

#### **BAYAWAN WATER DISTRICT BALANCE SHEET**

As of November 30, 2019

#### **ASSETS AND OTHER DEBITS**

Other Paid in Capital Retained Earnings total TOTAL LIABILITIES & OTHER CREDITS	Р	540,783.58 42,358,434.00 <b>73,973,865.89</b> <b>100,942,249.60</b>
Other Paid in Capital Retained Earnings total		42,358,434.00 <b>73,973,865.89</b>
Other Paid in Capital		
		540,783.58
Capital Continuation Continuent		E40 700 E0
Capital contribution - Government		31,074,648.31
CAPITAL & EQUITY		
total		24,865,221.55
Loan Payable - NHA		841,620.82
Loan Payable - Landbank		1,028,178.64
Loan Payable - LWUA		22,995,422.09
LONG TERM DEBT		2,100,102.10
total		2,103,162.16
Other Payables		121,308.46
Customers Deposit Other Deferred Credits		203,816.17
Guarantee Deposit Payable		531,900.44
Inter-Agency Payables		350,054.58
Due to International Institution - VEI Grant		412,971.67
Due to LGU-Septage Fee		177,791.40
Accounts Payable		224,582.00
Current Portion of Long Term Debt		80,737.44
CURRENT AND ACCRUED LIABILITIES		
LIABILITIES AND OTHER CREDITS		
		,
TOTAL ASSETS AND OTHER DEBITS	P	100,942,249.60
total		787,358.34
Restricted Fund (PNB Acct.# 283943200052)		
Reserve Fund (LBP Acct # 1181020683)		711,365.18 42,618.06
Sinking Fund (PNB Acct.# 3210000029)		33,375.10
INVESTMENTS & FUND ACCOUNTS		00.075.40
Net Utility Plant		32,144,123.02
Construction Work In Progress		20,145,233.05 <b>92,744,725.62</b>
Less: Accumulated Depreciation		(41,809,453.53)
Utility Plant in Service		114,408,946.10
UTILITY PLANT		444 400 040 40
total		7,410,165.64
Other Deffered Charges		7,482.11
Prepayments		15,854.30
Due from Officers & Employees		-
Other Current Assets & Other Debits		304,562.57
Supplies and Materials Inventory - VEI		413,263.05
Materials & Supplies Inventory		215,393.00
Account Receivable - Others		422,472.37
Account Receivable-disallowances		33,000.00
Advances to Officers & Employees		215,440.54
Less: Allowance for Bad Debts		(34,805.03)
Account Receivable- Customers		1,932,116.42
Change Fund		4,000.00
Working Fund		15,000.00
		3,840,632.53
Cash in Bank		
		25,753.78

Prepared by:

CHIRAMIE V. MORENO, CPA Corporate Accounts Analyst

Checked Verified by:

