

### Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT

## STATEMENT OF FINANCIAL POSITION March 2020

### **ASSETS**

		Amount		%
Current Assets:	_	4 744 000 60		3.47
Cash - Collecting Officer	₽	1,741,208.68		0.02
Petty Cash Fund		8,397.00		
Cash in Bank (LPB Operation)		3,170,529.15		6.32
Cash in Bank (DBP Special)		1,478,207.47		2.95
Sinking Fund (DBP)		2,149,943.19		4.29
Accounts receivable-customers		3,503,060.45		6.99
Allowance for Impairment-AR		(193,042.94)	3,310,017.51	(0.39)
Advances to Special Disbursing Officer		523,014.71		1.04
Due from officers & Employees		1,614,537.10		3.22
Other Receivable		759,414.11		1.51
Office Supplies Inventory		146,801.61		0.29
Chemicals & Filtering Supplies Inventory		137,500.00		0.27
Other Supplies & Materials Inventory		1,929,895.50		3.85
Semi-Expendable Office Equipment		12,340.00		0.02
Semi-Expendable Other Machinery & Equipment		4,781.75		0.01
Guaranty Deposits		80,000.00		0.16
Other Assets		572,149.94		1.14
Total Current Assets	P	17,638,737.72		35.19
Non-Current Assets:				
Property, Plant & Equipment:				
	P	2 000 000 00		3.99
Land	1	2,000,000.00		0.56
Land Improvements-(Watershed)		278,972.55	141 724 64	(0.27)
Accumulated Depreciation-Land Imp.		(137,237.91)	141,734.64	0.38
Leased Assets Improvements-Bldg.		189,827.34	127 107 11	
Accumulated Depreciation-Leased Assets Im	prover		137,497.14	(0.10)
Plant (UPIS)		34,720,828.76	07 400 544 60	69.26
Accumulated Depreciation-Plant		(7,300,317.07)	27,420,511.69	(14.56)
Motor Vehicles		324,370.00	100 170 00	0.65
Accum. DeprMotor Vehicles		(140,897.40)	183,472.60	(0.28)
Office Equipment		1,019,937.70		2.03
Accumulated DeprOffice Equipment		(411,514.58)	608,423.12	(0.82)
Other Machinery & Equipment		826,679.45		1.65
Accumulated DeprOther Machinery & Equip	ř.	(319,550.64)	507,128.81	(0.64)
Other Infrastructure Assets		63,512.00		0.13
Accumulated DeprOther Infrastructure Asse	ts	(44,881.80)	18,630.20	(0.09)
Furniture & Fixtures		113,071.76		0.23
Accumulated DeprFurniture & Fixtures		(65,896.93)	47,174.83	(0.13)
Water Supply System		822,500.30		1.64
Accumulated DeprWater Supply System		(15,783.75)	806,716.55	(0.03)
Technical and Scientific Equip		34,995.00		0.07
Net Property, Plant & Equipment	₽	31,906,284.58		63.65
Intangible Assets:				
Computer Software		858,554.33		1.71
Accumulated AmortComputer Software		(272,936.29)	585,618.04	(0.54)
TOTAL ASSETS	P	50,130,640.34		100.00
TOTAL ASSETS		00,100,040.04		
LIABILITI	ES ANI	DEQUITY		
Current Liabilities:				
Accounts Payable	P	954,284.53		1.90
Due to BIR		94,025.96		0.19
Due to GSIS	P	162,515.74		0.32
	-	19.403.10		0.04
Due to PAG-IBIG		15,708.06		0.03
Due to PhilHealth		428.56		0.00
Other Payable-Provident Fund		923.75		0.00
Due to Officers Employees		1,460,692.00		2.91
Current Portion of Long-term Debts				2.01
		2,707,981.70		
Non-Current Liabilities:		44 004 004 05		22.66
Loans payable LA# 4-2326 RL		11,361,234.95		
Total Liabilities	P	14,069,216.65		28.07
Equity:	Page 1			0.70
Government Equity	P	1,870,725.00		3.73
Contributed Capital		1,800,000.00		3.59
Retained earnings		28,753,334.64		57.36
Add (Deduct) Net Income (Loss)		3,637,364.05		7.26
Total Equity	₽	36,061,423.69		71.93
TOTAL LIABILITIES AND EQUITY	₽	50,130,640.34		100.00
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ANALIZA A BELLEZA
Corporate Account Analyst

Noted:

ENGR, WINSTON M. MAKILAN
General Maylager



# Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT

## STATEMENT OF COMPREHENSIVE INCOME March 2020

Waterworks System Fees			CM	YTD	
Fines & Penalties-Service Income   7,984,08   182,960.85	REVENUES:				
Other Business Income         7,954,08         53,841.38           Miscellaneous Income         5,1050.00         168,685.00           Gross Revenue         2,125,365.69         10,066,101.49           EXPENSES:         Personnel Services:         3,125,365.69         1,086,533.05           Salaries & Wages-Regular         635,827.00         2,686,530.05           Salaries & Wages-Casual/Contractual         140,638.50         409,195.11           Personnel Economic Releif Allowance         72,000.00         216,000.00           Representation Allowance         18,500.00         50,500.00           Clothing & Uniform Allowance         18,500.00         50,500.00           Clothing & Uniform Allowance         121,907.90         294,549.12           Retirement & Life Insurance Premiums         91,499.28         251,118.72           Red, HIE Contributions         3,600.00         10,100.00           PAG-IBIG Contributions         10,813.84         28,499.48           Employees Compensation Insurance Premiums         3,600.00         10,000.00           Terminal Leave Benefits         61,450.53         114,502.26           Overtime & Night Pay         16,772.58         105,071.12           Total Personnel Services:         1,194,999.83         3,594,568.81	Waterworks System Fees	₽			
Miscellaneous Income	Fines & Penalties-Service Income		, ,		
Page	Other Business Income		7/		
SAPENSES:   Personnel Services:   Salaries & Wages-Regular   140,683.50   409,195.11   Personnel Economic Releif Allowance   72,000.00   216,000.00   Representation Allowance   18,500.00   50,500.00   Transportation Allowance   18,500.00   50,500.00   168,000.00   Transportation Allowance   19,499.28   251,118.72   29,43.18   22,49.12   24,49.12   24,49.12   24,49.12   24,49.12   24,49.12   24,49.12   24,49.14   24,49.45   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46   24,49.46	Miscellaneous Income				
Salaries & Wages-Regular	Gross Revenue	₽	3,125,365.69	10,066,101.49	
Salaries & Wages-Regular Salaries & Wages-Casual/Contractual Personnel Economic Releif Allowance Representation Allowance Representation Allowance Transportation Allowance Clothing & Uniform Allowance Honoraria Honoraria Retirement & Life Insurance Premiums Honoraria Retirement & Life Insurance Premiums PAG-IBIG Contributions PHILLEALTH Contributions Feminal Leave Benefits Overtime & Night Pay Total Personnel Services: Maintenance & Other Operating Expenses Fuel, Oil & Lubricant Expenses Training Expense Training Expenses Postage & Courier Services Postage & Courier Services Remirle Respenses Landline Representation Expenses Remirle Respense Remirle Remirle Remirle Remirle Remirle	EXPENSES:				
Salaries & Wages-Casual/Contractual   140,638.50   409,195.11     Personnel Economic Releif Allowance   72,000.00   216,000.00     Representation Allowance   18,500.00   50,500.00     Transportation Allowance   18,500.00   50,500.00     Clothing & Uniform Allowance   18,500.00   50,500.00     Clothing & Uniform Allowance   121,907.90   294,549.12     Retirement & Life Insurance Premiums   91,499.28   251,118.72     PAG-JBIG Contributions   3,600.00   10,100.00     PHILHEALTH Contributions   10,613.84   28,499.46     Employees Compensation Insurance Premiums   3,600.00   10,000.00     Terminal Leave Benefits   61,450.53   114,502.26     Overtime & Night Pay   16,772.58   105,071.12     Total Personnel Services:   1,194,909.63   3,594,668.84     Maintenance & Other Operating Expenses   11,046.61   79,520.95     Fuel, Oil & Lubricant Expense   15,327.36   62,599.26     Traveling Expenses   11,046.61   79,520.95     Fuel, Oil & Lubricant Expense   15,327.36   62,599.26     Traveling Expenses   10,0193.48   242,431.48     Traveling Expenses   1,980.00   10,102.00     Trayeling Expenses   1,980.00   27,740.00     Representation Expense   1,980.00   27,740.00     Representation Expense   1,980.00   27,740.00     Reprise Almini, Transmission & Distribution expenses   19,9350.79   302,453.24     Reprise Almini, Transmission & Structures   23,120.00   3,229.00     Reprise Almini, Transportation Equipment   41,731.00   63,449.00     Repair & Maint, of buildings & structures   23,120.00   3,229.00     Chier Maintenance expense   7,960.01   3,800.00     Total Maintenance Expenses   1,960.00   27,740.00     Repair & Maint, of their machinery & Equipt.   750.00   3,923.52     Operication Exp Land improvements   1,960.80   7,140.30     Repair & Maint, of their machinery & Equipt.   750.00   3,923.60     Other Maintenance Expenses   1,960.81   1,960.81     Total Perceiation Expenses   1,960.81   1,960.81     Financial Expenses   1,960.81   1,960.81   1,960.81     Financial Expenses   1,960.81   1,960.81   1,960.81     Fina				1 000 500 05	
