement Benefits - Civilian 147,310,00 147,310,00 741 Transing Leave Benefits 23,977,44 243,977,44 740 Retirement Benefits - Civilian 1,475,364,33 2,856,946,75 741 Porter personnel Benefits 23,977,44 243,977,44 740 Petrement Benefits - Civilian 1,475,	701	Salaries and Wages – Regular	647,129.29	1,266,689.55
711 Personnel Econemic Relief Allowance (PERA) (16,76191) 32,26190 712 Additional Compensation (ADCOM) 80,76191 96,7852,700.00 713 Representation Allowance (TA) 10,000.00 20,000.00 715 Cloting/Uniform Allowance - 160,000.00 719 Other Bonuses and Allowances 25,500.00 220,265,71 710 Honoratia 38,080.00 661,600.00 723 Overtime and Night Pay 29,196.80 62,524.30 731 Life and Retirement Insurance Contributions 43,914.40 167,023.32 732 PAG-IBIG Contributions 3,200.00 66,000.00 740 Retirement Benefits 3,200.00 66,000.00 740 Retirement Benefits 3,200.00 66,000.00 740 Retirement Benefits 147,310.00 147,310.00 741 Traveling Expenses 243,977.44 243,977.44 742 Terminal Leave Benefits 7,920.00 14,119.00 742 Traveling Expenses 3,000.00 16,753.00 <td></td> <td>Salaries and Wages – Casual</td> <td></td> <td></td>		Salaries and Wages – Casual		
Additional Compensation (ADCOM)		-	86,437.50	166,799.50
713 Representation Allowance (RA) 118,500.00 37,000.00 714 Transportation Allowance 10,000.00 20,000.00 715 Clothing/Uniform Allowances 25,500.00 220,265.71 720 Honoraria 38,080.00 26,254.30 721 Honoraria 38,080.00 66,160.00 723 Overtime and Night Pay 29,196.80 62,524.30 731 Life and Retirement Insurance Contributions 84,914.40 167,625.39 732 PAG-IBIG Contributions 7,566.25 15,175.00 740 Retirement Benefits - Civilian 147,310.00 147,310.00 740 Retirement Benefits - Civilian 147,310.00 147,310.00 742 Terminal Leave Benefits 243,977.44 243,977.44 243,977.44 243,977.44 755 Travelling Expenses - Local 7,920.00 14,191.00 175,781.00 755 Travelling Expenses 32,600.00 175,781.00 760 Medical, Dental and Laboratory Supplies Expenses 12,150.80 19,695.34				
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Total Personal Services			-	
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823 Repairs and Maintenance - IT Equipment and Software 450.00 1,600.00 841 Repairs and Maintenance - Motor Vehicles 41,107.00 46,455.00 850 Repairs and Maintenance - Other Property, Plant and Equipment 54,584.96 130,277.91 884 Miscellaneous Expenses 4,223.80 9,243.80 891 Taxes, Duties and Licenses 77,549.20 142,182.51 905 Depreciation - Electrification, Power and Energy Structures 15,661.62 31,323.24 911 Depreciation - Office Buildings 6,330.32 12,972.39 921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72				
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850 Repairs and Maintenance - Other Property, Plant and Equipment 54,584.96 130,277.91 884 Miscellaneous Expenses 4,223.80 9,243.80 891 Taxes, Duties and Licenses 77,549.20 142,182.51 905 Depreciation - Electrification, Power and Energy Structures 15,661.62 31,323.24 911 Depreciation - Office Buildings 6,330.32 12,972.39 921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72		· · ·		
884 Miscellaneous Expenses 4,223.80 9,243.80 891 Taxes, Duties and Licenses 77,549.20 142,182.51 905 Depreciation - Electrification, Power and Energy Structures 15,661.62 31,323.24 911 Depreciation - Office Buildings 6,330.32 12,972.39 921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72			•	
891 Taxes, Duties and Licenses 77,549.20 142,182.51 905 Depreciation - Electrification, Power and Energy Structures 15,661.62 31,323.24 911 Depreciation - Office Buildings 6,330.32 12,972.39 921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72				
905 Depreciation - Electrification, Power and Energy Structures 15,661.62 31,323.24 911 Depreciation - Office Buildings 6,330.32 12,972.39 921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72		·	· · · · · · · · · · · · · · · · · · ·	
911 Depreciation - Office Buildings 6,330.32 12,972.39 921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72				•
921 Depreciation - Office Equipment 3,740.67 7,481.34 922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72				•
922 Depreciation - Furniture and Fixtures 1,989.15 3,978.30 923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72				
923 Depreciation - IT Equipment 8,881.80 17,763.60 929 Depreciation - Communication Equipment 342.07 684.14 940 Depreciation - Other Machineries and Equipment 1,382.97 2,765.94 941 Depreciation - Motor Vehicles 11,353.86 22,707.72		Depreciation - Furniture and Fixtures		
929Depreciation - Communication Equipment342.07684.14940Depreciation - Other Machineries and Equipment1,382.972,765.94941Depreciation - Motor Vehicles11,353.8622,707.72				
941 Depreciation - Motor Vehicles 11,353.86 22,707.72				
22,707.72			·	
Depreciation - Other Property, Plant and Equipment 147,467.83 294,040.61		·		
	93 U	Depreciation - Other Property, Plant and Equipment	147,467.83	294,040.61

		Current Month	Year to Date
	Total MOOE	1,350,690.40	2,563,165.67
	Financial Expenses		· · · · · · · · · · · · · · · · · · ·
971	Bank Charges	-	100.00
975	Interest Expenses	30,417.00	61,215.00
	Total Financial Expenses	30,417.00	61,315.00
	Total Expenses	2,856,471.73	5,481,427.42
	Net Income (Loss)	998 924 74	P2 022 335 28

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of February 28, 2017

Assets

Current Assets	
Cash and Cash Equivalents	P26,362,633.81
Trade and Other Receivables	6,236,685.22
Inventories	963,822.90
Prepayments	20,000.00
Other Current assets	262,134.45
Total Current Assets	33,845,276.38
Non-Current Assets	
Property, Plant and Equipment	22,008,283.58
Sinking Fund	1,737,252.68
Total Non-Current Assets	23,745,536.26
Total Assets	P57,590,812.64
Liabilities and Equity Current Liabilities	
Payables	P881,516.68
Intra-Agency Payables	310,013.08
Other Liability Accounts	983,080.35
Total Current Liabilities	2,174,610.11
Non-Current Liabilities	
Loans Payable - Domestic	15,317,787.18
Total Liabilities	17,492,397.29
Deferred Credits	34,354.68
Equity	·
Retained Earnings	40,064,060.67
Total Liabilities and Equity	P57,590,812.64

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Statement of Income and Expenses For the Month of February 2017

	Current Month	Year to Date
General Income		
Other Service Income	P29,978.18	P98,051.77
Income from Waterworks System	3,675,076.09	7,075,540.71
Other Business Income	3,120.00	6,120.00
Fines and Penalties - Business Income	141,409.20	303,573.50
Gross Income	P3,849,583.47	7,483,285.98
Less: Expenses		
Personal Services		
Salaries and Wages	700 070 70	1 544 207 05
Other Compensation	788,970.79 185,276.80	1,544,297.05
Personnel Benefits Contribution	109,829.30	694,997.63
Other Personnel Benefits	391,287.44	217,230.71
Total Personal Services	1,475,364.33	400,421.36
Maintenance and Other Operating Expenses	1,4/3,304.33	2,856,946.75
Traveling Expenses	7,920.00	14 101 00
Training and Scholarship Expenses	•	14,191.00
Supplies and Materials Expenses	32,600.00	175,781.00
Utility Expenses	87,743.77	181,696.99
Communication Expenses	570,059.18 10,594.49	1,136,945.34
Membership Dues And Contribution To Organizations		23,828.68
Printing and Binding Expenses	1,250.00	1,250.00
Rent Expenses	980.00	1,140.00
Representation Expenses	3,000.00	6,000.00
Subscription Expenses	12,479.71 540.00	22,167.16
Professional Services		1,121.00
Repairs and Maintenance	49,578.00	73,978.00
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	295,021.96	379,922.91
Taxes, Insurance Premiums and Other Fees	4,223.80	9,243.80
Non-Cash Expenses	77,549.20	142,182.51
Total MOOE	197,150.29	393,717.28
Financial Expenses	1,350,690.40	2,563,165.67
	30,417.00	61,315.00
Total Expenses	2,856,471.73	5,481,427.42
Income (Loss) From Operations	993,111.74	2,001,858.56
Add (Deduct) Other Income/Expenses		
Miscellaneous Income	5,813.00	20,476.72
Net Income (Loss)	998,924.74	P2,022,335.28

Prepared by:

P. BUTALON Sr. Corporate Accountant A

Certified correct:

ALINA B. AGRAVIADOR

VICTORIAS CITY WATER DISTRICT
TRIAL BALANCE
For the Month of February 2017

					흴	February 2017							
ACCI.	ACCOUNT NAME	GENERA	GENERAL LEDGER	INCOME S	STATEMENT	T H BALANCE	SHEET	GFNFRA	Y E	Y	INCOME STATEMENT	DAIL ANCE CITETED	CITEBER
# 2	at O.ti	DR.	CR.	DR.	CR.	DR.	4	DR	200	ND ND	1 ac	DALAL	E SHEET
102	Cash - Collecting Officers Petty Cash Eund		4,047.22				4,047.22	105,415.98		NV.		105 415 98	C.K.
7	ch in Bont - 1 and Communic Court A							15,000.00				15,000,000	
112	Cash in Bank - Local Currency, Current Account	100,059.66				100,059.66		25,795,898,90				25 795 898 90	
121 Ac	Accounts Receivable	700 070 70				249,254.80		446,318.93				446 318 93	
	Allowance for Doubtful Accounts	(00,072.79				700,072.79		6,299,971.38				6,299,971.38	
-	Due from Officers and Employees		14,600,00				14 600 00	19 000 00	177,295.16				177,295.16
_	Due from NGAs						14,000.00	12.256.80				18,000.00	
137 Du	Due from GOCCs							10.031.00				12,256.80	
_	Due from LGUs							35 457 50				10,031.00	
_	Office Kecervables							38 263 70				32,437.30	
133	Outre supplies inventory		4,728.30				4.728.30	119 121 14				110 121 14	
_	Prenaid Rent	93,718.22				93,718.22		844,701.76				844 701 76	
1	Guaranty Denosits							20,000.00		and the second section is a second section of the second section is a second section of the second section is a sec		20,000,00	
1	Sinking Fund							262,134.45				262,134.45	
1	10							1,737,252.68				1,737,252.68	
205 Ele	Electrification, Power and Energy Structures							659,970.76				659,970.76	190 mily day, 180 mily day, 18
	Accumulated Depreciation - Electrification, Power and Energy Structures		15,661.62				15 661 60	4,472,453.80	200000			4,472,453.80	
- 1	Office Buildings	360,420,46				26 000 025	70.100,01	2 044 020 20	3,220,034.35				3,220,034.35
311 Acc	Accumulated Depreciation - Office Buildings		6,330.32			200,420.40	6 330 32	2,044,939.70	1 120 600 77			2,044,939.70	22 000 001 1
\neg	Utice Equipment				*		25.00.00	060 111 16	1,130,002.72			000 111 40	1,158,689.72
321 Acc	Accumulated Depreciation - Office Equipment		3,740.67				3 740.67	202,141.40	718 747 70			909,144.40	710 747 70
_	furniture and Fixtures							360 153 38	1102/11/19			360 153 39	116,747.79
_	T Equipment and Software		1,989.15				1,989.15		243,003.98			200,000,000	243 003 98
1	Accumulated Demecration - IT Fouriement		000100					1,248,763.39				1.248,763.39	
229 Con	Communication Equipment		6,881.80				8,881.80		757,587.97			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	757,587.97
329 Acc	Accumulated Depreciation - Communication Equipment		342 07				-0 010	284,647.43				284,647.43	
	Other Machinery and Equipment		10.77				342.07	11011101	242,229.41		The state of the s		242,229.41
	Accumulated Depreciation - Other Machinery and Equipment		1,382.97				1 382 07	497,149.14	TV 303 COV			497,149.14	1000
241 MOE	Motor Vehicles						1,702.4	3 254 077 11	402,030.47			3 254 077 11	402,695.47
	Other Property Plant and Eminment		11,353.86				11,353.86		2,760,389.46			1,1,1,0,1,1,1	2 760 389 46
350 Acc	Accumulated Depreciation - Other Deprecia	-						29,597,784.66	,			29 597 784 66	2,100,000,10
	Construction in Progress - Agency Assets		224 785 76				147,467.83		20,476,316.42				20,476,316.42
•	Other Assets		424,169.19				224,789.79	8,530,880.30				8,530,880.30	
	Accounts Payable		650 50				0	48,014.02				48,014.02	
-	Due to BIR		38.600.41				20.200		881,516.68				881,516.68
_	Due to GSIS		11,288.00				11 288 00		135,832.41				133,832.41
420 Guar	Ouaranty Deposits Payable Performance Ridden Doil Donald Demokin						20.000		281 360 95				281 360 05
1	Loans Payable - Domestic		70 000 01						82,644.40			Meteoritic - Marketon	82.644.40
455 Othe	Other Deferred Credits	5 287 70	13,632.30			0000	13,832.36		15,936,862.18				15,936,862.18
	Retained Earnings	2				0/7/87%			34,354.68				34,354.68
7	Other Service Income		29,978.18		29.978.18				00 051 77		120.00		38,041,725.39
648 Other	Income Irom Waterworks System		3,675,076.09		3,675,076.09				7 075 540 71		7 075 540 71		
_	Curci Dushiess HCOINE		3,120.00		3,120.00				6 120 00		6 120 00		
1-	Miscellaneous Income		141,409.20		141,409.20				303,573.50		303,573,50		
1	Salaries and Wages - Regular	00 001 179	5,813.00	00 00 110	5,813.00				20,476.72		20,476.72		
$\overline{}$	Salaries and Wages - Casual	55 404 00		647,129.29				1,266,689.55		1,266,689.55			
706 Salar	Salaries and Wages - Contractual	86 437 50		55,404.00				110,808.00		110,808.00			
711 Perso	Personnel Economic Relief Allowance (PERA)	30,101,00	16 761 91	00,437.30	16 761 01			166,799.50		166,799.50			
\neg	Additional Compensation (ADCOM)	80,761.91		80.761.91	10,701.21		-	52.261.90		32,261.90			Control and Control
	Representation Allowance (RA)	18,500.00		18,500.00				37.000.00		37,000,00			
715 Cloth	Clothing/Hitform Allowance	10,000.00		10,000.00				20,000.00		20,000.00			
	AND CHILDILL AND THINK	7	_		_	-		160,000.00		160,000.00			

	CENEDAT I PROPE	TATO CIVICONI	The second	The state of the s		TAUDIAA	2
	DR	DO DO	-	ANCE SH	ERAL LED	INCOME STATEMENT	BALANCE SHEET
719 Other Bonuses and Allowances	00.0	25 500 00	C.F.	UK. CK	DR. CR.	DR. CR.	DR. CR.
720 Honoraria	38 080 00	20,000,00			220,265,71	220,265.71	
1	20 107 80	38,080.00			66,160.00	66,160.00	
_	29,196.80	29,196.80			62,524.30	62,524.30	
+	14 152 40	84,914.40			167,625.39	167,625.39	
1	7 562 50	14,152.40			27,930.32	27,930.32	
_	3 200 00	7,562.50	Company to a company to the company		15,175.00	15,175.00	
740 Retirement Benefits - Civilian	147 310 00	3,200.00			6,500.00	6,500.00	
1	00.015,141	147,510.00		***************************************	147,310.00	147,310.00	
749 Other Personnel Benefits	243 077 44	77 220 270			9,133.92	9,133.92	
•	7 000 00	243,977.44			243,977.44	243,977.44	
Т	00,027,	7,920.00			14,191.00	14,191.00	
-	32,000.00	32,600.00			175,781.00	175,781.00	
_	12,130.80	12,150.80			19,605.34	19,605.34	
_	57,494.00	57,494.00			113,394.00	113,394,00	
٦.	18,098.97	18,098.97			48.697.65	48 697 65	
1	570,059.18	570,059.18			1,136,945.34	1.136.945.34	
_	110.00	110.00			595.00	595.00	
1	4-				2,035.57	2 035 57	
_	7,671.53	7,671.53			15,233,22	15 233 22	
_	1,262.96	1,262.96			2.864.89	2 864 89	
,	1,550.00	1,550.00			3,100.00	3,100,00	
_	1,250.00	1,250.00	-		1,250.00	1.250.00	
	980.00	00.086			1,140.00	1.140.00	
7	3,000.00	3,000.00			00.000,9	00.000.9	
_	12,479.71	12,479.71			22,167.16	22.167.16	
_	7 578 00	540.00			1,121.00	1,121.00	
797 Security Services	42,000,00	00.8/5/			7,678.00	7,678.00	
805 Repairs and Maintenance - Electrification Dower and Energy Structures	106 340.00	42,000.00			66,300.00	66,300.00	
_	2 540.00	196,340.00		4.4.4	197,940.00	197,940.00	
Τ.,	450.00	2,540.00			3,650.00	3,650.00	
1	430.00	450.00			1,600.00	1,600.00	
850 Repairs and Maintenance - Other Property Plant and Foundment	54 594 06	41,107.00			46,455.00	46,455.00	
884 Miscellaneous Expenses	4 223 80	24,284.96			130,277.91	130,277.91	
_	77 540 20	4,223.80			9,243.80	9,243.80	
905 Depreciation - Electrification, Power and Energy Structures	15 661 63	07.545.77			142,182.51	142,182.51	
911 Depreciation - Office Buildings	6 330 32	15,001.62			31,323.24	31,323.24	
921 Depreciation - Office Equipment	3 740 67	0,330.32			12,972.39	12,972.39	
	1 989 15	1,080,15			7,481.34	7,481.34	
	8 881 80	0 991 90			3,978.30	3,978.30	
929 Depreciation - Communication Equipment	342 07	242.07			17,763.60	17,763.60	
940 Depreciation - Other Machineries and Equipment	1 382 07	1,000.07			684.14	684.14	
941 Depreciation - Motor Vehicles	11 353 86	11.262.97			2,765.94	2,765.94	
7	147.467.83	147 467 83			22,707.72	22,707.72	
_			*		100.001	294,040.61	
975 Interest Expenses	30,417.00	30,417,00			61 215 00	100.00	
	4,382,047.27 4,382,047.27	2,873,233.64	3,872,158,38 1,50	1 508 813 63 509 888 89	93 209 229 28 20 22 20 20 20	70 5 481 477 43 7 503 757 70	┨.
	1	998.924.74		-	Ш	2,461,427,42	61,121,802.37 83,703,467.09
							10000



Cobuntant A

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of March 2017

Balances - March 1, 2017

Net Income/(Loss) for the month

Balances - March 31, 2017

P40,064,060.67

1,036,646.61

P41,100,707.28

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A Certified correct: *

ALINA B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of March 2017

Cash Flows from Onewsting And the	CURRENT MONTH	YEAR TODATE
Cash Flows from Operating Activities Cash Inflows:		"
Collection of Receivables	D44888	
Collection of Other Service Income	P4,125,864.88	P11,114,327.24
Collection of Miscellaneous Income Collection of Miscellaneous Income	105,090.00	305,435.00
Receipt of interests from deposits	7,225.00	41,419.00
	14,608.12	14,608.12
Refund of Excess Payments Total Cash Inflows	2,165.11	8,785.11
	4,254,953.11	11,484,574.47
Cash Outflows:		
Payment of Operating Expenses	1,096,257.22	4,021,939.95
Salaries and wages	378,629.40	1,080,344.13
Remittance of taxes withheld to BIR	138,474.30	441,389.40
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	434,327.48	1,207,180.08
Purchase of supplies and materials	217,773.22	534,913.84
Payment of taxes, duties and fines	66,477.11	208,659.62
Payment of terminal leave	0.00	9,133.92
Total Cash Outflows	2,331,938.73	7,503,560.94
Total Cash Provided (used) by Operating Activities	1,923,014.38	3,981,013.53
Cash Flows from Investing Activities		3,701,013.33
Purchase/construction of:		
Other Property, Plant & Equipment	258,363.70	547,807.25
Total Cash Outflows	258,363.70	547,807.25
Total Cash Provided (used) by Investing Activities	(258,363.70)	(547,807.25)
Cash Flows from Financing Activities	(200,000.10)	(347,807.23)
Cash Outflows:		
Cash payment of interest on loans	30,033.00	01 240 00
Payments of domestic loans	60,140.00	91,248.00
Total Cash Provided (used) by Financing Activities		179,271.00
Cash Provided (used) by Operating, Investing & Financing Activities	(90,173.00)	(270,519.00)
Add: Cash and Cash Equivalents - Beginning	1,574,477.68	3,162,687.28
Cash and Cash Equivalents - Beginning	28,362,020.94	26,773,811.34
	P29,936,498.62	P29,936,498.62

Breakdown of Cash and cash equivalents at the end of the period:

Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Cash in Bank - Local Currency, Savings Account Guaranty Deposits Sinking Fund	P86,994.06 15,000.00 23,354,362.26 4,033,267.40 446,488.08 262,265.51 1,738,121.31
	P29,936,498.62

Prepared by:

Certified correct:

ALÍNA B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT

For the Month of March 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P4,125,864.88	P11,114,327.24
Collection of Other Service Income	105,090.00	305,435.00
Collection of Miscellaneous Income	7,225.00	41,419.00
Receipt of interests from deposits	13,608.43	13,608.43
Refund of Excess Payments	2,165.11	8,785.11
Total Cash Inflows	4,253,953.42	11,483,574.78
Cash Outflows:		
Payment of Operating Expenses	1,096,257.22	4,021,939.95
Salaries and wages	378,629.40	1,080,344.13
Remittance of taxes withheld to BIR	138,474.30	441,389.40
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	434,327.48	1,207,180.08
Purchase of supplies and materials	217,773.22	534,913.84
Payment of taxes, duties and fines	66,477.11	208,659.62
Payment of terminal leave	0.00	9,133.92
Total Cash Outflows	2,331,938.73	7,503,560.94
Total Cash Provided (used) by Operating Activities	1,922,014.69	3,980,013.84
Cash Flows from Investing Activities Cash Outflows: Purchase/construction of:		
Other Property, Plant & Equipment	258,363.70	547,807.25
Total Cash Outflows	258,363.70	547,807.25
Total Cash Provided (used) by Investing Activities	(258,363.70)	(547,807.25)
Cash Flows from Financing Activities Cash Outflows:	((=,=================================
Cash payment of interest on loans	30,033.00	91,248.00
Payments of domestic loans	60,140.00	179,271.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(270,519.00)
Cash Provided (used) by Operating, Investing & Financing Activities	1,573,477.99	3,161,687.59
Add: Cash and Cash Equivalents - Beginning	26,362,633.81	24,774,424.21
Cash and Cash Equivalents - Ending	P27,936,111.80	P27,936,111.80
Breakdown of Cash and cash equivalents at the end of the period:		
Cash - Collecting Officers	P86,994,06	
Petty Cash Fund	15,000.00	
Cash in Rank-I ocal Currency Current Account	23.354.362.26	

Petty Cash Fund
Cash in Bank-Local Currency, Current Account
Cash in Bank - Local Currency, Savings Account
Cash in Bank - Local Currency, Savings Account
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)

P27,936,111.80

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Balance Sheet

As of March 31, 2017

ASSETS

	ASSEIS	
	Current Assets	710100100
100	Cash on Hand	P101,994.06
102	Cash - Collecting Officers	86,994.06 15,000.00
104	Petty Cash Fund	<u>13,000.00</u> <u>27,834,117.74</u>
111	Cash in Bank – Local Currency Cash in Bank - Local Currency, Current Account	27,387,629.66
112	Cash in Bank - Local Currency, Savings Account	446,488.08
112	Receivables	5,716,293.79
	Accounts Receivable, net	5,587,504.79
121	Accounts Receivable	5,764,799.95
301	Allowance for Doubtful Accounts	177,295.16
123	Due from Officers and Employees	32,780.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138	Due from LGUs	35,457.50
149	Other Receivables	38,263.70
	Inventories	1,123,006.86
155	Office Supplies Inventory	196,799.09
168	Construction Materials Inventory	926,207.77
	Prepayments	20,000.00
177	Prepaid Rent	20,000.00
	Other Current Assets	
186	Guaranty Deposits	<u>262,265.51</u>
	Total Current Assets	<u>35,057,677.96</u>
	Non-Current Assets	
198	Sinking Fund	<u>1,738,121.31</u>
	Property, Plant and Equipment	
201	Land	659,970.76
	Electrification, Power and Energy Structures, net	1,236,757.83
205	Electrification, Power and Energy Structures	4,472,453.80
305	Accumulated Depreciation - Electrification, Power and Energy Structures	3,235,695.97
	Office Buildings, net	898,117.56
211	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	1,146,822.14
•		
221	Office Equipment, net	246,656.00
221 321	Office Equipment	969,144.46 722,488.46
341	Accumulated Depreciation - Office Equipment	·
	Furniture and Fixtures, net	115,160.25
222 322	Furniture and Fixtures	360,153.38
322	Accumulated Depreciation - Furniture and Fixtures	244,993.13
	IT Equipment and Software, net	482,293.62
223	IT Equipment and Software	1,248,763.39
323	Accumulated Depreciation – IT Equipment & Sftw.	<u>766,469.77</u>
	Communication Equipment, net	42,075.95
229	Communication Equipment	284,647.43
329	Accumulated Depreciation - Communication Equipment	<u>242,571.48</u>
	Other Machinery and Equipment, net	93,070.70
240	Other Machinery and Equipment	497,149.14
340	Accumulated Depreciation - Other Machinery and Equipment	404,078.44
	Motor Vehicles, net	485,108.79
241	Motor Vehicles	3,254,077.11
341	Accumulated Depreciation – Motor Vehicles	2,768,968.32
	Other Property, Plant and Equipment, net	8,975,267.17
	· · · · · · · · · · · · · · · · · · ·	-,,

250	Other Property, Plant and Equipment	29,597,784.66
350	Accumulated Depreciation - Other Property, Plant and Equipment	20,622,517.49
264	Construction in Progress - Agency Assets	8,868,349.36
290	Other Assets	48,014.02
	Total Property, Plant and Equipment	22,150,842.01
	Total Assets	P <u>58,946,641.28</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
404	Payable Accounts	
401	Accounts Payable	P1,190,034.88
410	Inter-Agency Payables	<u>300,626.17</u>
412 413	Due to BIR Due to GSIS	112,798.67 187,827.50
713		•
426	Other Liability Accounts Guaranty Deposits Payable	<u>922,940.35</u> 281,360.95
427	Performance/Bidders/Bail Bonds Payable	82,644.40
444	Loans Payable - Domestic (Current Portion)	558,935.00
	Total Current Liabilities	2,413,601.40
	Non-Current Liabilities	, ,
444	Loans Payable - Domestic (Non-Current Portion)	15,391,857.24
	Total Liabilities	17,805,458.64
	Deferred Credits	
455	Other Deferred Credits	40,475.36
	Equity	
510	Retained Earnings	41,100,707.28
	Total Liabilities and Equity	P58,946,641.28
	• •	