GINALYN P PIOSCA

Division Manager C

LMA L. ABRASALDO



## **INCOME STATEMENT**

For the month Ending November 30, 2019

Metered Sales   3,955,722.59   38,828,894.76   Penalty Charges   114,464.07   1,221,151.35   Other Business & Service Income   136,660.29   2,451.92   144,894.67   Total Operating Revenue   4,003,725.85   43,648,824.98   OFERATING EXPENSES   40,003,725.85   43,648,824.98   OFERATING EXPENSES   Salaries and Wages   5,153,333.13   17,354.72.38   Salaries and Wages   1,153,333.13   17,354.72.38   Other Compensation & Allowances   964,360.50   3,968,032.50   Personnel Benefit Contributions   12,5760.51   13,01.292.01   Other Personnel Benefits   35,595.64   991,993.77   Total Personnel Benefits   35,595.64   991,993.77   Total Personnel Benefits   35,595.64   991,993.78   Total Personnel Benefits   3,7732.50   229,803.29   Offer Supplies Expenses   6,805.48   165,903.85   Fuel, Oil & Lubricants Expenses   6,805.48   165,903.29   Offer Supplies Expenses   6,805.48   165,903.85   Fuel, Oil & Lubricants Expenses   6,805.48   165,903.29   Other Supplies and Materials Expenses   1,806.68   Training Expenses   1,806.88   Training Ex	ODERATING REVENUE		CURRENT MONTH	YEAR TO DATE
Penalty Charges	OPERATING REVENUE  Motored Sales		2.055.702.50	20 020 004 70
Other Business & Service Income         136,660.29         2,433,921.71           Other Operating Revenue         4,003,728.68         24,048,862.49           OPERATING EXPRENSES           Personal services         1,153,333.13         1,1795,472.38           Salaries and Wages         1,153,333.33         1,795,472.38           Other Compensation & Allowances         964,360.50         3,968,032.50           Personnel Benefit Contributions         125,760.51         1,301,292.01           Other Personal Benefits         35,956.48         191,996.756.26           Operating Expenses         2,279,049.78         17,906,756.26           Operating Expenses         8,065.48         155,908.26           Office Supplies Expenses         8,064.89         155,908.26           Office Supplies and Materials Expenses         3,3773.25         259,803.29           Other Supplies and Materials Expenses - VEI         3,366.26         3,918.33           Travel Expenses-Local         8,801.00         1,430,682.58           Travel Expenses-Foreign         3,726.86         591,896.68           Traville Expenses-Foreign         3,727.36         975,882.28           Travel Expenses-Foreign         1,339.20         17,278.30           Travel Expenses-Foreign         1,339.20				
Colher Income	· •			i i
Total Operating Revenue				
Personal Services				
Parenur Salaries and Wages         1,153,333.13         11,755,472.32           Other Compensation & Allowances         964,580.50         3,968,032.50           Personnel Benefit Contributions         125,760.51         1,301,292.01           Other Personnel Benefit Contributions         35,956.48         101,909.93           Total Personal Benefit Contributions         37,732.50         259,802.32           Offers Supplies Expenses         6,805.48         165,903.81           Office Supplies Expenses         6,805.48         165,903.81           Fuel, Oil & Lubricants Expenses         30,479.69         382,950.45           Other Supplies and Materials Expenses-VEI         13,656.70         21,289.158           Travel Expenses-Local         84,801.00         1,430,862.58           Travel Expenses-Local         (20,398.08)         13,306.60           Travel Expenses-Cocal         (20,398.08)         1,392.281.41           Water         1,339.20         17,278.30           Electricity         1,338.20         17,278.30           Gas/Heating Expenses         17,803.42         18,866.86           Telepton-PhMobile Expenses         17,803.42         18,866.86           Postage & Deliveries         9,869.72         133,811.73           Internet Expenses			4,003,725.65	43,048,862.49
Salaries and Wages         1,153,333,13         11,735,472.38           Other Compensation & Allowances         964,360.50         3,960,032.20           Personnel Benefits         35,595.64         901,969.37           Total Personal Benefits         35,595.64         901,969.37           Total Personal Services         2,279,049.78         17,960,756.28           Operating Expenses         6,805.48         165,903.81           Fuel, Oil & Lubricants Expenses         6,805.48         165,903.81           Fuel, Oil & Lubricants Expenses         38,479.69         382,850.45           Other Supplies and Materials Expenses -VEI         13,365.70         2,192,691.58           Travel Expenses-Local         8,801.00         1,368.25           Travel Expenses-Foreign         36,728.68         591,866.68           Training Expenses         15,557.00         97,808.28           Gender and Development         (240,398.09)         1,392,851.41           Water         1,339.20         17,7278.30           Electricity         13,340.00         107,893.22           Gas/Heating Expenses         85.00         44,619.05           Telephone/Mobile Expenses         13,340.00         107,892.12           Cable, Statellite, Telegramph & Radio Expenses         13,819				
Other Compensation & Allowances         984,305,50         3,968,032,50           Personnel Benefits Contributions         125,760,51         1,301,292,01           Other Personnel Benefits         35,585,684         901,956,37           Total Personal Services         2,279,049,78         17,806,785,26           Operating Expenses         6,805,48         165,903,81           Honoraria(Directors Fees & Renumerations)         37,732,50         259,803,91           Office Supplies Expenses         6,805,48         165,903,81           Fuel, Oil & Lubricants Expenses         6,805,48         165,903,81           Other Supplies and Materials Expenses - VEI         13,365,70         2,192,691,58           Travel Expenses-Foreign         36,788,68         591,866,68           Travil Expenses-Foreign         36,788,68         591,866,68           Travil Expenses-Foreign         15,557,00         975,088,28           Travel Expenses-Foreign         15,557,00         975,088,28           Travil Expenses         15,803,00         1,339,20         17,278,30           Electricity         1,339,20         17,278,30           Gastriag Expenses         17,803,42         168,864,96           Postage & Deliveries         85,00         44,819,05           Telepho			1 153 333 13	11 735 472 38
Personnel Benefit Contributions   125,760.51   1,301.292.01     Other Personnel Benefits   35,95.64   90,969.37     Total Personnel Benefits   2,279,049.78   71,906,785.26     Operating Expenses   6,805.48   165,903.81     Honoraria (Directors Fees & Renumerations)   37,732.50   259,803.29     Office Supplies Expenses   6,805.48   165,903.81     Fuel, Oil & Lubricants Expenses   38,479.69   38,2650.45     Other Supplies and Materials Expenses   38,479.69   38,2650.45     Other Supplies and Materials Expenses - VEI   13,365.70   2,192,691.58     Travel Expenses-Local   84,801.00   1,305.70   2,192,691.58     Travel Expenses-Foreign   36,728.68   591,866.98     Training Expenses   15,557.00   975,088.28     Gender and Development   (240,398.08)   1,392,851.41     Water   1,339.20   17,778.58     Gearl-Heating Expenses   17,803.42   168,864.96     Postage & Deliveries   85,000   44,199.05     Telephonel/Mobile Expenses   13,344.00   107,892.12     Cable, Satellite, Telegranph & Radio Expenses   30,00   539,297.91     Insurance Premium   -2,000.00   539,297.91     Insurance Premium   -2,000.				·
Other Personal Benefits         35.505.64         901,9563.37           Total Personal Services         2,279,049.78         17,906,756.26           Operating Expenses         37.732.50         259,803.29           Office Supplies Expenses         6,805.48         165,903.81           Fuel, Oil & Lubricants Expenses         6,805.48         165,903.81           Other Supplies and Materials Expenses         6,305.12         83,918.33           Supplies and Materials Expenses -VEI         13,365.70         2,192,991.58           Travel Expenses-Local         84,801.00         1,430,825.37           Travel Expenses-Foreign         36,728.68         591,866.68           Training Expenses         15,557.00         975,088.28           Gender and Development         (240,398.08)         1,339.20         17,278.30           Water         1,339.20         17,278.30         17,278.30           Electricity         -         28,970.13         13,344.00         168,864.96           Postage & Deliveries         85.00         46,815.05         16,910.04         46,911.05         46,911.05           Cable, Satellite, Telegrarph & Radio Expenses         13,344.00         107,892.12         22,943.00         77,982.10           Tall Expenses         9,000.00				3 5