Personnel Economic Releif Allowance 18,500.00 50,500.00 Representation Allowance 18,500.00 50,500.00 50,500.00 Transportation Allowance 18,500.00 50,500.00 18,500.00 50,500.00 Transportation Allowance 18,500.00 50,500.00 Transportation Allowance 18,500.00 18,500.00 18,500.00 Transportation Allowance 18,500.00 18,500.00 Transportation Allowance 18,500.00 18,500.00 Transportation Allowance 191,499.28 291,118.72 PAG-IBIG Contributions 3,600.00 10,100.00 Transportation Insurance Premiums 3,600.00 10,100.00 Transportation Insurance Premiums 3,600.00 10,000.00 Transportation Insurance Premiums 3,600.00 10,000.00 Transportation Expenses 11,046.61 79,520.26 Training Expenses 11,046.61 79,520.26 Training Expense 11,046.61 79,520.26 Fuel, Oil & Lubricant Expense 100,193.48 242,431.48 Traveling Expenses 100,193.48 242,431.48 Traveling Expenses 100,193.48 242,431.48 Traveling Expenses 10,193.48 242,431.48 Traveling Expenses 16,680.28 48,135.13 Postage & Courier Services 1,295.00 3,715.00 3,715.00 Telephone Expense-Landline 8,201.61 23,685.63 Taxes, Duties and Licenses 200.00 191,477.10 Representation Expense 3,401.67 23,685.63 Taxes, Duties and Licenses 200.00 191,477.00 Representation Expense 3,401.87 94,205.61 Taxes, Duties and Licenses 200.00 191,477.00 Representation Expense 3,401.87 94,205.61 23,685.63 R&M-Infrastructure Assets (Reservoir & Tanks) Repair & Maint. of other machinery & Equipt. 75,000 3,390.00 786.00 Total Maintenance Expense P 55,255.00 168,570.00 3,90.00 Total Maintenance Expenses P 545,295.50 168,570.00 Spencelation Exp Leased Assets Improvements - Bidg. 2,380.10 7,140.30 Expencelation Exp Leased Assets Improvements - Bidg. 2,380.10 7,140.30 Expencelation Exp Leased Assets Improvements - Bidg. 2,285.54 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 14,596.65 1	Salaries & Wages-Regular				
Representation Allowance	Salaries & Wages-Casual/Contractual				
Transportation Allowance Ciothing & Uniform Allowance Honoraria Retirement & Life Insurance Premiums Retirement & Life Insurance Retirement	Personnel Economic Releif Allowance				
Table				•	
Honoraria   121,907.90   294,549.12   Retirement & Life Insurance Premiums   91,499.28   251,118.72   PAG-IBIG Contributions   3,600.00   10,100.00   PHILHEALTH Contributions   10,613.84   28,499.46   Employees Compensation Insurance Premiums   3,600.00   10,000.00   Terminal Leave Benefits   61,450.53   114,502.26   Overtime & Night Pay   16,772.58   105,071.12   Total Personnel Services:   1,194,909.63   3,594,568.84   Maintenance & Other Operating Expenses:   11,046.61   79,520.95   Fuel, Oil & Lubricant Expense   11,046.61   79,520.95   Fuel, Oil & Lubricant Expense   15,327.36   62,592.65   Training Expenses   100,193.48   224,243.48   Traveling Expenses   16,680.28   48,135.13   Postage & Courier Services   1,295.00   3,715.00   Telephone Expense-Landline   8,201.61   23,885.63   Taxes, Duties and Licenses   1,960.00   27,740.00   Representation Expense   19,350.79   302,455.24   Generation, Transmission & Distribution expenses   19,350.79   302,455.24   Generation, Transmission & Distribution expenses   19,350.79   302,455.24   R&M-Infrastructure Assets (Reservoir & Tanks)   - 660.00   R&M-Infrastructure Assets (Reservoir & Tanks)   - 660.00   R&M-Infrastructure Assets (Welters)   3,923.52   20,598.48   Repair & Maint Transportation Equipment   41,731.00   33,490.00   Repair & Maint To ther machinery & Equipt.   750.00   3,390.00   Repair & Maint. of other machinery & Equipt.   750.00   3,390.00   Total Maintenance Expenses   P 55,255.00   168,570.00   Total Maintenance Expenses   P 55,255.00   168,570.00   Depreciation Exp Leased Assets Improvements-Bldg.   2,380.10   7,140.30   Depreciation Expenses:   P 55,255.00   168,570.00   Total Maintenance Expenses   P 55,255.00   168,570.00   Total Maintenance Expenses   P 55,255.00   168,670.00   Total Maintenance Expenses	Transportation Allowance		18,500.00	•	
Retirement & Life Insurance Premiums   91,499.28   251,118.72     PAG-IBIG Contributions   3,600.00   10,100.00     PHILHEALTH Contributions   10,613.84   28,499.46     Employees Compensation Insurance Premiums   3,600.00   10,000.00     Terminal Leave Benefits   61,450.53   114,502.26     Overtime & Night Pay   16,772.58   105,071.12     Total Personnel Services:   1,194,909.63   3,594,568.84     Maintenance & Other Operating Expenses:   1,194,909.63   3,594,568.84     Maintenance & Other Operating Expenses:   10,048.61   79,520.95     Fuel, Oil & Lubricant Expense   15,327.36   62,592.65     Training Expenses   100,193.48   242,431.48     Traveling Expenses   16,680.28   43,135.13     Postage & Courier Services   1,295.00   3,715.00     Telephone Expense-Landline   8,201.61   23,685.63     Takes, Duties and Licenses   200.00   191,477.19     Representation Expense   1,960.00   27,740.00     Rent/Lease Expense   31,401.87   4,205.61     Rentructure Assets(Reservoire & Tanks)   3,933.52   20,598.48     Repair & MaintTransportation Equipment   41,731.00   32,229.00     Repair & MaintTransportation Equipment   41,731.00   32,229.00     Repair & MaintTransportation Equipment   41,731.00   32,290.00     Repair & MaintTransportation Equipment   41,731.00   32,290.00     Repair & MaintTransportation Equipment   41,731.00   33,200.00     Repair & MaintTransportation Equipment   41,731.00   33,200.00     Repair & MaintTransportation Equipment   41,731.00   33,200.00     Repair & MaintTransportation Equipment   41,731.00   36,290.00     Total Maintenance Expenses   P 55,255.00   1,954,096.18     Financial Expenses   P 55,255.00   1,954,096.18     Financial Expenses   P 55,255.00   1,954,096.18     Financial Expenses   P 55,255.00   1,954,096.18     Depreciation Exp Leased Assets Improv	Clothing & Uniform Allowance		-		