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses

For the Month of March 2017

		Current Month	Year to Date
	Income		
628	Other Service Income	P63,289.78	P161,341.55
639	Income from Waterworks System	3,442,519.77	10,518,060.48
648	Other Business Income	3,165.00	9,285.00
649	Fines and Penalties - Business Income	142,053.00	445,626.50
664	Interest Income	14,608.12	14,608.12
678	Miscellaneous Income	884.76	21,361.48
	Gross Income	3,666,520.43	11,170,283.13
	Less: Expenses		
701	Personal Services Selection and Words Propular	(52.21 (.00	1 010 005 55
701	Salaries and Wages – Regular	652,216.00	1,918,905.55
706	Salaries and Wages – Casual Salaries and Wages - Contractual	66,791.00	177,599.00
711	Personnel Economic Relief Allowance (PERA)	92,100.00 16,500.00	258,899.50
712	Additional Compensation (ADCOM)	49,500.00	48,761.90 146,285.72
713	Representation Allowance (RA)	18,500.00	55,500.00
714	Transportation Allowance (TA)	10,000.00	30,000.00
715	Clothing/Uniform Allowance	-	160,000.00
719	Other Bonuses and Allowances	46,500.00	266,765.71
720	Honoraria	28,080.00	94,240.00
723	Overtime and Night Pay	24,312.15	86,836.45
731	Life and Retirement Insurance Contributions	84,914.40	252,539.79
732	PAG-IBIG Contributions	14,380.14	42,310.46
733	PHILHEALTH Contributions	7,700.00	22,875.00
734	ECC Contributions	3,200.00	9,700.00
740	Retirement Benefits – Civilian	-	147,310.00
742	Terminal Leave Benefits	-	9,133.92
749	Other Personnel Benefits	8,154.72	252,132.16
	Total Personal Services	1,122,848.41	3,979,795.16
751	Maintenance and Other Operating Expenses		
751 753	Traveling Expenses - Local	10,843.00	25,034.00
755 755	Training Expenses	25,790.15	201,571.15
760	Office Supplies Expenses	22,371.25	41,976.59
761	Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses	54,850.25	168,244.25
767	Electricity Expenses	22,370.84	71,068.49
771	Postage and Deliveries	825,169.88 185.00	1,962,115.22
772	Telephone Expenses - Landline	3,990.63	780.00 6,026.20
773	Telephone Expenses - Mobile	8,213.00	23,446.22
774	Internet Expenses	1,649.99	4,514.88
775	Cable, Satellite, Telegraph and Radio Expenses	1,550.00	4,650.00
778	Membership Dues and Contribution to Organizations	-	1,250.00
780	Advertising Expenses	17,500.00	17,500.00
781	Printing and Binding Expenses	1,300.00	2,440.00
782	Rent Expenses	-	6,000.00
783	Representation Expenses	46,299.44	68,466.60
786	Subscription Expenses	667.00	1,788.00
791	Legal Services	3,822.50	11,500.50
797	Security Services	33,600.00	99,900.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	3,500.00	201,440.00
811	Repairs and Maintenance - Office Buildings	150.00	3,800.00
822	Repairs and Maintenance - Furniture and Fixtures	100.00	100.00
823 840	Repairs and Maintenance - IT Equipment and Software	219.75	1,819.75
841	Repairs and Maintenance - Other Machinery and Equipment	15,425.00	15,425.00
850	Repairs and Maintenance - Motor Vehicles	7,860.50	54,315.50
884	Repairs and Maintenance - Other Property, Plant and Equipment	97,361.88	227,639.79
891	Miscellaneous Expenses Taxes, Duties and Licenses	10,814.61	20,058.41
893	Insurance Expenses	62,321.71	204,504.22
905	Depreciation - Electrification, Power and Energy Structures	4,155.40	4,155.40
911	Depreciation - Office Buildings	15,661.62	46,984.86
921	Depreciation - Office Equipment	8,132.42 3,740.67	21,104.81 11,222.01
922	Depreciation - Furniture and Fixtures	1,989.15	5,967.45
		1,707.10	J, J Q I . T J

	••	Current Month	Year to Date
923	Depreciation - IT Equipment	8,881.80	26,645.40
929	Depreciation - Communication Equipment	342.07	1,026.21
940	Depreciation - Other Machineries and Equipment	1,382.97	4,148.91
941	Depreciation - Motor Vehicles	8,578.86	31,286.58
950	Depreciation - Other Property, Plant and Equipment	146,201.07	440,241.68
	Total MOOE	1,476,992.41	4,040,158.08
]	Financial Expenses		
971	Bank Charges	-	100.00
975	Interest Expenses	30,033.00	91,248.00
	Total Financial Expenses	30,033.00	91,348.00
٦	Total Expenses	2,629,873.82	8,111,301.24
ľ	Net Income (Loss)	1,036,646.61	P3,058,981.89

Prepared by:

LEONIE AND P. BUTALON Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of March 31, 2017

Assets

Current Assets	
Cash and Cash Equivalents	P27,936,111.80
Trade and Other Receivables	5,716,293.79
Inventories	1,123,006.86
Prepayments	20,000.00
Other Current assets	262,265.51
Total Current Assets	35,057,677.96
Non-Current Assets	30,007,077.50
Property, Plant and Equipment	22,150,842.01
Sinking Fund	1,738,121.31
Total Non-Current Assets	23,888,963.32
Total Assets	P58,946,641.28
Liabilities and Equity Current Liabilities	
Payables	P1,190,034.88
Intra-Agency Payables	300,626.17
Other Liability Accounts	922,940.35
Total Current Liabilities	2,413,601.40
Non-Current Liabilities	2,115,001.10
Loans Payable - Domestic	15,391,857.24
Total Liabilities	17,805,458.64
Deferred Credits	· ·
Equity	40,475.36
Retained Earnings	41,100,707.28
Total Liabilities and Equity	P58,946,641.28

Prepared by:

ILEONIE ANN P. BUTALON Sr/Corporate Accountant A

Certified correct: (

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

Condensed Statement of Income and Expenses For the Month of March 2017

	Current Month	Year to Date
General Income		• '''
Other Service Income	P63,289.78	P161,341.55
Income from Waterworks System	3,442,519.77	10,518,060.48
Other Business Income	3,165.00	9,285.00
Fines and Penalties - Business Income	142,053.00	445,626.50
Gross Income	P3,651,027.55	11,134,313.53
Less: Expenses		
Personal Services		
Salaries and Wages	811,107.00	2,355,404.05
Other Compensation	193,392.15	888,389.78
Personnel Benefits Contribution	110,194.54	327,425.25
Other Personnel Benefits	8,154.72	408,576.08
Total Personal Services	1,122,848.41	3,979,795.16
Maintenance and Other Operating Expenses	1,122,010,11	3,272,723.10
Traveling Expenses	10,843.00	25,034.00
Training and Scholarship Expenses	25,790.15	201,571.15
Supplies and Materials Expenses	99,592.34	281,289.33
Utility Expenses	825,169.88	1,962,115.22
Communication Expenses	15,588.62	39,417.30
Membership Dues And Contribution To Organizations	,	1,250.00
Advertising Expenses	17,500.00	17,500.00
Printing and Binding Expenses	1,300.00	2,440.00
Rent Expenses	-	6,000.00
Representation Expenses	46,299.44	68,466.60
Subscription Expenses	667.00	1,788.00
Professional Services	37,422.50	111,400.50
Repairs and Maintenance	124,617.13	504,540.04
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	10,814.61	20,058.41
Taxes, Insurance Premiums and Other Fees	66,477.11	208,659.62
Non-Cash Expenses	194,910.63	588,627.91
Total MOOE	1,476,992.41	4,040,158.08
Financial Expenses	30,033.00	91,348.00
Total Expenses	2,629,873.82	8,111,301.24
Income (Loss) From Operations	1,021,153.73	3,023,012.29
Add (Deduct) Other Income/Expenses	• • • • • •	- ,- , ,-
Interest Income	14 600 10	14 (00 15
Miscellaneous Income	14,608.12 884.76	14,608.12
Net Income (Loss)		21,361.48
·	1,036,646.61	P3,058,981.89

Prepared by:

LEONIE ANN P. BUTALON Sr. Cornorate Accountant A

Certified correct:

VICTORIAS CITY WATER DISTRICT
TRIAL BALANCE
For the Month of March 2017

L					For the Month of March 2017	March 2017							
ACCT	T. ACCOUNT NAME		CU	RREN	TMO	N T H				ŀ	ľ		
#		GENER	GENERAL LEDGER	INCOME	E		E SHEET	GENERA	GENERAL LEDGER	L A K I	NCOMESTATEMENT	3 1 1 1 0	A CHEER LAND
102			16 451 65	ä	S.	DR.	CR.	DR.	2	au	TATE OF THE PARTY	BALANCE SHEET	PHEEL
2 3	- 1		10,421.92				18,421.92	86,994.06				DK. 86 004 06	C.K.
= :	Cash in Bank - Local Currency, Current Account	1.591,730,76						15,000.00				15 000 00	
121	Cash in Bank - Local Currency, Savings Account	169.15				1,591,730.76		27,387,629.66				27.387,629.66	
30.	1		535,171.43			109.13	525 171 42	446,488.08				446,488.08	
123	1						т	5,764,799.95	ļ			5,764,799.95	
136		14,780.00				14,780.00		32 780 00	1//,295.10				177,295.16
137								12 256 80				32,780.00	
138	-							10,031,00				12,256.80	
5	$\overline{}$							35,457.50				35 457 50	
551		77.677 95						38,263.70				38 263 70	
108	Ţ.	81,506.01				77,677.95		196,799.09				196 799 00	
186	Frepaid Kent					81,506.01		926,207.77				926 207 77	
80	Ť	131.06				121.06		20,000.00				20,000.00	
201	Ť	868.63				00.151		262,265.51				262,265.51	
205	-					909.03		1,738,121.31				1,738,121.31	
305	1							1 472 457 90				659,970.76	
211	_		15,661.62				15 661 62	4,472,455.80	2 22 500 000		***************************************	4,472,453.80	
311	Accumulated Depreciation - Office Buildings						123001.02	2 044 939 70	16.000,007,0				3,235,695.97
221			8,132.42				8,132.42	2000	1.146.822.14			2,044,939.70	7. 000 / 7. 1
321	_		2 740 67					969,144,46				77 77 77	1,146,822.14
222	\neg		2,740.07				3,740.67		722,488.46			909,144.40	7777 409 46
2775	-,		1 989 15					360,153.38				360 153 38	122,400.40
3 2	- i-						1,989.15		244,993.13			200000000000000000000000000000000000000	244 993 13
220			8,881.80				0000	1,248,763.39				1,248,763,39	21.00
320	_						8,881.80	2, 2, 7, 100	766,469.77				766,469,77
240	Other Machinery and Funiament		342.07				342.07	284,647.43				284,647.43	
340	_						742.07	407 140 14	242,571.48				242,571.48
241			1,382.97				1 382 97	427,149.14	404 070 44			497,149.14	
<u>2</u>	Accumulated Depreciation - Motor Vehicles		20 063 0					3,254,077.11	44,070,40			2 254 077 11	404,078.44
250	Other Property, Plant and Equipment		0,278.80				8,578.86	,	2.768.968 32			3,254,077.11	00000000
350	Accumulated Depreciation - Other Property, Plant and Equipment		146 201 02				H	29,597,784 66		· · · · · · · · · · · · · · · · · · ·		20 507 784 66	2,708,908.52
\$ 2	Construction in Progress - Agency Assets	337.469.06	110,401.07				146,201.07		20,622,517.49			- -	20 623 517 40
-	Other Assets	200				337,469.06		8,868,349.36				8 868 349 36	0,022,017.49
Τ.	Due to BIR		308,518.20				-	48,014.02				48,014,02	
	Due to GSIS	21,033.74				21 033 74	308,518.20		1,190,034.88				1,190,034.88
426	Guaranty Deposits Payable		11,646.83			1/1000112	11 646 83		112,798.67				112,798.67
_	Performance/Bidders/Bail Bonds Payable								281 360 95				187,827.50
<u> </u>	Loans Payable - Domestic		13 930 06						82,644.40				281,360.95
5	Omer Deterred Credits		6,120 68				13,930.06		15,950,792.24				5 050 702 24
	Other Service Leadings						6,120.68		40,475.36				40 475 36
	Income from Woterwools System		63,289.78		63 280 78		+		38,041,725.39			3	8.041.725.39
+	Other Business Income		3,442,519.77		3,442,519.77				161,341.55		161,341.55		
_	Fines and Penalties - Business Income		3,165.00		3,165.00				10,218,000.48		10,518,060.48		
-	Interest Income		142,053.00		142,053.00				445 626 50		9,285.00		
\neg	Miscellaneous Income	1	14,608.12		14,608.12				14 608 12		14 2020.30		
\neg	Salaries and Wages - Regular	652 216 00	004.70	00/100/	884.76				21 361 48		21 361 40		
705	Salaries and Wages – Casual	66.791.00	+	66 701 00				1,918,905.55		1.918.905.55	41,701.40		
	Salaries and Wages - Contractual	92,100.00	+	92 100 00	-		-	177,599.00		177,599.00			
7	Additional Communic (ADCO)	16,500.00		16 500 00	+	-	_	258,899.50		258,899.50			
-	Representation Allowance (RA)	49,500.00		49,500.00			1	48,761.90		48,761.90			
714 T	Transportation Allowance (TA)	18,500.00		18,500.00				27.082.72		146,285.72			
715 C	Clothing/Uniform Allowance	10,000.00	-	10,000.00			-	30,000,00		55,500.00			
719 C	Ther Bonuses and Allowances	00 002 37					+	160 000 00		30,000,05			
j		46,500.00	_	46 500 00	-			100,000,00		160,000.00		_	



Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of April 2017

Balances - April 1, 2017

P41,100,707.28

Net Income/(Loss) for the month

1,300,964.57

Balances - April 30, 2017

P42,401,671.85

Prepared by:

Certified correct:

ANN P. BUTALON

Almamull ALINA B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

CASH FLOW STATEMENT For the Month of April 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P3,396,633.54	P14,510,960.78
Collection of Other Service Income	68,250.00	373,685.00
Collection of Miscellaneous Income	2,875.00	44,294.00
Receipt of interests from deposits	0.00	14,608.12
Refund of Excess Payments	1,565.44	10,350.55
Total Cash Inflows	3,469,323.98	14,953,898.45
Cash Outflows:		2 1,5 00,05 01.10
Payment of Operating Expenses	1,355,316.51	5,377,256.46
Refund of Performance/Bidders/Bail Bonds	82,644.40	82,644.40
Salaries and wages	413,095.80	1,493,439.93
Remittance of taxes withheld to BIR	110,869.96	552,259.36
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	395,763.25	1,602,943.33
Purchase of supplies and materials	71,036.57	605,950.41
Payment of taxes, duties and fines	96,152.69	304,812.31
Payment of terminal leave	0.00	9,133.92
Total Cash Outflows	2,524,879.18	10,028,440.12
Total Cash Provided (used) by Operating Activities	944,444.80	4,925,458.33
Cash Flows from Investing Activities		1,520,100.55
Purchase/construction of:		
Electrification, Power and Energy Structures	1,564,340.43	1,564,340.43
Other Property, Plant & Equipment	62,580.00	610,387.25
Total Cash Outflows	1,626,920,43	2,174,727.68
Total Cash Provided (used) by Investing Activities	(1,626,920.43)	(2,174,727.68)
Cash Flows from Financing Activities		(=,=+1,7,=7,100)
Cash Outflows:		
Cash payment of interest on loans	29,648.00	120,896.00
Payments of domestic loans	60,525.00	239,796.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(360,692.00)
Cash Provided (used) by Operating, Investing & Financing Activities	(772,648.63)	2,390,038.65
Add: Cash and Cash Equivalents - Beginning	29,936,498.62	26,773,811.34
Cash and Cash Equivalents - Ending		
Cash and Cash Equivalents - Beginning Cash and Cash Equivalents - Ending	P29,163,849.99	26,773,811.3 P29,163,849.9

Breakdown of Cash and cash equivalents at the end of the period:

Cash - Collecting Officers	D79 130 (9
Petty Cash Fund	P78,128.68
	15,000.00
Cash in Bank-Local Currency, Current Account	22,539,391.91
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	3,970,687,40
Cash in Bank - Local Currency, Savings Account	560.255.18
Guaranty Deposits	262,265.51
Sinking Fund	1,738,121.31
	P29,163,849.99

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of April 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		DILLE
Cash Inflows:		
Collection of Receivables	P3,396,633.54	P14,510,960.78
Collection of Other Service Income	68,250.00	373,685.00
Collection of Miscellaneous Income	2,875.00	44,294.00
Receipt of interests from deposits	0.00	13,608.43
Refund of Excess Payments	1,565.44	10,350.55
Total Cash Inflows	3,469,323.98	14,952,898.76
Cash Outflows:		- 1,- 1 - 1,0 / 01 / 0
Payment of Operating Expenses	1,355,316.51	5,377,256.46
Refund of Performance/Bidders/Bail Bonds	82,644.40	82,644.40
Salaries and wages	413,095.80	1,493,439.93
Remittance of taxes withheld to BIR	110,869.96	552,259.36
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	395,763.25	1,602,943.33
Purchase of supplies and materials	71,036.57	605,950.41
Payment of taxes, duties and fines	96,152.69	304,812.31
Payment of terminal leave	0.00	9,133.92
Total Cash Outflows	2,524,879.18	10,028,440.12
Total Cash Provided (used) by Operating Activities	944,444.80	4,924,458.64
Cash Flows from Investing Activities		1,5 = 1,10 0.0 1
Cash Outflows:		
Purchase/construction of:		
Electrification, Power and Energy Structures	1,564,340.43	1,564,340.43
Other Property, Plant & Equipment	62,580.00	610,387.25
Total Cash Outflows	1,626,920.43	2,174,727.68
Total Cash Provided (used) by Investing Activities	(1,626,920.43)	(2,174,727.68)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	29,648.00	120,896.00
Payments of domestic loans	60,525.00	239,796.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(360,692.00)
Cash Provided (used) by Operating, Investing & Financing Activities	(772,648.63)	2,389,038.96
Add: Cash and Cash Equivalents - Beginning	27,936,111.80	24,774,424.21
Cash and Cash Equivalents - Ending	P27,163,463.17	P27,163,463.17
·		

Breakdown of Cash and cash equivalents at the end of the period:

Cash - Collecting Officers	P78,128.68
Petty Cash Fund	15,000.00
Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	22,539,391.91
	560,255,18
	3,970,687.40
	P27,163,463.17

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Balance Sheet As of April 30, 2017

ASSETS

	Current Assets	
	Cash on Hand	D02 120 C0
102		P93,128.68
104	ourself officers	78,128.68 15,000.00
	Cash in Bank – Local Currency	<u>15,000.00</u> <u>27,0</u> 70,334.49
111	Cash in Bank - Local Currency, Current Account	26,510,079.31
112	Cash in Bank - Local Currency, Savings Account	
	Receivables	<u>560,255.18</u> 6,456,765.27
	Accounts Receivable, net	6,184,611.27
121		6,361,906.43
301	Allowance for Doubtful Accounts	177,295.16
123	Due from Officers and Employees	176,145.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138	Due from LGUs	35,457.50
149	Other Receivables	<u>38,263.70</u>
	Inventories	1,052,936.25
155	Office Supplies Inventory	185,965.93
168	Construction Materials Inventory	866,970.32
4==	Prepayments	20,000.00
177	Prepaid Rent	20,000.00
	Other Current Assets	
186	Guaranty Deposits	<u>262,265.51</u>
	Total Current Assets	34,955,430.20
	Non-Current Assets	0-13-5-5-13-0-2-0
198	Sinking Fund	1,738,121.31
	Property, Plant and Equipment	<u> </u>
201	Land	
		659,970.76
205	Electrification, Power and Energy Structures, net	<u>2,873,984.21</u>
305	Electrification, Power and Energy Structures	6,125,341.80
	Accumulated Depreciation - Electrification, Power and Energy Structures	<u>3,251,357.59</u>
211	Office Buildings, net	889,985.14
311	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	<u>1,154,</u> 954.56
	Office Equipment, net	242,915.33
221	Office Equipment	969,144.46
321	Accumulated Depreciation - Office Equipment	726,229.13
	Furniture and Fixtures, net	
222	Furniture and Fixtures	113,171.10
322	Accumulated Depreciation - Furniture and Fixtures	360,153.38
	IT Equipment and Software, net	246,982.28
223	IT Equipment and Software	473,411.82
323	Accumulated Depreciation – IT Equipment & Sftw.	1,248,763.39
	Communication Ferriment	<u>775,351.57</u>
229	Communication Equipment, net	41,733.88
329	Communication Equipment	284,647.43
	Accumulated Depreciation - Communication Equipment	<u>242,913.55</u>
240	Other Machinery and Equipment, net	91,687.73
240	Other Machinery and Equipment	497,149.14
340	Accumulated Depreciation - Other Machinery and Equipment	405,461.41
	Motor Vehicles, net	
241	Motor Vehicles	476,529.93 3 254 077 11
341	Accumulated Depreciation - Motor Vehicles	3,254,077.11 2,777,547.18
	Other Property, Plant and Equipment, net	
	I. I. I.	<u>8,830,760.29</u>

250 350	Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	29,597,784.66 20,767,024.37
264	Construction in Progress - Agency Assets	
290	Other Assets	9,005,484.26 48,014.02
270		
	Total Property, Plant and Equipment	23,747,648.47
	Total Assets	P <u>60,441,199.98</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	
401	Accounts Payable	P1,369,985.68
	Inter-Agency Payables	<u>386,446.80</u>
412	Due to BIR	188,622.13
413	Due to GSIS	197,824.67
10.0	Other Liability Accounts	<u>840,295.95</u>
426	Guaranty Deposits Payable	281,360.95
444	Loans Payable - Domestic (Current Portion) Total Current Liabilities	558,935.00
		2,596,728.43
	Non-Current Liabilities	
444	Loans Payable - Domestic (Non-Current Portion)	<u>15,405,887.14</u>
	Total Liabilities	18,002,615.57
	Deferred Credits	
455	Other Deferred Credits	<u>36,912.56</u>
	Equity	
510	Retained Earnings	42,401,671.85
	Total Liabilities and Equity	P60,441,199.98

LEONIE ANN P. BUTALON Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT

For the Month of May 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows: Collection of Receivables Collection of Other Service Income	P4,235,866.41 94,630.00	P18,746,827.19 468,315.00

Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
Statement of Changes in Equity
For the Month of May 2017

Balances - May 1, 2017

Net Income/(Loss) for the month

Balances - May 31, 2017

P42,401,671.85

93,772.19

P42,495,444.04

Sr. Corporate Accountant A

Certified correct:

Moramalla ALINA(B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT

For the Month of May 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:	P4,235,866.41	P18,746,827.19
Collection of Receivables	94,630.00	468,315.00
Collection of Other Service Income	5,875.00	50,169.00
Collection of Miscellaneous Income	0.00	14,608.12
Receipt of interests from deposits	252.88	10,603.43
Refund of Excess Payments .	4,336,624.29	19,290,522.74
Total Cash Inflows	7,550,024.25	17,270,022
Cash Outflows:	2,317,992.13	7,695,248.59
Payment of Operating Expenses	0.00	82,644.40
Refund of Performance/Bidders/Bail Bonds	281,177.70	1,774,617.63
Salaries and wages	189,978.72	742,238.08
Remittance of taxes withheld to BIR	376,922.97	1,979,866.30
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	84,908.85	690,859.26
Purchase of supplies and materials	70,346.61	375,158.92
Payment of taxes, duties and fines	127,187.76	136,321.68
Payment of terminal leave	3,448,514.74	13,476,954.86
Total Cash Outflows	888,109.55	5,813,567.88
Total Cash Provided (used) by Operating Activities		
Cash Flows from Investing Activities		
Purchase/construction of:	0.00	1,564,340.43
Electrification, Power and Energy Structures	172,323.34	782,710.59
Other Property, Plant & Equipment	172,323.34	2,347,051.02
Total Cash Outflows	(172,323.34)	(2,347,051.02)
Total Cash Provided (used) by Investing Activities		
Cash Flows from Financing Activities		
Cash Outflows:	29,258.00	150,154.00
Cash payment of interest on loans	60,915.00	300,711.00
Payments of domestic loans	(90,173.00)	(450,865.00)
Total Cash Provided (used) by Financing Activities	625,613.21	3,015,651.86
Cash Provided (used) by Operating, Investing & Financing Activities	29,163,849.99	26,773,811.34
Add: Cash and Cash Equivalents - Beginning	P29,789,463.20	P29,789,463.20
Cash and Cash Equivalents - Ending		
Breakdown of Cash and cash equivalents at the end of the period:	Dar 901 90	
Cash - Collecting Officers	P75,891.82 15,000.00	
Petty Cash Fund	23,206,175.72	
Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	3,798,364.06	
Cash in Bank-Local Currency, (VWD & EW CIT Journ Current George Cash in Bank - Local Currency, Savings Account	693,644.78	
Guaranty Deposits	262,265.51 1,738,121.31	
Sinking Fund	P29,789,463.20	
	r29,/09,403.20	

Prepared by:

P. BUTALON

Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Balance Sheet As of May 31, 2017

ASSETS

	ASSETS	
	Current Assets	DO0 001 00
1.00	Cash on Hand	P90,891.82
102	Cash - Collecting Officers	75,891.82 15,000.00
104	Petty Cash Fund	<u>27,698,184.56</u>
111	Cash in Bank – Local Currency Cash in Bank - Local Currency, Current Account	27,098,184.30 27,004,539.78
111	Cash in Bank - Local Currency, Savings Account	693,644.78
112	Receivables	5,923,202.28
		5,798,553.28
121	Accounts Receivable, net Accounts Receivable	5,975,848.44
301	Allowance for Doubtful Accounts	177,295.16
123	Due from Officers and Employees	28,640.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138	Due from LGUs	35,457.50
149	Other Receivables	38,263.70
	Inventories	1,080,754.87
155	Office Supplies Inventory	181,760.61
168	Construction Materials Inventory	898,994.26
	Prepayments	<u>45,000.00</u>
177	Prepaid Rent	45,000.00
	Other Current Assets	
186	Guaranty Deposits	<u>262,265.51</u>
	Total Current Assets	35,100,299.04
	Non-Current Assets	3 77 3 3 77 3 77 377 377 377 377 377 377 377 377 377
198	Sinking Fund	<u>1,738,121.31</u>
	Property, Plant and Equipment	
201	Land	659,970.76
201		2,845,925.93
	Electrification, Power and Energy Structures, net	
205	Electrification, Power and Energy Structures	6,125,341.80 3,279,415.87
305	Accumulated Depreciation - Electrification, Power and Energy Structures	
	Office Buildings, net	881,852.72
211	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	1,163,086.98
	Office Equipment, net	<u>239,174.66</u>
221	Office Equipment	969,144.46
321	Accumulated Depreciation - Office Equipment	729,969.80
	Furniture and Fixtures, net	<u>111,181.95</u>
222	Furniture and Fixtures	360,153.38
322		<u>248,971.43</u>
	IT Equipment and Software, net	464,530.02
223	• •	1,248,763.39
323	• •	784,233.37
	Communication Equipment, net	41,391.81
220		284,647.43
229 329	·	243,255.62
י אוני	1	90,304.76
	Other Machinery and Equipment, net	497,149.14
240	• • •	406,844.38
340	•	
	Motor Vehicles, net	467,951.07
241		3,254,077.11
341	Accumulated Depreciation – Motor Vehicles	2,786,126.04
	Other Property, Plant and Equipment, net	8,686,253.41

250 350	Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	29,597,784.66 20,911,531.25
264	Construction in Progress - Agency Assets	9,259,014.20
290	Other Assets	48,014.02
	Total Property, Plant and Equipment	23,795,565.31
	Total Assets	P <u>60,633,985.66</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	~
401	Accounts Payable	P1,434,544.30
	Inter-Agency Payables	411,040.96
412	Due to BIR	109,882.37 230,626.67
413	Due to GSIS	70,531.92
414	Due to PAG-IBIG	•
100	Other Liability Accounts	779,380.95 281,360.95
426 444	Guaranty Deposits Payable	498,020.00
444	Loans Payable - Domestic (Current Portion) Total Current Liabilities	2,624,966.21
	Non-Current Liabilities	2,027,700.21
444	Loans Payable - Domestic (Non-Current Portion)	15,480,930.08
	Total Liabilities	18,105,896.29
	Deferred Credits	
455	Other Deferred Credits	32,645.33
	Equity	
510	Retained Earnings	42,495,444.04
	Total Liabilities and Equity	P <u>60,633,985.66</u>

LEONIE ADNIP, BUTALON Sr. Corporate Accountant A

Certified correct:4

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses For the Month of May 2017