Total Personal Services			The second secon	
Office Supplies Expenses         6,805.48         165,903.81           Fuel, Oil & Lubricants Expenses         30,479.69         382,650.45           Other Supplies and Materials Expenses - VEI         13,366.70         2,192,691.58           Travel Expenses-Local         84,801.00         1,430,682.58           Travel Expenses-Foreign         36,728.68         591,866.68           Training Expenses         15,557.00         975,088.28           Gender and Development         (240,398.08)         13,392.20         17,778.30           Gender and Development         1,339.20         17,778.30         22,704.13           Gas/Heating Expenses         17,803.42         168,864.99           Postage & Deliveries         85.00         44,819.05           Telephone/Mobile Expenses         9,869.72         133,941.00         107,892.12           Cable, Satellite, Telegranph & Radio Expenses         13,344.00         107,892.12           Cable, Satellite, Telegranph & Radio Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         36,981.00         215,389.25           Rentilease expenses         36,981.00         215,389.25           Survey	Operating Expenses			,,
Office Supplies Expenses         6,805,48         165,903,81           Fuel, Oil & Lubricants Expenses         38,479,69         382,850,45           Other Supplies and Materials Expenses - VEI         13,365,70         2,192,691,58           Travel Expenses-Local         84,801,00         1,430,682,58           Travel Expenses-Foreign         36,726,68         591,866,68           Training Expenses         15,557,00         975,088,28           Gender and Development         (240,398,08)         1,392,851,41           Water         1,339,20         17,783,0           Electricity         1,393,20         17,783,0           Gas/Heatting Expenses         17,803,42         168,864,96           Postage & Deliveries         85,00         44,619,05           Telephone/Mobile Expenses         13,344,00         107,892,12           Cable, Satellite, Telegranph & Radio Expenses         14,791,08         92,891,40           Advertising, Promotional & Marketing Expenses         14,791,08         92,891,40           Taxes, Dutles & Licenses         30,00         21,053,00           Taxes, Dutles & Licenses         30,00         20,589,27           Insurance Premiums         -         18,318,77           Representation expenses         518,913,53	Honoraria(Directors Fees & Renumerations)		37,732.50	259,803.29
Fuel, Oil & Lubricants Expenses	Office Supplies Expenses			
Other Supplies and Materials Expenses - VEI         13,365.70         2,192,891,58           Travel Expenses-Local         84,801,00         1,430,682,58           Travel Expenses-Foreign         36,728,68         591,866,68           Training Expenses         15,557,00         975,088,28           Gender and Development         (240,398,08)         1,392,261,41           Water         1,339,20         17,278,30           Electricity         17,803,42         186,864,96           Gas/Heating Expenses         17,803,42         186,864,96           Postage & Deliveries         85,00         44,819,05           Telephone/Mobile Expenses         13,344,00         107,892,12           Cable, Satellite, Telegranph & Radio Expenses         14,791,08         92,891,40           Advertising, Promotional & Marketing Expenses         14,791,08         92,891,40           Advertising, Promotional & Marketing Expenses         30,00         59,927,91           Insurance Premiums         -         18,318,77           Representation expenses         36,981,00         215,389,25           Rent/lease expenses         30,000,00         25,389,27           Source of Supply Mins- Engineering Expenses         518,913,53         6,130,824,06           Power Production	· · · ·			
Supplies and Materials Expenses -VEI	•			ž,
Travel Expenses-Local         84,801.00         1,430,682.58           Travel Expenses-Foreign         36,728.68         591,866.68           Training Expenses         15,557.00         975,088.28           Gender and Development         (240,398.08)         1,392,851.41           Water         1,339.20         17,278.30           Electricity         -         329,704.13           Gas/Heating Expenses         17,803.42         168,864.96           Postage & Deliveries         85.00         44,819.05           Telephone/Mobile Expenses         9,869.72         138,911.73           Internet Expenses         13,344.00         107,892.12           Cable, Satellite, Telegranph & Radio Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         30,00         539,297.91           Taxes, Duties & Licenses         30,00         539,297.91           Insurance Premiums         -         18,318.77           Representation expenses         36,981.00         215,389.25           Survey Expenses         518,913.53         6,130,824.06           Survey Expenses         5         30,000.00           Generation, Transmission & Distribution Expenses         85.0         4,247.10				
Travel Expenses-Foreign         36,728.68         591,866.68           Training Expenses         15,557.00         975,088.28           Gender and Development         (240,398.08)         1,392,2851.41           Water         1,339.20         17,278.30           Electricity         -         329,704.13           Gas/Heating Expenses         17,803.42         168,864.96           Postage & Deliveries         85.00         44,819.05           Telephone/Mobile Expenses         9,869.72         138,911.73           Internet Expenses         13,344.00         107,892.12           Cable, Satellite, Telegranph & Radio Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         30.00         539,297.91           Insurance Premiums         -         18,318.77           Representation expenses         36,981.00         215,389.25           Rent/lease expenses         36,981.00         215,389.25           Survey Expenses         518,913.53         6,130,824.06           Source of Supply Misins - Engineering Expenses         853.00         29.000.00           Generation, Transmission & Distribution Expenses         853.00         29.000.00           Power/Fuel Purchased for Pumping         289,848.91				
Training Expenses         15,567.00         975,088.28           Gender and Development         (240,398.08)         1,392,851.41           Water         1,339.20         17,728.30           Electricity         -         329,704.13           Gas/Heating Expenses         17,803.42         168,864.96           Postage & Deliveries         85.00         44,819.05           Telephone/Mobile Expenses         9,869.72         138,911.73           Internet Expenses         9,869.72         138,911.73           Internet Expenses         14,791.08         92,891.40           Printing Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         1,675.00         27,053.00           Taxes, Duties & Licenses         30.00         539,297.91           Insurance Premiums         -         18,318.77           Representation expenses         36,981.00         215,389.25           Rent/lease expenses         -         36,981.00         215,389.25           Survey Expenses         -         -         30,000.00           Generation, Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply Mains - Engineering Expenses         853.00         -				
