

Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
Statement of Changes in Equity
For the Month of January 2015

Balances – January 1, 2015	P18,799,811.10
Net Income/(Loss) for the month	<u>610,772.53</u>
Balances – January 31, 2015	<u><u>P19,410,583.63</u></u>

Prepared by:


LEONIE ANN C. PALMERA
Sr. Corporate Accountant C

Certified correct:


ALINA B. AGRAVIADOR
Admin. Division Manager C

Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
CASH FLOW STATEMENT
For the Month of January 2015

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P2,851,819.32	P2,851,819.32
Collection of Other Service Income	83,323.00	83,323.00
Collection of Miscellaneous Income	13,112.00	13,112.00
Refund of Excess Payments	4,585.00	4,585.00
Total Cash Inflows	<u>2,952,839.32</u>	<u>2,952,839.32</u>
Cash Outflows:		
Payment of Operating Expenses	1,392,811.85	1,392,811.85
Salaries and wages	353,477.24	353,477.24
Remittance of taxes withheld to BIR	94,413.90	94,413.90
Remittance of amount due GSIS, PAG-IBIG & Philhealth	241,957.46	241,957.46
Purchase of supplies and materials	21,578.57	21,578.57
Payment of taxes, duties and fines	57,648.22	57,648.22
Total Cash Outflows	<u>2,161,887.24</u>	<u>2,161,887.24</u>
Total Cash Provided (used) by Operating Activities	<u>790,952.08</u>	<u>790,952.08</u>
Cash Flows from Investing Activities		
Purchase/construction of:		
Other Property, Plant & Equipment	242,832.47	242,832.47
Total Cash Outflows	<u>242,832.47</u>	<u>242,832.47</u>
Total Cash Provided (used) by Investing Activities	<u>(242,832.47)</u>	<u>(242,832.47)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	43,683.31	43,683.31
Payments of domestic loans	49,370.69	49,370.69
Total Cash Provided (used) by Financing Activities	<u>(93,054.00)</u>	<u>(93,054.00)</u>
Cash Provided (used) by Operating, Investing & Financing Activities	455,065.61	455,065.61
Add: Cash and Cash Equivalents - Beginning	6,497,131.62	6,497,131.62
Cash and Cash Equivalents - Ending	<u><u>P6,952,197.23</u></u>	<u><u>P6,952,197.23</u></u>

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

Cash - Collecting Officers	P61,420.90
Petty Cash Fund	20,000.00
Cash in Bank-Local Currency, Current Account	4,879,490.42
Guaranty Deposits	261,072.30
Sinking Fund	1,730,213.61
	<u><u>P6,952,197.23</u></u>

Prepared by:


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Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
CASH FLOW STATEMENT
For the Month of January 2015

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Receivables	P2,851,819.32	P2,851,819.32
Collection of Other Service Income	83,323.00	83,323.00
Collection of Miscellaneous Income	13,112.00	13,112.00
Refund of Excess Payments	4,585.00	4,585.00
Total Cash Inflows	<u>2,952,839.32</u>	<u>2,952,839.32</u>
Cash Outflows:		
Payment of Operating Expenses	1,392,811.85	1,392,811.85
Salaries and wages	353,477.24	353,477.24
Remittance of taxes withheld to BIR	94,413.90	94,413.90
Remittance of amount due GSIS, PAG-IBIG & Philhealth	241,957.46	241,957.46
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Total Cash Outflows	<u>2,161,887.24</u>	<u>2,161,887.24</u>
Total Cash Provided (used) by Operating Activities	<u>790,952.08</u>	<u>790,952.08</u>
Cash Flows from Investing Activities		
Cash Outflows:		
Purchase/construction of: Other Property, Plant & Equipment	242,832.47	242,832.47
Total Cash Outflows	<u>242,832.47</u>	<u>242,832.47</u>
Total Cash Provided (used) by Investing Activities	<u>(242,832.47)</u>	<u>(242,832.47)</u>
Cash Flows from Financing Activities		
Cash Outflows:		
Cash payment of interest on loans	43,683.31	43,683.31
Payments of domestic loans	49,370.69	49,370.69
Total Cash Provided (used) by Financing Activities	<u>(93,054.00)</u>	<u>(93,054.00)</u>
Cash Provided (used) by Operating, Investing & Financing Activities	455,065.61	455,065.61
Add: Cash and Cash Equivalents - Beginning	4,505,845.71	4,505,845.71
Cash and Cash Equivalents - Ending	<u><u>P4,960,911.32</u></u>	<u><u>P4,960,911.32</u></u>