		Current Month	Year to Date
In	acome	DC0 5C0 74	D254 495 Q5
628	Other Service Income	P60,569.74	P254,485.95 18,087,025.35
639	Income from Waterworks System	3,701,231.45 2,955.00	15,315.00
648	Other Business Income	152,844.20	728,040.10
649	Fines and Penalties - Business Income	132,644.20	14,608.12
664	Interest Income	2,105.65	23,351.53
678	Miscellaneous Income	3,919,706.04	19,122,826.05
-	Gross Income	3,717,10010	
	ess: Expenses		
	ersonal Services Selection and Wagger Pegular	646,471.00	3,217,592.55
701	Salaries and Wages – Regular Salaries and Wages – Casual	66,791.00	311,181.00
705 706	Salaries and Wages - Casual Salaries and Wages - Contractual	79,887.50	419,449.50
711	Personnel Economic Relief Allowance (PERA)	16,500.00	81,761.90
712	Additional Compensation (ADCOM)	49,500.00	245,285.72
712	Representation Allowance (RA)	18,500.00	92,500.00
714	Transportation Allowance (TA)	10,000.00	50,000.00
715	Clothing/Uniform Allowance	-	160,000.00
717	Productivity Incentive Allowance	64,000.00	64,000.00
719	Other Bonuses and Allowances	42,500.00	334,765.71
720	Honoraria	28,080.00	150,400.00
722	Longevity Pay	10,000.00	10,000.00
723	Overtime and Night Pay	21,015.55	137,535.80
725	Year End Bonus	707,620.00	707,620.00
731	Life and Retirement Insurance Contributions	86,280.84	426,467.91
732	PAG-IBIG Contributions		56,690.60
733	PHILHEALTH Contributions	7,700.00	38,275.00
734	ECC Contributions	3,300.00	16,400.00 147,310.00
740	Retirement Benefits - Civilian	107.107.76	136,321.68
742	Terminal Leave Benefits	127,187.76	252,132.16_
749	Other Personnel Benefits —	1 005 222 65	7,055,689.53
	Total Personal Services	1,985,333.65	1,000,009.00
	Maintenance and Other Operating Expenses	7,592.00	37,758.50
751	Traveling Expenses - Local	307,755.00	706,362.15
753	Training Expenses	5,527.57	59,273.57
755	Office Supplies Expenses	68,544.35	330,419.50
760	Medical, Dental and Laboratory Supplies Expenses	19,968.00	149,356.29
761	Gasoline, Oil and Lubricants Expenses	802,863.00	3,599,267.60
767	Electricity Expenses	110.00	1,433.00
771	Postage and Deliveries	1,595.57	9,741.08
772	Telephone Expenses - Landline	7,400.00	37,146.22
773	Telephone Expenses - Mobile	1,512.50	7,792.38
774	Internet Expenses	1,550.00	7,750.00
775	Cable, Satellite, Telegraph and Radio Expenses	1,200.00	3,200.00
778	Membership Dues and Contribution to Organizations	-	17,500.00
780	Advertising Expenses	-	2,440.00
781	Printing and Binding Expenses	80,000.00	100,000.00
782	Rent Expenses	7,298.55	88,505.25
783	Representation Expenses	984.00	3,782.00
786	Subscription Expenses	=	11,500.50
791	Legal Services Security Services	33,600.00	165,900.00
797	Other Professional Services	17,000.00	17,000.00
799 805	Repairs and Maintenance - Electrification, Power and Energy Structures	1,220.00	219,739.80
811		3,165.00	7,674.00
821		350.00	4,350.00
821	Repairs and Maintenance - Furniture and Fixtures	170.00	270.00 4,114.75
822 823	Popules and Maintenance - IT Equipment and Software	1,595.00	18,349.75
840	Repairs and Maintenance - Other Machinery and Equipment	490.00	71,345.00
841	Denoire and Maintenance - Motor Vehicles	15,339.50	390,782.75
850		143,539.45	27,743.41
/4 11 4	zahama a	5,013.00	ムリ、ノサン・サエ
884	Miscellaneous Expenses	64,579.49	351,591.22

		Current	Year to
		Month	Date
893	Insurance Expenses	5,767.12	23,567.70
905	Depreciation - Electrification, Power and Energy Structures	28,058.28	90,704.76
911	Depreciation - Office Buildings	8,132.42	37,369.65
921	Depreciation - Office Equipment	3,740.67	18,703.35
922	Depreciation - Furniture and Fixtures	1,989.15	9,945.75
923	Depreciation - IT Equipment	8,881.80	44,409.00
929	Depreciation - Communication Equipment	342.07	1,710.35
940	Depreciation - Other Machineries and Equipment	1,382.97	6,914.85
941	Depreciation - Motor Vehicles	8,578.86	48,444.30
950	Depreciation - Other Property, Plant and Equipment	144,506.88	729,255,44
	Total MOOE	1,811,342.20	7,463,113.87
	Financial Expenses		
971	Bank Charges	-	150.00
975	Interest Expenses	29,258.00	150,154.00
	Total Financial Expenses	29,258.00	150,304.00
	Total Expenses	3,825,933.85	14,669,107.40
	Net Income (Loss)	93,772.19	P4,453,718.65

LEONIE AND P. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of May 31, 2017

Assets

110000	
Current Assets	
Cash and Cash Equivalents	P27,789,076.38
Trade and Other Receivables	5,923,202.28
Inventories	1,080,754.87
Prepayments	45,000.00
Other Current assets	262,265.51
Total Current Assets	35,100,299.04
Non-Current Assets	· · · · · · · · · · · · · · · · · · ·
Property, Plant and Equipment	23,795,565.31
Sinking Fund	1,738,121.31
Total Non-Current Assets	25,533,686.62
Total Assets	P60,633,985.66
Liabilities and Equity Current Liabilities	
Payables	P1,434,544.30
~ <i>m</i>)	411,040.96
Intra-Agency Pavables	411,040.90
Intra-Agency Payables Other Liability Accounts	779,380.95
Intra-Agency Payables Other Liability Accounts Total Current Liabilities	· · · · · · · · · · · · · · · · · · ·
Other Liability Accounts	779,380.95
Other Liability Accounts Total Current Liabilities Non-Current Liabilities	779,380.95 2,624,966.21
Other Liability Accounts Total Current Liabilities	779,380.95
Other Liability Accounts Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic	779,380.95 2,624,966.21 15,480,930.08
Other Liability Accounts Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic Total Liabilities Deferred Credits	779,380.95 2,624,966.21 15,480,930.08 18,105,896.29
Other Liability Accounts Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic Total Liabilities	779,380.95 2,624,966.21 15,480,930.08 18,105,896.29
Other Liability Accounts Total Current Liabilities Non-Current Liabilities Loans Payable - Domestic Total Liabilities Deferred Credits Equity	779,380.95 2,624,966.21 15,480,930.08 18,105,896.29 32,645.33

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of June 2017

Balances - June 1, 2017

P42,495,444.04

Net Income/(Loss) for the month

1,347,026.51

Balances - June 30, 2017

P43,842,470.55

Prepared by:

Certified correct:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A ALMAB. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT

CASH I	LOW S	TATE	MENI
For the	Month	of June	e 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:	no (22 017 00	D22 260 645 07
Collection of Receivables	P3,622,817.88	P22,369,645.07 600,390.00
Collection of Other Service Income	132,075.00	65,444.00
Collection of Miscellaneous Income	15,275.00 15,404.56	30,012.68
Receipt of interests from deposits	426.94	11,030.37
Refund of Excess Payments	3,785,999.38	23,076,522.12
Total Cash Inflows	3,783,999.36	25,070,322.12
Cash Outflows:	1,485,474.36	9,180,722.95
Payment of Operating Expenses	0.00	82,644.40
Refund of Performance/Bidders/Bail Bonds	430,564.31	2,205,181.94
Salaries and wages	119,813.34	862,051.42
Remittance of taxes withheld to BIR	438,469.50	2,418,335.80
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	121,900.00	812,759.26
Purchase of supplies and materials	88,191.11	463,350.03
Payment of taxes, duties and fines	0.00	136,321.68
Payment of terminal leave -	2,684,412.62	16,161,367.48
Total Cash Outflows	1,101,586.76	6,915,154.64
Total Cash Provided (used) by Operating Activities		
Cash Flows from Investing Activities		
Purchase/construction of:	0.00	1,564,340.43
Electrification, Power and Energy Structures	42,769.11	42,769.11
Office Equipment, IT Equipment & Software, Furniture & Fixtures	844,623.97	1,627,334.56
Other Property, Plant & Equipment	887,393.08	3,234,444.10
Total Cash Outflows	(887,393.08)	(3,234,444.10)
Total Cash Provided (used) by Investing Activities		
Cash Flows from Financing Activities		
Cash Outflows:	28,867.00	179,021.00
Cash payment of interest on loans	61,306.00	362,017.00
Payments of domestic loans	(90,173.00)	(541,038.00)
Total Cash Provided (used) by Financing Activities	124,020.68	3,139,672.54
Cash Provided (used) by Operating, Investing & Financing Activities	29,789,463.20	26,773,811.34
Add: Cash and Cash Equivalents - Beginning	P29,913,483.88	P29,913,483.88
Cash and Cash Equivalents - Ending		
Breakdown of Cash and cash equivalents at the end of the period:		
	P102,124.92	
Cash - Collecting Officers	15,000.00	
Petty Cash Fund Cash in Bank-Local Currency, Current Account	23,997,212.90	
Cash in Bank-Local Currency, (VWD & LWUA Joint current acci.)	3,067,706.75	
	720 0/11 10	
Cash in Bank - Local Currency, Savings Account	730,041.19 262,398.10	
Cash in Bank - Local Currency, Savings Account Guaranty Deposits Sinking Fund	730,041.19 262,398.10 1,739,000.02 P29,913,483.88	

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

CASH FLOW STATEMENT For the Month of June 2017

_	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:	DO COO 0177.00	D00 260 645 07
Collection of Receivables	P3,622,817.88	P22,369,645.07
Collection of Other Service Income	132,075.00	600,390.00
Collection of Miscellaneous Income	15,275.00	65,444.00
Receipt of interests from deposits	14,393.26	28,001.69
Refund of Excess Payments	426.94	11,030.37 23,074,511.13
Total Cash Inflows	3,784,988.08	23,074,311.13
Cash Outflows:	1 495 474 26	9,180,722.95
Payment of Operating Expenses	1,485,474.36 0.00	82,644.40
Refund of Performance/Bidders/Bail Bonds	430,564.31	2,205,181.94
Salaries and wages	119,813.34	862,051.42
Remittance of taxes withheld to BIR	438,469.50	2,418,335.80
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	121,900.00	812,759.26
Purchase of supplies and materials	88,191.11	463,350.03
Payment of taxes, duties and fines	0.00	136,321.68
Payment of terminal leave	2,684,412.62	16,161,367.48
Total Cash Outflows	1,100,575.46	6,913,143.65
Total Cash Provided (used) by Operating Activities	1,100,575.10	0,515,170.05
Cash Flows from Investing Activities		
Cash Outflows:		
Purchase/construction of: Electrification, Power and Energy Structures	0.00	1,564,340.43
Office Equipment, IT Equipment & Software, Furniture & Fixtures	42,769.11	42,769.11
Other Property, Plant & Equipment	844,623.97	1,627,334.56
Total Cash Outflows	887,393.08	3,234,444.10
Total Cash Provided (used) by Investing Activities	(887,393.08)	(3,234,444.10)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	28,867.00	179,021.00
Payments of domestic loans	61,306.00	362,017.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(541,038.00)
Cash Provided (used) by Operating, Investing & Financing Activities	123,009.38	3,137,661.55
Add: Cash and Cash Equivalents - Beginning	27,789,076.38	24,774,424.21
Cash and Cash Equivalents - Ending	P27,912,085.76	P27,912,085.76
Cash and Cash Equivalents Shows		
Breakdown of Cash and cash equivalents at the end of the period:		
Cash - Collecting Officers	P102,124.92 15,000.00	
Petty Cash Fund	23,997,212.90	
Cash in Bank-Local Currency, Current Account	730,041.19	
Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	3,067,706.75	
Cust in Dain-Book Contents, (1997)	P27,912,085.76	

Prepared by:

Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

Balance Sheet As of June 30, 2017

ASSETS

(Current Assets	711710100
	Cash on Hand	P <u>117,124.92</u>
102	Cash - Collecting Officers	102,124.92 15,000.00
104	Petty Cash Fund	27,794,960.84
	Cash in Bank – Local Currency	27,064,919.65
111	Cash in Bank - Local Currency, Current Account	730,041.19
112	Cash in Bank - Local Currency, Savings Account	6,344,789.26
	Receivables	6,222,580.26
	Accounts Receivable, net	6,399,875.42
121	Accounts Receivable	177,295.16
301	Allowance for Doubtful Accounts	26,200.00
123	Due from Officers and Employees	12,256.80
136	Due from NGAs Due from GOCCs	10,031.00
137 138	Due from LGUs	35,457.50
149	Other Receivables	38,263.70
149		1,055,951.93
	Inventories	178,292.54
155	Office Supplies Inventory	877,659. <u>39</u>
168	Construction Materials Inventory	45,000.00
177	Prepayments Prepaid Rent	45,000.00
177	·	
106	Other Current Assets Guaranty Deposits	<u>262,398.10</u>
186		35,620,225.05
	Total Current Assets	<u> </u>
	Non-Current Assets	1,739,000.02
198	Sinking Fund	
	Property, Plant and Equipment	(50,070,76
201	Land	659,970.76
	Electrification, Power and Energy Structures, net	2,817,867.65
205	Electrification, Power and Energy Structures	6,125,341.80
305	Accumulated Depreciation - Electrification, Power and Energy Structures	3,307,474.15
	Office Buildings, net	<u>873,720.30</u>
211	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	<u>1,171,219.40</u>
511		280,623.99
	Office Equipment, net	$1,\overline{01}4,334.46$
221	Office Equipment Accumulated Depreciation - Office Equipment	<u>733,710.47</u>
321		109,192.80
	Furniture and Fixtures, net	360,153.38
222	Furniture and Fixtures	250,960.58
322	-	455,648.22
	IT Equipment and Software, net	1,248,763.39
223	IT Equipment and Software	793,115.17
323	Accumulated Depreciation - IT Equipment & Sftw.	·
	Communication Equipment, net	41,049.74
229	Communication Equipment	284,647.43 243,597.69
329		
	Other Machinery and Equipment, net	88,921.79
240	177	497,149.14
340	O.t M. I and Equipment	408,227.35
<i>J</i> 10	Motor Vehicles, net	<u>459,372.21</u>
24		3,254,077.11
243 343		<u>2,794,704.90</u>
341		8,586,746.5 <u>3</u>
	Other Property, Plant and Equipment, net	

Other Property, Plant and Equipment 29,6	642,784.66
	ላደረ ለላል 14
Accumulated Depreciation - Other Property, Plant and Equipment 21,0	056,038.13
264 Construction in Progress - Agency Assets 10,7	247,424.41
290 Other Assets	48,014.02
	668,552.42
Total Assets	027,777.49
LIABILITIES AND EQUITY	
Current Liabilities	
Payable Accounts	
	408,984.18
Inter-Agency Payables	466,406.84
	151,953.33
Due to GSIS	240,096.67
Due to PAG-IBIG	74,356.84
Other Liability Accounts	657,549.95
426 Guaranty Deposits Payable	281,360.95
444 Loans Payable - Domestic (Current Portion)	376,189.00
Total Current Liabilities 2,	,532,940.97
Non-Current Liabilities	
Loans Payable - Domestic (Non-Current Portion) 15,	616,989.23
Total Liabilities 18,	,149,930.20
Deferred Credits	
Other Deferred Credits	35,376.74
Equity	
	,842,470.55
Total Liabilities and Equity P <u>62,</u>	,027,777.49

LEONIE ANN P. BUTALON
Sr. Corporate Accountant A

Certified correct:

ALINA'B. AGRAVIADOR Division Manager C

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses

For the Month of June 2017

		Current Month	Year to Date
	Income		
628	Other Service Income	P86,822.18	P341,308.13
639	Income from Waterworks System	3,908,302.73	21,995,328.08
648	Other Business Income	2,910.00	18,225.00
649	Fines and Penalties - Business Income	142,268.30	870,308.40
664	Interest Income	15,404.56	30,012.68
678	Miscellaneous Income	8,558.55	31,910.08
	Gross Income	4,164,266.32	23,287,092.37
	Less: Expenses		
701	Personal Services	640,000,00	2 959 402 75
701	Salaries and Wages – Regular	640,900.20 66,791.00	3,858,492.75 377,972.00
705	Salaries and Wages – Casual Salaries and Wages - Contractual	120,593.75	540,043.25
711	Personnel Economic Relief Allowance (PERA)	16,500.00	98,261.90
712	Additional Compensation (ADCOM)	49,500.00	294,785.72
713	Representation Allowance (RA)	18,500.00	111,000.00
714	Transportation Allowance (TA)	10,000.00	60,000.00
715	Clothing/Uniform Allowance	-	160,000.00
717	Productivity Incentive Allowance	-	64,000.00
719	Other Bonuses and Allowances	388,868.36	723,634.07
720	Honoraria	18,080.00	168,480.00
722	Longevity Pay	, -	10,000.00
723	Overtime and Night Pay	32,312.20	169,848.00
725	Year End Bonus	~	707,620.00
731	Life and Retirement Insurance Contributions	86,280.84	512,748.75
732	PAG-IBIG Contributions	14,380.14	71,070.74
733	PHILHEALTH Contributions	7,700.00	45,975.00
734	ECC Contributions	3,410.92	19,810.92
740	Retirement Benefits - Civilian	-	147,310.00
742	Terminal Leave Benefits	-	136,321.68
749	Other Personnel Benefits	_	252,132.16
	Total Personal Services	1,473,817.41	8,529,506.94
	Maintenance and Other Operating Expenses	10 500 00	50.040.00
751	Traveling Expenses - Local	12,509.88	50,268.38
753	Training Expenses	16,344.16	722,706.31
755	Office Supplies Expenses	16,002.82	75,276.39
760 761	Medical, Dental and Laboratory Supplies Expenses	3,000.00 10,406.50	333,419.50 159,762.79
767	Gasoline, Oil and Lubricants Expenses	787,913.93	4,387,181.53
771	Electricity Expenses Postage and Deliveries	900.00	2,333.00
772	Telephone Expenses - Landline	1,548.89	11,289.97
773	Telephone Expenses - Mobile	16,400.00	53,546.22
774	Internet Expenses	1,552.50	9,344.88
775	Cable, Satellite, Telegraph and Radio Expenses	1,550.00	9,300.00
778	Membership Dues and Contribution to Organizations	800.00	4,000.00
780	Advertising Expenses	-	17,500.00
781	Printing and Binding Expenses	-	2,440.00
782	Rent Expenses	20,000.00	120,000.00
783	Representation Expenses	16,034.87	104,540.12
784	Transportation and Delivery Expenses	200.00	200.00
786	Subscription Expenses	751.00	4,533.00
791	Legal Services	300.00	11,800.50
797	Security Services	33,000.00	198,900.00
799	Other Professional Services	-	17,000.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	17,941.00	237,680.80
811	Repairs and Maintenance - Office Buildings	-	7,674.00
821	Repairs and Maintenance - Office Equipment	-	4,350.00
822	Repairs and Maintenance - Furniture and Fixtures	-	270.00
823	Repairs and Maintenance - IT Equipment and Software	1 000 00	4,114.75
840	Repairs and Maintenance - Other Machinery and Equipment	1,800.00	20,149.75
841	Repairs and Maintenance - Motor Vehicles	9,269.00 46.432.64	80,614.00
850 884	Repairs and Maintenance - Other Property, Plant and Equipment	46,432.64 6,094.00	437,215.39 33,837.41
004	Miscellaneous Expenses	0,024.00	JJ,0J/.#1

		Current Month	Year to Date
891	Taxes, Duties and Licenses	88,191.11	439,782.33
893	Insurance Expenses	-	23,567.70
905	Depreciation - Electrification, Power and Energy Structures	28,058.28	118,763.04
911	Depreciation - Office Buildings	8,132.42	45,502.07
921	Depreciation - Office Equipment	3,740.67	22,444.02
922	Depreciation - Furniture and Fixtures	1,989.15	11,934.90
923	Depreciation - IT Equipment	8,881.80	53,290.80
929	Depreciation - Communication Equipment	342.07	2,052.42
940	Depreciation - Other Machineries and Equipment	1,382.97	8,297.82
941	Depreciation - Motor Vehicles	8,578.86	57,023.16
950	Depreciation - Other Property, Plant and Equipment	144,506.88	873,762.32
	Total MOOE	1,314,555.40	8,777,669.27
	Financial Expenses		
971	Bank Charges	-	150.00
975	Interest Expenses	28,867.00	179,021.00
	Total Financial Expenses	28,867.00	179,171.00
	Total Expenses	2,817,239.81	17,486,347.21
	Net Income (Loss)	1,347,026.51	P5,800,745.16

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of June 30, 2017

Assets

Current Assets	D27 012 095 76
Cash and Cash Equivalents	P27,912,085.76
Trade and Other Receivables	6,344,789.26
Inventories	1,055,951.93
Prepayments	45,000.00
Other Current assets	262,398.10
Total Current Assets	35,620,225.05
Non-Current Assets	
Property, Plant and Equipment	24,668,552.42
Sinking Fund	1,739,000.02
Total Non-Current Assets	26,407,552.44
Total Assets	P62,027,777.49
Liabilities and Equity	
Current Liabilities	P1,408,984.18
Payables	466,406.84
Intra-Agency Payables	657,549.95
Other Liability Accounts	
Total Current Liabilities	2,532,940.97
Non-Current Liabilities	
Loans Payable - Domestic	15,616,989.23
Total Liabilities	18,149,930.20
Deferred Credits	35,376.74
Equity	
Retained Earnings	43,842,470.55
Total Liabilities and Equity	P62,027,777.49

Prepared by:

Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Statement of Income and Expenses For the Month of June 2017

_	Current Month	Year to Date
General Income		
Other Service Income	P86,822.18	P341,308.13
Income from Waterworks System	3,908,302.73	21,995,328.08
Other Business Income	2,910.00	18,225.00
Fines and Penalties - Business Income	142,268.30	870,308.40
Gross Income	P4,140,303.21	23,225,169.61
Less: Expenses		
Personal Services		
Salaries and Wages	828,284.95	4,776,508.00
Other Compensation	533,760.56	2,567,629.69
Personnel Benefits Contribution	111,771.90	649,605.41
Other Personnel Benefits	· -	535,763.84
Total Personal Services	1,473,817.41	8,529,506.94
Maintenance and Other Operating Expenses	·····	
Traveling Expenses	12,509.88	50,268.38
Training and Scholarship Expenses	16,344.16	722,706.31
Supplies and Materials Expenses	29,409.32	568,458.68
Utility Expenses	787,913.93	4,387,181.53
Communication Expenses	21,951.39	85,814.07
Membership Dues And Contribution To Organizations	800.00	4,000.00
Advertising Expenses	-	17,500.00
Printing and Binding Expenses	-	2,440.00
Rent Expenses	20,000.00	120,000.00
Representation Expenses	16,034.87	104,540.12
Transportation and Delivery Expenses	200.00	200.00
Subscription Expenses	751.00	4,533.00
Professional Services	33,300.00	227,700.50
Repairs and Maintenance	75,442.64	792,068.69
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	6,094.00	33,837.41
Taxes, Insurance Premiums and Other Fees	88,191.11	463,350.03
Non-Cash Expenses	205,613.10	1,193,070.55
Total MOOE	1,314,555.40	8,777,669.27
Financial Expenses	28,867.00	179,171.00
Total Expenses	2,817,239.81	17,486,347.21
Income (Loss) From Operations	1,323,063.40	5,738,822.40
•		
Add (Deduct) Other Income/Expenses	15,404.56	30,012.68
Interest Income	8,558.55	31,910.08
Miscellaneous Income		
Net Income (Loss)	1,347,026.51	P5,800,745.16

Prepared by:

Sr. Corporate Accountant A

Certified correct:

VICTORIAS CITY WATER DISTRICT TRIAL BALANCE For the Month of June 2017

· · · · · · · · · · · · · · · · · · ·	EX V	TA GULLA	CENERAL LENGER	INCOMP STATEMENT	TATEMENT DATA	1 44	4						
		GENERAL	-	INCOME 212	LEMENT	BALANCE SHEET	SHEET	GENERAL	GENERAL LEDGER		INCOME STATEMENT	BALANCE SHEET	SHEET
		DR.	CR.	DR.	CR.	DR.	E.	DR.	CR.	DR.	C.B.	DR.	<u>a</u>
 	Cash - Collecting Officers	26,233.10		-		26,233.10		15,000,00				15,000.00	
1 1 1 1 1	Petty Cash Fund	50 379 87				60.379.87		27,064,919.65				27,064,919.65	
	Cash in Bank - Local Currency, Current Account	36,396.41				36,396.41		730,041.19				730,041.19	
	Accounts Receivable	424,026.98				424,026.98		6,399,875.42	71 206 271			6,399,875.42	77 295 16
	Allowance for Doubtful Accounts		00 077 6	-			2 440 00	26 200 00	11.222.10			26,200.00	27,777
	Due from Officers and Employees	The state of the s	2,440.00				22.10:01	12,256.80				12,256.80	
137 Due	Due from GOCCs							10,031.00				10,031.00	
$\overline{}$	Due from LGUs							35,457.50			The state of the s	35,457.50	
\neg	Other Receivables		20 071 5				3 469 07	178 202 54				178 797 54	
	Office Supplies Inventory		3,468.07				21 334 87	877 659 39				877,659.39	and the second second
168 Cgr	Construction Materials Inventory		/0.400,12				21,27.T.O.	45,000.00				45,000.00	
_	Guaranty Denosits	132.59				132.59		262,398.10				262,398.10	
198 Sin	Sinking Fund	878.71				878.71		1,739,000.02	Appropriate state and an arrangement of the state of the	and the same being the same of	and the same of th	1,739,000.02	
$\overline{}$	pi							659,970.76				659,970.76	
_	Electrification, Power and Energy Structures		00 000		,,,,,		00 020 00	0,125,341.80	2 207 474 15			0,127,241.00	3 307 474 15
	Accumulated Depreciation - Electrification, Power and Energy Structures		28,058.28				79,038.28	2 044 939 70	2,700,474,10			2.044.939.70	2,201,41,41,0
211	Office Buildings Accountable Description Office Buildings		8 132 42				8,132,42	2000	1,171,219.40				1,171,219.40
+	Office Fauranett	45 190 00				45,190.00		1,014,334.46				1,014,334.46	
321 Acc	Accumulated Depreciation - Office Equipment		3,740.67				3,740.67		733,710.47				733,710.47
-	Furniture and Fixtures							360,153.38				360,153.38	02 070 020
	Accumulated Depreciation - Furniture and Fixtures		1,989.15				1,989.15	1 040 202 20	250,960.58			1 240 763 20	250,960.58
	IT Equipment and Software		00 100				00 100 0	1,248,/05.39	703 115 17			1,240,703.39	703 115 17
_	Accumulated Depreciation - IT Equipment		8,881.80				0,001.00	284 647 43	123,113,11			284,647,43	
229 Cor	Communication Equipment		70 CAF				342.07		243,597.69				243,597.69
	Lenimated Deprecation - Communication Applications are Machinery and Equipment							497,149.14				497,149.14	
	Accumulated Depreciation - Other Machinery and Equipment		1,382.97				1,382.97		408,227.35				408,227.35
	Motor Vehicles						70 000	3,254,077,11	0 104 404 00	***************************************		3,234,077.11	707 707 00
_	Accumulated Depreciation - Motor Vehicles	00 000 11	8,578.86			45 000 00	8,578.86	39 NST CN3 OC	2,794,704.90			29 642 784 66	2,174,104.70
250 Oth	Other Property, Plant and Equipment	45,000.00	144 506 88			45,000.00	144 506 88	27,012, (31,00	21 056 038 13			+-	21.056.038.13
_	Accumulated Depreciation - Offer Property, Flatt and Equipment	988 410 21	14,000.00			988,410.21	22.22.22	10,247,424.41				Н	
_	Other Assets	**************************************						48,014.02				48,014.02	
_	Accounts Payable	25,560.12				25,560.12			1,408,984.18				1,408,984.18
	Due to BIR		42,070.96				42,070.96		340 006 67				240 006 67
\neg	Due to GSIS		9,470.00				3 874 02		74 356 84				74 356 84
	Due to PAG-IBIG		3,824.92				3,024,72		281 360 95			The second secon	281,360,95
420 GIII	Guaranty Deposits Payable Parformance/Bidders/Bail Rands Payable												
_	Loans Payable - Domestic		14,228.15				14,228.15		15,993,178.23				15,993,178.23
Ť	Other Deferred Credits		2,731.41				2,731.41		35,376.74				35,376,74
	Retained Earnings		91 000 70		07 000 70				38,041,72,39		341 308 13		0,041,723.39
628 Oth	Other Service Income		3 008 307 73		3 908 302 73				21 995 328.08		21.995.328.08		and the second s
	ber Business Income		2,910.00		2,910.00				18,225.00		18,225.00		
	Fines and Penalties - Business Income		142,268.30		142,268.30				870,308.40		870,308.40		
	Interest Income		15,404.56		15,404.56				30,012.68		30,012.68		
	Miscellaneous Income	00 000	8,558.55	_	65.855.8			3 858 407 75	31,910.08	3 858 402	31,910.00		
701 202	Salaries and Wages - Regular	640,900.20		04-000-00				377.972.00		377.972.00		The state of the s	
4	Salanes and Wages - Casual	120 503 75		120 593 75				540,043,25		540,043.25			
-	Descented Economic Relief Allowance (PERA)	16 500 00		16.500.00				98,261.90		98,261.90			
Ψ-	Additional Compensation (ADCOM)	49,500.00		49,500.00				294,785.72		294,785.72			
_	Representation Allowance (RA)	18,500.00		18,500.00	1000			111,000.00		111,000.00			
714 Tra	Transportation Allowance (TA)	10,000.00		10,000.00				60,000.00		60,000.00		1	ALCOHOLD STREET
	Clothing/Uniform Allowance							64 000 00		64 000 00			
710	Productivity Incentive Allowance Other Remises and Allowances	388 868 36		388.868.36				723,634.07		723,634.07			
	Honoraria	18,080.00		18,080.00				168,480.00		168,480.00			
722 Lor	Longevity Pay							10,000.00		10,000.00			