Gender and Development         (240,398.08)         1,392,851.41           Water         1,339.20         17,278.30           Electricity         - 329,704.13           Gas/Heating Expenses         17,803.42         168,664.96           Postage & Deliveries         85.00         44,819.05           Telephone/Mobile Expenses         9,869.72         138,911.73           Internet Expenses         13,344.00         107,892.12           Cable, Satellite, Telegranph & Radio Expenses         14,791.08         92,891.40           Printing Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         30.00         539,297.91           Insurance Premiums         - 18,318.77         18,318.77         18,318.77           Representation expenses         - 36,981.00         215,389.25           Rent/lease expenses         - 30,000.00         205,389.25           Rent/lease expenses         - 30,000.00         20,000.00           Generation , Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply Mains - Engineering Expenses         853.00         18,913.53         6,130,824.06           Power Production Expenses         75,849.24         18,913.53         6,130,824.06				
Water         1,339.20         17,278.30           Electricity         329,704.13         29,704.13           Gas/Heating Expenses         17,803.42         168,864.96           Postage & Deliveries         85.00         44,819.05           Telephone/Mobile Expenses         9,869.72         138,911.73           Internet Expenses         13,344.00         107,892.12           Cable, Satellite, Telegranph & Radio Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         4,675.00         27,053.00           Taxes, Duties & Licenses         30.00         539,297.91           Insurance Premiums         -         18,318.77           Representation expenses         36,981.00         215,389.25           Rent/lease expenses         -         30,000.00           Generation , Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply - Miscellaneous Expenses         -         30,000.00           Generation , Transmission & Distribution Expenses         -         30,000.00           Fuel for Power Production Expenses         853.00         -           Fuel for Power Production Expenses         28,848.91         -           Fuel for Power Productions Expenses	• .			
Electricity Gas/Heating Expenses Gas/Heating Expenses Postage & Deliveries 17,803,42 168,864,96 Postage & Deliveries 85,00 44,819,05 Telephone/Mobile Expenses Internet Expenses 13,344,00 107,892,12 Cable, Satellite, Telegranph & Radio Expenses Printing Expenses 14,791,08 92,891,40 Advertising, Promotional & Marketing Expenses 14,675,00 27,053,00 Taxes, Duties & Licenses Insurance Premiums 10,200 Taxes, Duties & Licenses 10,300 Taxes, Duties & Licenses 10,000 Taxes, Duties &	·			
Gas/Heating Expenses         17,803.42         168,664.96           Postage & Deliveries         85,00         44,819.05           Telephone/Mobile Expenses         9,869.72         138,911.73           Internet Expenses         13,344.00         107,882.12           Cable, Satellite, Telegranph & Radio Expenses         1,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         30.00         539,297.91           Insurance Premiums         - 18,318.77         18,318.77           Representation expenses         36,981.00         2215,389.25           Rent/lease expenses         - 30,000.00         36,981.00         215,389.25           Rent/lease expenses         - 30,000.00         Generation, Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply Mains - Engineering Expenses         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00 </td <td></td> <td></td> <td>-,555.25</td> <td></td>			-,555.25	
Postage & Deliveries	•		17.803.42	
Telephone/Mobile Expenses   9,869.72   138,911.73   Internet Expenses   13,344.00   107,892.12   Cable, Satellite, Telegranph & Radio Expenses				
Internet Expenses				
Cable, Satellite, Telegranph & Radio Expenses Printing Expenses Advertising, Promotional & Marketing Expenses Taxes, Duties & Licenses Suraes, Duties & Licenses Suraes, Duties & Licenses Surae Premiums Surance Premiums Suraes, Duties & Licenses Suraes, Duties & Licenses Suraes, Duties & Licenses Suraes, Duties & Licenses Suraesentation expenses Suraesentation expenses Surae Expenses Surae Suraeses Surae of Supply - Miscellaneous Expense Source of Supply Mains - Engineering Expenses Fuel for Power Production Sa,764.24 Pumping Operations Expense Power/Fuel Purchased for Pumping Sa,848.91 Water Treatment Operations Expenses Power/Fuel Purchased for Pumping Sa,848.91 Water Treatment Operations Expenses Transmission & Distribution Engineering Expense Sa,848.91 Water Treatment Operations Expenses Sa,848.91 Water Treatment Operations Expenses Transmission & Distribution Engineering Expense Sa,848.91 Water Treatment Operations Supplies Expenses To,588.00 Transmission & Distribution Engineering Expense Supplies Expenses Supplies Expenses To,588.00 Supplies Expenses Supplies Expense Supplies Expenses Supplies Expenses Supplies Expenses Supplies	· · · · · · · · · · · · · · · · · · ·		1.51	
Printing Expenses         14,791.08         92,891.40           Advertising, Promotional & Marketing Expenses         4,675.00         27,053.00           Taxes, Duties & Licenses         30.00         539,297.91           Insurance Premiums         -         18,318.77           Representation expenses         36,981.00         215,389.25           Rent/lease expenses         -         30,000.00           Generation , Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply - Miscellaneous Expenses         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00         853.00			-	-
Advertising, Promotional & Marketing Expenses Taxes, Duties & Licenses Insurance Premiums Insurance Premium Insurance			14.791.08	92.891.40
Taxes, Duties & Licenses         30.00         539,297.91           Insurance Premiums         -         18,318.77           Representation expenses         36,981.00         215,389.25           Rent/lease expenses         -         -           Survey Expenses         -         30,000.00           Generation, Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply Miscellaneous Expenses         -         -           Source of Supply Mains - Engineering Expenses         853.00         -           Power Production Expenses         -         -           Fuel for Power Production         38,764.24         -           Pumping Operations Expenses         -         -           Power/Fuel Purchased for Pumping         289,848.91         -           Water Treatment Operations Expenses         73,588.00         -           Transmission & Distribution Engineering Expense         18,848.38           Miscellaneous Customer Accounts Expenses         70,581.00           Extraordinary and Miscellaneous Expenses         -         40,747.10           Membership Dues & Contribution to Organizations         -         69,928.40           Cultural & Athletic Expenses         20,000.00         20,000.00				
Insurance Premiums   -			N	A Description of the Control of the
Representation expenses         36,981.00         215,389.25           Rent/lease expenses         -         30,000.00           Generation , Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply - Miscellaneous Expense         -         518,913.53         6,130,824.06           Source of Supply Mains - Engineering Expenses         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	The state of the s		-	
Rent/lease expenses			36.981.00	
Survey Expenses         -         30,000.00           Generation , Transmission & Distribution Expenses         518,913.53         6,130,824.06           Source of Supply - Miscellaneous Expenses         -         -           Source of Supply Mains - Engineering Expenses         853.00         -           Power Production Expenses         -         -           Fuel for Power Production         38,764.24         -           Pumping Operations Expense         -         -           Power/Fuel Purchased for Pumping         289,848.91         -           Water Treatment Operations Expenses         26,430.00         -           Chemical, Filtering and Laboratory Supplies Expense         73,588.00         -           Transmission & Distribution Engineering Expense         18,848.38         -           Miscellaneous Customer Accounts Expenses         70,581.00         -           Extraordinary and Miscellaneous Expenses         -         40,747.10           Membership Dues & Contribution to Organizations         -         69,928.40           Cultural & Athletic Expenses         -         -         -           Donations         20,000.00         20,000.00         20,000.00           Legal Services         500.00         41,800.00           Auditi			-	- 10,000
