

Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT

STATEMENT OF FINANCIAL POSITION November 2023

ASSETS

Current Accete	<u>Amount</u>		<u>%</u>
Cash - Collecting Officer	129,695.01		0.07
CCO- Teller's Fund	10,000.00		0.01
Petty Cash Fund	10,000.00		0.01
Cash in Bank (LPB Operation)	9,661,969.72		5.07
Cash In Bank (MRRF)	10,000.00		0.01
Cash in Bank (PAC) Cash in Bank (DBP Special)	10,000.00 1,637,437.02		0.01 0.86
Sinking Fund (DBP)	7,029,353.00		3.69
Accounts receivable-customers	6,412,493.62		3.36
Allowance for Impairment-AR	(133,149.29)	6,279,344.33	(0.07)
Advances for Operating Epenses	78,790.00		0.04
Advances to Special Disbursing Officer Advances to officers and employees	260,118.39 161,558.28		0.14 0.08
Due from officers & Employees	1.643.079.08		0.86
Other Receivable	616,126.00		0.32
Office Supplies Inventory	480,570.38		0.25
Chemicals & Filtering Supplies Inventory	855,231.43		0.45
Other Supplies & Materials Inventory	1,372,181.80		0.72
Semi-Expendable Office Equipment Semi-Expendable Other Machinery & Equipment	28,848.00 425,756.23		0.02 0.22
Semi-Expendable Communication Equip.	199,123.00		Q.10
Semi-Expendable-Furniture & Fixture	107,238.00		0.06
Guaranty Deposits	131,546.14		0.07
Total Current Assets P	31,137,965.81		16.33
Non-Current Assets: Property, Plant & Equipment:			
Land	11,860,716.00		6.22
Building	7,940,908.17		4.16
Accumulated Depreciation-Building	(400,164.71)	7,540,743.46	(0.21)
Other Structures	4,491,283.30	4 205 004 24	2.35
Accumulated Depreciation-Other Structures Leased Assets Improvements-Bldg.	(125,888.96) 263,960.40	4,365,394.34	(0.07) 0.14
Accumulated Depreciation-Leased Assets Improve		50,119.43	(0.11)
Bearer Trees, Plants and Crops	953,409.21	05,110.10	0.50
Accumulated Depreciation-Bearer Trees, Plants an	(215,135.07)	738,274.14	(0.11)
Plant (UPIS)	139,390,717.88		73.09
Accumulated Depreciation-Plant Motor Vehicles	(25,956,596.59)	113,434,121.29	(13.61)
Accum. DeprMotor Vehicles	3,878,550.00 (779,938.76)	3 009 814 24	2.03
Communication Equipment	154,420.00	3,098,611.24	(0.41) 0.08
Accumulated DeprComm. Equipment	(98,028.00)	56,392.00	(0.05)
Construction and Heavy Equipment	64,000.00		0.03
Accumulated Depr. Construction and Heavy Equips	, , ,	46,576.75	(0.01)
Office Equipment Accumulated DeprOffice Equipment	3,029,024.44	4 400 070 00	1.59
Information & Communication Tech. Equip	(1,862,652.12) 263,920.00	1,166,372.32	(0.98)
Accumulated DeprInformation & Communication		158,907.57	0,14 (0.06)
Other Machinery & Equipment	2,212,352.70	100,001.01	1.16
Accumulated DeprOther Machinery & Equip	(1,384,509.96)	827,842.74	(0.73)
Furniture & Fixtures	202,098.76		0.11
Accumulated DeprFurniture & Fixtures	(79,338.26)	122,760.50	(0.04)
Water Supply System Accumulated DeprWater Supply System	13,635,789.80 (1,494,736,45)	12,141,053.35	7.15
Technical and Scientific Equip	210,636.00	72, 141,000.00	(0.78) 0.11
Construction in progress- Infrastructure Asset	475,471.92		0.25
Construction in Progress-Buildings and other Structures			0.01
Development in Progress-Computer Software	1,672,105.00		0.88
Net Property, Plant & Equipment P. Intangible Assets:	157,987,211.54		82.84
Computer Software	2,493,682.78		1.31
Accumulated AmortComputer Software	(972,976.30)	1,520,706.48	(0.51)
Website	74,500.00	,,	0.04
TOTAL ASSETS P	190,720,383.83		100.00
<u>LIABILITIES AF</u>	ND EQUITY		
Current Liabilities:			
Accounts Payable P	0.00		0.00
Due to BIR	100,006.42		0.05
Due to GSIS	283,234,71		0.15
Due to PAG-IBIG	22,738.91		0.01
Due to PhilHealth Other Payable	28,185.52		0.01
Due to Officers Employees	(0.01) (3,245.60)		(0.00) (0.00)
Current Portion of Long-term Debts	24,012.00		0.00)
P.	454,931.95		
Non-Current Liabilities:			
Loans payable LA# 4-2326 RL P	4,862,033.20		2.55
Total Liabilities P.	5,316,965.15		2.79
Equity: Government Equity P	1,870,725.00		0.98
Contributed Capital	1,800,000.00		0.96 0.94
Retained earnings	162,965,687.33		85.45
Add (Deduct) Net Income (Loss)	18,767,006.35		9.84
Total Equity P	185,403,418.68		97.21
TOTAL LIABILITIES AND EQUITY P	190,720,383.83		100.00
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Checked by: RENELYNIN. JARDIN Division Manager