CR	ACCOUNT NAME Overtime and Night Pay Year End Bonus Life and Retirement Insurance Contributions PAG-BIG Courtbuttons PECC Contributions BECC Contributions BECC Contributions BECC Contributions BECC Contributions Retirement Benefits - Civilian Tenninal Leave Benefits Towein Expenses - Local Training Expenses - Local Training Expenses - Local Training Expenses Office Supplies Expenses Medical, Dental and Labricatory Supplies Expenses Office Supplies Expenses Reteptione Expenses Postage and Deliveries Teleptione Expenses - Landline Teleptione Expenses - Mobile Internet Expenses - Mobile Internet Expenses - Mobile Internet Expenses - Mobile Teleptione Expenses - Adout Pubtion to Organizations Membership Dues and Contribution to Organizations Membership Dues and Contribution to Organizations Perfecting Expenses	L LEDGER	86,280,84 14,7380,14 14,7380,14 14,7380,14 14,7380,14 14,092 12,509.88 16,344,16 16,344,16 16,340,00 10,406.50 10,406.50 10,406.50 10,406.50 10,520.50 16,520.50 16,520.50 16,520.50		SE SHEET	GENERAL LEIO 169,848.00 1707,620.00 512,748.75 71,070.74 45,975.00 19,810.92 19,810.92 19,810.92 19,810.92 19,810.92 19,810.92 19,810.92 19,810.92 19,810.93 133,419.93 133,419.93 133,419.83 133,419.83 12,344.88 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00	4	STATEMENT CR.	BALANCE DR.	CR.
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Application	PRICE STATE CONTIDUTIONS PHILHEALTH CONTIDUTIONS BETTI CONTIDUTIONS Retirement Benefits - Civilian Terminal Leave Benefits - Civilian Other Versonnel Benefits Traveling Expenses - Local Training Expenses - Local Training Expenses - Local Training Expenses - Local Training Expenses - Local Telephone Expenses Postage and Deliveries Felephone Expenses - Landline Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses - Mobile Telephone Expenses - Mobile Telephone Expenses - Admiline Tel		14,380.14 7,700.00 3,410.92 12,500.88 16,344.16 16,002.82 16,002.82 16,002.82 16,400.00 15,82.50 16,400.00 15,82.50 1,532.50 1,532.50 1,532.50 1,532.50 1,532.50 1,532.50			71,070,74 41,070,74 41,070,00 19,810,92 147,310,00 136,231,68 222,132,16 222,132,16 22,132,16 23,419,50 4,387,182,50 12,899,7 53,546,29 53,546,00 4,000,00 17,500,00 17,500,00	71,070,74 45,075,00 19,810,921 136,321,68 136,321,68 136,321,68 137,22,706,33 133,419,58 11,289,97 12,289,97 12,289,97		and the second and the second	1440
Commonwealth Comm	Fril Landal I H Contributions Retirement Benefits - Civilian Teminal Leave Benefits Town Statement Benefits Town Statement Benefits Traveling Expenses - Local Training Expenses - Landine Belectricity Expenses Rectire Expenses - Landine Telephone Expenses - Mobile Internet Expenses American Brogenses Cable, Satellire, Telegraph and Radio Expenses Membership Dues and Contribution to Organizations Membership Dues and Contribution to Organizations Printing and Binding Expenses		7,700.00 3,410.92 12,509.88 16,344.16 16,002.82 3,000.00 900.00 15,400.00 15,400.00 15,500.00 1,550.00 1,550.00			45,975,00 19,810,92 147,310,00 156,321,68 50,268,38 722,706,31 722,706,31 722,706,31 722,706,31 733,419,50 159,762,79 4,387,181,53 2,333,00 11,289,97 53,546,22 9,344,88 9,300,00 4,000,00 17,500,00 17,500,00	45.975.00 19.810.00 147.310.00 13.210.00 22.2132.16 50.2.63.3 722.706.33 733.419.50 15.276.33 4.387.181.53 1.289.99 9.344.82			
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Total growing language 1,570,581 1,5	Other Personnel Benefits Traveling Expenses - Local Training Expenses - Local Training Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses Ostage and Labratory Supplies Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Landline Internet Expenses - Mahlie Internet Expenses		12.509.88 16.344.16 16,002.82 3,000.00 10,406.50 87,913.93 96,00.00 15,80.00 1,552.50 1,552.50 1,550.00			222.132.16 50.208.38 722.706.31 772.706.31 772.706.31 773.419.50 159.702.70 159.702.70 159.702.70 11.289.97 53.546.20 9.344.88 9.340.00 17.500.00 17.500.00	1.90,211.00 252,132,10 50,268.31 722,776.31 752,776.33 133,419.50 159,762,77 1,387,181.55 2,333.00 11,289.97 53,546,22 9,344,882			
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Times State Experiment 1,624.00 1,624.0	Training Expenses Office Supplies Expenses Office Supplies Expenses Medicine, Dental and Laboratory Supplies Expenses Glectricity Expenses Electricity Expenses Postage and Deliveries Postage and Deliveries Telephore Expenses - Landline Telephore Expenses - Mobile internet Expenses - Mobile function Expenses - Mobile Amendership Dace and Contribution to Organizations Membership Dace and Contribution to Organizations Printing and Bridging Expenses		12,342,66 16,344,16 16,344,16 10,406,50 10,406,50 15,48,89 16,400,00 1,548,89 16,400,00 1,552,50 1,550,00 1,550,00 1,550,00			72,706.31 75,276.31 75,276.31 333,419.50 4,387,181.53 2,333.00 11,289.97 55,546.22 55,546.22 9,340.88 9,300.00 17,500.00 17,500.00	722.706.30 75.276.30 333.419.50 159.762.77 4.387.181.53 2.333.00 11.289.97 9.344.82	0.200.00		
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Machel, Demoir and Laboratory South September 1, 10, 65, 50 1, 10, 65, 60 1, 10, 65, 60 1, 10, 65, 60	Medical, Dental and Laboratory Supplies Expenses Gasoline, Oil and Lubricants Expenses Electricity Expenses Postage and Delivories Perspenses - Landline Itelephone Expenses - Landline Internet Expenses - Mobile Internet Expenses - Mobile Membership Dues and Contribution to Organizations Membership Dues and Contribution to Organizations Printing and Birding Expenses		10,406.50 10,406.50 10,406.50 97,913.93 900.00 15,400.00 1,552.50 1,552.50 1,550.00			333.419.50 4.387.181.53 4.387.181.53 1.289.97 53,546.22 9.346.88 9.340.00 4.000.00 17,500.00 2.440.00	233.419.57 159.762.77 4.387.181.53 2.333.00 11.289.97 53.546.22 9.344.88	23.00		
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Page 1971 Page 2014 Page	Postage and Deliveries Postage and Deliveries Postage and Deliveries Telephone Expenses - Landline Internet Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Adventising Expenses Printing and Binding Expenses		87,913.93 900.00 16,400.00 1,552.50 1,552.00 800.00			4.387.181.53 1.289.97 1.289.97 53,546.22 9.344.88 9.300.00 17,500.00 17,500.00	4,387,181,53 2,333.00 11,289.97 53,546.22 9,344,88	3		,
National Procession 1,585.00	Postage and Deliveries Telephore Expenses - Landline Telephore Expenses - Landline Internet Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Membership Dues and Contribution to Organizations Advertising Expenses Printing and Binding Expenses		900,00 1,548,89 16,400,00 1,552,50 1,552,50 800,00			2.333.00 11.289.97 53.546.22 9.344.88 9.340.00 17.500.00 2.440.00	2,333.00 11,289.97 53,546.22 9,344.88	0		
Telephone Paperes Audie	Telephone Expenses - Landline Telephone Expenses - Mobile Internet Expenses - Mobile Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Membership, Dues and Contribution to Organizations Advertising Expenses Printing and Binding Expenses		1,548.89 16,400.00 1,552.50 1,550.00 800.00			11.289.97 53.546.22 9.304.08 9.300.00 17.500.00	11,289,97 53,546,22 9,344,88			
Colore Color Col	Telephore Expenses - Mobile Internet Expenses Gable, Satellite, Telegraph and Radio Expenses Membership Dues and Contribution to Organizations Advertising Expenses Printing and Binding Expenses		16,400,00 1,552.50 1,550.00 800.00			53,546.22 9,344.88 9,300.00 4,000.00 17,500.00	53,546,22			
Description of Parallel Section 1552.06 15	Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Membership Dues and Contribution to Organizations Advertising Expenses Printing and Binding Expenses		1,552.50 1,550.00 800.00			9,344.88 9,300.00 4,000.00 17,500.00 2,440.00	9,344.88			
Clock Statiller, Tolker, Tolker, Statiller, Tolker, Tolker, Statiller, Tolker, Tolker, Tolker, Tolker, Statiller, Tolker, Tol	Cable, Satellite, Telegraph and Radio Expenses Membership Dues and Contribution to Organizations Advertising Expenses Printing and Binding Expenses		1,550.00 800.00			9,300,00 4,000,00 17,500,00 2,440,00		2		
Administration Page Page	Membership Dues and Contribution to Organizations Advertising Expenses Printing and Binding Expenses		800.00			4,000 00 17,500.00 2,440.00	0 300 0			
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Separation Page 2000 1,550	Trongenoritation and Dalicont December	3	10,034.87		+	104,540,12	104,540.12	7		
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Repairs and Maintenance Office Buildings 4,350,00 7,674,00 7,674,00 Repairs and Maintenance Confirmed and Equipment (Septiment) 4,350,00 4,350,00 4,350,00 Repairs and Maintenance Confirmed and Equipment (Septiment) 1,800,00 9,269,00 4,114,75 4,114,75 Repairs and Maintenance Confirmed and Software 1,800,00 9,269,00 9,269,00 1,800,00 1,800,00 4,114,75 20,149,73 Repairs and Maintenance Confirmed and Software 9,269,00 9,269,00 9,269,00 80,614,00 80,614,00 80,614,00 Repairs and Maintenance Confirmed and Equipment (Septiment) 4,64,226,4 4,64,226,4 4,64,226,4 4,114,75 3,827,1 Repairs and Maintenance Confirmed Equipment (Septiment) 8,191,11 8,132,42 4,97,22,5 4,147,22 4,147,22 Depreciation of the Buildings 8,112,42 8,132,42 8,132,42 4,502,70 2,244,02 2,244,02 Depreciation of Office Buildings 8,112,42 8,123,42 8,132,42 4,502,20 4,502,20 4,502,20 Depreciation of Office Buildings 8,112,42 1,144,00<	Repairs and Maintenance - Electrification Power and Energy Structures	UU	17 941 00			737 680 90	737 680 80			
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Separis and Maintenance - Furniture and Fixtures Page Page	Repairs and Maintenance - Office Foundant					750.00	4 750 00			
Septist and Variation control of the Charles of t						4,330.00	4,530.00			
Regalist and Maintenance - Out-off Program 1,800,00 1,800,00 1,800,00 1,114,72 2,114,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72 3,144,72						00.072	2/0.00			
Repairs and Maintenance. Choice Property, Plant and Equipment 46,432 64 46,422 64 46,442 64 46,447,80 446,447,80 28,873 81 41,64,266,32 46,52,207.99 305,181,48 10,450,46770 110,450,46770 110,450,447 80 28,472 81 26,442 64 26,447,80 28,172,38 41,64,266,32 46,422 64 20,442 64 20,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 28,472 81 26,442 64 26,447,80 2	Repairs and Maintenance - At Equipment and Software	98	1 900 00	***************************************		4,114.75	4,114.73			
Regions and transfer of control	Persons and Maintenance - Other Machinery and Equipment	00.00	0.000.00			20,149.75	20,149.73			
Miscellaria and mannealine - Otto Troperty, Plant and Equipment	Nepaus and Mannethance - Mignor Venicles		9,209.00			80,614.00	80,614.00	0		
Access A	Repairs and Maintenance - Other Property, Plant and Equipment		46,432.64			437,215.39	437,215.39	6		
Insurance Substances 88,19111 88,19111 88,19111 499,782,33 439,782,33 449,502,70 23,567,70 45,502,07	Miscelaneous Expenses	0	6,094.00	***************************************		33,837.41	33,837.41			
Intervences 28,058.28 28,058.28 28,058.28 23,567.70 23,567.70 Depreciation - Electrification - Office Equipment 8,132.42 8,132.42 118,763.04 118,763.04 118,763.04 Depreciation - Office Equipment 3,740.67 3,740.67 22,444.02 22,244.02 22,444.02 22,444.02 22,444.02 22,444.02 22,444.02 22,444.02 22,444.02 22,442.02 22,442.02	Taxes, Duties and Liconses		88,191.11			439,782.33	439,782.33	3		
Depreciation - Biscrification, Power and Evergy Structures 28,08.28 28,08.28 118,763.04 118,763.04 Depreciation - Biscrification, Power and Evergeness 8,132.42 45,502.07 45,502.07 45,502.07 Depreciation - Office Buildings 1,289.15 3,740.67 3,740.67 2,444.02 2,444.02 Depreciation - Office Buildings 1,289.15 1,289.15 1,382.97 1,343.00 1,334.90 Depreciation - Verniture and Fixtures 8,881.80 8,881.80 8,881.80 2,329.80 1,343.90 Depreciation - Communication Equipment 3,42.07 1,382.97 2,052.42 2,052.42 Depreciation - Other Machineres and Equipment 8,578.86 8,578.86 8,578.86 8,278.86 8,277.86 Depreciation - Other Machineres and Equipment 1,445.50.88 1,445.50.88 1,445.50.88 1,445.50.88 1,445.50.88 Bean Chages 2,502.47 2,502.47 2,502.42 2,502.42 2,502.42 2,502.42 Bean Chages 3,502.47 3,502.42 3,502.42 3,502.42 3,502.42 3,500.41,20.43	Insurance Expenses	***************************************				23,567.70	23,567.70	. 0		
Deprecation - Office Buildings 8,132,42 8,132,42 8,132,42 45,502,07 45,502,07 Deprecation - Office Buildings 3,740,67 3,740,67 2,744,102 22,444,02 22,444,02 22,444,02 Depreciation - Office Equipment 8,811,80 8,881,80 8,881,80 342,07 342,07 2,052,42 2,052,42 2,052,42 Depreciation - Communication Equipment 1,382,97 1,382,97 8,278,86 8,297,82	Deprectation - Electrification, Power and Energy Structures		28,058.28			118,763.04	118,763.04	+		
Depreciation - Office Equipment 3,446 67 3,740 67 2,444 02 22,442 02 22,442			8,132.42			45,502.07	45,502.07	7		
Depreciation - Fundince and Fixtures 1,989,15 1,989,18 1,989,18 1,989,18 1,989,18 1,989,18 1,989,19 1,989,18 1,989,18 1,989,19 1,989,18			3,740.67			22,444.02	22,444.02	2		
Depreciation - IT Equipment 8,881.80 8,881.80 8,881.80 53,290.80 53,290.80 53,290.80 65,202.80 Depreciation - Communication Equipment 342.07 342.07 1,382.97 2,052.42 2,052.42 2,052.42 Depreciation - Communication Equipment 1,382.97 1,382.97 8,278.86 8,277.82 8,277.82 8,277.82 Depreciation - Motor Vehicles 8,578.86 8,578.86 8,578.86 8,776.33 8,776.33 8,776.33 8,776.33 Bank Chaiter 144,506.88 144,506.88 156.00 1750.01 1750.01 1790.01 1790.01 1790.01 1790.01 1790.01 17,486,347.21 23,287.09 120,447.80 181,10,450,467.70 110,450,467.70 17,486,347.21 22,044,120.49 120,447.80 181,10,450,467.70 110,450,467.70 110,450,467.70 17,486,347.21 120,204,120.49	Fixtures		1,989.15			11.934.90	11,934.90	0		
Depreciation - Communication Equipment 342.07 342.07 2.052.42 2.052.42 2.052.42 Depreciation - Other Machineries and Equipment 1,382.97 1,382.97 8,277.83 8,277.82			8,881.80			53,290.80	53.290.80	0		- Concentrate de contra
Depreciation Other Machineries and Equipment 1,382.97 1,382.97 8,297.82 <td></td> <td></td> <td>342.07</td> <td></td> <td></td> <td>2 052 42</td> <td>2.052.42</td> <td>2</td> <td></td> <td></td>			342.07			2 052 42	2.052.42	2		
Depreciation - Motor Vehicles 8,578.86 8,578.86 8,578.86 9,578.86 9,57023.16 7,023.16 7,023.16 7,023.16 9,57,023.10 9,57,023.10 9,57,023.10 9,57,023.10 179,021.00	Depreciation - Other Machineries and Equipment		1,382.97			8.297.82	8 297.82	2		
Dependication - Other Property, Plant and Equipment 144,506.88 144,506.88 144,506.88 873,762.32 873,762.32 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 179,021.00 179,021.00 179,021.00 28,64,120.49 10,459,467.70 17,486,347.21 23,287,092.37 92,964,120.49	Depreciation - Motor Vehicles		8,578.86			57,023.16	57,023.16	9		
Bank Charges 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 179.021.00 179.021.00 179.021.00 179.021.00 17.486.347.21 22.864.120.49	Depreciation - Other Property, Plant and Equipment		44,506.88			873,762.32	873,762,32	2		
Interest Expenses 28,867.00 28,867.00 28,867.00 10450,467.70 17,486,347.21 23,287,092.37 92,964,120,49	Bank Charges					150.00	150.06	0		
4,469,447.80 4,469,447.80 2,817,239.81 4,164,266.32 1,632,207.99 305,181.48 110,450,467.70 110,450,467.70 17,486,347.21 23,287,092.37 92,964,120.49	Interest Expenses	00	28,867,00			179,021.00	179,021.00	0		
	4,469,447.8	4,469,447.80	7,239.81	1				23,287,092.37	92,964,120.49	87,163,375.33





Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of July 2017

Balances - July 1, 2017

P43,842,470.55

Net Income/(Loss) for the month

994,897.91

Balances - July 31, 2017

P44,837,368.46

Prepared by:

Certified correct:

LEONIE AND P. BUTALON
Sr. Corporate Accountant A

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of July 2017

Cash Inflows: Collection of Checeivables P4,120,651.19 P26,490,296.26 Collection of Other Service Income 101,815.00 720,205.00 Collection of Other Service Income 13,410.60 78,854.60 Receipt of interests from deposits 0.00 30,102.68 Refund of Excess Payments 4,235,876.79 27,312,398.91 Total Cash Inflows Payment of Operating Expenses 1,308,738.44 10,489,461.39 Refund of Performance/Bidders/Bail Bonds 0.00 22,644.40 Salaries and wages 450,713.53 2,655,895.47 Remittance of taxes withheld to BIR 200,687.22 1,062,738.64 Remittance of sumplies and materials 0.00 812,759.26 Payment of terminal leave 298,697.26 454,91.33 2,874,827.13 Payment of terminal leave 298,969.72.6 435,318.94 Total Cash Outflows 2,798,345.75.1 18,959,824.99 Total Cash Provided (used) by Operating Activities 521,800.00 1,564,340.34 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 2,564,34		CURRENT MONTH	YEAR TO DATE
Collection of Receivables P4,120,651.19 P26,809,296,26 Collection of Other Service Income 101,815.00 702,205.00 Collection of Miscellaneous Income 103,410.60 78,854.60 Receipt of interests from deposits 0.00 30,012.68 Refund of Excess Payments 0.00 11,303.73 Total Cash Inflows 4,235,876.79 27,312,398.91 Cash Outflows: 1,308,738.44 10,489,461.39 Payment of Operating Expenses 1,308,738.44 10,489,461.39 Refund of Performance/Bidders/Bail Bonds 0.00 82,644.40 Salaries and wages 450,713.53 2,655,895.47 Remittance of taxes withheld to BIR 200,872.2 1,062,738.64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 83,129.73 546,479.76 Payment of terminal leave 2798,435.75 18,959,824.99 Total Cash Outflows 27,984,375.15 18,959,824.99 Total Cash Provided (used) by Operating Activities 521,800.00 521,800.00 Electrification, Powe	Cash Flows from Operating Activities		
Collection of Other Service Income 101,815,00 702,205,00 Collection of Miscellaneous Income 13,410,60 37,854,60 Receipt of interests from deposits 0.00 31,012,68 Refund of Excess Payments 0.00 11,030,37 Total Cash Inflows 4,235,876,79 27,312,398,91 Cash Outflows: 1,308,738.44 10,489,461,39 Payment of Operating Expenses 1,308,738.44 10,489,461,39 Refund of Performance/Bidders/Bail Bonds 0.00 82,644,40 Salaries and wages 450,713,53 2,655,895,47 Remittance of taxes withheld to BIR 200,687,22 1,062,738,64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491,33 2,874,827,13 Purchase of supplies and materials 0.00 812,759,26 Payment of terminal leave 298,697,26 435,018,94 Payment of terminal leave 2,798,457,51 18,959,824,99 Total Cash Outflows 2,798,457,51 18,959,824,99 Total Cash Provided (used) by Operating Activities 521,800,00 1,564,340,43 Cash payment, IT Equipment & So	Cash Inflows:		
Collection of Miscellaneous Income 13,410.60 78,854.60 Receipt of interests from deposits 0.00 30,012.68 Refund of Excess Payments 0.00 11,030.37 Total Cash Inflows 4,235,876.79 27,312,398.91 Cash Outflows:	Collection of Receivables		
Receipt of interests from deposits 0.00 30,012.68 Refund of Excess Payments 0.00 11,030.37 Total Cash Inflows 4,235,876.79 27,312,398.91 Cash Outflows: 1,308,738.44 10,489,461.39 Payment of Operating Expenses 1,308,738.44 10,489,461.39 Refund of Performance/Bidders/Bail Bonds 0.00 82,644.40 Salaries and wages 450,713.53 2,655,895.47 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 0.00 812,759.26 Payment of texts, duties and fines 3,192,73 546,479.76 Payment of texts, duties and fines 3,192,73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Outflows 2,798,457.51 8,352,573.92 Cash Flows from Investing Activities 521,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture	Collection of Other Service Income	•	·
Refind of Excess Payments	Collection of Miscellaneous Income	•	-
Total Cash Inflows	Receipt of interests from deposits		•
Cash Outflows: 1,308,738.44 10,489,461.39 Payment of Operating Expenses 1,308,738.44 10,489,461.39 Refund of Performance/Bidders/Bail Bonds 0.00 82,644.40 Salaries and wages 450,713.53 2,655,895.47 Remittance of faxes withheld to BIR 200,687.22 1,062,738.64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 33,129.73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 521,800.00 521,800.00 521,800.00 521,800.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 1,564,340.43 046,442.55 1,691,777.11 104 Cash Provided (used) by Investing Activities 586,242.55 3,820,686.65 521,800.00 3,820,686.65 521,800.00 42,769.11	Refund of Excess Payments		
Payment of Operating Expenses 1,308,738.44 10,489,461.39 Refund of Performance/Bidders/Bail Bonds 30,13.53 2,644.40 Salaries and wages 450,713.53 2,655,895.47 Remittance of taxes withheld to BIR 200,687.22 1,062,738.64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purbase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 83,129.73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,487.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 521,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) 3,820,686.65 Cash Powled Used of Genesic loans <t< th=""><th>Total Cash Inflows</th><th>4,235,876.79</th><th>27,312,398.91</th></t<>	Total Cash Inflows	4,235,876.79	27,312,398.91
Refund of Performance/Bidders/Bail Bonds 0.00 82,644.40 Salaries and wages 450,713.53 2,655,895.47 Remittance of taxes withheld to BIR 200,687.22 1,062,738.64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 83,129.73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Outflows 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Total Cash Provided (used) by Investing Activities 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities 28,474.00 207,495.00 Cash payment of interest on loans 2	Cash Outflows:		
Salaries and wages 450,713.53 2,655,895.47 Remittance of taxes withheld to BIR 200,687.22 1,062,738.64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 33,129.73 546,479.76 Payment of terminal leave 2,798,457.51 18,959,824.99 Total Cash Outflows 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 0.00 521,800.00 Land 521,800.00 521,800.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 64,442.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) 3,820,686.65 Cash Flows from Financing Activities (28,474.00) 207,495.00 Cash payment of interest on loans <	Payment of Operating Expenses		
Remittance of taxes withheld to BIR 200,687.22 1,062,738.64 Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 83,129.73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 521,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment 64,442.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) 3,820,686.65 Cash Flows from Financing Activities 28,474.00 207,495.00 Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities 761,003.73	Refund of Performance/Bidders/Bail Bonds		•
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund 456,491.33 2,874,827.13 Purchase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 298,697.26 435,018.94 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities 521,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 586,242.55 3,820,686.65 Total Cash Drovided (used) by Investing Activities (586,242.55) 3,820,686.65 Cash Flows from Financing Activities 28,474.00 207,495.00 Cash Outflows 28,474.00 207,495.00 Cash payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Ending	Salaries and wages		
Purchase of supplies and materials 0.00 812,759.26 Payment of taxes, duties and fines 831,29.73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities Purchase/construction of: 221,800.00 521,800.00 Land 521,800.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 586,242.55 3,820,686.65 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities 586,242.55 3,820,686.65 Cash payments of interest on loans 28,474.00 207,495.00 Payments of domestic loans 28,474.00 207,495.00 Total Cash Provided (used) by Financing Activities 761,003.73 3,900,676.27 Add: Cash and C	Remittance of taxes withheld to BIR		
Payment of taxes, duties and fines 83,129.73 546,479.76 Payment of terminal leave 298,697.26 435,018.94 Total Cash Dutiflows 2,798,457.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities Purchase/construction of: Land 521,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 586,242.55 3,820,686.65 Total Cash Outflows 586,242.55 3,820,686.65 Cash Flows from Financing Activities (586,242.55) 3,820,686.65 Cash Provided (used) by Investing Activities 28,474.00 207,495.00 Payments of domestic loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Operating, Investing & Financing Activities 90,173.00 631,211.00 Cash Provided (u	Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	•	
Payment of terminal leave 298,697.26 435,018.94 Total Cash Povided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities Furchase/construction of: Purchase/construction of: S21,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 586,242.55 3,820,686.65 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65 Cash Flows from Financing Activities 28,474.00 207,495.00 Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 28,474.00 207,495.00 Total Cash Provided (used) by Financing Activities (90,173.00) 6631,211.00 Cash Provided (used) by Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash row function of Cash and Cas	Purchase of supplies and materials	0.00	812,759.26
Total Cash Outflows 2,798,457.51 18,959,824.99 Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities Purchase/construction of: 521,800.00 521,800.00 Land 521,800.00 1,564,340.43 Offfice Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 64,442.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) 3,820,686.65 Cash Gutflows: 28,474.00 207,495.00 Payments of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash Provided (used) by Operating, Investing & Financing Activities 730,674,487.61 730,674,	Payment of taxes, duties and fines	83,129.73	•
Total Cash Provided (used) by Operating Activities 1,437,419.28 8,352,573.92 Cash Flows from Investing Activities Purchase/construction of: Land 521,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 64,442.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65) Cash Flows from Financing Activities 28,474.00 207,495.00 Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending 10,000.00 Fetty Cash Fund 24,608.867.40 <	Payment of terminal leave	298,697.26	435,018.94
Purchase Construction of:	Total Cash Outflows	2,798,457.51	
Purchase/construction of: Land	Total Cash Provided (used) by Operating Activities	1,437,419.28	8,352,573.92
Land S21,800.00 521,800.00 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 586,242.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65) Cash Flows from Financing Activities Eash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Payments of domestic loans 61,699.00 423,716.00 Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 P30,674,487.61 P30,674,487.61 P30,674,487.61 Cash in Bank-Local Currency, Current Account 24,608,867,40 Cash in Bank-Local Currency, (WD & LWUA joint current acct.) 2,964,057.90 Cash in Bank-Local Currency, Savings Account 747,640.87 Guaranty Deposits Cac,398.10 Sinking Fund 1,739,000.02 Cac,398.10 Sinking Fund 1,739,000.02 Cac,398.10 Cac,3			
Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 64,442.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55 (3,820,686.65) Cash Flows from Financing Activities (586,242.55 (3,820,686.65) Cash Outflows: 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: 24,608,867.40 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (WD & LWUA joint current acct.) 2,964,057.90 Cash in Bank-Local Currency, Savings Account 747,640.87 Guaranty Deposits 362,398.10 Sinking Fund 1,739,000.02	Purchase/construction of:		
Office Equipment, IT Equipment & Software, Furniture & Fixtures 0.00 42,769.11 Other Property, Plant & Equipment 64,442.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65) Cash Flows from Financing Activities 28,474.00 207,495.00 Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank- Local Cu	Land	521,800.00	•
Other Property, Plant & Equipment 64,442.55 1,691,777.11 Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65) Cash Flows from Financing Activities 28,474.00 207,495.00 Cash payment of interest on loans 61,699.00 423,716.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 P30,674,487.61 Petty Cash Fund 10,000.00 24,608,867.40 24,608,867.40 Cash in Bank-Local Currency, Current Account 24,608,867.40 24,608,867.40 Cash in Bank-Local Currency, Savings Account 747,640.87 747,640.87 747,640.87	Electrification, Power and Energy Structures	0.00	1,564,340.43
Total Cash Outflows 586,242.55 3,820,686.65 Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65) Cash Flows from Financing Activities 8 Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: P30,674,487.61 P30,674,487.61 Cash in Bank-Local Currency, Current Account 24,608,867.40 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 747,640.87 Guaranty Deposits 262,398.10 262,398.10 Sinking Fund 1,739,000.02 1,739,000.02	Office Equipment, IT Equipment & Software, Furniture & Fixtures		42,769.11
Total Cash Provided (used) by Investing Activities (586,242.55) (3,820,686.65) Cash Flows from Financing Activities Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank- Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02	Other Property, Plant & Equipment		
Cash Flows from Financing Activities Cash Outflows: Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: P342,523.32 P342,523.32 Petty Cash Fund 10,000.00 24,608,867.40 24,608,867.40 Cash in Bank-Local Currency, Current Account 24,608,867.40 2,964,057.90 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 747,640.87 Guaranty Deposits 262,398.10 262,398.10 Sinking Fund 1,739,000.02 1,739,000.02	Total Cash Outflows	·	
Cash Flows from Financing Activities Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (WWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank - Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02	Total Cash Provided (used) by Investing Activities	(586,242.55)	(3,820,686.65)
Cash Outflows: Cash payment of interest on loans 28,474.00 207,495.00 Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (WWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank - Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02			
Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,957.90 Cash in Bank - Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02			
Payments of domestic loans 61,699.00 423,716.00 Total Cash Provided (used) by Financing Activities (90,173.00) (631,211.00) Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank-Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02	Cash payment of interest on loans	28,474.00	207,495.00
Total Cash Provided (used) by Financing Activities Cash Provided (used) by Operating, Investing & Financing Activities Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents - Ending Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Cash in Bank-Local Currency, Savings Account Guaranty Deposits Sinking Fund (631,211.00) (631,21.00) (631,211.00) (631,211.00) (631,211.00) (631,211.00) (631,21.00) (631,21	• •	61,699.00	423,716.00
Cash Provided (used) by Operating, Investing & Financing Activities 761,003.73 3,900,676.27 Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank - Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02	·	(90,173.00)	(631,211.00)
Add: Cash and Cash Equivalents - Beginning 29,913,483.88 26,773,811.34 Cash and Cash Equivalents - Ending P30,674,487.61 P30,674,487.61 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P342,523.32 Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account 24,608,867.40 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,964,057.90 Cash in Bank - Local Currency, Savings Account 747,640.87 Guaranty Deposits 262,398.10 Sinking Fund 1,739,000.02		761,003.73	3,900,676.27
Cash and Cash Equivalents - EndingP30,674,487.61P30,674,487.61Breakdown of Cash and cash equivalents at the end of the period:Cash - Collecting OfficersPetty Cash Fund10,000.00Cash in Bank-Local Currency, Current Account24,608,867.40Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)2,964,057.90Cash in Bank - Local Currency, Savings Account747,640.87Guaranty Deposits262,398.10Sinking Fund1,739,000.02		29,913,483.88	26,773,811.34
Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund 10,000.00 Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Cash in Bank - Local Currency, Savings Account Guaranty Deposits Sinking Fund P342,523.32 10,000.00 24,608,867.40 22,964,057.90 747,640.87 747,640.87	-	P30,674,487.61	P30,674,487.61
Sinking Fund 1,739,000.02	Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Cash in Bank - Local Currency, Savings Account	10,000.00 24,608,867.40 2,964,057.90 747,640.87	
	Survey & with	P30,674,487.61	