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

Cash - Collecting Officers	P61,420.90
Petty Cash Fund	20,000.00
Cash in Bank-Local Currency, Current Account	4,879,490.42
Guaranty Deposits	261,072.30
Sinking Fund	1,730,213.61
	<u><u>P6,952,197.23</u></u>

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Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
 Balance Sheet
 As of January 31, 2015

ASSETS

Current Assets

	Cash on Hand	<u>P81,420.90</u>
102	Cash - Collecting Officers	61,420.90
104	Petty Cash Fund	<u>20,000.00</u>
	Cash in Bank – Local Currency	
111	Cash in Bank - Local Currency, Current Account	4,879,490.42
	Receivables	<u>5,004,260.05</u>
	Accounts Receivable, net	<u>4,893,251.05</u>
121	Accounts Receivable	5,041,591.48
301	Allowance for Doubtful Accounts	<u>148,340.43</u>
123	Due from Officers and Employees	15,000.00
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	<u>708,742.39</u>
155	Office Supplies Inventory	71,095.30
168	Construction Materials Inventory	<u>637,647.09</u>
	Other Current Assets	
186	Guaranty Deposits	<u>261,072.30</u>
	Total Current Assets	<u>10,934,986.06</u>

Non-Current Assets

198	Sinking Fund	<u>1,730,213.61</u>
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Property, Plant and Equipment

201	Land	659,970.76
	Electrification, Power and Energy Structures, net	<u>1,530,072.67</u>
205	Electrification, Power and Energy Structures	4,327,413.32
305	Accumulated Depreciation - Electrification, Power and Energy Structures	<u>2,797,340.65</u>
	Office Buildings, net	<u>712,844.97</u>
211	Office Buildings	1,684,519.24
311	Accumulated Depreciation - Office Buildings	<u>971,674.27</u>
	Office Equipment, net	<u>163,191.16</u>
221	Office Equipment	811,423.27
321	Accumulated Depreciation - Office Equipment	<u>648,232.11</u>
	Furniture and Fixtures, net	<u>82,709.32</u>
222	Furniture and Fixtures	291,884.98
322	Accumulated Depreciation - Furniture and Fixtures	<u>209,175.66</u>
	IT Equipment and Software, net	<u>367,002.37</u>
223	IT Equipment and Software	976,973.39
323	Accumulated Depreciation – IT Equipment & Sftw.	<u>609,971.02</u>
	Communication Equipment, net	<u>53,018.21</u>
229	Communication Equipment	284,647.43
329	Accumulated Depreciation - Communication Equipment	<u>231,629.22</u>
	Other Machinery and Equipment, net	<u>75,731.47</u>
240	Other Machinery and Equipment	452,511.14
340	Accumulated Depreciation - Other Machinery and Equipment	<u>376,779.67</u>
	Motor Vehicles, net	<u>810,609.50</u>
241	Motor Vehicles	3,254,077.11
341	Accumulated Depreciation – Motor Vehicles	<u>2,443,467.61</u>
	Other Property, Plant and Equipment, net	<u>8,996,499.26</u>
250	Other Property, Plant and Equipment	26,099,288.74
350	Accumulated Depreciation - Other Property, Plant and Equipment	<u>17,102,789.48</u>

264	Construction in Progress - Agency Assets	506,457.13
290	Other Assets	<u>48,014.02</u>
	Total Property, Plant and Equipment	<u>14,006,120.84</u>
	Total Assets	<u>P26,671,320.51</u>