Noted:
ENGR. WINSTON M. MAKILAN
General Manager



Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME November 2023

17070111001	.020	CM		YTD
REVENUES:		Cial		110
Waterworks System Fees	₽	5,743,683.13	P	57,731,275.46
Fines & Penalties-Service Income		131,229.03	•	1,251,317.37
Penalty Charges-Illegal Connections		· -		35,800.00
Other Business Income		104,889.94		967,219.74
Miscellaneous Income		138,180.00	_	1,492,455.00
Gross Revenue	P	6,117,982.10	₽	61,478,067.57
EXPENSES:				
Personnel Services:	_		_	
Salaries & Wages-Regular Salaries & Wages-Casual/Contractual	₽	1,153,545.24	₽	11,878,556,65
Personnel Economic Relief Allowance		245,999.50 98,000.00		2,530,289.84
Representation Allowance		18,500.00		1,070,000.00 203,500.00
Transportation Allowance		18,500.00		203,500.00
Clothing & Uniform Allowance		-		300,000.00
Honoraria		75,973.75		1,382,071.94
Midyear/Year-end Bonus & Cash Gift		1,454,236.00		2,625,297.00
Other Bonuses & Allowances				698,259.00
Retirement & Life Insurance Premiums		142,263.49		1,562,242.91
PAG-IBIG Contributions		4,900.00		52,700.00
PHILHEALTH Contributions Employees Compensation Insurance Premiums		24,128.84		251,942.97
Terminal Leave Benefits		4,900.00 13,508.80		53,400.00
Overtime & Night Pay		18,527.92		576,948.18
Total Personnel Services:	₽		₽	171,045.38
Maintenance & Other Operating Expenses:	F-	3,272,983.54	*	23,559,753.87
Office Supplies Expense		90,149.25		470,192.22
Fuel, Oil & Lubricant Expense		71,077.18		641,059.21
Training Expense		43,958.00		1,134,449.49
Traveling Expenses Electricity Expenses		502.00		10,520.00
Postage & Courier Services		79,484.02 153.00		840,981.99 6,398.00
Telephone Expense-Landline		20,492.00		255,666.18
Printing & Publication Expenses		16,675.00		66,747.00
Advertising & Promotional Expenses		10,000.00		16,000.00
Taxes, Duties and Licenses Representation Expense		26,059.25		1,302,215.23
Research, Exploration & Dev. Expenses		5,167.00		139,846.00 139,200.00
Survey expenses		- -		7,365.71
Generation Transmission & Distribution expenses		103,007.73		1,360,548.49
Chemicals & Filtering Supplies expense				348.00
Extraordinary & Miscellaneous Exp. Donations		11,500.00		53,590.25
Legal Services		10,000.00 20,000.00		120,147.25 104,800.00
Major Events and Conventions Expenses		97,819.00		366,661.20
Auditing Services		-		15,952.86
Insurance Expenses		379.00		7,416.56
Other Professional Services Security Services		94 000 39		12,910.00
Repair & MaintInfrastructure Assets		84,999.38 315,537.69		934,993.18 1,917,137.88
Repair & MaintLand Improvements		104,599,00		491,666.50
Repair & MaintTransportation Equipment		34,719.00		210,371.75
Repair & Maint. of buildings & structures Repair & Maint. of other machinery & Equipt.		47,860.00		259,584.63
Repair & Maint, of Strief machinery & Equipt. Repair & Maint, of Furniture & Fixture		594.00		53,990.60 1,482.00
Other Maintenace expense		-		<u>29,55</u> 8,00
Total Maintenance Expenses	₽	1,194,731.50	₽	10,971,800.18
Financial Expenses				
Interest Expense		7,242.00		147,276.00
Bank Charges Total Financial Expenses	₽	7,242,00	₽	4,210.00
Non-Cash Expenses:	F	7,242.00	-	151,486.00
Depreciation-Infrastructure Assets		510,170.29		5,471,966,70
Depreciation Exp Bldg, and other Structures		38,037.47		332,976.43
Depreciation Exp Bearer Trees, Plants and Crops		17,244.69		157,034.16
Depreciation Exp Leased Assets Improvements-Bldg.		2,775.19		30,527.09
Depreciation Exp Transportation Equipment		38,660.34		365,148.71
Depreciation-Machinery & Equipt. Depreciation-Furniture & Fixture		46,905.46		604,551.51
Total Depreciation Expense	₽.	2,192.43	n -	24,581.43
Amortization - Computer Software	۳.	655,985.87 25,027.04	₽_	6,986,786.03 258,731.00
Total Operating Expenses	р.	5,155,969.95	₽-	41,928,557.08
NET UTILITY OPERATING INCOME (LOSS)	₽.	962,012.15	₽~	19,549,510.49
Interest income	•	251.27	-	6,728.25
Other Discounts		(80,076.36)	_	(789,232.39)
NET INCOME (LOSS)	₽	882,187.06	₽□	18,767,006.35
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ANALIZA A BELIGEZA
Corporate Budget Specialist B