Prepared by:

Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of July 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:	7.400 (7.40	77.
Collection of Receivables	P4,120,651.19	P26,490,296.26
Collection of Other Service Income	101,815.00	702,205.00
Collection of Miscellaneous Income	13,410.60	78,854.60
Receipt of interests from deposits	0.00	28,001.69
Refund of Excess Payments	0.00	11,030.37
Total Cash Inflows	4,235,876.79	27,310,387.92
Cash Outflows:		
Payment of Operating Expenses	1,308,738.44	10,489,461.39
Refund of Performance/Bidders/Bail Bonds	0.00	82,644.40
Salaries and wages	450,713.53	2,655,895.47
Remittance of taxes withheld to BIR	200,687.22	1,062,738.64
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	456,491.33	2,874,827.13
Purchase of supplies and materials	0.00	812,759.26
Payment of taxes, duties and fines	83,129.73	546,479.76
Payment of terminal leave	298,697.26	435,018.94
Total Cash Outflows	2,798,457.51	18,959,824.99
Total Cash Provided (used) by Operating Activities	1,437,419.28	8,350,562.93
Cash Flows from Investing Activities		
Cash Outflows:		
Purchase/construction of:		
Land	521,800.00	521,800.00
Electrification, Power and Energy Structures	0.00	1,564,340.43
Office Equipment, IT Equipment & Software, Furniture & Fixtures	0.00	42,769.11
Other Property, Plant & Equipment	64,442.55	1 ,691,777.1 1
Total Cash Outflows	586,242.55	3,820,686.65
Total Cash Provided (used) by Investing Activities	(586,242.55)	(3,820,686.65)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	28,474.00	207,495.00
Payments of domestic loans	61,699.00	423,716.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(631,211.00)
Cash Provided (used) by Operating, Investing & Financing Activities	761,003.73	3,898,665.28
Add: Cash and Cash Equivalents - Beginning	27,912,085.76	24,774,424.21
Cash and Cash Equivalents - Ending	P28,673,089.49	P28,673,089.49
Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers	P342,523.32	
Petty Cash Fund	10,000.00 24,608,867.40	
Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account	24,608,867.40 747,640.87	
Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	2,964,057.90	
	P28,673,089.49	

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Balance Sheet

As of July 31, 2017

ASSETS

	ASSEIS	
	Current Assets	
	Cash on Hand	P <u>352,523.32</u>
102	Cash - Collecting Officers	342,523.32
104	Petty Cash Fund	10,000.00
	Cash in Bank – Local Currency	<u>28,320,566.17</u>
111	Cash in Bank - Local Currency, Current Account	27,572,925.30
112	Cash in Bank - Local Currency, Savings Account	747,640.87
	Receivables	5,949,987.33
	Accounts Receivable, net	5,837,978.33
121	Accounts Receivable	6,015,273.49
301	Allowance for Doubtful Accounts	177,295.16
123	Due from Officers and Employees	16,000.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138	Due from LGUs	35,457.50
149	Other Receivables	<u>38,263.70</u>
	Inventories	1,054,820.98
155	Office Supplies Inventory	174,431.11
168	Construction Materials Inventory	880,389.87
	Prepayments	45,000.00
177	Prepaid Rent	45,000.00
	Other Current Assets	
186	Guaranty Deposits	<u>262,398.10</u>
	Total Current Assets	35,985,295.90
	Non-Current Assets	
198	Sinking Fund	1,739,000.02
170	-	
	Property, Plant and Equipment	4.400.000.000
201	Land	1,183,270.76
	Electrification, Power and Energy Structures, net	2,789,809.37
205	Electrification, Power and Energy Structures	6,125,341.80
305	Accumulated Depreciation - Electrification, Power and Energy Structures	3,335,532.43
	Office Buildings, net	865,587.88
211	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	1,179,351.82
	Office Equipment, net	276,205.47
001		1,014,334.46
221 321	Office Equipment	738,128.99
321	Accumulated Depreciation - Office Equipment	
	Furniture and Fixtures, net	107,203.65
222	Furniture and Fixtures	360,153.38
322	Accumulated Depreciation - Furniture and Fixtures	252,949.73
	IT Equipment and Software, net	446,766.42
223	IT Equipment and Software	1,248,763.39
323	Accumulated Depreciation - IT Equipment & Sftw.	801,996.97
	Communication Equipment, net	40,707.67
229	Communication Equipment	284,647.43
329	Accumulated Depreciation - Communication Equipment	243,939.76
	Other Machinery and Equipment, net	87,538.82
240		497,149.14
240 340	Other Machinery and Equipment	409,610.32
240	Accumulated Depreciation - Other Machinery and Equipment	
	Motor Vehicles, net	450,793.35
241	Motor Vehicles	3,254,077.11
341	Accumulated Depreciation – Motor Vehicles	2,803,283.76
	Other Property, Plant and Equipment, net	<u>8,441,902.15</u>

250	Other Property, Plant and Equipment	29,642,784.66
350	Accumulated Depreciation - Other Property, Plant and Equipment	<u>21,200,882.51</u>
264	Construction in Progress - Agency Assets	10,390,201.00
290	Other Assets	48,014.02
	Total Property, Plant and Equipment	25,128,000.56
	Total Assets	P <u>62,852,296.48</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	71.040 710.15
401	Accounts Payable	P1,350,748.12
	Inter-Agency Payables	338,165.25
412	Due to BIR	96,623.71 168,892.67
413	Due to GSIS	72,648.87
414	Due to PAG-IBIG	
40.6	Other Liability Accounts	<u>595,850.95</u> 281,360.95
426	Guaranty Deposits Payable	ŕ
444	Loans Payable - Domestic (Current Portion) Total Current Liabilities	314,490.00
		2,284,764.32
	Non-Current Liabilities	
444	Loans Payable - Domestic (Non-Current Portion)	15,693,017.82
	Total Liabilities	17,977,782.14
	Deferred Credits	
455	Other Deferred Credits	<u>37,145.88</u>
	Equity	
510	Retained Earnings	44,837,368.46
	Total Liabilities and Equity	P <u>62,852,296.48</u>

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Certified correct:

ALINAIB. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses For the Month of July 2017

		Current Month	Year to Date
	Income		
628	Other Service Income	P55,757.64	P397,065.77
639	Income from Waterworks System	3,592,427.73	25,587,755.81
648	Other Business Income	2,265.00	20,490.00
649	Fines and Penalties - Business Income	148,802.40	1,019,110.80
664	Interest Income	5 269 46	30,012.68
678	Miscellaneous Income	5,268.46 3,804,521.23	37,178.54
	Gross Income Less: Expenses	3,804,321.23	27,091,613.60
	Personal Services		
701	Salaries and Wages – Regular	647,304.68	4,505,797.43
705	Salaries and Wages – Casual	66,791.00	444,763.00
706	Salaries and Wages - Contractual	124,937.50	664,980.75
711	Personnel Economic Relief Allowance (PERA)	16,500.00	114,761.90
712	Additional Compensation (ADCOM)	49,500.00	344,285.72
713	Representation Allowance (RA)	18,500.00	129,500.00
714	Transportation Allowance (TA)	10,000.00	70,000.00
715	Clothing/Uniform Allowance	-	160,000.00
717	Productivity Incentive Allowance	-	64,000.00
719	Other Bonuses and Allowances	193,980.00	917,614.07
720	Honoraria	37,440.00	205,920.00
722 723	Longevity Pay	22 22 25	10,000.00
725 725	Overtime and Night Pay	22,238.35	192,086.35
731	Year End Bonus Life and Retirement Insurance Contributions	86,280.84	707,620.00 599,029.59
731	PAG-IBIG Contributions	14,380.14	85,450.88
733	PHILHEALTH Contributions	7,700.00	53,675.00
734	ECC Contributions	3,300.00	23,110.92
740	Retirement Benefits – Civilian	-	147,310.00
742	Terminal Leave Benefits	298,697.26	435,018.94
749	Other Personnel Benefits	-	252,132.16
	Total Personal Services	1,597,549.77	10,127,056.71
	Maintenance and Other Operating Expenses		
751	Traveling Expenses - Local	21,006.00	71,274.38
753	Training Expenses	13,000.00	735,706.31
755	Office Supplies Expenses	6,097.43	81,373.82
760	Medical, Dental and Laboratory Supplies Expenses	4,400.00	337,819.50
761 767	Gasoline, Oil and Lubricants Expenses	41,480.75 628,877.87	201,243.54 5,016,059.40
771	Electricity Expenses Postage and Deliveries	115.00	2,448.00
772	Telephone Expenses - Landline	1,926.38	13,216.35
773	Telephone Expenses - Mobile	7,400.00	60,946.22
774	Internet Expenses	1,624.99	10,969.87
775	Cable, Satellite, Telegraph and Radio Expenses	3,330.00	12,630.00
778	Membership Dues and Contribution to Organizations	-	4,000.00
780	Advertising Expenses	-	17,500.00
78 1	Printing and Binding Expenses	980.00	3,420.00
782	Rent Expenses	20,000.00	140,000.00
783	Representation Expenses	25,661.43	130,201.55
784	Transportation and Delivery Expenses	2,065.00	2,265.00
786	Subscription Expenses	956.00	5,489.00
791	Legal Services	200.00	12,000.50
797	Security Services	33,300.00	232,200.00 17,000.00
799 805	Other Professional Services Repairs and Maintenance - Electrification, Power and Energy Structures	30.00	237,710.80
811	Repairs and Maintenance - Electrification, Power and Energy Structures Repairs and Maintenance - Office Buildings	2,592.00	10,266.00
821	Repairs and Maintenance - Office Equipment	200.00	4,550.00
822	Repairs and Maintenance - Office Equipment Repairs and Maintenance - Furniture and Fixtures	200.00	270.00
823	Repairs and Maintenance - IT Equipment and Software	6,795.00	10,909.75
840	Repairs and Maintenance - Other Machinery and Equipment		20,149.75
841	Repairs and Maintenance - Motor Vehicles	15,584.50	96,198.50
850	Repairs and Maintenance - Other Property, Plant and Equipment	52,771.02	489,986.41
884	Miscellaneous Expenses	3,448.00	37,285.41

		Current Month	Year to Date
891	Taxes, Duties and Licenses	83,129.73	522,912.06
893	Insurance Expenses	· -	23,567.70
905	Depreciation - Electrification, Power and Energy Structures	28,058.28	146,821.32
911	Depreciation - Office Buildings	8,132.42	53,634.49
921	Depreciation - Office Equipment	4,418.52	26,862.54
922	Depreciation - Furniture and Fixtures	1,989.15	13,924.05
923	Depreciation - IT Equipment	8,881.80	62,172.60
929	Depreciation - Communication Equipment	342.07	2,394.49
940	Depreciation - Other Machineries and Equipment	1,382.97	9,680.79
941	Depreciation - Motor Vehicles	8,578.86	65,602.02
950	Depreciation - Other Property, Plant and Equipment	144,844.38	1,018,606.70
	Total MOOE	1,183,599.55	9,961,268.82
	Financial Expenses	······································	
971	Bank Charges	-	150.00
975	Interest Expenses	28,474.00	207,495.00
	Total Financial Expenses	28,474.00	207,645.00
	Total Expenses	2,809,623.32	20,295,970.53
	Net Income (Loss)	994,897.91	P6,795,643.07

Certified correct:

ALINA B. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of July 31, 2017

Assets

Current Assets	
Cash and Cash Equivalents	P28,673,089.49
Trade and Other Receivables	5,949,987.33
Inventories	1,054,820.98
Prepayments	45,000.00
Other Current assets	262,398.10
Total Current Assets	35,985,295.90
Non-Current Assets	
Property, Plant and Equipment	25,128,000.56
Sinking Fund	1,739,000.02
Total Non-Current Assets	26,867,000.58
Total Assets	P62,852,296.48
Liabilities and Equity Current Liabilities	
Payables	P1,350,748.12
Intra-Agency Payables	338,165.25
Other Liability Accounts	595,850.95
Total Current Liabilities	2,284,764.32
Non-Current Liabilities	_,,,
Loans Payable - Domestic	15,693,017.82
Total Liabilities	17,977,782.14
Deferred Credits	37,145.88
Equity Retained Earnings	44,837,368.46
Total Liabilities and Equity	P62,852,296.48

Prepared by:

LEONIFANN P. BUTALO Sr. Corporate Accountant A

Certified correct: .

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Statement of Income and Expenses For the Month of July 2017

	Current Month	Year to Date
General Income		
Other Service Income	P55,757.64	P397,065.77
Income from Waterworks System	3,592,427.73	25,587,755.81
Other Business Income	2,265.00	20,490.00
Fines and Penalties - Business Income	148,802.40	1,019,110.80
Gross Income	P3,799,252.77	27,024,422.38
Less: Expenses		
Personal Services		
Salaries and Wages	839,033.18	5,615,541.18
Other Compensation	348,158.35	2,915,788.04
Personnel Benefits Contribution	111,660.98	761,266.39
Other Personnel Benefits	298,697.26	834,461.10
Total Personal Services	1,597,549.77	10,127,056.71
Maintenance and Other Operating Expenses	1,391,379.11	10,127,030.71
Traveling Expenses	21,006.00	71,274.38
Training and Scholarship Expenses	13,000.00	735,706.31
Supplies and Materials Expenses	51,978.18	620,436.86
Utility Expenses	628,877.87	5,016,059.40
Communication Expenses	14,396.37	100,210.44
Membership Dues And Contribution To Organizations	14,570.57	4,000.00
·	-	17,500.00
Advertising Expenses	980.00	3,420.00
Printing and Binding Expenses	20,000.00	140,000.00
Rent Expenses	•	
Representation Expenses Transportation and Delivery Expenses	25,661.43 2,065.00	130,201.55 2,265.00
	2,003.00 956.00	5,489.00
Subscription Expenses Professional Services		•
	33,500.00	261,200.50
Repairs and Maintenance	77,972.52	870,041.21
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	3,448.00	37,285.41
Taxes, Insurance Premiums and Other Fees	83,129.73	546,479.76
Non-Cash Expenses	206,628.45	1,399,699.00
Total MOOE	1,183,599.55	9,961,268.82
Financial Expenses	28,474.00	207,645.00
Total Expenses	2,809,623.32	20,295,970.53
Income (Loss) From Operations	989,629.45	6,728,451.85
Add (Deduct) Other Income/Expenses		
Interest Income	-	30,012.68
Miscellaneous Income	5,268.46	37,178.54
Net Income (Loss)	994,897.91	P6,795,643.07

Prepared by:

Certified correct:

VICTORIAS CITY WATER DISTRICT

					For the Month of July 2017	July 2017			j				
ACCT.	ACCOUNT NAME	CENERAL LEDGER	LEDGER	INCOME STATEMENT	M O N	I H RALANCE	SHEET	GENERAL LEDGER	Y E LEDGER	A K I	STATEMENT	BALANCE	RSHEET
*	7.1 4.1	DR	S. C.	DR.	8	DR.	- E	DR.	3	DR	2	DR.	CR
1	cers	240,398.40			***	240,398.40	_	342,523.32				342,523,32	
104 Petty Cash Fund		37 200 003	5,000.00			27 200 002	5,000.00	10,000.00				10,000.00	
112 Cash in Bank - Local (Cash in Bank - Local Currency, Savings Account	17,599.68				17.599.68	7	747,640,87				747.640.87	
			384,601.93				384,601.93	6,015,273.49				6,015,273.49	
301 Allowance for Doubtful Accounts	ul Accounts		00 000 01				90,000	14,000,00	177,295.16			00 000 31	177,295,16
136 Due from NGAs	1 EILING CO.		10,200,00				10,200.00	12,256.80				12,256.80	
-								10,031.00				10,031.00	
								35,457.50				35,457.50	
$\overline{}$			2001				27 1300	38,263.70				38,263.70	
155 Office Supplies Inventory	tory Franton	2 720 49	3,801.43			3 720 40	3,861.43	980 380 87				980 380 97	
177 Prepaid Rent	S HIVELING Y	2,770,40				64,067,7		45,000,00				45,000.00	
-								262,398.10				262,398.10	
$\overline{}$								1,739,000.02				1,739,000.02	
201 Land	D. D. Denner Cherry	523,300.00				\$23,300.00		1,183,270.76				1,183,270.76	
_	Accumulated Demeciation - Electrification, Power and Energy Structures		28 058 28				28 058 28	0,142,541.00	3 335 537 43	***************************************	A CANADA	0,125,241.00	3 335 532 43
4		- The state of the	20000		or Blick Street Control of the Contr		2000	2,044,939.70				2,044,939.70	
-1	Accumulated Depreciation - Office Buildings		8,132.42				8,132.42		1,179,351.82				1,179,351.82
7					,			1,014,334,46				1,014,334.46	
	Accumulated Depreciation - Office Equipment		4,418.52				4,418.52	00 031 070	738,128.99			260 152 20	/38, [28.99
	Accountated Demecration - Firmings and Figures		1 080 15				1 000 1	300,133.38	252 040 73			300,133,38	250 040 73
223 IT Equipment and Software	lware		71.7974	-			1,767.17	1 248 763 39	4323747.13			1 248,763,39	2727777
	ation - IT Equipment		8,881.80				8,881.80		801,996.97				801,996.97
	oment							284,647.43				284,647.43	
	Accumulated Depreciation - Communication Equipment		342.07				342.07		243,939.76				243,939.76
340 Accumulated Depreciation - Other	Other Machinery and Equipment Accommissed Deutschieben Other Machinery and Equipment		1 387 97				1 382 07	497,149.14	400 610 32			497,149.14	400 610 32
- Ţ	מווחו - סמוס המפנוחים מות הלתוחווו		1,7907.1				12.205.71	3 254 077 11	402,010,22			3,254,077,11	402,010,524
	ation - Motor Vehicles		8,578.86				8,578.86		2,803,283.76				2,803,283.76
250 Other Property, Plant a	and Equipment						Н	29,642,784.66				29,642,784.66	
	Accumulated Depreciation - Other Property, Plant and Equipment	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	144,844.38			00 000	144,844.38	00 100 000 01	21,200,882.51			10 200 001 00	21,200,882.51
204 Construction in Progre	ess - Agency Assets	142,770.39				147,70,39		48 014 02				48 014 02	
-		58,236.06				58,236.06		201110001	1.350,748.12			7221	1,350,748,12
		55,329.62				55,329.62			96,623.71				96,623.71
		71,204.00	The second second second second second			71,204.00			168,892.67				168,892.67
414 Due to PAG-IBIG	olem	1,707.97				1,707.97	+		75,048.87				701 240 05
_	Bail Bonds Payable								2000000				27.5024.07
$\overline{}$	stic		14,329.59				14,329.59		16,007,507.82				16,007,507.82
455 Other Deferred Credits	S		1,769.14	+	+	+	1,769.14		37,145.88				37,145.88
628 Other Service Income			55 757 64		55 757 64				307 065 77		70 290 705		38,041,723,39
639 Income from Waterworks System	orks System		3,592,427.73		3,592,427.73				25,587,755.81		25,587,755.81		
-	3		2,265.00		2,265.00				20,490.00		20,490.00		
_	Business Income		148,802.40		148,802.40	-			1,019,110.80		1,019,110.80		
678 Missellaneous Income			31 83C 3		37 830 %				30,012.68		30,012.68		
	Regular	647.304.68	2,409,40	647.304.68	2,200.40			4.505.797.43	7/1/0.74	4.505.797.43	1,10,11,0,0		
705 Salaries and Wages - Casual	Casual	66,791.00		00.167,93				444,763.00		444,763.00			
$\overline{}$	Contractual	124,937.50		124,937.50				664,980.75		664,980.75			
-	Personnel Economic Relief Allowance (PERA)	16,500.00		16,500.00				114,761.90		114,761.90			
713 D presentation Alloward (AUCUM)	non (ADCOM)	49,500.00		19 500.00				120 500 00		344,285,72			
4	ince (TA)	10,000,00		10,000,00				70,000.00		70,000,00			
715 Clothing/Uniform Allowance	wance							160,000.00		160,000.00			
	Allowance							64,000.00		64,000.00			
719 Other Bonuses and Allowances	lowances	193,980.00		37 440 00				205 020 00		205 920 00			
722 Longevity Pay		37,410,00		37,940.00				10.000.00		10,000,00			
-		L			4			********		10,000,00			