Generation , Transmission & Distribution Expenses Source of Supply - Miscellaneous Expense Source of Supply Mains - Engineering Expenses Fuel for Power Production 38,764.24 Pumping Operations Expense Power/Fuel Purchased for Pumping 289,848.91 Water Treatment Operations Expenses 26,430.00 Chemical, Filtering and Laboratory Supplies Expense 73,588.00 Transmission & Distribution Engineering Expense Miscellaneous Customer Accounts Expenses 70,581.00 Extraordinary and Miscellaneous Expenses Fuel Membership Dues & Contribution to Organizations Cultural & Athletic Expenses Donations Legal Services Source Security Services General/Janitorial Services Security Services 21,994.60 Other Professional Services Confidential & Intellegence Funds Other Maintenance and Operating Expense			-	30 000 00
Source of Supply - Miscellaneous Expenses Source of Supply Mains - Engineering Expenses Source of Supply Mains - Engineering Expenses Power Production Expenses Fuel for Power Production 38,764.24 Pumping Operations Expense Power/Fuel Purchased for Pumping 289,848.91 Water Treatment Operations Expenses Chemical, Filtering and Laboratory Supplies Expense 73,588.00 Transmission & Distribution Engineering Expense 18,848.38 Miscellaneous Customer Accounts Expenses 70,581.00 Extraordinary and Miscellaneous Expenses Fuel for Power/Fuel Purchased Extraordinary and Miscellaneous Expenses Fuel for Power/Fuel Pumping Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel			518 913 53	
Source of Supply Mains - Engineering Expenses       853.00         Power Production Expenses       -         Fuel for Power Production       38,764.24         Pumping Operations Expense       -         Power/Fuel Purchased for Pumping       289,848.91         Water Treatment Operations Expenses       26,430.00         Chemical, Filtering and Laboratory Supplies Expense       73,588.00         Transmission & Distribution Engineering Expense       18,848.38         Miscellaneous Customer Accounts Expenses       70,581.00         Extraordinary and Miscellaneous Expenses       -       40,747.10         Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -       -         Donations       20,000.00       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -       -         Other Maintenance and Operating Expense		_	0 70,0 10.00	0,100,021.00
Power Production Expenses		853.00		
Fuel for Power Production       38,764.24         Pumping Operations Expense       -         Power/Fuel Purchased for Pumping       289,848.91         Water Treatment Operations Expenses       26,430.00         Chemical, Filtering and Laboratory Supplies Expense       73,588.00         Transmission & Distribution Engineering Expense       18,848.38         Miscellaneous Customer Accounts Expenses       70,581.00         Extraordinary and Miscellaneous Expenses       -       40,747.10         Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29		-		
Pumping Operations Expense         -           Power/Fuel Purchased for Pumping         289,848.91           Water Treatment Operations Expenses         26,430.00           Chemical, Filtering and Laboratory Supplies Expense         73,588.00           Transmission & Distribution Engineering Expense         18,848.38           Miscellaneous Customer Accounts Expenses         70,581.00           Extraordinary and Miscellaneous Expenses         -         40,747.10           Membership Dues & Contribution to Organizations         -         69,928.40           Cultural & Athletic Expenses         -         -         -           Donations         20,000.00         20,000.00         20,000.00           Legal Services         500.00         41,800.00           Auditing Services         -         -         -           General/Janitorial Services         6,500.00         70,500.00           Security Services         21,994.60         241,946.00           Other Professional Services         12,000.00         87,283.60           Confidential & Intellegence Funds         -         -         -           Other Maintenance and Operating Expense         8,900.00         252,825.29		38.764.24		
Power/Fuel Purchased for Pumping         289,848.91           Water Treatment Operations Expenses         26,430.00           Chemical, Filtering and Laboratory Supplies Expense         73,588.00           Transmission & Distribution Engineering Expenses         18,848.38           Miscellaneous Customer Accounts Expenses         70,581.00           Extraordinary and Miscellaneous Expenses         -         40,747.10           Membership Dues & Contribution to Organizations         -         69,928.40           Cultural & Athletic Expenses         -         -         69,928.40           Cultural & Services         20,000.00         20,000.00           Legal Services         500.00         41,800.00           Auditing Services         -         -         -           General/Janitorial Services         6,500.00         70,500.00           Security Services         21,994.60         241,946.00           Other Professional Services         12,000.00         87,283.60           Confidential & Intellegence Funds         -         -         -           Other Maintenance and Operating Expense         8,900.00         252,825.29		-		
Water Treatment Operations Expenses       26,430.00         Chemical, Filtering and Laboratory Supplies Expense       73,588.00         Transmission & Distribution Engineering Expense       18,848.38         Miscellaneous Customer Accounts Expenses       70,581.00         Extraordinary and Miscellaneous Expenses       -       40,747.10         Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29	· · ·	289.848.91		
Chemical, Filtering and Laboratory Supplies Expense 73,588.00 Transmission & Distribution Engineering Expense 18,848.38 Miscellaneous Customer Accounts Expenses 70,581.00  Extraordinary and Miscellaneous Expenses - 40,747.10 Membership Dues & Contribution to Organizations - 69,928.40 Cultural & Athletic Expenses				
Transmission & Distribution Engineering Expense       18,848.38         Miscellaneous Customer Accounts Expenses       70,581.00         Extraordinary and Miscellaneous Expenses       -       40,747.10         Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29				
Miscellaneous Customer Accounts Expenses       70,581.00         Extraordinary and Miscellaneous Expenses       -       40,747.10         Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29				
Extraordinary and Miscellaneous Expenses       -       40,747.10         Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29				
Membership Dues & Contribution to Organizations       -       69,928.40         Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29	·	. 0,0000	_	40 747 10
Cultural & Athletic Expenses       -       -         Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29			_	
Donations       20,000.00       20,000.00         Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29			-	-
Legal Services       500.00       41,800.00         Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29			20 000 00	20 000 00
Auditing Services       -       -         General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29				5 NO. 1 NO. 1 NO. 1
General/Janitorial Services       6,500.00       70,500.00         Security Services       21,994.60       241,946.00         Other Professional Services       12,000.00       87,283.60         Confidential & Intellegence Funds       -       -         Other Maintenance and Operating Expense       8,900.00       252,825.29			-	-1,000.00
Security Services         21,994.60         241,946.00           Other Professional Services         12,000.00         87,283.60           Confidential & Intellegence Funds         -         -           Other Maintenance and Operating Expense         8,900.00         252,825.29			6 500 00	70 500 00
Other Professional Services 12,000.00 87,283.60 Confidential & Intellegence Funds Other Maintenance and Operating Expense 8,900.00 252,825.29				in the second se
Confidential & Intellegence Funds Other Maintenance and Operating Expense 8,900.00 252,825.29	•			
Other Maintenance and Operating Expense 8,900.00 252,825.29			12,000.00	or,200.00 -
			8 900 00	252 825 20