ENGR. WINSTON M. MAKILAN General Manager

Checked by: RENELYNN, JARDIN Division Manager



Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT STATEMENT OF CASHFLOW November 2023

Collection of Water bits	ALAU INTEL AND		<u>CM</u>		YTD
Collection of MPRF	CASH INFLOWS:	D	E ECO 404 47	n	E7 E0E E77 40
Collection of Other Recorables 122,667.30 1,551,934.02 1,5		_		_	
Collection of Macetlaneous Service Revenue	Collection of Other Receivables		•		
Collection of Refurth C CAFLue 1,31 (661.02 0.654.55 0.650.01 0.654.55 0.650.01 0.654.55 0.650.01 0.654.55 0.654.55 0.656	Interest Revenue & other Bank credits		251.27		
Descript	Collection of Miscellaneous Service Revenue		6,950.00		188,507.50
Discounts	· · · · · · · · · · · · · · · · · · ·		4,224.84		
1,000,002,004 1,000,002			(70.000.00)		·
Case Nouther Design P 5,766,554.5b P 60,062,156.7b CASH OUTHE OWS: Payment for Salanes and Wages (Regular) P. 1,559,87 1,238,975.5b 1,238,975.5b 1,238,975.5b 1,238,975.5b 777,965.10 7,632,796.77 779,975.10 7,632,796.77 779,975.10 7,632,796.77 779,975.10 7,632,796.77 779,975.10 7,632,796.77 779,975.10 7,632,796.77 779,975.10 7,632,796.77 779,696.10 7,632,796.77 779,696.10 7,632,796.77 779,696.10 7,632,796.77 779,696.10 772,996.10 7,632,796.77 779,696.10 779,696.10 7,632,796.77 848,18 84,210.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,600.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00 7,700.00			(73,398.00)		
CASH CUTFL OWS: Payment for Salanes and Wages (Rogular) P 91,599 87 1,238,375 56 Payment for Salanes and Wages (Rogular) 727,965 10 7,632,799 77 Payment for Clothing & uniform allow 135,968 80 576,848 18 Payment for Clothing & uniform allow 6,000.00 6,000.00 Payment for Clear Advances 384,213.01 6,613,495.65 Payment for Clear Navances 384,213.01 6,613,485.65 Payment for Philhealth Contribution 48,275.68 303,885.94 Payment for GSIS w EC & Aen Contribution 20,033.69 42,845.65 Payment for Pay-big Contribution & Loan 20,033.69 42,845.65 Payment for Pay-big Contribution & Solon 20,033.69 42,845.65 Payment for Deap-big Contribution 36,000.00 550,000.00 Payment for DE Loan 10,158.10 69,000.00 Payment for The Q-I Ling Clubra 69,661.22 728,844.70 Payment for Pay-Office Supplies Expenses 3,707.00 56,552.00 Payment for Travelling Expenses 15,817.00 56,552.00 Payment for Fuel-Oll and Lubrocarts 69,661.22 728,957.84		Q.	5 766 554 58	₽.	
Payment for Salaries and Weges (Regular) 727,965 to 7,632 799 77 7632 799 799 799 799 799 799 799 799 799 79	CASH OUTFLOWS:				50,002,100.70