LIABILITIES AND EQUITY

	Current Liabilities	
	Payable Accounts	
401	Accounts Payable	P715,822.59
	Inter-Agency Payables	<u>257,751.70</u>
412	Due to BIR	92,859.03
413	Due to GSIS	164,892.67
	Other Liability Accounts	
426	Guaranty Deposits Payable	<u>271,360.95</u>
	Total Current Liabilities	1,244,935.24
	Non-Current Liabilities	
444	Loans Payable - Domestic	6,004,473.81
	Total Liabilities	<u>7,249,409.05</u>
	Deferred Credits	
455	Other Deferred Credits	<u>11,327.83</u>
	Equity	
510	Retained Earnings	<u>19,410,583.63</u>
	Total Liabilities and Equity	<u>P26,671,320.51</u>

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 Admin. Division Manager C

Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
Condensed Balance Sheet
As of January 31, 2015

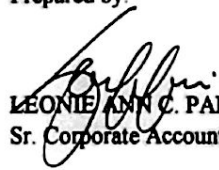
Assets

Current Assets	
Cash and Cash Equivalents	P4,960,911.32
Trade and Other Receivables	5,004,260.05
Inventories	708,742.39
Other Current assets	261,072.30
Total Current Assets	<u>10,934,986.06</u>
Non-Current Assets	
Property, Plant and Equipment	14,006,120.84
Sinking Fund	1,730,213.61
Total Non-Current Assets	<u>15,736,334.45</u>
Total Assets	<u><u>P26,671,320.51</u></u>


Liabilities and Equity

Current Liabilities	
Payables	P715,822.59
Intra-Agency Payables	257,751.70
Other Liability Accounts	271,360.95
Total Current Liabilities	<u>1,244,935.24</u>
Non-Current Liabilities	
Loans Payable - Domestic	6,004,473.81
Total Liabilities	<u>7,249,409.05</u>
Deferred Credits	11,327.83
Equity	
Retained Earnings	19,410,583.63
Total Liabilities and Equity	<u><u>P26,671,320.51</u></u>

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Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
Statement of Income and Expenses
For the Month of January 2015