106,757.97	1,468,571.17
44,735.71	1,074,708.35
838.00	12,596.00
5,480.00	487,562.39
36,486.11	305,751.43
-	17,788.55
-	-
194,297.79	3,366,977.89
3,160,451.21	37,435,465.63
843,274.44	6,213,396.86
594 402 54	3,457,787.05
-	-
594,402.54	3,457,787.05
1,118.19	7,488.04
13,365.69	3,412,391.43
-	2,593,907.32
-	_
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14,483.88	6,013,786.79
158 455 64	1,922,039.96
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158.555.64	1,934,639.96
	44,735.71 838.00 5,480.00 36,486.11  194,297.79 3,160,451.21 843,274.44 594,402.54  594,402.54 1,118.19 13,365.69

Prepared by:

CHIRAMIE V. MORENO, CPA
Corporate Accounts Analyst

NET INCOME/(LOSS)

Noted by:

Waln

104,800.14

Checked/Verified by:

GINALYN P. PIOSCA

Division Manager C

6,834,756.64



## **CASH FLOW STATEMENT**

As of November 30, 2019

BAWAD AS OF NOVE	ilibel 30, 2	.019	
RECEIPTS:		CURRENT MONTH	YEAR TO DATE
Collection of Water Bills	Р	4,138,676.32	40,716,533.20
Collection of Other Water Revenues		163,663.20	2,851,229.44
Collection of A/R Others - Materials on Account		-	1,608.85
Collection Receivables/Disallowances		-	299,422.40
Collection on Septage Fees-Due to LGU		177,791.40	1,838,347.50
Collection of WTP/GSIS/HDMF/PHILHEALTH		68,525.95	1,142,542.09
Collection of WTP(BUB)		891.35	14,966.65
Proceeds from Loan Borrowings		-	-
Other Income		7,376.70	144,894.67
Miscellaneous Income - BUB		-	-
Refund of Employees Cash Advances		15,099.70	229,241.98
Receipt of Bids/Performance Bonds		-	286,212.50
Interest Revenue		1,118.19	5,287.98
Fund transfer - PNB TO LBP		-	450,000.00
Fund transfer - PNB TO PNB Customer Deposits		-	
Fund transfer - PNB TO PNB Bail Bonds Payable		-	500,000.00
Reserve Fund withdrawal/transfer		-	980,000.00
Subsidy from Local Government Units		-	2,593,907.32
Other Receipts /Adjustments		193,721.22	647,578.63
Total Receipts	Р	4,766,864.03	52,701,773.21
DISBURSEMENTS:			
Payroll	Р	1,153,333.13	11,735,472.38
Fuel/power for pumping	. <b>.</b>	328,613.15	2,066,711.79
Chemicals		73,588.00	1,292,841.47
Franchise Tax			371,073.89
Other Operation & Maint. Expenses		1,277,568.98	13,559,306.22
Payment of Advances to officers & Employees		18,409.12	1,292,996.32
Materials & Supplies Inventory (procurement)		489,853.00	3,723,410.11
Supplies & Materials Inventory (BUB)		-	-
Remittance to BIR (BUB)		373.42	199,829.13
Remittance to BIR/GSIS/HDMF/PHILHEALTH		407,270.49	4,136,785.27
Remittance to LGU- Septage Fees		159,670.00	1,811,128.10
Payment of Accounts Payable		150,000.00	4,753,465.98
Payment of Guarantee Deposit		20,463.75	990,107.60
Construction Work In progress		50,683.47	1,541,697.37
Capital Expenditures		285,000.00	3,267,710.00
Amortizations of domestic loans (LWUA)		80,193.00	852,793.00
Amortizations of domestic loans (NHA)		-	273,443.30
Amortizations of domestic loans (NIPA)		_	514,087.56
Payment of Interest of Long Term Debts (LWUA)		158,232.00	1,769,882.00
Payment of Interest of Long Term Debts (NHA)		-	60,827.70
•			89,835.03
Payment of Interest of Long Term Debts (LBP)		400.00	
Bank Charges		100.00	2,600.00
Fund withdrawal - PNB TO LBP		-	450,000.00
Fund withdrawal - PNB TO PNB Cutomer Deposit		-	-
Fund withdrawal - PNB TO PNB Bail Bonds Payable		-	500,000.00
Adjustments		223.64	753.64
Total Disbursements	Р	4,653,575.15	55,256,757.86
NET RECEIPTS/(DISBURSEMENTS)		113,288.88	(2,554,984.65)
		3,772,097.43	6,440,370.96
Add: CASH BALANCE, Beginning		0,112,031.40	5,770,070.00
Less: Fund Transfer (Reserve Fund)			
Fund Transfer (Restricted Fund)		-	
CASH BALANCE, END	P	3,885,386.31	3,885,386.31
			=

Prepared by:

CHIRAMJE V. MORENO, CPA

Corporate Accounts Analyst

Checked/Venified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO



#### **BALANCE SHEET**

As of November 30, 2019

#### ASSETS AND OTHER DEBITS

Due to International Institution - VEI Grant Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA total  CAPITAL & EQUITY Capital contribution - Government Other Paid in Capital Retained Earnings total  TOTAL LIABILITIES & OTHER CREDITS	P	350,054.58 531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82 <b>24,865,221.55</b> 31,074,648.31 540,783.58 42,358,434.00 <b>73,973,865.89</b> <b>100,942,249.60</b>
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables  total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA  total  CAPITAL & EQUITY Capital contribution - Government Other Paid in Capital Retained Earnings		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82 <b>24,865,221.55</b> 31,074,648.31 540,783.58 42,358,434.00
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables  total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA  total  CAPITAL & EQUITY Capital contribution - Government Other Paid in Capital		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82 <b>24,865,221.55</b> 31,074,648.31 540,783.58
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables  total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA  total  CAPITAL & EQUITY Capital contribution - Government		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82 <b>24,865,221.55</b> 31,074,648.31
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables  total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA  total  CAPITAL & EQUITY		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82 <b>24,865,221.55</b>
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA total		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank Loan Payable - NHA		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64 841,620.82
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total  LONG TERM DEBT Loan Payable - LWUA Loan Payable - Landbank		531,900.44 203,816.17 121,308.46 <b>2,103,162.16</b> 22,995,422.09 1,028,178.64
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total  LONG TERM DEBT Loan Payable - LWUA		531,900.44 203,816.17 - 121,308.46 <b>2,103,162.16</b> 22,995,422.09
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total  LONG TERM DEBT		531,900.44 203,816.17 - 121,308.46 <b>2,103,162.16</b>
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits Other Payables total		531,900.44 203,816.17 - 121,308.46
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit Other Deferred Credits		531,900.44 203,816.17 -
Inter-Agency Payables Guarantee Deposit Payable Customers Deposit		531,900.44
Inter-Agency Payables Guarantee Deposit Payable		531,900.44
Inter-Agency Payables		1.57
		350.054.58
Due to international institution - VEI Grant		
		412,971.67
Due to LGU-Septage Fee		177,791.40
Accounts Payable		224,582.00
Current Portion of Long Term Debt		80,737.44
CURRENT AND ACCRUED LIABILITIES		
LIABILITIES AND OTHER CREDITS		
TOTAL ASSETS AND OTHER DEBITS	Р	100,942,249.60
total		787,358.34
Restricted Fund (PNB Acct.# 283943200052)		42,618.06
Reserve Fund (LBP Acct # 1181020683)		711,365.18
Sinking Fund (PNB Acct.# 3210000029)		33,375.10
INVESTMENTS & FUND ACCOUNTS		
Net Utility Plant		92,744,725.62
Construction Work In Progress		20,145,233.05
Less: Accumulated Depreciation		(41,809,453.53)
Utility Plant in Service		114,408,946.10
UTILITY PLANT		
total		7,410,165.64
Other Deffered Charges		7,482.11
Prepayments		15,854.30
Due from Officers & Employees		-
Other Current Assets & Other Debits		304,562.57
Supplies and Materials Inventory - VEI		413,263.05
Materials & Supplies Inventory		215,393.00
Account Receivable - Others		422,472.37
Account Receivable-disallowances		33,000.00
Advances to Officers & Employees		215,440.54
Less: Allowance for Bad Debts		(34,805.03)
Account Receivable- Customers	8	1,932,116.42
Change Fund		4,000.00
vvoiking Fund		3,840,632.53 15,000.00
Working Fund		25,753.78
Cash in Bank		05 750 70

Prepared by:

CHIRAMIE V. MORENO, CPA

Corperate Accounts Analyst

Checked/Venified by:

GINALYN P. PIOSCA

Division Manager C

Noted by:

ALMA L. ABRASALDO General Manager C



# **INCOME STATEMENT**

For the month Ending November 30, 2019

		CURRENT MONTH	YEAR TO DATE
OPERATING REVENUE			
Metered Sales		3,955,722.59	39,828,894.76
Penalty Charges		114,464.07	1,221,151.35
Other Business & Service Income		136,660.29	2,453,921.71
Other Income		(203,121.30)	144,894.67
Total Operating Revenue		4,003,725.65	43,648,862.49
OPERATING EXPENSES			
Personal services			
Salaries and Wages		1,153,333.13	11,735,472.38
Other Compensation & Allowances		964,360.50	3,968,032.50
Personnel Benefit Contributions		125,760.51	1,301,292.01
Other Personnel Benefits		35,595.64	901,959.37
Total Personal Services		2,279,049.78	17,906,756.26
Operating Expenses			
Honoraria(Directors Fees & Renumerations)		37,732.50	259,803.29
Office Supplies Expenses		6,805.48	165,903.81
Fuel, Oil & Lubricants Expenses		38,479.69	382,650.45
Other Supplies and Materials Expenses		6,305.12	83,918.33
Supplies and Materials Expenses -VEI		13,365.70	2,192,691.58
Travel Expenses-Local		84,801.00	1,430,682.58
Travel Expenses-Foreign		36,728.68	591,866.68
Training Expenses		15,557.00	975,088.28
Gender and Development		(240,398.08)	1,392,851.41
Water		1,339.20	17,278.30
Electricity		1,000.20	329,704.13
Gas/Heating Expenses		17,803.42	168,864.96
Postage & Deliveries		85.00	44,819.05
Telephone/Mobile Expenses		9,869.72	138,911.73
Internet Expenses		13,344.00	107,892.12
Cable, Satellite, Telegranph & Radio Expenses		10,044.00	107,032.12
Printing Expenses		14,791.08	92,891.40
Advertising, Promotional & Marketing Expenses		4,675.00	27,053.00
Taxes, Duties & Licenses		30.00	539,297.91
Insurance Premiums		-	18,318.77
Representation expenses		36,981.00	215,389.25
Rent/lease expenses		30,301.00	213,309.23
Survey Expenses		-	30,000.00
Generation , Transmission & Distribution Expenses		518,913.53	6,130,824.06
Source of Supply - Miscellaneous Expense	_	310,913.33	0,130,824.00
Source of Supply Mains - Engineering Expenses	853.00		
Power Production Expenses	055.00		
Fuel for Power Production	38,764.24		
	30,704.24		
Pumping Operations Expense	200 040 04		
Power/Fuel Purchased for Pumping	289,848.91 26,430.00		
Water Treatment Operations Expenses			
Chemical, Filtering and Laboratory Supplies Expense	73,588.00		
Transmission & Distribution Engineering Expense	18,848.38		
Miscellaneous Customer Accounts Expenses	70,581.00		10 717 10
Extraordinary and Miscellaneous Expenses		-	40,747.10
Membership Dues & Contribution to Organizations		-	69,928.40
Cultural & Athletic Expenses		-	-
Donations		20,000.00	20,000.00
Legal Services		500.00	41,800.00
Auditing Services		-	-
General/Janitorial Services		6,500.00	70,500.00
Security Services		21,994.60	241,946.00
Other Professional Services		12,000.00	87,283.60
Confidential & Intellegence Funds		-	-
Other Maintenance and Operating Expense		8,900.00	252,825.29
Total Operating Expenses		687,103.64	16,161,731.48