PAG-IBIG Contributions   3,600.00   10,100.00   PHILHEALTH Contributions   10,613.84   28,499.46   Employees Compensation Insurance Premiums   3,600.00   10,000.00   Terminal Leave Benefits   61,450.53   114,502.26   Overtime & Night Pay   1,5772.58   105,071.12   10,071.12   11,94,999.63   3,594,568.84   Maintenance & Other Operating Expenses:   1,194,999.63   3,594,568.84   Maintenance & Other Operating Expenses:   11,046.61   79,520.95   Fuel, Oil & Lubricant Expense   15,327.36   62,592.65   Training Expenses   100,193.48   242,431.48   7raveling Expenses   16,880.28   48,135.13   Postage & Courier Services   1,295.00   3,715.00   Telephone Expense-Landline   8,201.61   23,685.63   Taxes, Duties and Licenses   200.00   191,477.19   Representation Expense   1,960.00   27,740.00   Rent/Lease Expense   1,960.00   27,740.00   Rent/Lease Expense   1,960.00   27,740.00   Rent/Lease Expense   1,960.00   27,740.00   Rent/Lease Expense   1,960.00   3,00.79   302,453.24   3,00.76   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,00.79   3,0					
PHILHEALTH Contributions					
Employees Compensation Insurance Premiums   3,600.00   10,000.00   Terminal Leave Benefits   61,450.53   114,502.26   105,071.12   Total Personnel Services:   1,194,909.63   3,594,568.84   Maintenance & Other Operating Expenses:   11,046.61   79,520.95   Green Supplies Expense   11,046.61   79,520.95   Green Supplies Expense   11,046.61   79,520.95   Green Supplies Expense   100,193.48   242,431.48   Traveling Expenses   100,193.48   242,431.48   Traveling Expenses   1,295.00   3,715.00   Green Supplies Expenses   1,295.00   3,715.00   Green Expense   1,960.00   27,740.00   Green Expense   1,960.00   3,92.25   20,598.48   Green Expense   1,960.00   3,90.00   Green Expense   1,960.00   3,90.00   Green Expense   1,960.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3,90.00   3					
Terminal Leave Benefits					
Overtime & Night Pay	Employees Compensation Insurance Premiums				
Total Personnel Services:   1,194,909.63   3,594,568.84   Maintenance & Other Operating Expenses   11,046.61   79,520.95   Fuel, Oil & Lubricant Expense   15,327.36   62,592.65   Training Expense   100,193.48   242,431.48   Traveling Expenses   100,193.48   242,431.48   Traveling Expenses   3,323.00   10,102.00   Electricity Expenses   16,680.28   48,135.13   Postage & Courier Services   1,295.00   3,715.00   Telephone Expense-Landline   8,201.61   23,685.63   Taxes, Duties and Licenses   200.00   191,477.19   Representation Expense   31,401.87   94,205.61   Generation, Transmission & Distribution expenses   109,350.79   302,453.24   650.00   R&M-Infrastructure Assets(Reservoir & Tanks)   650.00   R&M-Infrastructure Assets(Reservoir & Tanks)   76,744.40   245,292.85   R&M-Infrastructure Assets(Meters)   3,923.52   20,598.48   Repair & Maint. of buildings & structures   23,120.00   38,229.00   Repair & Maint. of other machinery & Equipt.   750.00   3,390.00   7,360.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,000.00   7,00	Terminal Leave Benefits				
Maintenance & Other Operating Expenses         11,046.61         79,520.95           Office Supplies Expense         11,046.61         79,520.95           Fuel, Oil & Lubricant Expense         15,327.36         62,592.65           Training Expenses         100,193.48         242,431.48           Traveling Expenses         3,23.00         10,102.00           Electricity Expenses         16,680.28         48,135.13           Postage & Courier Services         1,295.00         3,715.00           Telephone Expense-Landline         8,201.61         23,685.63           Taxes, Duties and Licenses         200.00         191,477.19           Representation Expense         1,960.00         27,740.00           Rent/Lease Expense         31,401.87         94,205.61           Generation, Transmission & Distribution expenses         109,350.79         302,453.24           R&M-Infrastructure Assets(Reservoir & Tanks)         -         650.00           R&M-Infrastructure Assets (Meters)         3,923.52         20,598.48           Repair & Maint. Transportation Equipment         41,731.00         63,449.00           Repair & Maint. of other machinery & Equipt.         750.00         3,390.00           Other Maintenance Expenses         P 55,255.00         168,570.00		-			
Office Supplies Expense         11,046.61         79,520.95           Fuel, Oil & Lubricant Expense         15,327.36         62,592.65           Training Expenses         100,193.48         242,431.48           Traveling Expenses         3,323.00         10,102.00           Electricity Expenses         16,680.28         48,135.13           Postage & Courier Services         1,295.00         3,715.00           Telephone Expense-Landline         8,201.61         23,685.63           Taxes, Duties and Licenses         200.00         191,477.19           Representation Expense         1,960.00         27,740.00           Rent/Lease Expense         31,401.87         94,205.61           Generation, Transmission & Distribution expenses         109,350.79         302,453.24           Generation, Transmission & Distribution expenses         109,350.79         302,453.24           R&M-Infrastructure Assets (Reservoir & Tanks)         57,674.40         245,292.85           R&M-Infrastructure Assets (Meters)         3,923.52         20,598.48           Repair & Maint. of buildings & structures         23,120.00         38,229.00           Repair & Maint. of other machinery & Equipt.         750.00         3,89.00           Other Maintenace expense         2,095,434.20         5,717,235.02 <td>Total Personnel Services:</td> <td></td> <td>1,194,909.63</td> <td>3,594,568.84</td>	Total Personnel Services:		1,194,909.63	3,594,568.84	