		Current Month	Year to Date
Income			
628	Other Service Income	P38,156.75	P38,156.75
639	Income from Waterworks System	2,809,201.65	2,809,201.65
648	Other Business Income	5,925.00	5,925.00
649	Fines and Penalties - Business Income	140,000.15	140,000.15
678	Miscellaneous Income	1,677.76	1,677.76
	Gross Income	<u>2,994,961.31</u>	<u>2,994,961.31</u>
Less: Expenses			
Personal Services			
701	Salaries and Wages – Regular	601,319.00	601,319.00
706	Salaries and Wages - Contractual	52,175.00	52,175.00
711	Personnel Economic Relief Allowance (PERA)	14,500.00	14,500.00
712	Additional Compensation (ADCOM)	43,500.00	43,500.00
713	Representation Allowance (RA)	23,500.00	23,500.00
714	Transportation Allowance (TA)	23,500.00	23,500.00
715	Clothing/Uniform Allowance	145,000.00	145,000.00
719	Other Bonuses and Allowances	28,500.00	28,500.00
720	Honoraria	27,000.00	27,000.00
722	Longevity Pay	5,000.00	5,000.00
723	Overtime and Night Pay	36,354.60	36,354.60
731	Life and Retirement Insurance Contributions	72,158.28	72,158.28
732	PAG-IBIG Contributions	12,026.38	12,026.38
733	PHILHEALTH Contributions	6,775.00	6,775.00
734	ECC Contributions	2,900.00	2,900.00
744	Provident Fund Benefits	59,908.28	59,908.28
	Total Personal Services	<u>1,154,116.54</u>	<u>1,154,116.54</u>
Maintenance and Other Operating Expenses			
751	Traveling Expenses - Local	11,955.00	11,955.00
753	Training Expenses	46,774.15	46,774.15
755	Office Supplies Expenses	3,384.40	3,384.40
760	Medical, Dental and Laboratory Supplies Expenses	14,753.90	14,753.90
761	Gasoline, Oil and Lubricants Expenses	55,881.36	55,881.36
767	Electricity Expenses	622,122.59	622,122.59
771	Postage and Deliveries	640.00	640.00
772	Telephone Expenses - Landline	1,703.24	1,703.24
773	Telephone Expenses - Mobile	7,670.00	7,670.00
774	Internet Expenses	1,324.00	1,324.00
775	Cable, Satellite, Telegraph and Radio Expenses	4,100.00	4,100.00
781	Printing and Binding Expenses	12.00	12.00
782	Rent Expenses	3,000.00	3,000.00
783	Representation Expenses	9,468.50	9,468.50
784	Transportation and Delivery Expenses	1,606.22	1,606.22
786	Subscription Expenses	1,803.00	1,803.00
791	Legal Services	50.00	50.00
797	Security Services	24,000.00	24,000.00
805	Repairs and Maintenance - Electrification, Power and Energy Structures	2,586.00	2,586.00
811	Repairs and Maintenance - Office Buildings	4,910.00	4,910.00
821	Repairs and Maintenance - Office Equipment	4,400.00	4,400.00
823	Repairs and Maintenance - IT Equipment and Software	150.00	150.00
840	Repairs and Maintenance - Other Machinery and Equipment	50.00	50.00
841	Repairs and Maintenance - Motor Vehicles	10,096.00	10,096.00
850	Repairs and Maintenance - Other Property, Plant and Equipment	116,936.93	116,936.93
884	Miscellaneous Expenses	4,736.50	4,736.50
891	Taxes, Duties and Licenses	57,648.22	57,648.22
905	Depreciation - Electrification, Power and Energy Structures	19,508.82	19,508.82
911	Depreciation - Office Buildings	6,758.02	6,758.02
921	Depreciation - Office Equipment	3,830.65	3,830.65
922	Depreciation - Furniture and Fixtures	965.13	965.13
923	Depreciation - IT Equipment	5,752.95	5,752.95
929	Depreciation - Communication Equipment	488.37	488.37
940	Depreciation - Other Machineries and Equipment	951.95	951.95
941	Depreciation - Motor Vehicles	16,078.87	16,078.87
950	Depreciation - Other Property, Plant and Equipment	120,192.16	120,192.16
	Total MOOE	<u>1,186,288.93</u>	<u>1,186,288.93</u>

	<u>Current Month</u>	<u>Year to Date</u>
Financial Expenses		
971 Bank Charges	100.00	100.00
975 Interest Expenses	43,683.31	43,683.31
Total Financial Expenses	<u>43,783.31</u>	<u>43,783.31</u>
Total Expenses	<u>2,384,188.78</u>	<u>2,384,188.78</u>
Net Income (Loss)	<u>610,772.53</u>	<u>P610,772.53</u>

Prepared by:


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 Sr. Corporate Accountant C


Certified correct:


 ALINA B. AGRAVIADOR
 Admin. Division Manager C

Republic of the Philippines
VICTORIAS CITY WATER DISTRICT
 Condensed Statement of Income and Expenses
 For the Month of January 2015