Maintenance Expenses		
Repairs & Maintenance - Plant	106,757.97	1,468,571.17
Repairs & Maintenance - Buildings & other structures	44,735.71	1,074,708.35
Repairs & Maintenance - Office Equipment	838.00	12,596.00
Repairs & Maintenance - Land Transport Equipment	5,480.00	487,562.39
Repairs & Maintenance - Other machinery & equipment	36,486.11	305,751.43
Repairs & Maintenance - Furniture & Fixtures	-	17,788.55
Repairs & Maintenance - Calamity	-	-
Total Maintenance Expenses	194,297.79	3,366,977.89
TOTAL Personal, Operating & Maintenance Expenses	3,160,451.21	37,435,465.63
NET INCOME BEFORE DEPRECIATION & INTEREST	843,274.44	6,213,396.86
Less: Depreciation Expense	594,402.54	3,457,787.05
Bad Debts Expense	-	-
	594,402.54	3,457,787.05
Add: OTHER INCOME		
Interest Revenue	1,118.19	7,488.04
Income from Grants & Donations	13,365.69	3,412,391.43
Subsidy from Local Government Units	-	2,593,907.32
Miscelleneous Income - BUB	-	-
Dividend Revenue	-	-
Total Other Income	14,483.88	6,013,786.79
Less OTHER EXPENSES		
Interest Expenses	158,455.64	1,922,039.96
Bank Charges	100.00	2,600.00
Documentary Stamp Expenses	-	_
Other Financial Charges	-	10,000.00
Loss on Assets	-	-
Total Other Expenses	158,555.64	1,934,639.96

Prepared by:

CHIRAMIE V. MORENO, CPA

**NET INCOME/(LOSS)** 

Corporate Accounts Analyst

Checked/Verified by:

6,834,756.64

104,800.14

GINALYN P PIOSCA

Division Manager C

Noted by:

ALMA L. ABRASALDO



# BAYAWAN WATER DISTRICT CASH FLOW STATEMENT

#### As of November 30, 2019

RECEIPTS: **CURRENT MONTH** YEAR TO DATE Collection of Water Bills 4,138,676.32 40,716,533.20 Collection of Other Water Revenues 163,663.20 2,851,229.44 Collection of A/R Others - Materials on Account 1,608.85 Collection Receivables/Disallowances 299,422.40 Collection on Septage Fees-Due to LGU 177,791.40 1,838,347.50 Collection of WTP/GSIS/HDMF/PHILHEALTH 68,525.95 1,142,542.09 Collection of WTP(BUB) 891.35 14,966.65 Proceeds from Loan Borrowings Other Income 7,376.70 144,894.67 Miscellaneous Income - BUB Refund of Employees Cash Advances 15,099.70 229,241.98 Receipt of Bids/Performance Bonds 286,212.50 Interest Revenue 1,118.19 5,287.98 Fund transfer - PNB TO LBP 450,000.00 Fund transfer - PNB TO PNB Customer Deposits 500,000.00 Fund transfer - PNB TO PNB Bail Bonds Payable Reserve Fund withdrawal/transfer 980,000.00 Subsidy from Local Government Units 2,593,907.32 Other Receipts /Adjustments 193,721.22 647,578.63 Total Receipts P 4,766,864.03 52,701,773.21 DISBURSEMENTS: P Payroll 1,153,333,13 11,735,472.38 Fuel/power for pumping 328,613.15 2,066,711.79 Chemicals 73,588.00 1,292,841.47 Franchise Tax 371,073.89 Other Operation & Maint. Expenses 13,559,306.22 1,277,568.98 Payment of Advances to officers & Employees 18,409.12 1,292,996.32 Materials & Supplies Inventory (procurement) 489,853.00 3,723,410.11 Supplies & Materials Inventory (BUB) Remittance to BIR (BUB) 373.42 199,829.13 Remittance to BIR/GSIS/HDMF/PHILHEALTH 407,270.49 4,136,785.27 Remittance to LGU- Septage Fees 159,670.00 1,811,128.10 Payment of Accounts Payable 150,000.00 4,753,465.98 Payment of Guarantee Deposit 20,463.75 990,107.60 Construction Work In progress 50,683.47 1,541,697.37 Capital Expenditures 285,000.00 3,267,710.00 Amortizations of domestic loans (LWUA) 80,193.00 852,793.00 Amortizations of domestic loans (NHA) 273,443.30 Amortizations of domestic loans (LBP) 514,087.56 Payment of Interest of Long Term Debts (LWUA) 158,232.00 1,769,882.00 Payment of Interest of Long Term Debts (NHA) 60,827.70 Payment of Interest of Long Term Debts (LBP) 89,835.03 Bank Charges 100.00 2,600.00 Fund withdrawal - PNB TO LBP 450,000.00 Fund withdrawal - PNB TO PNB Cutomer Deposit Fund withdrawal - PNB TO PNB Bail Bonds Payable 500,000.00 Adjustments 223.64 753.64 P Total Disbursements 55,256,757.86 4,653,575.15 **NET RECEIPTS/(DISBURSEMENTS)** 113,288.88 (2,554,984.65)Add: CASH BALANCE, Beginning 3,772,097.43 6,440,370.96 Less: Fund Transfer (Reserve Fund) Fund Transfer (Restricted Fund) 3,885,386.31 CASH BALANCE, END 3,885,386.31

Prepared by:

CHIRAMIE V. MORENO, CPA

Corporate Accounts Analyst

Checked/Verified by:

GINALYN P. PIOSCA
Division Manager C

Noted by:

ALMA L. ABRASALDO