Fuel, Oil & Lubricant Expense			11 046 61	70 520 05	
Training Expense					
Traveling Expenses					
Electricity Expenses					
Postage & Courier Services					
Telephone Expense-Landline	Postage & Courier Services				
Taxes, Duties and Licenses         200.00         191,477.19           Representation Expense         1,960.00         27,740.00           Rent/Lease Expense         31,401.87         94,205.61           Generation, Transmission & Distribution expenses         109,350.79         302,453.24           R&M-Infrastructure Assets(Reservoir & Tanks)         -         650.00           R&M-Infrastructure Assets (Meters)         3,923.52         20,598.48           Repair & MaintTransportation Equipment         41,731.00         63,449.00           Repair & Maint. of buildings & structures         23,120.00         38,229.00           Repair & Maint. of other machinery & Equipt.         750.00         3,390.00           Other Maintenance expense         2845,269.57         1,954,096.18           Financial Expenses           Interest Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation Exp Land improvements         20,922.94         62,768.82           Depreciation Expenses         128,245.74         82,595.16           Depreciation Expenses - T					
Representation Expense				191,477.19	
Generation, Transmission & Distribution expenses R&M-Infrastructure Assets(Reservoir & Tanks)	Representation Expense				
R&M-Infrastructure Assets(Reservoir & Tanks)       650.00         R&M-Infrastructure Assets(Services)       57,674.40       245,292.85         R&M-Infrastructure Assets (Meters)       3,923.52       20,598.48         Repair & Maint. Transportation Equipment       41,731.00       63,449.00         Repair & Maint. of buildings & structures       23,120.00       38,229.00         Repair & Maint. of other machinery & Equipt.       750.00       3,390.00         Other Maintenance expense       ₽ 845,269.57       1,954,096.18         Financial Expenses         Interest Expense       ₽ 55,255.00       168,570.00         Total Financial Expenses         Non-Cash Expenses:       2,095,434.20       5,717,235.02         Non-Cash Expenses:       2,095,434.20       5,717,235.02         Depreciation-Infrastructure Assets       124,003.29       361,975.09         Depreciation Exp Leased Assets Improvements-Bldg.       2,380.10       7,140.30         Depreciation Exp Transportation Equipment       4,865.55       14,596.65         Depreciation Exp Transportation Equipment       4,865.55       14,596.65         Depreciation-Other Machinery & Equipt.       28,245.74       82,595.16         Depreciation-Expense-Other Property Plant & Equipment       1,339.80	Rent/Lease Expense				
R&M-Infrastructure Assets (Services)         57,674.40         245,292.85           R&M-Infrastructure Assets (Meters)         3,923.52         20,598.48           Repair & MaintTransportation Equipment         41,731.00         63,449.00           Repair & Maint. of buildings & structures         23,120.00         38,229.00           Repair & Maint. of other machinery & Equipt.         750.00         3,390.00           Other Maintenance expense         368.00         786.00           Total Maintenance Expenses         P         845,269.57         1,954,096.18           Financial Expenses         P         55,255.00         168,570.00           Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:         124,003.29         361,975.09           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Lead improvements         2,380.10         7,140.30           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expense         P         183,054.23         537,262.13	Generation, Transmission & Distribution expenses		109,350.79		
R&M-Infrastructure Assets (Meters)         3,923.52         20,598.48           Repair & MaintTransportation Equipment         41,731.00         63,449.00           Repair & Maint. of buildings & structures         23,120.00         38,229.00           Repair & Maint. of other machinery & Equipt.         750.00         3,390.00           Other Maintenace expense         368.00         786.00           Total Maintenance Expenses         P         845,269.57         1,954,096.18           Financial Expenses         P         55,255.00         168,570.00           Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:         124,003.29         361,975.09           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation Exp Land improvements         20,922.94         62,768.82           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation-Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expenses         P         183,054.23         5			57 674 40		