CR	INCOME STATEMENT DR CR	BALANCE SHEET
Neutron and Night Pope 22,23,53 Control and Night Pope <		
Life and Retrement Exercises 25,200.94 25,200.04 14,390.14	VIII.	E.
It is and kelement Taxanace Contributions 86,280.84 14,280.14 14,380.1	192,086.35	
Activities Contributions Activities Ac	707,620.00	
Control Cont	599,029.59	
Control of the Control of Contr	85,450,88	
Exercision Continue Continu	53,675.00	
Treming Exponent 200,000 21,000 10,000	23,110,92	
Other Personal Benefits 1,000.00 1,000	147,310.00	
Thousing Expenses - Local	435,018,94	
Tringing Express 1,000 to	252,132.16	
Medical Degrees 1,200.00 1,500.00 1,	71,274.38	
Medical Denies and Aborestory Supplies Expenses 4,400 to 4,400 to 4,400 to 6,000 to 6,0	735,706.31	
Gasoline, Otion and Labricana Dy Outputs Captaines	81,373.82	
Comparison of the Profession of Table 1989 1968	337,819.50	**************************************
Clear	201,243.54	
Capacitories Expenses 115.00 115.	5,016,059,40	
Lighthone Expenses - Landline	2 448 00	
Interproper Expenses	13.216.35	
1624.99 1624	60 046 22	*
Mouther skip Dies and Contribution to Organizations 3,330.00 3,330.00 Advertising Expenses 980.00 20,000.00 Advertising Expenses 2,000.00 20,000.00 Ref Percentation Expenses 2,000.00 2,000.00 Ref Percentation Expenses 2,000.00 2,000.00 Subscription Expenses 2,000.00 2,000.00 Subscription Expenses 2,000.00 2,000.00 Subscription Expenses 2,000.00 2,000.00 Subscription and Delivery Expenses 3,300.00 3,300.00 Subscription and Deliversance - IT Experiment and Subscription 2,500.00 Repairs and Maintenance - Office Buildings 2,500.00 Repairs and Maintenance - Motor Vehicles 2,500.00 Repetition - Effective and Exception - Motor Property, Plant and Equipment 2,500.00 Repetition - Effective American 2,500.00 Repetition - Effective American 2,500.00 Repetition - Chirc Poperty, Plant and Equipment 2,500.00 Repetition - Chirc Poperty 2,500.00 Repetition - Chirc Machinerus and Equipment 2,500.00 Repetition - Chirch	10 960 87	
Advertising stable particular and Contribution to Organizations Advertising Burding Expenses 980.00 980.00 Printing and Binding Expenses 25.000.00 25.000.00 25.000.00 Regrescentation Expenses 25.000.00 25.000.00 25.000.00 Intrasportation and Delivery Expenses 25.000.00 20.000.00 20.000.00 Security Services 33.300.00 33.300.00 30.00 Security Services 30.00 33.00 30.00 Security Services 30.00 20.00 30.00 Repairs and Maintenance - Electrification, Power and Elevacy Structures 2.52.00 2.592.00 Repairs and Maintenance - Furnitine and Expenses 2.592.00 2.592.00 Repairs and Maintenance - Timpine and Software 6.795.00 6.795.00 Repairs and Maintenance - Timpine and Software 6.795.00 6.795.00 Repairs and Maintenance - Motor Vehicles 15.584.50 8.132.42 Repairs and Maintenance - Motor Vehicles 8.132.42 8.132.42 Repairs and Maintenance - Motor Property, Plant and Equipment 28.038.28 28.058.28 Repairs and Licenses	12 630 00	
Adventing Expenses	4 000 00	
Printing and Burding Expenses 280,000 Printing and Burding Expenses Representation Expenses 20,000,00 20,000,00 Representation Expenses 25,661,43 25,661,43 Transportation and Delivery Expenses 25,661,43 20,650 Security Services 200,000 20,650 Geal Services 33,000 33,000 Chearing Expenses 33,300,00 35,000 Repairs and Maintenance - Office Equipment 2,592,00 2,592,00 Repairs and Maintenance - Office Equipment 2,502,00 2,592,00 Repairs and Maintenance - Office Equipment 6,795,00 6,795,00 Repairs and Maintenance - Office Equipment 5,792,00 6,795,00 Repairs and Maintenance - Office Equipment 5,792,00 6,795,00 Repairs and Maintenance - Office Property, Plant and Equipment 5,792,00 6,795,00 Repairs and Maintenance - Other Property, Plant and Equipment 5,792,00 8,110,73 Repairs and Maintenance - Other Property, Plant and Equipment 1,582,00 8,112,71 Alexed Districts and Licenses 8,113,242 8,112,71 Ta	17,500,00	
Regular and Maintenance - Other Property Plant and Equipment 26,000 00 20,000 00 Perpresentation Expenses 2,665.043 2,666.143 Full Services 2,666.143 2,666.143 Subscription, Expenses 2,065.00 2,666.00 Subscription and Delivery Expenses 35,000 2,666.00 Subscription, Expenses 33,000 33,300.00 Sequence and Maintenance - Office Buildings 2,592.00 2,592.00 Repairs and Maintenance - Office Equipment 2,000.00 2,592.00 Repairs and Maintenance - Office Equipment 2,000.00 2,502.00 Repairs and Maintenance - Office Equipment 2,571.00 2,522.00 Repairs and Maintenance - Office Equipment 1,5,584.50 6,755.00 Repairs and Maintenance - Other Machinery and Software 6,775.00 6,755.00 Repairs and Maintenance - Other Property, Plant and Equipment 5,2448.00 3,448.00 Miscellancous Expenses 2,600.00 3,448.00 3,448.00 Miscellancous Expenses 2,600.00 3,448.00 3,448.00 Mecclinion - Honor Vehicles 83,179.73 83,129.73 <td>3 429 00</td> <td></td>	3 429 00	
Repairs and Maintenance - Differ Buildings 28,614 2,000 2,065 00 2,	140 000 001	
Transportation and Delivery Expenses 2,065,00 956,0	130 301 55	
Subscription Expenses 956,00 956,00 Subscription Expenses 956,00 956,00 Security Services 33,300,00 33,300,00 Security Services 33,300,00 33,300,00 Chief Professional Services 30,00 33,00 Repairs and Maintenance - Office Buildings 2,592,00 2,592,00 Repairs and Maintenance - Tri Equipment 200,00 2,00,00 Repairs and Maintenance - Office Equipment 15,584,50 15,584,50 15,584,50 Repairs and Maintenance - Other Machinery and Equipment 3,771,02 15,584,50 15,584,50 Repairs and Maintenance - Other Property, Plant and Equipment 3,771,02 3,448,00 3,448,00 Repairs and Maintenance - Other Property, Plant and Equipment 3,2771,02 3,448,00 3,448,00 Repairs and Maintenance - Other Property, Plant and Equipment 4,418,52 4,418,52 Repairs and Maintenance - Other Property, Plant and Equipment 4,418,22 4,418,52 Representation - Office Buildings 3,322,97 1,382,97 Depreciation - Office Buildings 3,322,97 1,382,97 Depreciation - Other Machineries and Equipment 1,382,97 1,382,97 Depreciation - Other Machineries and Equipment 1,382,97 1,382,97 Depreciation - Other Property - Dep	2.265.00	
Security Services 31,300.00 35,300.00 Security Services 31,300.00 31,300.00 Cheepers and Manitenance - Diffice Buildings 2,592.00 2,592.00 Repairs and Maintenance - Office Buildings 2,592.00 2,592.00 Repairs and Maintenance - Tif Equipment and Software 6,795.00 2,592.00 Repairs and Maintenance - Tif Equipment and Software 6,795.00 6,795.00 Repairs and Maintenance - Tif Equipment and Software 15,584.50 6,795.00 6,795.00 Repairs and Maintenance - Other Machinery and Equipment 22,771.02 52,771.02 52,771.02 Repairs and Maintenance - Other Property, Plant and Equipment 22,771.02 83,129.73 83,129.73 Repairs and Maintenance - Other Property, Plant and Equipment 28,058.28 28,058.28 28,058.28 Repairs and Maintenance - Other Property, Plant and Equipment 4,418.22 4,418.52 Depreciation - Office Buildings 28,058.28 28,058.28 28,058.28 Depreciation - Office Buildings 28,058.28 28,058.28 Depreciation - Office Buildings 28,058.28 28,058.28 Depreciation - Office Chulpment 34,077 34,077 Depreciation - Office Chulpment 1,382.97 1,382.97 Depreciation - Motor Vehicles and Equipment 2,578.86 28,78.86	\$ 489 00	And the Assessment of the second seco
Services	12 000 50	
Variety of Exposoral Services 30.00 30.00 Repairs and Maintenance - Office Buildings 2.592.00 2.592.00 Repairs and Maintenance - Office Buildings 2.00.00 2.592.00 Repairs and Maintenance - Office Buildings 2.00.00 2.00.00 Repairs and Maintenance - Office Buildings 2.592.00 2.00.00 Repairs and Maintenance - Other Machinery and Equipment 15.584.50 6,795.00 Repairs and Maintenance - Other Machinery and Equipment 2.571.02 2.771.02 Repairs and Maintenance - Other Property, Plant and Equipment 2.777.102 2.771.02 Repairs and Maintenance - Other Property, Plant and Equipment 2.777.102 3.448.00 Repairs and Maintenance - Other Property, Plant and Equipment 2.584.50 5.2771.02 Miscellaneous Expenses 83.129.73 83.129.73 83.129.73 Insurance Expenses 83.129.73 83.129.73 83.129.73 Depreciation - Electrification, Power and Energy Structures 2.8658.28 2.865.82 2.865.82 Depreciation - Office Building 8.132.42 4.418.52 4.418.52 Depreciation - Office Equipment 1.38	232,200,00	***************************************
Repairs and Maintenance - Electrification, Power and Energy Structures 30.00 30.00 Repairs and Maintenance - Office Buildings 2.592.00 2.592.00 Repairs and Maintenance - Office Buildings 2.00.00 2.00.00 Repairs and Maintenance - Office Equipment 6.795.00 6,795.00 Repairs and Maintenance - Office Machinery and Equipment 15,584.50 6,795.00 Repairs and Maintenance - Other Machinery and Equipment 22,771.02 52,771.02 Miscellaneous Expenses 3,448.00 3,448.00 Miscellaneous Expenses 83,129.73 83,129.73 Moscellaneous Expenses 8,132.42 83,129.73 Depreciation - Electrification, Power and Energy Structures 28,058.28 28,058.28 Depreciation - Office Buildings 8,132.42 4,418.52 Depreciation - Office Buildings 8,132.47 4,418.52 Depreciation - Office Buildings 8,132.47 4,418.52 Depreciation - Office Multiplement 1,382.17 3,207 Depreciation - Office Multiplement 1,382.97 1,382.97 Depreciation - Other Machineries and Equipment 1,382.97 1,382.97	17,000,00	
Sepairs and Maintenance - Office Buildings 2.592.00 2.592.00 2.592.00 Repairs and Maintenance - Office Equipment 2.00.00 2.00.00 Repairs and Maintenance - Office Equipment and Softwares 6.795.00 6,795.00 6,795.00 Repairs and Maintenance - Office Machinery and Equipment 5.584.50 15,584.50 15,584.50 Repairs and Maintenance - Other Machinery and Equipment 2.771.02 3,448.00 3,448.00 3,448.00 3,448.00 3,448.00 Repairs and Maintenance - Other Property, Plast and Equipment 3,448.00	237,710,80	
Repairs and Maintenance - Unive Equipment	10,266.00	
Repairs and Maintenance - Furniture and Fixures 6,795.00 6,795.00 Repairs and Maintenance - Other Machinery and Equipment 15,584.50 15,584.50 Repairs and Maintenance - Other Machinery and Equipment 22,771.02 52,771.02 Repairs and Maintenance - Other Property, Plant and Equipment 32,771.02 52,771.02 Miscellaneous Expenses 3,448.00 3,448.00 Miscellaneous Expenses 83,129.73 83,129.73 Insurance Expenses 83,129.73 83,129.73 Depreciation - Clifce Buildings 8,132.42 8,132.42 Depreciation - Office Buildings 1,389.15 4,418.52 Depreciation - Office Buildings 1,389.15 1,389.15 Depreciation - Office Buildings 1,389.15 1,389.15 Depreciation - Office Buildings 1,389.15 1,389.15 Depreciation - Office Buildings 8,818.00 8,818.00 Depreciation - Office Adupment 8,818.00 8,818.00 Depreciation - Office Adupment 1,382.97 1,382.97 Depreciation - Other Moot Vehicles 1,418.52 1,382.97 Depreciation - Other Moot Veh	4,550.00	-
Repairs and Maintenance - II Equipment and Software 6,795.00 6,795.00 Repairs and Maintenance - Other Machinery and Equipment Sepairs and Maintenance - Other Motor Vehicles 15,584.50 15,584.50 Repairs and Maintenance - Other Property, Plant and Equipment Sepairs and Maintenance - Other Property, Plant and Equipment Sepairs and Maintenance - Other Property, Plant and Equipment Sepairs and Licenses 3,448.00 3,448.00 Miscellaneous Expenses 83,129.73 83,129.73 83,129.73 Inswe, Duties and Licenses 8,132.42 8,132.42 8,132.42 Depreciation - Electrification, Power and Energy Structures 8,132.42 8,132.42 8,132.42 Depreciation - Office Buildings 8,132.42 4,418.52 A,418.52 Depreciation - Office Buildings 8,132.42 8,132.42 A,418.52 Depreciation - Office Equipment 4,418.52 A,418.52 A,418.52 Depreciation - Office Equipment 8,818.80 8,818.90 A,418.52 Depreciation - Office Motor Vehicles 8,818.80 8,818.80 A,418.52 Depreciation - Other Motor Vehicles 8,878.86 8,578.86 A,718.72 Depreciation - Other Motor Vehicles 8,	270.00	
Repairs and Maintenance - Other Machinery and Equipment 15,584.50 15,584.50 Repairs and Maintenance - Motor Vehicles 32,771.02 52,771.02 Miscellaneous Expenses 3,448.00 3,448.00 Taxes, Duties and Licenses 83,129.73 83,129.73 Insurance Expenses 83,129.73 83,129.73 Insurance Expenses 83,129.73 8,132.42 Depreciation - Defice Buildings 8,132.42 8,132.42 Depreciation - Office Buildings 1,989.15 1,989.15 Depreciation - Office Buildings 8,881.80 8,881.80 Depreciation - Other Machineries and Equipment 1,382.97 1,382.97 Depreciation - Other Machiners 8,878.86 8,578.86	10 909 75	
Page	20.149.75	
Replains and Mauritenance - Other Property, Plant and Equipment 52,771.02 52,771.02 Miscellaneous Expenses 3,448.00 3,448.00 Miscellaneous Expenses 83,129.73 83,129.73 Insurance Expenses 83,129.73 83,129.73 Depreciation - Electrification, Power and Energy Structures 28,058.28 28,058.28 Depreciation - Office Buildings 8,132.42 8,132.42 Depreciation - Office Buildings 4,418.52 4,418.52 Depreciation - Office Multiprent 8,881.80 8,881.80 Depreciation - Other Machineries and Equipment 1,382.97 1,382.97 Depreciation - Other Machineries and Equipment 1,382.97 1,382.97 Depreciation - Other Machineries and Equipment 8,378.86 8,378.86	96,198,50	desired was a second second second
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Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of August 2017

Balances - August 1, 2017

P44,837,368.46

Net Income/(Loss) for the month

912,213.42

Balances - August 31, 2017

P45,749,581.88

Prepared by:

Certified correct:

LEONTE ADIN P. BUTALON Sr. Corporate Accountant A ALINAIB. AGRAVIADOR

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

CASH FLOW STATEMENT For the Month of August 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities		
Cash Inflows:	P3,460,031.24	P29,950,327.50
Collection of Receivables	49,960.00	752,165.00
Collection of Other Service Income	6,934.00	85,788.60
Collection of Miscellaneous Income	10,000.00	10,000.00
Receipt of Guaranty/Meter Deposits	0.00	30,012.68
Receipt of interests from deposits	2,182.00	13,212.37
Refund of Excess Payments	3,529,107.24	30,841,506.15
Total Cash Inflows	3,329,107.24	30,641,300.13
Cash Outflows:	1,438,547.57	11,928,008.96
Payment of Operating Expenses	0.00	82,644.40
Refund of Performance/Bidders/Bail Bonds	10,000.00	10,000.00
Refund of Guaranty/Meter Deposits	506,749.02	3,162,644.49
Salaries and wages	97,980.30	
Remittance of taxes withheld to BIR	454,357.55	1,160,718.94 3,329,184.68
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	•	
Purchase of supplies and materials	237,364.28	1,050,123.54
Payment of taxes, duties and fines	83,283.31	629,763.07
Payment of terminal leave	19,189.75	454,208.69
Total Cash Outflows	2,847,471.78	21,807,296.77
Total Cash Provided (used) by Operating Activities	681,635.46	9,034,209.38
Cash Flows from Investing Activities		
Purchase/construction of:	17 960 00	520 662 00
Land	17,862.00	539,662.00
Electrification, Power and Energy Structures	0.00	1,564,340.43
Office Equipment, IT Equipment & Software, Furniture & Fixtures	109,203.16	151,972.27
Other Property, Plant & Equipment	77,913.13	1,769,690.24
Total Cash Outflows	204,978.29	4,025,664.94
Total Cash Provided (used) by Investing Activities	(204,978.29)	(4,025,664.94)
Cash Flows from Financing Activities		
Cash Outflows:		225 552 00
Cash payment of interest on loans	28,078.00	235,573.00
Payments of domestic loans	62,095.00	485,811.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(721,384.00)
Cash Provided (used) by Operating, Investing & Financing Activities	386,484.17	4,287,160.44
Add: Cash and Cash Equivalents - Beginning	30,674,487.61	26,773,811.34
Cash and Cash Equivalents - Ending	P31,060,971.78	P31,060,971.78
Breakdown of Cash and cash equivalents at the end of the period:		
Cash - Collecting Officers	P108,638.40	
Petty Cash Fund	15,000.00	
Cash in Bank-Local Currency, Current Account	25,388,265.50	
Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	2,887,057.90	
Cash in Bank - Local Currency, Savings Account	660,611.86 262,398.10	
Guaranty Deposits Sinking Fund	1,739,000.02	
Duming Land	P31,060,971.78	

Prepared by:

LECONIE ANN P. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of August 2017

Cash Inflows		CURRENT MONTH	YEAR TO DATE
Collection of Receivables	• • •		
Collection of Other Service Income		P3.460.031.24	P29.950.327.50
Collection of Missellaneous Income 6,934.00 85,788.60 Receipt of Guaranty/Meter Deposits 10,000.00 28,001.69 Refund of Excess Payments 2,182.00 13,212.37 Total Cash Inflows 3,299,107.24 30,839,495.16 Cash Outflows:			• •
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Purchase/construction of: Land			,,002,110001
Purchase/construction of: 17,862.00 539,662.00 Land 539,662.00 1,564,340.43 Electrification, Power and Energy Structures 0.00 1,564,340.43 Office Equipment, IT Equipment & Software, Furniture & Fixtures 109,203.16 151,972.27 Other Property, Plant & Equipment 77,913.13 1,769,690.24 Total Cash Outflows 204,978.29 4,025,664.94 Cash Provided (used) by Investing Activities (204,978.29) (4,025,664.94) Cash Payment of interest on loans 28,078.00 235,573.00 Payments of domestic loans 62,095.00 485,811.00 Total Cash Provided (used) by Financing Activities (90,173.00) (721,384.00) Cash Provided (used) by Operating, Investing & Financing Activities 386,484.17 4,285,149.45 Add: Cash and Cash Equivalents - Beginning 28,673,089.49 24,774,424.21 Cash and Cash Equivalents - Ending P29,059,573.66 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: P108,638.40 P29,059,573.66 Petry Cash Fund 15,000.00 25,388,265.50 26,061.18 Cash in			
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Other Property, Plant & Equipment 77,913.13 1,769,690.24 Total Cash Outflows 204,978.29 4,025,664.94 Total Cash Provided (used) by Investing Activities (204,978.29) (4,025,664.94) Cash Flows from Financing Activities 28,078.09 235,573.00 Cash payment of interest on loans 62,095.00 485,811.00 Payments of domestic loans 62,095.00 485,811.00 Total Cash Provided (used) by Financing Activities (90,173.00) (721,384.00) Cash Provided (used) by Operating, Investing & Financing Activities 386,484.17 4,285,149.45 Add: Cash and Cash Equivalents - Beginning 28,673,089.49 24,774,424.21 Cash and Cash Equivalents - Ending P29,059,573.66 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P108,638.40 Petry Cash Fund 15,000.00 Cash in Bank-Local Currency, Current Account 25,388,265.50 Cash in Bank-Local Currency, Savings Account 660,611.86 Cash in Bank-Local Currency, (WWD & LWUA joint current acct.) 2,887,057.90	· · · · · · · · · · · · · · · · · · ·	109,203.16	151,972.27
Total Cash Outflows 204,978.29 4,025,664.94 Total Cash Provided (used) by Investing Activities (204,978.29) (4,025,664.94) Cash Flows from Financing Activities 28,078.00 235,573.00 Cash payment of interest on loans 62,095.00 485,811.00 Payments of domestic loans (90,173.00) (721,384.00) Total Cash Provided (used) by Financing Activities (90,173.00) (721,384.00) Cash Provided (used) by Operating, Investing & Financing Activities 386,484.17 4,285,149.45 Add: Cash and Cash Equivalents - Beginning 28,673,089.49 24,774,424.21 Cash and Cash Equivalents - Ending P29,059,573.66 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: P108,638.40 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P108,638.40 P108,638.40 Petty Cash Fund 15,000.00 P108,638.40 P108,638.40 Cash in Bank-Local Currency, Current Account 25,388,265.50 C60,611.86 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,887,057.90		77,913.13	1,769,690.24
Total Cash Provided (used) by Investing Activities Cash Flows from Financing Activities Cash Outflows: Cash payment of interest on loans Payments of domestic loans Total Cash Provided (used) by Financing Activities Cash Provided (used) by Financing Activities Cash Provided (used) by Operating, Investing & Financing Activities Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents - Ending Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account Cash in Bank-Local Currency, (WWD & LWUA joint current acct.) Cash in Bank-Local Currency, (WWD & LWUA joint current acct.)			
Cash Flows from Financing Activities Cash Outflows: 28,078.00 235,573.00 Cash payment of interest on loans 62,095.00 485,811.00 Payments of domestic loans (90,173.00) (721,384.00) Total Cash Provided (used) by Financing Activities (90,173.00) (721,384.00) Cash Provided (used) by Operating, Investing & Financing Activities 386,484.17 4,285,149.45 Add: Cash and Cash Equivalents - Beginning 28,673,089.49 24,774,424.21 Cash and Cash Equivalents - Ending P29,059,573.66 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers P108,638.40 Petty Cash Fund 15,000.00 Cash in Bank-Local Currency, Current Account 25,388,265.50 Cash in Bank-Local Currency, Savings Account 660,611.86 Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,887,057.90		(204,978.29)	(4,025,664.94)
Cash Outflows: Cash payment of interest on loans 28,078.00 235,573.00 Payments of domestic loans 62,095.00 485,811.00 Total Cash Provided (used) by Financing Activities (90,173.00) (721,384.00) Cash Provided (used) by Operating, Investing & Financing Activities 386,484.17 4,285,149.45 Add: Cash and Cash Equivalents - Beginning 28,673,089.49 24,774,424.21 Cash and Cash Equivalents - Ending P29,059,573.66 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: P108,638.40 P29,059,573.66 Cash - Collecting Officers P108,638.40 15,000.00 P10,000.00 Cash in Bank-Local Currency, Current Account 25,388,265.50 660,611.86 Cash in Bank-Local Currency, Savings Account 660,611.86 660,611.86 Cash in Bank-Local Currency, (WDD & LWUA joint current acct.) 2,887,057.90			
Cash payment of interest on loans 28,078.00 235,573.00 Payments of domestic loans 62,095.00 485,811.00 Total Cash Provided (used) by Financing Activities (90,173.00) (721,384.00) Cash Provided (used) by Operating, Investing & Financing Activities 386,484.17 4,285,149.45 Add: Cash and Cash Equivalents - Beginning 28,673,089.49 24,774,424.21 Cash and Cash Equivalents - Ending P29,059,573.66 P29,059,573.66 Breakdown of Cash and cash equivalents at the end of the period: P108,638.40 P29,059,573.66 Cash - Collecting Officers P108,638.40 15,000.00 P10,000.00 Cash in Bank-Local Currency, Current Account 25,388,265.50 660,611.86 Cash in Bank-Local Currency, Savings Account 660,611.86 2,887,057.90			
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Total Cash Provided (used) by Financing Activities Cash Provided (used) by Operating, Investing & Financing Activities Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents - Ending Perpose Sequivalents - Ending Cash and Cash Equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account Cash in Bank-Local Currency, (WWD & LWUA joint current acct.) (721,384.00) (721,485.14 (74,285,149.45 (74,74,424.21 (74			·
Cash Provided (used) by Operating, Investing & Financing Activities Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents - Ending Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Add: Cash in Sank-10	-		
Add: Cash and Cash Equivalents - Beginning Cash and Cash Equivalents - Ending Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)		386,484.17	
Cash and Cash Equivalents - Ending Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) P108,638.40 15,000.00 25,388,265.50 660,611.86 2,887,057.90			
Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) P108,638.40 15,000.00 25,388,265.50 660,611.86 2,887,057.90		P29,059,573.66	P29,059,573.66
Cash - Collecting Officers Petty Cash Fund 15,000.00 Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) P108,638.40 15,000.00 25,388,265.50 660,611.86 2,887,057.90			
Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 15,000.00 25,388,265.50 660,611.86 2,887,057.90	Breakdown of Cash and cash equivalents at the end of the period:		
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Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) 2,887,057.90			
	Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)		
		P29,059,573.66	

Prepared by:

NP. BUTALON Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Balance Sheet

As of August 31, 2017

ASSETS

	ASSETS	
	Current Assets	
	Cash on Hand	P <u>123,638.40</u>
102	Cash - Collecting Officers	108,638.40
104	Petty Cash Fund	<u>15,000.00</u>
	Cash in Bank – Local Currency	<u>28,935,935.26</u>
111	Cash in Bank - Local Currency, Current Account	28,275,323.40
112	Cash in Bank - Local Currency, Savings Account	660,611.86
	Receivables	6,241,910.54
	Accounts Receivable, net	6,119,121.54
121	Accounts Receivable	6,296,416.70
301	Allowance for Doubtful Accounts	177,295.16
123	Due from Officers and Employees	26,780.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138	Due from LGUs	35,457.50
149	Other Receivables	38,263.70
		1,087,679.97
1.55	Inventories	183,049.01
155	Office Supplies Inventory	904,630.96
168	Construction Materials Inventory	45,000.00
1.77	Prepayments	45,000.00
177	Prepaid Rent	45,000.00
	Other Current Assets	262 200 10
186	Guaranty Deposits	<u>262,398.10</u>
	Total Current Assets	<u>36,696,562.27</u>
	Non-Current Assets	
198	Sinking Fund	<u>1,739,000.02</u>
	Property, Plant and Equipment	•
201	Land	1,201,132.76
	Electrification, Power and Energy Structures, net	2,761,751.09
205		6,125,341.80
205 305	Electrification, Power and Energy Structures Accumulated Depreciation - Electrification, Power and Energy Structures	3,363,590.71
505	*	
	Office Buildings, net	857,455.46
211	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	1,187,484.24
	Office Equipment, net	<u>271,786.95</u>
221	Office Equipment	1,014,334.46
321	Accumulated Depreciation - Office Equipment	<u>742,547.51</u>
	Furniture and Fixtures, net	135,880.50
222	Furniture and Fixtures	390,819.38
322	Accumulated Depreciation - Furniture and Fixtures	254,938.88
~	•	522,603.10
	IT Equipment and Software, net	
223	IT Equipment and Software	1,333,481.87 810,878.77
323	Accumulated Depreciation - IT Equipment & Sftw.	
	Communication Equipment, net	40,365.60
229	Communication Equipment	284,647.43
329	Accumulated Depreciation - Communication Equipment	244,281.83
	Other Machinery and Equipment, net	86,155.85
240	Other Machinery and Equipment	497,149.14
340	Accumulated Depreciation - Other Machinery and Equipment	410,993.29
	Motor Vehicles, net	442,214.49
241	Motor Vehicles	3,254,077.11
341	Accumulated Depreciation – Motor Vehicles	2,811,862.62
2-11	· · · · · · · · · · · · · · · · · · ·	
	Other Property, Plant and Equipment, net	8,297,642.88

250	Other Property, Plant and Equipment	29,642,784.66
350	Accumulated Depreciation - Other Property, Plant and Equipment	21,345,141.78
264	Construction in Progress - Agency Assets	10,544,640.40
290	Other Assets	48,014.02
250	0.0000000000000000000000000000000000000	
	Total Property, Plant and Equipment	<u>25,209,643.10</u>
	Total Assets	P <u>63,645,205.39</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	
401	Accounts Payable	P1,184,383.01
	Inter-Agency Payables	<u>375,837.78</u>
412	Due to BIR	133,686.23
413	Due to GSIS	164,872.67
414	Due to PAG-IBIG	77,278.88
	Other Liability Accounts	533,755.95
426	Guaranty Deposits Payable	281,360.95
444	Loans Payable - Domestic (Current Portion)	252,395.00
-1-1-1	Total Current Liabilities	2,093,976.74
	Non-Current Liabilities	_,,_
444		15,769,544.09
444	Loans Payable - Domestic (Non-Current Portion)	
	Total Liabilities	<u>17,863,520.83</u>
	Deferred Credits	
455	Other Deferred Credits	<u>32,102.68</u>
	Equity	
510	Retained Earnings	45,749,581.88
	Total Liabilities and Equity	P <u>63,645,205.39</u>

LEONIE ANN F. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses For the Month of August 2017