	Current Month	Year to Date
General Income		
Other Service Income	P38,156.75	P38,156.75
Income from Waterworks System	2,809,201.65	2,809,201.65
Other Business Income	5,925.00	5,925.00
Fines and Penalties - Business Income	140,000.15	140,000.15
Gross Income	2,993,283.55	2,993,283.55
Less: Expenses		
Personal Services		
Salaries and Wages	653,494.00	653,494.00
Other Compensation	346,854.60	346,854.60
Personnel Benefits Contribution	93,859.66	93,859.66
Other Personnel Benefits	59,908.28	59,908.28
Total Personal Services	1,154,116.54	1,154,116.54
Maintenance and Other Operating Expenses		
Traveling Expenses	11,955.00	11,955.00
Training and Scholarship Expenses	46,774.15	46,774.15
Supplies and Materials Expenses	74,019.66	74,019.66
Utility Expenses	622,122.59	622,122.59
Communication Expenses	15,437.24	15,437.24
Membership Dues And Contribution To Organizations	-	-
Advertising Expenses	-	-
Printing and Binding Expenses	12.00	12.00
Rent Expenses	3,000.00	3,000.00
Representation Expenses	9,468.50	9,468.50
Transportation and Delivery Expenses	1,606.22	1,606.22
Subscription Expenses	1,803.00	1,803.00
Rewards and Other Claims	-	-
Professional Services	24,050.00	24,050.00
Repairs and Maintenance	139,128.93	139,128.93
Subsidies and Donations	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	4,736.50	4,736.50
Taxes, Insurance Premiums and Other Fees	57,648.22	57,648.22
Non-Cash Expenses	174,526.92	174,526.92
Total MOOE	1,186,288.93	1,186,288.93
Financial Expenses	43,783.31	43,783.31
Total Expenses	2,384,188.78	2,384,188.78
Income (Loss) From Operations	609,094.77	609,094.77
Add (Deduct) Other Income/Expenses		
Interest Income	-	-
Miscellaneous Income	1,677.76	1,677.76
Net Income (Loss)	P610,772.53	P610,772.53

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Certified correct:

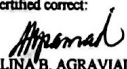

 ALINA B. AGRAVIADOR
 Admin. Division Manager C

VICTORIAS CITY WATER DISTRICT
TRIAL BALANCE
For the Month of January 2015

ACCT. #	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE						
		GENERAL LEDGER		INCOME STATEMENT		BALANCE SHEET		GENERAL LEDGER		INCOME STATEMENT		BALANCE SHEET		
		DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	
102	Cash - Collecting Officers		84,343.09				84,343.09	61,420.90					61,420.90	
104	Petty Cash Fund	20,000.00				20,000.00		20,000.00					20,000.00	
111	Cash in Bank - Local Currency, Current Account	519,408.70				519,408.70		4,879,490.42					4,879,490.42	
121	Accounts Receivable	96,910.49				96,910.49		5,041,591.48					5,041,591.48	
301	Allowance for Doubtful Accounts								148,340.43					148,340.43
123	Due from Officers and Employees	15,000.00				15,000.00		15,000.00					15,000.00	
136	Due from NGAs							12,256.80					12,256.80	
137	Due from GOCCs							10,031.00					10,031.00	
138	Due from LGUs							35,457.50					35,457.50	
149	Other Receivables							38,263.70					38,263.70	
155	Office Supplies Inventory		1,810.50			1,810.50		71,095.30					71,095.30	
168	Construction Materials Inventory		86,315.92			86,315.92		637,647.09					637,647.09	
186	Guaranty Deposits							261,072.30					261,072.30	
198	Sinking Fund							1,730,213.61					1,730,213.61	
201	Land							659,970.76					659,970.76	
205	Electrification, Power and Energy Structures							4,327,413.32					4,327,413.32	
305	Accumulated Depreciation - Electrification, Power and Energy Structures		19,508.82			19,508.82			2,797,340.65					2,797,340.65
211	Office Buildings							1,684,519.24					1,684,519.24	
311	Accumulated Depreciation - Office Buildings		6,758.02			6,758.02			971,674.27					971,674.27
221	Office Equipment							811,423.27					811,423.27	
321	Accumulated Depreciation - Office Equipment		3,830.65			3,830.65			648,232.11					648,232.11
222	Furniture and Fixtures							291,884.98					291,884.98	
322	Accumulated Depreciation - Furniture and Fixtures		965.13			965.13			209,175.66					209,175.66
223	IT Equipment and Software							976,973.39					976,973.39	
323	Accumulated Depreciation - IT Equipment		5,752.95			5,752.95			609,971.02					609,971.02
229	Communication Equipment							284,647.43					284,647.43	
329	Accumulated Depreciation - Communication Equipment		488.37			488.37			231,629.22					231,629.22
240	Other Machinery and Equipment							452,511.14					452,511.14	
340	Accumulated Depreciation - Other Machinery and Equipment		951.95			951.95			376,779.67					376,779.67
241	Motor Vehicles							3,254,077.11					3,254,077.11	
341	Accumulated Depreciation - Motor Vehicles		16,078.87			16,078.87			2,443,467.61					2,443,467.61
250	Other Property, Plant and Equipment	234,733.00				234,733.00		26,099,288.74					26,099,288.74	
350	Accumulated Depreciation - Other Property, Plant and Equipment		120,192.16			120,192.16			17,102,789.48					17,102,789.48
264	Construction in Progress - Agency Assets	36,593.13				36,593.13		506,457.13					506,457.13	
290	Other Assets							48,014.02					48,014.02	
401	Accounts Payable		16,273.91			16,273.91			715,822.59					715,822.59
412	Due to BIR	1,554.87				1,554.87			92,859.03					92,859.03
413	Due to GSIS								164,892.67					164,892.67
426	Guaranty Deposits Payable								271,360.95					271,360.95
444	Loans Payable - Domestic	49,370.69				49,370.69			6,004,473.81					6,004,473.81
455	Other Deferred Credits	471.99				471.99			11,327.83					11,327.83
510	Retained Earnings								18,799,811.10					18,799,811.10
628	Other Service Income		38,156.75		38,156.75				38,156.75		38,156.75			
639	Income from Waterworks System		2,809,201.65		2,809,201.65				2,809,201.65		2,809,201.65			
648	Other Business Income		5,925.00		5,925.00				5,925.00		5,925.00			
649	Fines and Penalties - Business Income		140,000.15		140,000.15				140,000.15		140,000.15			
678	Miscellaneous Income		1,677.76		1,677.76				1,677.76		1,677.76			
701	Salaries and Wages - Regular	601,319.00		601,319.00				601,319.00		601,319.00				
706	Salaries and Wages - Contractual	52,175.00		52,175.00				52,175.00		52,175.00				
711	Personal Economic Relief Allowance (PERA)	14,500.00		14,500.00				14,500.00		14,500.00				
712	Additional Compensation (ADCOM)	43,500.00		43,500.00				43,500.00		43,500.00				
713	Representation Allowance (RA)	23,500.00		23,500.00				23,500.00		23,500.00				
714	Transportation Allowance (TA)	23,500.00		23,500.00				23,500.00		23,500.00				
715	Clothing/Uniform Allowance	145,000.00		145,000.00				145,000.00		145,000.00				
719	Other Bonuses and Allowances	28,500.00		28,500.00				28,500.00		28,500.00				
720	Honoraria	27,000.00		27,000.00				27,000.00		27,000.00				