Payment for Leave Monetization 13,508 80 575,848,18 Payment for Cothing & uniform allow 2,642,764 86 68,000,00 Payment for Year-Endmidyear bonus/other bonuses 1,454,236,00 6,613,849,66 Payment for Cash Advances 384,213,01 6,613,849,66 Payment for Cash Advances 60,047,50 60,000,00 750,849,849 78,000,000 79,000,000 79,000,000 79,000,000 79,000,000 79,000,000 79,000,000 79,000,000 79,000,000 75,000,000 79,000,000 79,000,000 79,000,000 79,000,000 75,000,000 79,		₽	- 1		
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Payment for Cash Advances	Payment for Clothing & uniform allow.		.,		
Payment for Publiseablt Contribution					
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Payment for Pag-big Contribution & Loan 20,039.69 233,937.13			70,201.00		
Payment for Utilization of Spring 50,000.00 550,000.00 Payment for LBP Salary Loan 101,581.06 802,844.70 Payment for DBP Loan 76,227.24 983,533.01 Payment for OBP Loan 76,227.24 983,533.01 Payment for OBP Loan 76,227.24 983,533.01 Payment for Fuel, Oil and Lubrocants 69,661.22 72.895.75 72.895.78 Payment for Fuel, Oil and Lubrocants 69,661.22 72.895.78 Payment for Fuel, Oil and Lubrocants 69,661.22 72.895.78 Payment for Feelphone/Mobile Expenses 3,707.00 83,552.00 Payment for Feelphone/Mobile Expenses 77,444.92 783,995.61 Payment for Electricity Expense 74,449.29 783,995.61 Payment for Electricity Expense 75,444.92 783,995.61 Payment for Donation 10,000.00 65,281.24 Payment for Donation 10,000.00 65,281.24 Payment for Major Events and Conventions Expenses 50,000.00 65,281.24 Payment for Hororarium/ Director's Fee & Re-imburseable Exp. 14,809.74 92.76 feb. Payment for Security Services 22,788.10 26,170,987.70 Payment for Security Services 22,788.10 26,170,987.71 Payment for Security Services 22,788.10 26,170,987.71 Payment for Taxes, Dirities & Licenses 26,069.25 30,000.00 Payment for Taxes Directs & 10,000.00 Payment for Taxes Directs & 10,000.00 Payment for Survey and Research Expense 3,599.00 499,999.18 799,999.18					
Payment for MDEMPCO Loan 101,581.06 802,844.70 Payment for MOEMPCO Loan 16,129.99 160,007.80 Payment for MOEMPCO Loan 16,129.99 160,007.80 Payment for Office Supplies Expenses 69,661.22 728,957.84 Payment for Office Supplies Expenses 69,661.22 728,957.84 Payment for Traveling Expenses 3,707.00 81,582.00 Payment for Traveling Expenses 46,487.99 527,736.51 73,736.51 7	_ *				
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Payment for Representation Expenses 3,707.00 58,552.00	•		09,001.22		
Payment for Fleichricity Expenses			3,707.00		
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Payment for Donation 10,000.00 50,703.00 65,281.24					