		Current Month	Year to Date
	Income		
628	Other Service Income	P24,441.25	P421,507.02
639	Income from Waterworks System	3,617,833.43	29,205,589.24
648	Other Business Income	1,785.00	22,275.00
649	Fines and Penalties - Business Income	128,432.50	1,147,543.30
664	Interest Income	- 0.004.10	30,012.68
678	Miscellaneous Income	2,024.18	39,202.72
	Gross Income	3,774,516.36	30,866,129.96
	Less: Expenses Personal Services		
701	Salaries and Wages – Regular	645,845.05	5,151,642.48
705	Salaries and Wages – Casual	66,791.00	511,554.00
706	Salaries and Wages - Contractual	151,743.75	816,724.50
711	Personnel Economic Relief Allowance (PERA)	16,500.00	131,261.90
712	Additional Compensation (ADCOM)	49,500.00	393,785.72
713	Representation Allowance (RA)	18,500.00	148,000.00
714	Transportation Allowance (TA)	10,000.00	80,000.00
715	Clothing/Uniform Allowance	-	160,000.00
717	Productivity Incentive Allowance	-	64,000.00
719	Other Bonuses and Allowances	25,500.00	943,114.07
720	Honoraria	37,440.00	243,360.00
722	Longevity Pay	-	10,000.00
723	Overtime and Night Pay	51,901.10	243,987.45
725	Year End Bonus	-	707,620.00
731	Life and Retirement Insurance Contributions	86,280.84	685,310.43
732	PAG-IBIG Contributions	14,380.14	99,831.02
733	PHILHEALTH Contributions	7,700.00	61,375.00
734	ECC Contributions	3,300.00	26,410.92
740	Retirement Benefits - Civilian	- 10 100 55	147,310.00
742	Terminal Leave Benefits	19,189.75	454,208.69
749	Other Personnel Benefits	252,132.16	504,264.32
	Total Personal Services Maintenance and Other Operating Expenses	1,456,703.79	11,583,760.50
751	Traveling Expenses - Local	17,284.00	88,558.38
753	Training Expenses Training Expenses	94,398.00	830,104.31
755	Office Supplies Expenses	36,556.30	117,930.12
760	Medical, Dental and Laboratory Supplies Expenses	4,719.75	342,539.25
761	Gasoline, Oil and Lubricants Expenses	22,231.30	223,474.84
767	Electricity Expenses	628,312.76	5,644,372.16
771	Postage and Deliveries	345.00	2,793.00
772	Telephone Expenses - Landline	1,753.55	14,969.90
773	Telephone Expenses - Mobile	7,193.22	68,139.44
774	Internet Expenses	12,540.00	23,509.87
775	Cable, Satellite, Telegraph and Radio Expenses	-	12,630.00
778	Membership Dues and Contribution to Organizations	750.00	4,750.00
780	Advertising Expenses	-	17,500.00
781	Printing and Binding Expenses	~	3,420.00
782	Rent Expenses	20,000.00	160,000.00
783	Representation Expenses	12,305.65	142,507.20
784	Transportation and Delivery Expenses	-	2,265.00
786	Subscription Expenses	779.00	6,268.00
791	Legal Services	30,000.00	42,000.50
792	Auditing Services	133,879.23	133,879.23
797	Security Services	-	232,200.00 17,000.00
799	Other Professional Services	45.00	237,755.80
805	Repairs and Maintenance - Electrification, Power and Energy Structures	90.00	10,356.00
811 821	Repairs and Maintenance - Office Buildings	40.00	4,590.00
821	Repairs and Maintenance - Office Equipment	1 0.00	270.00
822	Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - IT Equipment and Software	- 719.75	11,629.50
823 840		550.00	20,699.75
841	Repairs and Maintenance - Other Machinery and Equipment Repairs and Maintenance - Motor Vehicles	5,646.00	101,844.50
850		49,236.59	539,223.00

		Current Month	Year to Date
884	Miscellaneous Expenses	8,819.40	46,104.81
89 1	Taxes, Duties and Licenses	79,883.15	602,795.21
893	Insurance Expenses	3,400.16	26,967.86
905	Depreciation - Electrification, Power and Energy Structures	28,058.28	174,879.60
911	Depreciation - Office Buildings	8,132.42	61,766.91
921	Depreciation - Office Equipment	4,418.52	31,281.06
922	Depreciation - Furniture and Fixtures	1,989.15	15,913.20
923	Depreciation - IT Equipment	8,881.80	71,054.40
929	Depreciation - Communication Equipment	342.07	2,736.56
940	Depreciation - Other Machineries and Equipment	1,382.97	11,063.76
941	Depreciation - Motor Vehicles	8,578.86	74,180.88
950	Depreciation - Other Property, Plant and Equipment	144,259.27	1,162,865.97
	Total MOOE	1,377,521.15	11,338,789.97
	Financial Expenses		
971	Bank Charges	_	150.00
975	Interest Expenses	28,078.00	235,573.00
	Total Financial Expenses	28,078.00	235,723.00
	Total Expenses	2,862,302.94	23,158,273.47
	Net Income (Loss)	912,213.42	P7,707,856.49

Prepared by:

LEONIE AND P. BUTALON

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of August 31, 2017

Assets

P29,059,573.66
6,241,910.54
1,087,679.97
45,000.00
262,398.10
36,696,562.27
25,209,643.10
1,739,000.02
26,948,643.12
P63,645,205.39
P1,184,383.01
375,837.78
533,755.95
2,093,976.74
15,769,544.09
17,863,520.83
32,102.68
45,749,581.88
P63,645,205.39

Prepared by:

Sr. Corporate Accountant A

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Statement of Income and Expenses For the Month of August 2017

_	Current Month	Year to Date
General Income		
Other Service Income	P24,441.25	P421,507.02
Income from Waterworks System	3,617,833.43	29,205,589.24
Other Business Income	1,785.00	22,275.00
Fines and Penalties - Business Income	128,432.50	1,147,543.30
Gross Income	P3,772,492.18	30,796,914.56
Less: Expenses	·	
Personal Services		
Salaries and Wages	864,379.80	6,479,920.98
Other Compensation	209,341.10	3,125,129.14
Personnel Benefits Contribution	111,660.98	872,927.37
Other Personnel Benefits	271,321.91	1,105,783.01
Total Personal Services	1,456,703.79	11,583,760.50
Maintenance and Other Operating Expenses	.,	
Traveling Expenses	17,284.00	88,558.38
Training and Scholarship Expenses	94,398.00	830,104.31
Supplies and Materials Expenses	63,507.35	683,944.21
Utility Expenses	628,312.76	5,644,372.16
Communication Expenses	21,831.77	122,042.21
Membership Dues And Contribution To Organizations	750.00	4,750.00
Advertising Expenses	=	17,500.00
Printing and Binding Expenses	-	3,420.00
Rent Expenses	20,000.00	160,000.00
Representation Expenses	12,305.65	142,507.20
Transportation and Delivery Expenses		2,265.00
Subscription Expenses	779.00	6,268.00
Professional Services	163,879.23	425,079.73
Repairs and Maintenance	56,327.34	926,368.55
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	8,819.40	46,104.81
Taxes, Insurance Premiums and Other Fees	83,283.31	629,763.07
Non-Cash Expenses	206,043.34	1,605,742.34
Total MOOE	1,377,521.15	11,338,789.97
Financial Expenses	28,078.00	235,723.00
Total Expenses	2,862,302.94	23,158,273.47
Income (Loss) From Operations	910,189.24	7,638,641.09
Add (Deduct) Other Income/Expenses		
Interest Income	-	30,012.68
Miscellaneous Income	2,024.18	39,202.72
Net Income (Loss)	912,213.42	P7,707,856.49

Prepared by:

Certified correct:

Division Manager C

VICTORIAS CITY WATER DISTRICT TRIAL BALANCE For the Mouth of August 2017

			ş	For	For the Month of August 2017	August 2017				ľ			
ACCT.	ACCOUNT NAME	GENERA	C U	R R E N T M O	ATEMENT	T H BALANCE	SHEET	GENERAL LEDGER	Y E	⋖	INCOME STATEMENT	BALANCE	SHEET
*		DR	CR.	DR.	CR.	DR.	i	DR.	CR.	DR.		DR.	
102	Cash - Collecting Officers		233,884.92				233,884.92	108,638.40				108,638.40	
104	Petty Cash Fund	5,000.00				5,000.00		15,000.00	The state of the s	Tage .		15,000.00	
	Cash in Bank - Local Currency, Current Account	102,398.10	67 000 01			/02,398.10	10 000 08	660 611 86				660 611 86	
121	Accounts Receivable	281,143.21	10.757			281,143,21	i	6,296,416.70				6,296,416.70	
301	Allowance for Doubfful Accounts								177,295.16	***************************************			177,295.16
123	Due from Officers and Employees	10,780.00				10,780.00		26,780.00				26,780.00	
130	Due Irom NGAS	And With the State of the second decreased						10 031 00				10.031.00	
138	Due from LCIUs							35,457.50				35,457.50	
149	Other Receivables	11-11-11						38,263.70		,		38,263.70	
155	Office Supplies Inventory	8,617.90				8,617.90		183,049.01				183,049.01	
168	Construction Materials Inventory	24,241.09				24,241.09		904,630.96		And the second s		904,630.96	
	Prepaid Rent				-			262 308 10				262 398 10	-
000	Sub-ing Fluid							1 739 000 02				1 739 000 02	
201	Land	17.862.00				17,862.00		1,201,132.76				1,201,132.76	
205	Electrification, Power and Energy Structures							6,125,341.80				6,125,341.80	
305	Accumulated Depreciation - Electrification, Power and Energy Structures	*****	28,058.28				28,058.28	0 0 0 0 0 0 0	3,363,590.71			0.000 0.00	3,363,590.71
211	Office Buildings		0 123 43				0 123 43	2,044,939.70	1 107 464 24			2,044,939.70	1 187 484 24
2 2	Accumulated Depreciation - Ornce Buildings		8,132.42				0,132,42	1 014 334 46	1,10/,404,24			1 014 334 46	+7'+0+'/01'1
321	Accumulated Demeciation - Office Fourinment	·/·	4 418 52				4.418.52	1,011,001,100	742.547.51			21.1.2.24.1.244	742,547,51
222	Furniture and Fixtures	30,666.00				30,666.00		390,819.38				390,819,38	
322	Accumulated Depreciation - Furniture and Fixtures		1,989.15				1,989,15		254,938.88			10.00	254,938.88
223	IT Equipment and Software	84,718.48	0 001 00			84,718.48	0 001 00	1,333,481.87	77 070 010			1,355,481.87	77 979 019
225	Accumulated Depreciation - II Equipment		6,481.80				9,881.80	284 647 43	010,0/0,//			284 647 43	010,0/0,1/
329	Accumulated Derreciation - Communication Equipment		342.07				342.07		244,281.83				244,281.83
240								497,149.14				497,149.14	
340			1,382.97		-		1,382.97		410,993.29				410,993.29
24]	_		20 002 0				30 013 0	3,254,077.11	2011 067 63			5,254,077.11	CA CA9 119 C
250	Accumulated Depreciation - Mooor Venicles Other Property Plant and Equipment		097/000				00.0/540	29.642.784.66	2,011,002,02			29,642,784.66	4,011,006.02
350			144,259.27				144,259.27		21,345,141.78				21,345,141.78
797	-	154,439.40	\sqcup			154,439,40		10,544,640.40				10,544,640.40	
230	-	1162 362 11			And designed to the second second second second	11 276 271	And the second s	48,014.02	1 104 202 01			48,014,02	1 194 292 01
417	Accounts rayable	100,203.11	27 062 52			100,000,111	C\$ C90 ZE		133 686 23				133 686 23
4 3		4.020.00				4,020.00	211025.72		164,872.67				164,872.67
414		,	4,630.01				4,630.01		77,278.88			1	77,278.88
426	Guaranty Deposits Payable								281,360.95				281,360.95
177			14 431 37				14 431 27		16 071 939 09		the secretary of the second of the second		16 021 939 09
455		5,043.20	$oldsymbol{igstyle igstyle igytyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle igytyle$			5,043.20			32,102.68				32,102.68
510									38,041,725.39				38,041,725.39
628			24,441.25		24,441.25				421,507.02		20.702.507.02		
629	Income from Waterworks System Other Business Froma		1 785 00		1 785 00				77, 205, 205, 22		22,505,505,524		
649	Fines and Penalties - Business Income		128,432,50		128,432.50		-		1,147,543.30		1,147,543.30		
5	Interest Income								30,012.68		30,012.68		
678		- 0 - 10 - 10 - 1	2,024.18	4	2,024.18				39,202.72		39,202.72		
[6] [6]		645,845.05		645,845.05				5,151,642.48		5,151,642.48			
706	Salaries and Wares - Contractual	151 743 75		151 743 75				816.724.50		816 724 50			
711		16,500.00		16,500.00		deficients and a facilities of the facilities of	medelle vill, ledle vip, propriet per sant	131,261.90	marabulation described between rate of description	131,261.90			
712	Additional Compensation (ADCOM)	49,500.00		49,500.00				393,785.72		393,785.72		1	
713	Representation Allowance (RA)	18,500.00		18,500.00				148,000.00		148,900.00	The second secon		
714		10,000.00		10,000.00				80,000.00		80,000,00			
		design of the later of the late						64 000 00		64 000 00			
719	Other Bonuses and Allowances	25,500.00		25,500.00				943,114.07		943,114.07			
720		37,440.00		37,440.00				243,360.00		243,360.00			
722	Longevity Pay							10,000.00		10,000,00			

1,000,000 1,00	Overtime and Night Pay Year End Bonus Year and Reitsement frontrance Costributions	ay		A	A STANDARD COMMISSION OF THE PARTY AND ADDRESS OF THE PARTY OF THE PAR	The second secon			
1,000,10 1,000,10	Overtime and Night Pay Year End Bonus 1.fb and Retirement forumance Contributions		DR.	CR.			DR.		. CR
1,10,100 1,10,100	Year End Bonus Life and Retirement Insurance Contributions	51,901.10	51,901.10						
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Life and Retirement Insurance Contributions					707,620.00	707,620.00		
1,200.00 1,200.00		86,280.84	86,280.84			685,310.43	685,310.43		
1,240.00 2,300.00 3,300.00 1,300.00	PAG-IBIG Contributions	14,380.14	14,380.14			99,831.02	99,831.02		
1,240.00 2,5	PHILHEALTH Contributions	7,700.00	7,700.00			61,375.00	61,375.00		
1,2,40.00 1,2,	ECC Contributions	3,300.00	3,300.00			26,410.92	26,410.92		
12,512.16 12,524.00 12,5		30 001 01	20 001 01			147,310.00	147,310.00	***************************************	
17,754.00 17,754.00 17,754.00 17,754.00 17,754.00 17,754.00 17,754.00 17,754.00 17,754.00 17,754.00 17,755.00 17,7		752 132 16	750 130 15			404,200,03	504 364 33		
11,000,000 1,0		17 204 00	17 784 00			304,204.32	00 550 30		
17.2155 17.2	Traveling Expenses - Local	04 200 00	00,4300,00			020 104 31	920 104 31		
17.20 17.2	Office Cumilian European	36 556 30	36.556.30			117 030 17	117 930 12		
Control Cont	Total	4 719 75	7 210 75		AND THE RESERVE THE PROPERTY OF THE PROPERTY O	347 539 75	342 539 25		
Color Colo		22 231 30	22 231 30			223 474 84	223 474 84		
1,535.00 1,535.00		628 312 76	678 312 76			5 644 372 16	5.644.372.16		
1,753.55 1,753.55 1,753.55 1,569.00 1,509.00		345 00	345.00			2 793 00	2 793 00		
1,193.22 1,193.22 1,193.22 1,193.22 1,250.00	Telephone Expenses - Landine	1.753.55	1.753.55			14,969.90	14,969.90		
12,540,00 12,5	Telephone Experises - Mobile	7.193.22	7,193,22		***	68.139.44	68,139.44		
12,000.00 12,0	Internet Expenses	12.540.00	12.540.00			23,509.87	23,509.87		
1,200.00	Cable, Satellite, Telegraph and Radio Expenses					12,630.00	12,630.00		
1,200.00 1,500.00	Membership Dues and Contribution to Organizations	750.00	750.00			4,750.00	4,750.00		
20,000 00 20,000 00 166,000 00 166,000 00 15	Advertising Expenses					17,500.00	17,500.00		
12,000 00 12,000 00 16,000 00 160,000 00 15,000 00 12,	Printing and Binding Expenses					3,420.00	3,420.00		
17505 65 12305 65 12305 65 142,597.20 142,597.2	Rent Expenses	20,000.00	20,000.00			160,000.00	160,000.00		
779 00 779 00 2.265 00 6.285 00 6.2255 00 30,000 00 30,000 00 30,000 00 42,2005 50 6.285 00 6.285 00 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 135,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 40,00 45,00 45,00 10,250,00 10,250,00 10,350,00 10,356,00 110,25 50 5,646,00 237,00 10,356,00 4,200,00 4,200,00 110,25 50 10,356,00 10,356,00 10,356,00 4,200,00 4,200,00 110,25 50 237,00 10,356,00 10,356,00 4,200,00 4,200,00 4,200,00 4,200,00 10,356,00 4,200,00 4,200,00 10,356,00 4,200,00 4,200,00 4,200,00 4,200,00 10,356,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00 4,200,00	Representation Expenses	12,305.65	12,305.65			142,507.20	142,507.20		
37.792.00 37.792.00 4.206.80 6.268.0	Fransportation and Delivery Expenses					2,265.00	2,265.00		
30,000 00 30,000 00 42,000 50 42,0	Subscription Expenses	779.00	779.00			6,268.00	6,268.00		
133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 133,879,23 17,000,00 17,000	Legal Services	30,000.00	30,000.00			42,000.50	42,000.50		
Structures 45.00 45.00 45.00 45.200.00 177.000.00 177.000.00 177.000.00 177.000.00 177.000.00 177.000.00 10.256.00 45.000	Auditing Services	133,879.23	133,879,23			133,879.23	133,879.23		
Structures 45.00 45.00 45.00 71.000.00 40.00 90.00 90.00 10.356.00 10.356.00 10.356.00 40.00 40.00 90.00 10.356.00 10.356.00 10.356.00 719.75 719.75 719.75 116.29.50 116.29.50 27.00.00 8.5646.00 5.646.00 25.046.00 27.00.00 10.384.50 20.699.75 8.851.40 5.646.00 3.40.01 46.104.81 46.104.81 46.104.81 7.883.15 79.883.15 46.00.82 26.967.86 26.967.86 26.967.86 8.883.18 3.400.16 3.400.16 11.4879.60 11.4879.60 17.4879.60 8.883.18 1.382.27 4.418.52 11.5213.20 15.913.20 15.913.20 8.883.80 1.382.27 1.382.27 1.162.865.97 1.1054.40 1.1054.00 8.878.8 1.382.27 1.345.293.7 1.162.865.97 1.1054.90 2.156.50 8.878.8 1.447.259.27 1.447.595.60 1.16.286.50 <td< td=""><td>Security Services</td><td></td><td></td><td></td><td></td><td>732,200.00</td><td>25,200.00</td><td></td><td></td></td<>	Security Services					732,200.00	25,200.00		
11,000 10,000 1	Other Professional Services	0031	45.00		The state of the s	17,000.00	00,000,11		
Total Control Contro	Desire and Maintenance - Electrineation, Power and Energy Structures	45,00	45.00	***************************************		10.356.00	10.356.00		
Tig 75	Nepaus and mannenance - Office Dundings	30.00	30.00			10,250.00	4 500 00		
719.75 719.75 719.75 116.29.50 116.29.50 116.29.50 556.00 556.00 556.00 20.699.75 20.699.75 20.699.75 5.646.00 556.00 556.00 110.844.50 10.844.50 20.699.75 5.646.00 5.646.00 110.844.50 10.844.50 10.844.50 10.844.50 8.819.40 8.819.40 46.104.81 46.104.81 46.104.81 46.104.81 7.9.883.15 79.883.15 602.795.21 46.104.81 46.104.81 46.104.81 7.8.038.28 8.819.40 602.795.21 46.104.81 46.104.81 46.104.81 8.132.42 8.132.42 8.132.42 14.48.79 60.766.91 17.48.79.60 8.81.80 4.418.52 1.589.15 15.913.20 15.913.20 15.913.20 8.881.80 8.881.80 8.881.80 4.418.52 11.063.76 11.063.76 1.382.97 1.442.59.77 144.259.77 11.063.65 11.1063.76 11.063.65 2.8078.00 2.8078.00 2.8078.00	Description of Memorial E. Chine Eduplication	46.00	40.00			220.00	370.00		
\$550.00 \$550.00 \$50.00 \$50.00 \$10.022.50 ent \$5646.00 \$5646.00 \$5646.00 \$10.1844.50 \$10.1844.50 \$10.1844.50 \$546.00 \$5646.00 \$5646.00 \$10.1844.50 \$10.1844.40 \$	December 3 Ministrative - Published and Frances	210.25	210.75			11.570.50	11 620 60		
5.564.00 5.564.00 10.1844.50 2.027.70 6.12.86.59 49.236.59 49.236.59 45.104.81 46.104.81 46.104.81 79.88.1.5 79.88.1.5 79.88.1.5 602.795.21 46.104.81 46.104.81 79.88.1.5 3.400.16 3.400.16 26.507.86 26.507.86 26.507.86 2.8.038.28 2.8.038.28 2.8.132.42 44.18.52 44.18.52 44.18.52 44.18.52 44.18.52 44.18.52 44.18.52 44.18.52 15.65.91 61.766.91 </td <td>Repairs and Maintenance - 11 Equipment and Software</td> <td>66.617</td> <td>C/ (1/</td> <td>Annual Control of the Party of</td> <td></td> <td>20,500,75</td> <td>20,520,11</td> <td></td> <td></td>	Repairs and Maintenance - 11 Equipment and Software	66.617	C/ (1/	Annual Control of the Party of		20,500,75	20,520,11		
Plant and Equipment 49,236,59 42,236,59 46,104.81	Repairs and Maintenance - Motor Vehicles	5 646 00	5 646 00			101 844 50	101 844 50		
Conv., and analysing the month 4,124,20.2 4,124,81 4,124,81 4 4 4 4 4 4 104,81 4 4 104,81 4 4 104,81 4 4 104,81 4 4 104,81 4	Denoire and Maintenance - Motion Ventuces	40 236 50	46 236 50			530 273 00	530 223 00	***************************************	
and Energy Structures 79,883.15 79,883.15 79,883.15 79,883.15 79,883.15 79,883.15 79,883.15 79,883.15 79,883.15 70,883.15 70,883.15 70,883.15 70,883.15 70,883.15 70,883.15 70,883.15 70,883.15 70,104.40 71,765.91 60,2755.21 70,765.91 71,765.91 71,765.91 71,765.91 71,765.91 71,765.91 71,765.91 71,765.91 71,765.91 71,765.91 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,765.40 71,165.40 <td>Miscellaneous Expenses</td> <td>8 819 40</td> <td>8 810 40</td> <td></td> <td>***************************************</td> <td>46 104 81</td> <td>46 104 81</td> <td></td> <td></td>	Miscellaneous Expenses	8 819 40	8 810 40		***************************************	46 104 81	46 104 81		
and Energy Structures 3,400.16 3,400.16 3,400.16 3,600.18 3,600.18	Page Dutae and Liganese	70.893.15	70 993 15			602 705 21	602 705 21		
and Energy Structures 28,038.28 28,038.28 28,038.28 32,038.28 32,038.28 32,038.28 32,04.20 174,879.60 174,	I ANCO, MUINO BILL LIVELINGS	3 400 16	3,400,15			26 967 86	26 967 86	The state of the s	
8 132 42 8 132 42 8 132 42 61,766 91 62,736 91 62,94,94,20.18 62,736 71 62,736 71	Denreciation - Electrification Power and Energy Structures	28.058.28	28.058.28			174 879 60	174.879.60		
4 418.52 4 418.52 4 418.52 1,289.15 1,289.16 31,281.06 31,281.06 1,599.15 1,589.15 1,989.15 1,591.30 15,913.20	Denreciation - Office Buildings	8 132 42	8 132 42			61 766 91	61 766 91		-
1,989.15	Depreciation - Office Boument	4 418 52	4.418.52		**************************************	31.281.06	31.281.06		
ment 8,881.80 8,881.80 71,054.40 71,054.40 71,054.40 71,054.40 Equipment 342.07 342.07 2,736.56 2,736.57 2,736.57 2,736.57 2,736.76 3,736.76 3,774	Depreciation - Furniture and Fixtures	1,989.15	1,989,15			15,913.20	15,913,20		
Equipment 342.07 342.07 342.07 2,736.56 2,736.56 2,736.56 2,736.56 ies and Equipment 1,382.97 1,382.97 1,162.865.97 1,1063.76<	Depreciation - IT Equipment	8,881.80	8,881.80			71,054.40	71,054.40		
test and Equipment 1,382.97 1,382.97 1,063.76 11,063.76 11,063.76 11,063.76 11,063.76 14,253.76 14,259.27 14,259.27 14,259.27 1,162,865.97 1,162,865.97 150.00 150.00 150.00 150.00 28,573.00 150.00 235,573.00 235,573.00 235,573.00 235,573.00 235,573.00 235,573.00 20,0494,220.18	Depreciation - Communication Equipment	342.07	342.07			2,736.56	2,736.56		
Plant and Equipment 8,578.86 8,578.86 8,578.86 74,180.88	Depreciation - Other Machineries and Equipment	1,382.97	1,382.97			11,063.76	11,063.76		
Other Property, Plant and Equipment 144,259.27 144,259.27 144,259.27 146,2865.97 1,162,865.97 <		8,578.86	8,578.86			74,180.88	74,180.88		
ses 150.00 150.0	Other Property, Plant and Equipment	144,259.27	144,259.27			1,162,865.97	1,162,865.97		
28,078.00 28,078.00 235,073.00 23						150.00	150.00		
4.357.597.43 2,862,302.94 3,774,516.36 1,495,294.49 583,081.07 118,152,493.65 118,152,493.65 23,158,273.47 30,866,129.96 94,994,220.18	Interest Expenses	-	28,078.00				235,573.00	_	
		-	2,862,302.94			118,152,493.65	23,158,273.47		





Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Changes in Equity For the Month of September 2017

Balances - September 1, 2017

P45,749,581.88

Net Income/(Loss) for the month

1,115,644.10

Balances - September 30, 2017

P46,865,225.98

Prepared by:

Certified correct:

LEONIE AMNY. BUTALON

Republic of the Philippines VICTORIAS CITY WATER DISTRICT CASH FLOW STATEMENT For the Month of September 2017

	MONTH	DATE
Cash Flows from Operating Activities	•	
Cash Inflows:	D2 542 965 10	D22 404 102 60
	P3,543,865.19	P33,494,192.69
Collection of Other Service Income	84,550.00	836,715.00
Collection of Miscellaneous Income	16,865.00	102,653.60
Receipt of Guaranty/Meter Deposits	0.00	10,000.00
Receipt of interests from deposits	9,923.51	39,936.19
Refund of Excess Payments	8,750.76	21,963.13
Total Cash Inflows	3,663,954.46	34,505,460.61
Cash Outflows:	1 000 170 01	10 150 101 15
Payment of Operating Expenses	1,222,172.21	13,150,181.17
Refund of Performance/Bidders/Bail Bonds	0.00	82,644.40
Refund of Guaranty/Meter Deposits	0.00	10,000.00
Salaries and wages	415,095.09	3,577,739.58
Remittance of taxes withheld to BIR	135,042.82	1,295,761.76
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	464,065.63	3,793,250.31
Purchase of supplies and materials	187,182.99	1,237,306.53
Payment of taxes, duties and fines	69,254.73	699,017.80
Payment of terminal leave	0.00	454,208.69
Total Cash Outflows	2,492,813.47	24,300,110.24
Total Cash Provided (used) by Operating Activities	1,171,140.99	10,205,350.37
Cash Flows from Investing Activities		_
Purchase/construction of:		
Land	388,131.68	927,793.68
Electrification, Power and Energy Structures	0.00	1,564,340.43
Office Equipment, IT Equipment & Software, Furniture & Fixtures	49,510.05	201,482.32
Communication Equipment	9,019.46	9,019.46
Other Property, Plant & Equipment	256,880.87	2,026,571.11
Total Cash Outflows	703,542.06	4,729,207.00
Total Cash Provided (used) by Investing Activities	(703,542.06)	(4,729,207.00)
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	27,679.00	263,252.00
Payments of domestic loans	62,494.00	548,305.00
Total Cash Provided (used) by Financing Activities	(90,173.00)	(811,557.00)
Cash Provided (used) by Operating, Investing & Financing Activities	377,425.93	4,664,586.37
	31,060,971.78	26,773,811.34
Cash and Cash Equivalents - Ending	31,438,397.71	P31,438,397.71
Breakdown of Cash and cash equivalents at the end of the period: Cash - Collecting Officers Petty Cash Fund Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.) Cash in Bank - Local Currency, Savings Account Guaranty Deposits Sinking Fund	P66,815.46 15,000.00 26,153,607.36 2,630,825.75 570,135.04 262,478.86 1,739,535.24 P31,438,397.71	

