

Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT

STATEMENT OF FINANCIAL POSITION September 2023

ASSETS

Current Assets:		Amount		%			
Cash - Collecting Officer	₽	92,658.54		0.05			
CCO- Teller's Fund		10,000.00		0.01			
Petty Cash Fund		10,000.00		0.01			
Cash in Bank (LPB Operation)		8,984,494.53		4.75			
Cash In Bank (MRRF) Cash in Bank (PAC)		10,000.00 10,000.00		0.01 0.01			
Cash in Bank (DBP Special)		1,437,185.75		0.76			
Sinking Fund (DBP)		6,682,566.86		3.53			
Accounts receivable-customers		5,036,669.96	4 000 500 67	2.66			
Allowance for Impairment-AR Advances for Operating Epenses		(133,149.29) 82,990.00	4,903,520.67	(0.07) 0.04			
Advances to Special Disbursing Officer		249,755.07		0.13			
Advances to officers and employees		243,093.14		0.13			
Due from officers & Employees Other Receivable		1,636,929.09		0.87			
Office Supplies Inventory		602,561.80 586,324.59		0.32 0.31			
Chemicals & Filtering Supplies Inventory		630,724.49		0.33			
Other Supplies & Materials Inventory		1,412,939.90		0.75			
Semi-Expendable Other Machinery & Equipment Semi-Expendable Communication Equip.		332,459.23 199,123.00		0.18 0.11			
Semi-Expendable-Furniture & Fixture		91,039.00		0.05			
Guaranty Deposits		131,546.14		0.07			
Total Current Assets	₽ _	28,339,911.80		14.99			
Non-Current Assets: Property, Plant & Equipment:							
Land	₽	11,860,716,00		6.27			
Building	_	7,940,908.17		4.20			
Accumulated Depreciation-Building		(360,460.17)	7,580,448.00	(0.19)			
Other Structures		4,491,283.30	4 404 704 74	2.37			
Accumulated Depreciation-Other Structures Leased Assets Improvements-Bidg.		(89,518.56) 263,960.40	4,401,764.74	(0.05) 0.14			
Accumulated Depreciation-Leased Assets Impr	rover	(208,290.59)	55,669.81	(0.11)			
Bearer Trees, Plants and Crops		953,409.21	,	`0.50 [′]			
Accumulated Depreciation-Bearer Trees, Plants	ts and	(180,645.69)	772,763.52	(0.10)			
Plant (UPIS) Accumulated Depreciation-Plant		139,390,717.88 (25,072,992.94)	114,317,724.94	73.71 (13.26)			
Motor Vehicles		3,878,550.00	114,517,724.84	2.05			
Accum. DeprMotor Vehicles		(702,618.08)	3,175,931.92	(0.37)			
Communication Equipment		154,420.00		0.08			
Accumulated DeprComm. Equipment Construction and Heavy Equipment		(94,128.00) 64,000.00	60,292.00	(0.05) 0.03			
Accumulated DeprConstruction and Heavy Eq	auipn	(14,634.00)	49,366.00	(0.01)			
Office Equipment	7	3,029,024.44	,	1.60			
Accumulated DeprOffice Equipment		(1,811,451.38)	1,217,573.06	(0.96)			
Information & Communication Tech. Equip Accumulated DeprInformation & Communicati	tion T	263,920.00 (93,915.19)	170,004.81	0.14 (0.05)			
Other Machinery & Equipment	UOII I	2,212,352.70	170,004.01	1.17			
Accumulated DeprOther Machinery & Equip		(1,351,070.77)	861,281.93	(0.71)			
Furniture & Fixtures		202,098.76	407 445 00	0.11			
Accumulated DeprFurniture & Fixtures Water Supply System		(74,953,40) 13,613,761.80	127,145.36	(0.04) 7.20			
Accumulated DeprWater Supply System		(1,354,733.01)	12,259,028.79	(0.72)			
Technical and Scientific Equip		210,636.00		0.11			
Construction in progress- Infrastructure Asset		475,471.92		0.25			
Construction in Progress-Buildings and other Structu Development in Progress-Computer Software	ures	21,113.49 1.513.705.00		0.01 0.80			
Net Property, Plant & Equipment	₽ _	159,130,637.29		84.14			
Intangible Assets:							
Computer Software Accumulated AmortComputer Software		2,493,682.78	4 570 700 50	1.32			
Website		(922,922.20) 74,500.00	1,570,760.58	(0.49) 0.04			
TOTAL ASSETS	₽	189,115,809.67		100.00			
LIABILITIES AND EQUITY							
Current Liabilities:							
Accounts Payable	₽	22,798.10		0.01			
Due to BIR		137,352.88		0.07			
Due to GSIS Due to PAG-IBIG		288,069.07 21,998.87		0.15 0.01			
Due to PhilHealth		28,867.79		0.02			
Other Payable		0.02		0.00			
Due to Officers Employees		3,884.40		0.00			
Current Portion of Long-term Debts	₽	431,470.75 934,441.88		0.23			
Non-Current Liabilities;	_	JJ4, TT 1.00					
Loans payable LA# 4-2326 RL	₽_	4,862,033.20		2.57			
Total Liabilities	₽ _	5,796,475.08		3.07			
Equity: Government Equity	₽	1,870,725.00		0.99			
Contributed Capital	-	1,800,000.00		0.99			
Retained earnings		162,965,687.33		86.17			
Add (Deduct) Net income (Loss)	₽-	16,682,922.26		8.82			
Total Equity TOTAL LIABILITIES AND EQUITY		183,319,334.59 189,115,809.67		96.93 100.00			
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Prepared by:

ANALIZA & BEN EZA
Corp. Budget Specialist B

ENGR. WINSTON M. MAKILAN General Manager

Checked by: RENELYN N. JARDIN Division Manager



Republic of the Philippines Province of Negros Occidental MURCIA WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME September 2023

Wallehworks System Fees P 5,520,488.28 P 46,678,745.23 Fines & Penatives-Service income 114,590.85 996,788.78 Penaty Charges-Illegal Connections 115,590.85 996,788.78 Other Business income 130,080.00 2,100,550.00 Miscellaneous Income 130,080.00 2,100,550.00 Gross Revenue P 5,918,701.83 44,681,639.81 EXPENSES. P 1,124,524.00 P 3,600,321.23 Salaries & Wages-Regular 28,807.00 87,000.00 870,000.00 Fearnest Economic Relief Allowance 98,000.00 870,000.00 Height Economic Relief Allowance 18,000.00 870,000.00 Height Economic Relief Allowance 18,000.00 11,708.00 Clothing & Uniform Allowance 1,000.00 1,778.833.19 Michean/Year-end Bonus & Cash Gift 1,171,883.19 1,778.833.19 Orber Bonuses & Allowances 1,172,883.19 1,980,259.00 PAC-IBIG Contributions 1,400.00 42,900.00 PAC-IBIG Contributions 1,900.00 43,800.00	DEVENIES.		<u>CM</u>		YTD
Penatry Charges-Illegal Cornections 147,542.50 734,260.80 Miscellaneous Income 136,080.00 1,216,035	REVENUES: Waterworks System Fees	p	5,520,488.28	₽	46,678,745.23
Miscellaneous Income 147,542.50 734,200.80 136,080.00 121,055.00 121,055.00 136,080.00 121,055.00 121,0			114,590.85		
Miscellaneous Income 136,080.00 1,216,035.00	· · · · · · · · · · · · · · · · · · ·		-		
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System Services Parsonnel Services Salaries & Wages-Regular Parsonnel Economic Relief Allowance 98,000 00 874,000 00 186,500 00 166,500 00 166,500 00 166,500 00 166,500 00 166,500 00 166,500 00 166,500 00 166,500 00 177,000 00 17		٠ و			
Personnel Services:		٠.	0,010,101.00	_	40,001,000.01
Salaries & Wages-Casual/Contractual 228,607.00 2,035,718.34 Personnel Economic Reilér Allowance 18,500.00 166,500.00 Representation Allowance 18,500.00 166,500.00 Clothing & Uniform Allowance 6,000.00 300,000.00 Clothing & Uniform Allowance 6,000.00 300,000.00 Honoraria 285,915.00 1,173,833.19 Midyear/Year-end Bonus & Cash Gift 1,173,833.19 Midyear-end & Night Pay 33,564.78 132,289.43 Total Personnel Services 2,097,576.12 1,123,298.43 Maintenance & Other Operating Expenses 0,000.00 Gift & Lubricant Expense 66,622.24 491,188.52 Training Expense 1,960.00 330,645.13 Training Expenses 1,960.00 63,433.44 Postage & Courier Services 2,2735.60 21,887.75 Postage & Courier