Repair & MaintTransportation Equipment         41,731.00         63,449.00           Repair & Maint. of buildings & structures         23,120.00         38,229.00           Repair & Maint. of other machinery & Equipt.         750.00         3,390.00           Other Maintenance expense         368.00         786.00           Total Maintenance Expenses         P         845,269.57         1,954,096.18           Financial Expenses         P         55,255.00         168,570.00           Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:         2,095,434.20         5,717,235.02           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation Exp Leand improvements         20,922.94         62,768.82           Depreciation-Other Machinery & Equipt.         4,865.55         14,596.65           Depreciation-Furniture & Fixture         1,296.81         4,166.71           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expenses         P         183,054.23         537,262.13           Amortization - Computer Software         P         15,081.16					
Repair & Maint. of buildings & structures   23,120.00   38,229.00   Repair & Maint. of other machinery & Equipt.   750.00   3,390.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   786.00   7					
Repair & Maint. of other machinery & Equipt.         750.00         3,390.00           Other Maintenance expense         2         845,269.57         1,954,096.18           Financial Expenses           Interest Expense         P         55,255.00         168,570.00           Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation ExpLand improvements         20,922.94         62,768.82           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expense         P         183,054.23         537,262.13           Amortization - Computer Software         P         15,081.16         42,743.48           Total Operating Expenses         P         2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P         831,796.10         3,768,860.86	Repair & Maint of buildings & structures				
Other Maintenance expense         368.00         786.00           Total Maintenance Expenses         ₽         845,269.57         1,954,096.18           Financial Expenses         ₽         55,255.00         168,570.00           Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:         2         124,003.29         361,975.09           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation ExpLand improvements         20,922.94         62,768.82           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expense         P         183,054.23         537,262.13           Amortization - Computer Software         P         15,081.16         42,743.48           Total Operating Expenses         P         2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P         831,796.10         3,768,860.86           Interest Income	Repair & Maint, of other machinery & Equipt.				
Total Maintenance Expenses         ₽         845,269.57         1,954,096.18           Financial Expenses         P         55,255.00         168,570.00           Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:         2,095,434.20         5,717,235.02           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation ExpLand improvements         20,922.94         62,768.82           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation-Furniture & Fixture         1,296.81         4,166.71           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expenses         P         183,054.23         537,262.13           Amortization - Computer Software         P         15,081.16         42,743.48           Total Operating Expenses         P         2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P         831,796.10         3,768,860.86           Interest Income			368.00	786.00	
Page	50 VC ACTACOM 1 C COCCO CON CONTROL CO	P	845,269.57	1,954,096.18	
Total Financial Expenses         2,095,434.20         5,717,235.02           Non-Cash Expenses:         361,975.09           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation ExpLand improvements         20,922.94         62,768.82           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation-Furniture & Fixture         1,296.81         4,166.71           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expense         P 183,054.23         537,262.13           Amortization - Computer Software         P 15,081.16         42,743.48           Total Operating Expenses         P 2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P 831,796.10         3,768,860.86           Interest Income         1,122.56         1,122.56           Other Discounts         (37,770.24)         (132,619.37)	Financial Expenses		EE 255 00	169 570 00	
Non-Cash Expenses:           Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements-Bldg.         2,380.10         7,140.30           Depreciation ExpLand improvements         20,922.94         62,768.82           Depreciation Exp Transportation Equipment         4,865.55         14,596.65           Depreciation-Other Machinery & Equipt.         28,245.74         82,595.16           Depreciation-Furniture & Fixture         1,296.81         4,166.71           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expense         P 183,054.23         537,262.13           Amortization - Computer Software         P 15,081.16         42,743.48           Total Operating Expenses         P 2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P 831,796.10         3,768,860.86           Interest Income         1,122.56         1,122.56           Other Discounts         (37,770.24)         (132,619.37)					