Payment for Major Events and Conventions Expenses 50,000.00 65,281.24 Payment for Honorarium/Director's Fee & Re-limburseable Exp. 41,809.74 228,764.99 Payment for Security Services 20,000.00 104,800.00 Payment for Security Services 22,788.10 26,170.88.71 Payment for Accountrs Payable 22,788.10 26,170.88.71 Payment for Tarsing Expenses 26,059.25 1,302,101.52 Payment for Training Expenses 25,059.25 1,302,101.52 Payment for Training Expenses 25,009.25 1,302,101.52 Payment for Training Expenses 23,000.00 Payment for Advertising & Promotional Expenses 9,000.00 Payment for Insurance Premiums 6,577.56 Payment for Insurance Premiums 6,577.56 Payment for Bacteriological and Physical, Chemical Test 2,700.00 Payment for Bacteriological and Physical, Chemical Test 2,700.00 Payment for the purchase of UPIS Project Materials 4,833,822.76 Payment for Semi-Expendable-Information & Com. 154,760.95 Payment for Semi-Expendable-Information & Com. 154,760.95 Payment for Semi-Expendable-Information & Com. 154,760.95 Payment for Semi-Expendable-Office Equipment 27,302.57 27,302.57 Payment for Semi-Expendable-Office Equipment 27,302.57 27,302.57 Payment for Semi-Expendable-Office Equipment 12,549.21 Payment for Chemical Service Connection Materials and Water Meter 46,314.43 1,157,001.02 Payment for the purchase of Water Treatment Supplies 13,387.50 Payment for Chemical Service Connection Materials and Water Meter 46,314.43 1,157,001.02 Payment for Gis and other Software 36,750.00 360,000.00 Payment for Maint of Materials and Water Meter 46,314.43 1,157,001.02 Payment for Chemical Service Office Equipment 30,937.66 555,052.39 Payment for Gis and other Software 36,750.00 360,000.00 360,000.00 Payment for Maint of Materials and Water Meter 32,559.20 31,38,752.20 32,87,750.20 32,87,750.20 32,87,750.20 32,87,750.20 32,87,750					•
Payment for Legal Services 20,000.00 104,800.00 1	Payment for Major Events and Conventions Expenses				
Payment for Security Services		κp.	•		
Payment for Accounts Payable	and the second s				
Payment for Taxes, Duties & Licenses 26,059.25 3,302,015.23 23,99.00 459,989.18 23,000.00 23,000.00 24,998.18 23,000.00 24,998.18 23,000.00 24,998.18 23,000.00 24,998.18 23,000.00 24,998.18 23,000.00 24,998.18 23,000.00 24,998.18 23,000.00 24,999.00 24,900.00					
Payment for Extraordinary & Miscellaneous Exp. 23,000.00					1,302,015.23
Payment for Advertising & Promotional Expenses 9,000.00			3,599.00		
Payment for Insurance Premiums	Payment for Advertising & Promotional Expenses				9,000.00
Payment for Bank Charges 900.00					
Payment for Chem.& filtering Materials / Generation Transmission Reyment for Chem. & filtering Materials 4,833,882,78	Payment for Bank Charges				
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Prepared by ANALIZA BELL EZA
Corporate Budget Specialist B

ENGR. WINSTON M. MAKILAN General Mayager

Checked by; RENELYN N. JARDIN Division Manager