ACCT. #	ACCOUNT NAME	CURRENT MONTH						YEAR TO DATE					
		GENERAL LEDGER		INCOME STATEMENT		BALANCE SHEET		GENERAL LEDGER		INCOME STATEMENT		BALANCE SHEET	
		DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.	DR.	CR.
722	Longevity Pay	5,000.00		5,000.00				5,000.00		5,000.00			
723	Overtime and Night Pay	36,354.60		36,354.60				36,354.60		36,354.60			
731	Life and Retirement Insurance Contributions	72,158.28		72,158.28				72,158.28		72,158.28			
732	PAC-IBIG Contributions	12,026.38		12,026.38				12,026.38		12,026.38			
733	PHILHEALTH Contributions	6,775.00		6,775.00				6,775.00		6,775.00			
734	ECC Contributions	2,900.00		2,900.00				2,900.00		2,900.00			
744	Provident Fund Benefits	59,908.28		59,908.28				59,908.28		59,908.28			
751	Traveling Expenses - Local	11,955.00		11,955.00				11,955.00		11,955.00			
753	Training Expenses	46,774.15		46,774.15				46,774.15		46,774.15			
755	Office Supplies Expenses	3,384.40		3,384.40				3,384.40		3,384.40			
760	Medical, Dental and Laboratory Supplies Expenses	14,753.90		14,753.90				14,753.90		14,753.90			
761	Gasoline, Oil and Lubricants Expenses	55,881.36		55,881.36				55,881.36		55,881.36			
767	Electricity Expenses	622,122.59		622,122.59				622,122.59		622,122.59			
771	Postage and Deliveries	640.00		640.00				640.00		640.00			
772	Telephone Expenses - Landline	1,703.24		1,703.24				1,703.24		1,703.24			
773	Telephone Expenses - Mobile	7,670.00		7,670.00				7,670.00		7,670.00			
774	Internet Expenses	1,324.00		1,324.00				1,324.00		1,324.00			
775	Cable, Satellite, Telegraph and Radio Expenses	4,100.00		4,100.00				4,100.00		4,100.00			
781	Printing and Dinding Expenses	12.00		12.00				12.00		12.00			
782	Rent Expenses	3,000.00		3,000.00				3,000.00		3,000.00			
783	Representation Expenses	9,468.50		9,468.50				9,468.50		9,468.50			
784	Transportation and Delivery Expenses	1,606.22		1,606.22				1,606.22		1,606.22			
786	Subscription Expenses	1,803.00		1,803.00				1,803.00		1,803.00			
791	Legal Services	50.00		50.00				50.00		50.00			
797	Security Services	24,000.00		24,000.00				24,000.00		24,000.00			
805	Repairs and Maintenance - Electrification, Power and Energy Structures	2,586.00		2,586.00				2,586.00		2,586.00			
811	Repairs and Maintenance - Office Buildings	4,910.00		4,910.00				4,910.00		4,910.00			
821	Repairs and Maintenance - Office Equipment	4,400.00		4,400.00				4,400.00		4,400.00			
823	Repairs and Maintenance - IT Equipment and Software	150.00		150.00				150.00		150.00			
840	Repairs and Maintenance - Other Machinery and Equipment	50.00		50.00				50.00		50.00			
841	Repairs and Maintenance - Motor Vehicles	10,096.00		10,096.00				10,096.00		10,096.00			
850	Repairs and Maintenance - Other Property, Plant and Equipment	116,936.93		116,936.93				116,936.93		116,936.93			
884	Miscellaneous Expenses	4,736.50		4,736.50				4,736.50		4,736.50			
891	Taxes, Duties and Licenses	57,648.22		57,648.22				57,648.22		57,648.22			
905	Depreciation - Electrification, Power and Energy Structures	19,508.82		19,508.82				19,508.82		19,508.82			
911	Depreciation - Office Buildings	6,758.02		6,758.02				6,758.02		6,758.02			
921	Depreciation - Office Equipment	3,830.65		3,830.65				3,830.65		3,830.65			
922	Depreciation - Furniture and Fixtures	965.13		965.13				965.13		965.13			
923	Depreciation - IT Equipment	5,752.95		5,752.95				5,752.95		5,752.95			
929	Depreciation - Communication Equipment	488.37		488.37				488.37		488.37			
940	Depreciation - Other Machineries and Equipment	951.95		951.95				951.95		951.95			
941	Depreciation - Motor Vehicles	16,078.87		16,078.87				16,078.87		16,078.87			
950	Depreciation - Other Property, Plant and Equipment	120,192.16		120,192.16				120,192.16		120,192.16			
971	Bank Charges	100.00		100.00				100.00		100.00			
975	Interest Expenses	43,683.31		43,683.31				43,683.31		43,683.31			
		3,358,231.65	3,358,231.65	2,384,188.78	2,994,961.31	974,042.87	363,270.34	54,594,909.41	54,594,909.41	2,384,188.78	2,994,961.31	52,210,720.63	51,599,948.10
				610,772.53			610,772.53			610,772.53			610,772.53
				2,994,961.31	2,994,961.31	974,042.87	974,042.87			2,994,961.31	2,994,961.31	52,210,720.63	52,210,720.63

Prepared by:

 LEONIE ANN PALMERA
 Sr. Corporate Accountant C

Certified correct:

 ALINA B. AGRAVIADOR
 Admin. Division Manager C