Depreciation-Infrastructure Assets         124,003.29         361,975.09           Depreciation Exp Leased Assets Improvements - Bidg.         2,380.10         7,140.30           Depreciation ExpLand improvements - Depreciation Exp Transportation Equipment - Depreciation-Other Machinery & Equipt.         4,865.55         14,596.65           Depreciation-Furniture & Fixture - Depreciation Expense-Other Property Plant & Equipment - Total Depreciation Expense - Other Property Plant & Equipment - 1,339.80         4,019.40         4,019.40           Total Operating Expenses - Total Operating Expenses - Potal Operating Exp			2,095,434.20	5,717,235.02	
Depreciation Exp Leased Assets Improvements-Bldg.   2,380.10   7,140.30   Depreciation ExpLand improvements   20,922.94   62,768.82   Depreciation Exp Transportation Equipment   4,865.55   14,596.65   Depreciation-Other Machinery & Equipt.   28,245.74   82,595.16   Depreciation-Furniture & Fixture   1,296.81   4,166.71   Depreciation Expense-Other Property Plant & Equipment   1,339.80   4,019.40			124 003 20	361 975 09	
Depreciation ExpLand improvements   20,922.94   62,768.82   Depreciation Exp Transportation Equipment   4,865.55   14,596.65   Depreciation-Other Machinery & Equipt.   28,245.74   82,595.16   Depreciation-Furniture & Fixture   1,296.81   4,166.71   Depreciation Expense-Other Property Plant & Equipment   1,339.80   4,019.40   Total Depreciation Expense   P 183,054.23   537,262.13   Amortization - Computer Software   P 15,081.16   42,743.48   Total Operating Expenses   P 2,293,569.59   6,297,240.63   NET UTILITY OPERATING INCOME (LOSS)   P 831,796.10   3,768,860.86   Interest Income   0,477.70.24   (132,619.37)   Depreciation Expenses   Computer Software   Computer Softwar	Depreciation-Intrastructure Assets				
Depreciation Exp Transportation Equipment   4,865.55   14,596.65   Depreciation-Other Machinery & Equipt.   28,245.74   82,595.16   Depreciation-Furniture & Fixture   1,296.81   4,166.71   Depreciation Expense-Other Property Plant & Equipment   Total Depreciation Expense   P 183,054.23   537,262.13   Amortization - Computer Software   P 15,081.16   42,743.48   Total Operating Expenses   P 2,293,569.59   6,297,240.63   NET UTILITY OPERATING INCOME (LOSS)   P 831,796.10   3,768,860.86   Interest Income   0,172.56   0,172.56   0,177.0.24   (132,619.37)   Depreciation Expenses   Computer Software   Computer Software   Depreciation Expenses   P 2,293,569.59   6,297,240.63   Computer Software   Com	Depreciation Exp Leased Assets improvements				
Depreciation-Other Machinery & Equipt.   28,245.74   82,595.16     Depreciation-Furniture & Fixture   1,296.81   4,166.71     Depreciation Expense-Other Property Plant & Equipment   1,339.80   4,019.40     Total Depreciation Expense   P 183,054.23   537,262.13     Amortization - Computer Software   P 15,081.16   42,743.48     Total Operating Expenses   P 2,293,569.59   6,297,240.63     NET UTILITY OPERATING INCOME (LOSS)   P 831,796.10   3,768,860.86     Interest Income   1,122.56   1,122.56     Other Discounts   (37,770.24)   (132,619.37)	Depreciation ExpLand Improvements  Depreciation Exp Transportation Equipment				
Depreciation-Furniture & Fixture         1,296.81         4,166.71           Depreciation Expense-Other Property Plant & Equipment         1,339.80         4,019.40           Total Depreciation Expense         P 183,054.23         537,262.13           Amortization - Computer Software         P 15,081.16         42,743.48           Total Operating Expenses         P 2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P 831,796.10         3,768,860.86           Interest Income         1,122.56         1,122.56           Other Discounts         (37,770.24)         (132,619.37)					
Depreciation Expense-Other Property Plant & Equipment Total Depreciation Expense			1,296.81		
Total Depreciation Expense         P         183,054.23         537,262.13           Amortization - Computer Software         P         15,081.16         42,743.48           Total Operating Expenses         P         2,293,569.59         6,297,240.63           NET UTILITY OPERATING INCOME (LOSS)         P         831,796.10         3,768,860.86           Interest Income         1,122.56         1,122.56           Other Discounts         (37,770.24)         (132,619.37)	Depreciation Expense-Other Property Plant & Equipment				
Total Operating Expenses	Total Depreciation Expense	Þ			
NET UTILITY OPERATING INCOME (LOSS)         P         831,796.10         3,768,860.86           Interest Income         1,122.56         1,122.56           Other Discounts         (37,770.24)         (132,619.37)	Amortization - Computer Software	Þ			
Interest Income 1,122.56 1,122.56 Other Discounts (37,770.24) (132,619.37)	Total Operating Expenses	<del>P</del>			
Other Discounts (37,770.24) (132,619.37)		+			
707 110 10 0 00 001 001 00				(132,619,37)	
NET INCOME (LOSS)		P			
	NET INCOME (LOSS)		100,140.42	0,007,007,100	