Prepared by:

Certified correct:

Division Manager C

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

CASH FLOW STATEMENT For the Month of September 2017

	CURRENT MONTH	YEAR TO DATE
Cash Flows from Operating Activities	_	_
Cash Inflows:		
Collection of Receivables	P3,543,865.19	P33,494,192.69
Collection of Other Service Income	84,550.00	836,715.00
Collection of Miscellaneous Income	16,865.00	102,653.60
Receipt of Guaranty/Meter Deposits	0.00	10,000.00
Receipt of interests from deposits	9,307.53	37,309.22
Refund of Excess Payments	8,750.76	21,963.13
Total Cash Inflows	3,663,338.48	34,502,833.64
Cash Outflows:		
Payment of Operating Expenses	1,222,172.21	13,150,181.17
Refund of Performance/Bidders/Bail Bonds	0.00	82,644.40
Refund of Guaranty/Meter Deposits	0.00	10,000.00
Salaries and wages	415,095.09	3,577,739.58
Remittance of taxes withheld to BIR	135,042.82	1,295,761.76
Remittance of amount due GSIS, PAG-IBIG, Philhealth, LBP & Profund	464,065.63	3,793,250.31
Purchase of supplies and materials	187,182.99	1,237,306.53
Payment of taxes, duties and fines	69,254.73	699,017.80
Payment of terminal leave	0.00	454,208.69
Total Cash Outflows	2,492,813.47	24,300,110.24
Total Cash Provided (used) by Operating Activities	1,170,525.01	10,202,723.40
Cash Flows from Investing Activities Cash Outflows: Purchase/construction of:		,
Land	388,131.68	927,793.68
Electrification, Power and Energy Structures	0.00	1,564,340.43
Office Equipment, IT Equipment & Software, Furniture & Fixtures	49,510.05	201,482.32
	9,019.46	9,019.46
Communication Equipment	256,880.87	2,026,571.11
Other Property, Plant & Equipment	703,542.06	4,729,207.00
Total Cash Outflows	(703,542.06)	(4,729,207.00)
Total Cash Provided (used) by Investing Activities	(703,342.00)	(4,723,207.00)
Cash Flows from Financing Activities		
Cash Outflows:	27,679.00	263,252.00
Cash payment of interest on loans	62,494.00	548,305.00
Payments of domestic loans	(90,173.00)	(811,557.00)
Total Cash Provided (used) by Financing Activities	376,809.95	4,661,959.40
Cash Provided (used) by Operating, Investing & Financing Activities	29,059,573.66	24,774,424.21
Add: Cash and Cash Equivalents - Beginning	P29,436,383.61	P29,436,383.61
Cash and Cash Equivalents - Ending	1 29,430,363.01	129,430,363.01
Breakdown of Cash and cash equivalents at the end of the period:		
Cash - Collecting Officers	P66,815.46	
Petty Cash Fund	15,000.00	
Cash in Bank-Local Currency, Current Account	26,153,607.36	
Cash in Bank - Local Currency, Savings Account Cash in Bank-Local Currency, (VWD & LWUA joint current acct.)	570,135.04 2,630,825.75	
Cash in Dank-Local Carrency, (1 n D & Ln OA John carrent acci.)	P29,436,383.61	
	F43, 4 30,303.01	

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT

Balance Sheet As of September 30, 2017

ASSETS

	ASSETS	
	Current Assets	
	Cash on Hand	P81,815.46
102	Cash - Collecting Officers	66,815.46
104	Petty Cash Fund	15,000.00
	Cash in Bank – Local Currency	<u>29,354,568.15</u>
111	Cash in Bank - Local Currency, Current Account	28,784,433.11
112	Cash in Bank - Local Currency, Savings Account	<u>570,135.04</u>
	Receivables	6,442,911.35
	Accounts Receivable, net	6,315,712.35
121	Accounts Receivable	6,493,007.51
301	Allowance for Doubtful Accounts	<u>177,295.16</u>
123	Due from Officers and Employees	31,190.00
136	Due from NGAs	12,256.80
137	Due from GOCCs	10,031.00
138	Due from LGUs	35,457.50
149	Other Receivables	38,263.70
	Inventories	1,060,887.53
155	Office Supplies Inventory	205,063.09
168	Construction Materials Inventory	855,824.44
	Prepayments	45,000.00
177	Prepaid Rent	45,000.00
	Other Current Assets	
186	Guaranty Deposits	262,478.86
100	Total Current Assets	37,247,661.35
	Non-Current Assets	57,247,001.55
100		1,739,535.24
198	Sinking Fund	1,737,333.24
	Property, Plant and Equipment	
201	Land	1,589,264.44
	Electrification, Power and Energy Structures, net	2,733,692.81
205	Electrification, Power and Energy Structures	6,125,341.80
305	Accumulated Depreciation - Electrification, Power and Energy Structures	3,391,648.99
502	•	
	Office Buildings, net	849,323.04
211	Office Buildings	2,044,939.70
311	Accumulated Depreciation - Office Buildings	1,195,616.66
	Office Equipment, net	267,368.43
221	Office Equipment	1,014,334.46
321	Accumulated Depreciation - Office Equipment	746,966.03
	Furniture and Fixtures, net	185,743.86
222	Furniture and Fixtures	443,131.88
322	Accumulated Depreciation - Furniture and Fixtures	257,388.02
322	•	
	IT Equipment and Software, net	512,450.52
223	IT Equipment and Software	1,333,481.87
323	Accumulated Depreciation – IT Equipment & Sftw.	821,031.35
	Communication Equipment, net	49,553.53
229	Communication Equipment	294,177.43
329	Accumulated Depreciation - Communication Equipment	244,623.90
	Other Machinery and Equipment, net	84,772.88
240		497,149.14
340	Other Machinery and Equipment	412,376.26
J#U	Accumulated Depreciation - Other Machinery and Equipment	
	Motor Vehicles, net	433,635.63
241	Motor Vehicles	3,254,077.11
341	Accumulated Depreciation – Motor Vehicles	<u>2,820,441.48</u>
	Other Property, Plant and Equipment, net	8,153,383.61
	- "	

250 350	Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	29,642,784.66 21,489,401.05
	* **	11,044,894.18
264	Construction in Progress - Agency Assets	48,014.02
290	Other Assets	40,014.02
	Total Property, Plant and Equipment	<u>25,952,096.95</u>
	Total Assets	P <u>64,939,293.54</u>
	LIABILITIES AND EQUITY	
	Current Liabilities	
	Payable Accounts	
401	Accounts Payable	P1,214,113.33
	Inter-Agency Payables	<u>356,754.23</u>
412	Due to BIR	124,915.65
413	Due to GSIS	164,676.00
414	Due to PAG-IBIG	67,162.58
	Other Liability Accounts	<u>471,261.95</u>
426	Guaranty Deposits Payable	281,360.95
444	Loans Payable - Domestic (Current Portion)	<u>189,901.00</u>
	Total Current Liabilities	2,042,129.51
	Non-Current Liabilities	
444	Loans Payable - Domestic (Non-Current Portion)	16,001,665.87
	Total Liabilities	18,043,795.38
	Deferred Credits	
455	Other Deferred Credits	30,272.18
	Equity	
510	Retained Farnings	46,865,225.98
	Total Liabilities and Equity	P <u>64,939,293.54</u>

Prepared by:

LEONIE ANN P. BUTALON Sr. Corporate Accountant A

Certified correct: :

ALINA B. AGRAVIADOR Division Manager C

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Statement of Income and Expenses For the Month of September 2017

		Current Month	Year to Date
	Income		
628	Other Service Income	P50,342.27	P471,849.29
639	Income from Waterworks System	3,607,472.78	32,813,062.02
648 649	Other Business Income Fines and Penalties - Business Income	1,350.00	23,625.00
664	Interest Income	137,780.60 9,923.51	1,285,323.90 39,936.19
678	Miscellaneous Income	6,509.56	45,712.28
076	Gross Income	3,813,378.72	34,679,508.68
	Less: Expenses	3,013,376.72	34,079,300.08
	Personal Services		
701	Salaries and Wages – Regular	644,371.94	5,796,014.42
705	Salaries and Wages – Casual	66,791.00	578,345.00
706	Salaries and Wages - Contractual	118,068.75	934,793.25
711	Personnel Economic Relief Allowance (PERA)	16,500.00	147,761.90
712	Additional Compensation (ADCOM)	49,500.00	443,285.72
713	Representation Allowance (RA)	18,500.00	166,500.00
714	Transportation Allowance (TA)	10,000.00	90,000.00
715	Clothing/Uniform Allowance	•	160,000.00
717	Productivity Incentive Allowance	_	64,000.00
719	Other Bonuses and Allowances	25,500.00	968,614.07
720 722	Honoraria	37,440.00	280,800.00
723	Longevity Pay	20.420.25	10,000.00
725	Overtime and Night Pay Year End Bonus	29,439.35	273,426.80 707,620.00
731	Life and Retirement Insurance Contributions	86,280.84	771,5 9 1.27
732	PAG-IBIG Contributions	14,380.14	114,211.16
733	PHILHEALTH Contributions	7,700.00	69,075.00
734	ECC Contributions	3,300.00	29,710.92
740	Retirement Benefits – Civilian	-	147,310.00
742	Terminal Leave Benefits	-	454,208.69
749	Other Personnel Benefits	-	504,264.32
	Total Personal Services	1,127,772.02	12,711,532.52
	Maintenance and Other Operating Expenses		
751	Traveling Expenses - Local	8,869.00	97,427.38
753	Training Expenses	87,774.63	917,878.94
755	Office Supplies Expenses	46,760.17	164,690.29
760 761	Medical, Dental and Laboratory Supplies Expenses	78,120.00	420,659.25
767	Gasoline, Oil and Lubricants Expenses	21,350.42	244,825.26
707 771	Electricity Expenses Postage and Deliveries	634,682.86 115.00	6,279,055.02
772	Telephone Expenses - Landline	1,958.21	2,908.00 16,928.11
773	Telephone Expenses - Mobile	12,799.89	80,939.33
774	Internet Expenses	1,500.00	25,009.87
775	Cable, Satellite, Telegraph and Radio Expenses	900.00	13,530.00
778	Membership Dues and Contribution to Organizations	2,200.00	6,950.00
780	Advertising Expenses	-	17,500.00
78 1	Printing and Binding Expenses	-	3,420.00
782	Rent Expenses	20,000.00	180,000.00
783	Representation Expenses	86,549.31	229,056.51
784	Transportation and Delivery Expenses	-	2,265.00
786	Subscription Expenses	697.00	6,965.00
791 702	Legal Services	-	42,000.50
792 797	Auditing Services	110 720 67	133,879.23
799	Security Services Other Professional Services	118,738.67	350,938.67
805	Repairs and Maintenance - Electrification, Power and Energy Structures	8,000.00	17,000.00 245,755.80
811	Repairs and Maintenance - Office Buildings	9,005.00	19,361.00
821	Repairs and Maintenance - Office Equipment	>,005.00 -	4,590.00
822	Repairs and Maintenance - Furniture and Fixtures	1,345.00	1,615.00
823	Repairs and Maintenance - IT Equipment and Software	1,150.00	12,779.50
840	Repairs and Maintenance - Other Machinery and Equipment	729.65	21,429.40
84 1	Repairs and Maintenance - Motor Vehicles	22,035.00	123,879.50
850	Repairs and Maintenance - Other Property, Plant and Equipment	90,666.35	629,889.35

		Current	Year to
004		Month	Date
884	Miscellaneous Expenses	9,308.60	55,413.41
891	Taxes, Duties and Licenses	69,254.73	672,049.94
893	Insurance Expenses	-	26,967.86
905	Depreciation - Electrification, Power and Energy Structures	28,058.28	202,937.88
911	Depreciation - Office Buildings	8,132.42	69,899.33
921	Depreciation - Office Equipment	4,418.52	35,699.58
922	Depreciation - Furniture and Fixtures	2,449.14	18,362.34
923	Depreciation - IT Equipment	10,152.58	81,206.98
929	Depreciation - Communication Equipment	342.07	3,078.63
940	Depreciation - Other Machineries and Equipment	1,382.97	12,446.73
941	Depreciation - Motor Vehicles	8,578.86	82,759.74
950	Depreciation - Other Property, Plant and Equipment	144,259.27	1,307,125.24
	Total MOOE	1,542,283.60	12,881,073.57
	Financial Expenses		
971	Bank Charges	-	150.00
975	Interest Expenses	27,679.00	263,252.00
	Total Financial Expenses	27,679.00	263,402.00
	Total Expenses	2,697,734.62	25,856,008.09
	-		- , ,
	Net Income (Loss)	1,115,644.10	P8,823,500.59

Prepared by:

Certified correct:

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Balance Sheet

As of September 30, 2017

Assets

Current Assets	
Cash and Cash Equivalents	P29,436,383.61
Trade and Other Receivables	6,442,911.35
Inventories	1,060,887.53
Prepayments	45,000.00
Other Current assets	262,478.86
Total Current Assets	37,247,661.35
Non-Current Assets	
Property, Plant and Equipment	25,952,09 6 .95
Sinking Fund	1,739,535.24
Total Non-Current Assets	27,691,632.19
Total Assets	P64,939,293.54
Liabilities and Equity	
Current Liabilities	D1 014 112 22
Payables	P1,214,113.33
Intra-Agency Payables	356,754.23
Other Liability Accounts Total Current Liabilities	471,261.95
	2,042,129.51
Non-Current Liabilities	
Loans Payable - Domestic	16,001,665.87
Total Liabilities	18,043,795.38
Deferred Credits	30,272.18
Equity	
Retained Earnings	46,865,225.98
Total Liabilities and Equity	P64,939,293.54

Prepared by:

Sr. Corporate Accountant A

Certified correct:

AMENAMANU ALINA BI AGRAVIADOR Division Manager C

Republic of the Philippines VICTORIAS CITY WATER DISTRICT Condensed Statement of Income and Expenses For the Month of September 2017

-	Current Month	Year to Date
General Income		
Other Service Income	P50,342.27	P471,849.29
Income from Waterworks System	3,607,472.78	32,813,062.02
Other Business Income	1,350.00	23,625.00
Fines and Penalties - Business Income	137,780.60	1,285,323.90
Gross Income	P3,796,945.65	34,593,860.21
Less: Expenses		
Personal Services		
Salaries and Wages	829,231.69	7,309,152.67
Other Compensation	186,879.35	3,312,008.49
Personnel Benefits Contribution	111,660.98	984,588.35
Other Personnel Benefits	, -	1,105,783.01
Total Personal Services	1,127,772.02	12,711,532.52
Maintenance and Other Operating Expenses	•	
Traveling Expenses	8,869.00	97,427.38
Training and Scholarship Expenses	87,774.63	917,878.94
Supplies and Materials Expenses	146,230.59	830,174.80
Utility Expenses	634,682.86	6,279,055.02
Communication Expenses	17,273.10	139,315.31
Membership Dues And Contribution To Organizations	2,200.00	6,950.00
Advertising Expenses	· -	17,500.00
Printing and Binding Expenses	-	3,420.00
Rent Expenses	20,000.00	180,000.00
Representation Expenses	86,549.31	229,056.51
Transportation and Delivery Expenses	-	2,265.00
Subscription Expenses	697.00	6,965.00
Professional Services	118,738.67	543,818.40
Repairs and Maintenance	132,931.00	1,059,299.55
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	9,308.60	55,413.41
Taxes, Insurance Premiums and Other Fees	69,254.73	699, 017. 80
Non-Cash Expenses	207,774.11	1,813,516.45
Total MOOE	1,542,283.60	12,881,073.57
Financial Expenses	27,679.00	263,402.00
Total Expenses	2,697,734.62	25,856,008.09
Income (Loss) From Operations	1,099,211.03	8,737,852.12
Add (Deduct) Other Income/Expenses		
Interest Income	9,923.51	39,936.19
Miscellaneous Income	6,509.56	45,712.28
Net Income (Loss)	1,115,644.10	P8,823,500.59

Prepared by:

Certified correct:

VICTORIAS CITY WATER DISTRICT
TRIAL BALANCE
For the Month of Sentember 2017

Ĺ				For	he Month of Sc	ptember 2017							
ACCT	T. ACCOUNT NAME	GENERA	C U GENERAL LEDGER	R R E N J	R E N T M O N INCOME STATEMENT	N T H	SHEET	CENERAL	CENERAL LEDGER	A R T O D A T	D A T E	BAL ANCE SHEET	SHEET
#		DR.	CR.	DR.	CR.	DR.		DR.	CR.	DR.	CR.	DR	3
102	Ť		41,822.94				41,822.94	66,815.46				66,815.46	
₹	-	100 100		The state of the s				15,000.00				15,000.00	
11.2	Cash in Bank - Local Currency, Savings Account	17.601,600	90 476 82			209,109.71	90 476 82	570 135 04				570 135 04	
12		196,590.81	2000			196,590.81		6,493,007.51				6,493,007.51	
9	Ť	00 017							177,295.16				177,295.16
136	\neg	4,410.00				4,410.00		31,190.00				31,190.00	
137	Due from GOCCs							10,236.80				10 031 00	
138	-							35,457.50				35,457.50	
149	一							38,263.70				38,263.70	
S 5		22,014.08	_			22,014.08		205,063.09				205,063.09	
1 2	Pensid Rent		48,806.52				48,806.52	855,824.44				855,824.44	
186		80 76				92.08		767 478 86				45,000.00	
198	Sinking Fund	535.22				535.22		1 739 535 24				1 739 535 24	
201	-	388,131.68				388,131.68		1,589,264.44				1,589,264.44	
								6,125,341.80				6,125,341.80	
505			28,058,28				28,058.28		3,391,648.99				3,391,648.99
3	Accumulated Depreciation - Office Fundings		CF CE1 8				0 123 43	2,044,939.70	1 105 616 66			2,044,939.70	1 105 616 66
221			8,172.72				0,132,42	1 014 334 46	00.010.021.1		The second second decision of the second second	1 014 334 46	1,152,010,00
321	\vdash		4,418.52				4,418.52	410.1.200.1.10	746,966.03			27.1.25.1.25	746,966.03
222	-+	52,312.50				52,312.50		443,131.88				443,131.88	-
322	Accumulated Depreciation - Furniture and Fixtures		2,449.14				2,449.14		257,388.02				257,388.02
3 5	-		04 03 1 01					1,333,481.87				1,333,481.87	
22	-}-	0 530 00	10,122.38			0 630 00	10,152.58	204 177 42	821,031.35		A	27 221 700	821,031,35
329	٠	20.000	342 07			2,030.00	242 OZ	C+7111,457	244 623 00		+	274,117,43	244 623 00
240	i f						1000	497,149.14	27.750.72			497,149,14	2000
웅;	Ť		1,382.97				1,382.97		412,376.26				412,376.26
241	_							3,254,077.11				3,254,077.11	
, C	_		8,578.86		10-10-1		8,578.86	27 100 00	2,820,441.48			77 100 00 700	2,820,441.48
350	Accumulated Depreciation - Other Property, Plant and Equipment		144 259.27				144 259 27	29,042,784.00	21 489 401 05			+	21 489 401 05
264		500,253.78				500,253,78	1	11.044.894.18	CO.104,207,112			-	CV.104, C94, 12
ଛ	_1						1	48,014.02			The state of the s	48,014.02	
401	-	01 011	29,730.32				29,730.32		1,214,113.33				1,214,113.33
412	Due to GSIS	8,770.58				8,770.58			124,915.65				124,915.65
414	-	10.116.30				10 116 30			00.0/0.401				104,076.00
456	${}^{\scriptscriptstyle{+}}$								281,360,95				281,360,95
427	-												7
455	Cans Payable - Domestic	1 620 50	169,627.78			1 020 60	169,627.78		16,191,566.87		The state of the s		16,191,566.87
510		1,630.30				1,630.50			39 041 735 30				30,272,18
628	Other Service Income		50,342.27		50,342.27				471.849.29		471.849.29		20,0412,623.27
639	- t		3,607,472.78		3,607,472.78				32,813,062.02		32,813,062,02		
\$ 5	_		1,350.00		1,350.00				23,625.00		23,625.00		
2 4	Therest Income		0 003 51		137,780.60				1,285,323.90		1,285,323.90		
678	+		6 509 56		95 605 9			-	45 717 28		39,930.19		
701	_	644,371.94	Ì		1			5.796.014.42	137.77	5 796 014 42	07,71,12,00		
5	_	66,791.00		66,791.00				578,345.00		578,345.00			
8		118,068.75		118,068.75				934,793.25		934,793.25			
7117	Personnel Economic Relief Allowance (PERA)	16,500.00		16,500.00				147,761.90		147,761.90			
713	_	19 500.00		49,500.00				443,285.72		443,285.72		1	
714	, ,	10,000.00		10,000,00				90.000.00		90 000 00		1	
715								160,000.00		160,000.00			
712	Productivity Incentive Allowance	00 002 30		000000				64,000.00		04,000.00			in the same of the
720	Untel Bonuses and Autowances Honoraria	37 440 00		37 440 00				968,614.07		968,614.07			
722	722 Congevity Pay	VV.0T.T., U		٧٧٠٠٧٠٠		+		10,000,00		780,800.00		†	
	*** *** **** **** **** **** **** **** ****		1		-	-		10.555,00		10.000.00	_	_	

Supplies Expenses Pedrio Expenses Radio Expenses fron to Organizations	29,439.35 86,280.84 14,380.14 7,700.00 3,300.00 8,809.00 8,774.63 87,774.63 115.00 115.00 11,500.00 12,500.00 2,200.00	DR. CR. 29,439.35 86,280.84	DR. CR.	DR. CR. 273,426.80	DR. CR. 273,426.80	DR. CR.
80	99.35 80.14 90.00 90.00 90.00 69.00 74.63 69.00 69.00 50.42 82.86 82.86 82.86 99.89 99.89	280.84				i i i i i i i i i i i i i i i i i i i
81	80.84 80.14 00.00 00.00 00.00 74.63 50.42 82.86 82.86 99.89 99.89	86,280.84		ATTACA		
88	80.84 80.14 00.00 00.00 00.00 174.65 20.17 20.00 82.86 82.86 82.86 82.86 99.89 99.89 99.89	86,280.84		707.620.00 1	707.620.00	
82	80.14 00.00 00.00 00.00 74.63 69.01 74.63 60.17 15.00 15.00 15.00 15.00 00.00 00.00	1 1 VOV 1 1		771.591.27	771,591.27	
88	00.00 00.00 69.00 69.00 69.00 50.42 50.42 50.42 50.42 50.40 99.89 99.89 90.00	14,380.14		114,211.16	1.4,211.16	
88	69.00 69.00 60.17 60.17 60.17 60.10 60.00 60.00	7,700.00		69,075.00	69,075.00	
3 81	69.00 67.4.63 67.4.63 50.42 50.42 82.86 82.86 82.86 99.89 99.89	3,300.00		29,710.92	29,710.92	
50	69.00 (74.63 (74.63 (74.62) (74.62) (76.61) (7			147,310.00	147,310.00	
90 90 90 90 90 90 90 90 90 90 90 90 90 9	69.00 74.63 60.17 20.00 50.42 82.86 82.86 15.00 60.00 00.00		***************************************	454,208.69	434,208.09	
8	74.65 60.17 20.00 50.42 50.42 58.21 15.00 99.88 90.00	00,000		504,264.32	304,204.32	
88	60.17 20.00 20.00 50.42 50.42 15.00 15.82 99.88 99.89 90.00	67 474 63	***************************************	91,427.38	0.7 020 04	
9.	20.00 50.42 82.86 82.86 15.00 99.89 00.00	76.760.17		917,878.94	7,8/8/70	
80	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	70,100,17		420,500	430 650 35	
Landine Mobile Explain and Radio Expenses Contribution to Organizations	82.86 82.86 15.00 99.89 00.00 00.00	21 250 42		9420,039.23	2.4.0.025.25	
. Landline Mobile mabile and Radio Expenses 1 Contribution to Organizations	58.21 58.21 99.89 00.00 00.00	21,30,42	With the first become beautiful and the second seco	2 320 055 03	07 670 056 7	
Nobile Mobile Paper and Radio Expenses Contribution to Organizations	28.21 58.21 00.00 00.00 00.00	115.00		2,7,9,035,02	20,000,00	
Mobile Tapla and Radio Expenses Contribution to Organizations	00.00 00.00 00.00	10.01		12 070 11	2,200,00	
raph and Radio Expenses Contribution to Organizations	00.00 00.00 00.00	12 700 80		80 020 33	80 030 33	
raph and Radio Expenses I Contribution to Organizations	00.00	1 500 00		25,000,00	35 000 97	
d Contribution to Organizations	00.00	00.000		13 520 00	3 530 00	
a contact to the state of the s		2 200 00	The main factor and the second of the second	00.050.40	6 050 00	
		20:00:4		17 500 00	00 005 2	
THEREO AND KINGING HYDENGES			And the second speciments of the second seco	3 420 00	3 420 00	**************************************
Rent Evnences	00 00	20,000,00		160 000 00	180 000 00	
Expanses	86 540 31	26 540 31	Salar and the sa	220 055 51	230 056 51	
ery Pypenses	17.71	00,042.31		7 265 00	2 265 00	
	00 269	00 269		6 965 00	6 965 00	
and the state of t				42,000 50	42 000 50	
Auditing Services				133.879.23	133,879,23	
Security Services 118,738.67	38.67	118,738,67		350,938,67	3:50,938.67	7
Ц				17,000.00	7,000.00	
ower and Energy Structures	00.00	8,000.00		245,755.80	245,755.80	
	9,005.00	9,005.00		19,361.00	0,361,00	
				4,590.00	4,590.00	
	1,345.00	1,345.00		1,615.00	1,615.00	
Repairs and Maintenance - IT Equipment and Software	1,150.00	1,150.00		12,779.50	2,779.50	
Width of the same	729.65	729.65		21,429.40	21,429.40	
	35.00	22,035.00		123,879.50	123,879.50	
Repairs and Maintenance - Other Property, Plant and Equipment 90,666.35	66.35	90,666,35		629,889.35	629,889.35	
	09.80	9,308.60		55,413.41	55,413.41	
Censes	54.73	69,254.73		672,049.94	672,049.94	
				26,967.86	36,967.86	
Depreciation - Electrification, Power and Energy Structures 28,058.28	58.28	28,058.28		202,937.88	202,937.88	
	32.42	8,132.42		69,899.33	(9,899.33	
	4,418.52	4,418,52		35,699.58	35,699.58	
Fixtures	49.14	2,449.14		18,362.34	8,362,34	
	10,152.58	10,152.58		81,206.98	81,206.98	
	42.07	342.07	And the state of t	3,078.63	3,078.63	
ies and Equipment	1,382.97	1,382.97		12,446.73	2,446.73	
***************************************	78.86	8,578.86		82,759.74	82,759.74	
Periodiation - Other Property, Plant and Equipment [44,239,2]	25.77	144,239.27		1,307,125.24	1,307,125.24	
Interest Expenses	20 00	00 053 50	The state of the s	263 253 00	263 253 00	
7.7	17.21 4.401.617.21	7 697 734 62 3 813 378 72	7 1703 882 59 588 238 40	2	7,	96 196 083 44 87 673 581 85
TOT TOTAL	1,101,017.1	20.157	1,100,0062.07	144,574,070,33	6 673 500 50	