Prepared by:

ANALIZA A. BELLEZA
Corporate Account Analyst

Noted:

ENGR. WINSTON M.-MAKILAN
General Manager



Corporate Account Analyst

#### Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT STATEMENT OF CASHFLOW March 2020

March 2020		CM		YTD
CASH INFLOWS:				
Collection of Water bills	P	2,604,442.12		9,553,295.05
Collection of MRRF		35,060.00		129,705.00 576,313.00
Collection of Other Receivables		131,498.00 1,122.56		1.122.56
Interest Revenue & other Bank credits Collection of Miscellaneous Service Revenue		7,250.00		32,400.00
Collection of Refund to CA/Dues		21,129.52		44,866.08
Discounts		(35,506.00)		(126,052.80)
Replenishment of Petty Cash fund		9,886.36		38,067.36
Total Cash Inflows	P	2,774,882.56	P	10,249,716.25
CASH OUTFLOWS:				-
Payment for Salaries and wages (J.O. & casual)	P	67,489.10		341,178.29
Payment for Salaries and wages (Regular)		216,840.87		1,078,738.51
Payment for Leave Monetization		61,450.53		114,502.26
Payment for Clothing & uniform allow.		500 007 00		6,000.00 1,154,736.64
Payment for Cash Advances		503,827.20		56,998.40
Payment for Philhealth Contribution		21,227.46 220,568.95		627,626.70
Payment for GSIS w/ EC & loan Contribution		13,644.03		54,022.40
Payment for Pag-ibig Contribution & Loan		50.000.00		150,000.00
Payment for Utilization of Spring		34,977.66		115,774.77
Payment for LBP Salary Loan Payment for MOEMPCO Loan		69,139.97		197,947.70
Payment for DBP Loan		29,130.15		87,390.52
Payment for Office supplies expense		1,235.00		13,196.50
Payment for Fuel, oil and lubricants		15,327.36		62,432.65
Payment for Traveling Expenses		1,120.00		5,418.00
Payment for Representation expenses				22,800.00
Payment for Telephone/Mobile		17,340.78		56,286.36
Payment for Postage & Courier Services		200.00		1,325.00
Payment for Newspapers		1,275.00		2,130.00
Payment for Electricity		33,308.08		89,541.17
Payment for Printing Expense		1,343.93		1,343.93
Payment for Donation made		282,200.00		303,200.00 161,666.73
Payment for Honorarium/ Director's fee, remun		50,478.91 52,219.10		155,207.39
Payment for Security Services		52,219.10		191,021.94
Payment for Taxes, duties & Licenses		19,300.00		69,704.00
Payment for Training Expenses Payment for Extraordinary & Miscellaneous exp.		15,000.00		16,000.00
Payment for Survey Expense		40,000.00		40,000.00
Payment for Bodega/Office rental		30,000.00		90,000.00
Payment for Bacteriological Test		2,100.00		6,300.00
Payment for Chem.& filtering Materials /Generation Transm	nissior	104,107.15		182,787.50
Payment for Semi-Expendable Office Equipment		2,448.00		3,952.82
Payment for Semi-Expendable Other Machinery		summer the second		3,052.47
Payment for the purchase of office Equipt.		91,490.30		173,285.39
Payment for the purchase of service connection materials		103,874.32		436,520.69
Payment for the purchase of office supplies inventory		40,694.21		62,969.33
Payment for Water Supply System Project		179,793.75		179,793.75 90,000.00
Payment for Computer software		60,000.00		218,043.71
Deposit of Cash Reserves		26,905.31		65,071.31
Payment for Petty Cash Replenishment		68.00		446.00
Payment for Other Maintenance & Operating Expense		3,290.00		7,853.39
Payment for Maint. of Plant(UPIS) Payment for Maint. of Motor Vehicles		38,422.16		56,980.24
Payment for Maint, of Motor Verlides Payment for Maint, of Furniture & fixtures		,		775.00
Payment for Maint. of Buildings & structures		21,417.60		35,474.60
Payment for Maint. of Other Machinery & equipment				2,640.00
Payment for Taxes withheld		60,462.85		190,393.67
Payment for Debt Service to LWUA		212,904.00	_	638,802.00
Total Cash Outflows	P	2,796,621.73	<del>P</del>	7,621,331.73
NET RECEIPTS (DISBURSEMENTS)	₽.	(21,739.17)	₽	2,628,384.52
ADD, CASH BALANCE - BEGINNING		7,043,605.77		4,393,482.08
CASH BALANCE - ENDING	P	7,021,866.60	P	7,021,866.60
BREAKDOWN:				
Cash on hand			P	1,741,208.68
CCO/Due from O&E.(Variance)				623,524.30
Cash in bank				4,648,736.62
Petty Cash Fund				8,397.00
Total			P	7,021,866.60
		Noted:		

Noted:

ENGR. WINSTON M. MAKILAN General Manager