Services 2,2735.60 21,887.75 Printing & Publication Expenses 1,960.00 6,000.00 Takes, Dufles and Licenses 7,287.00 94,442.14 Representation Expenses 1,960.00 6,000.00 Takes, Dufles and Licenses 7,287.00 93,433.10 Telephone Expense-Landline 2,735.60 21,803.75 Generation, Transmission & Distribution expenses 1,960.00 6,000.00 Takes, Dufles and Licenses 7,287.00 93,444.21 Representation Exp					
Personnel Economic Relief Allowance		P	1,124,524.00	₽	9,603,321.23
Representation Allowance 18,500.00 166,500.00 Clothing & Uniform Allowance 8,000.00 Clothing & Uniform Allowance 6,000.00 300.000.00 Clothing & Uniform Allowance 6,000.00 300.000.00 Clothing & Uniform Allowance 6,000.00 300.000.00 Honoraria 285,915.00 1,173,833.19 1,171,861.00 Clother Bonuses & Allowances 982,875.00 1,173,833.19 1,171,861.00 Clother Bonuses & Allowances 982,870.00 42,800.00 42,800.00 42,800.00 PHILHEALTH Contributions 23,426.06 204,388.07 Employees Compensation Insurance Premiums 7 4,900.00 43,800.00 43,800.00 Femployees Compensation Insurance Premiums 7 4,900.00 43,800.00					
Transportation Allowance					
Clothing & Uniform Allowance	_ '				
Honoraria MidyaryYear-end Bonus & Cash Gift - 1,771,081,019			.,,,		
Chief Bonuses & Allowances 142,263.49 1278,780,95	_		•		
Retirement & Life insurance Premiums	Midyear/Year-end Bonus & Cash Gift		-		1,171,061.00
PHILLERALTH Contributions			-		
PHILHEALTH Contributions					
Employees Compensation Insurance Premiums					
Terminal Leave Benefits					
Total Personnel Services: P 2,097,575.12 P 18,414,240.86 Melntenence & Other Operating Expenses: 0 0 330,645.13 Fuel, Oil & Lubricant Expense 6,000.00 6			-		•
Maintenance & Other Operating Expenses: Office Supplies Expense	Overtime & Night Pay	_	33,684.78	_	132,290.43
Office Supplies Expense 6,000.00 330,645,13 Fuel, Oil & Lubricant Expense 66,622,24 491,188,85 Training Expenses 266,175,50 894,472,63 Traveling Expenses 1,008,00 8,906,00 Electricity Expenses 1,000,00 673,433,41 Postage & Courier Services 283,00 5,531,00 Telephone Expenses-Landline 22,735,60 211,808,78 Printing & Publication Expenses - 50,072,00 Advertising & Promotional Expenses - 6,000,00 Taxes, Duties and Licenses - 934,442,14 Representation Expense 7,287,00 94,337,00 Survey expenses 1,05,655,43 Chemicals & Filtering Supplies expense - 934,442,14 Representation Transmission & Distribution expenses 160,924,80 1,105,655,43 Chemicals & Filtering Supplies expense - - 7,867,71 Generation, Transmission & Distribution expenses 160,924,80 1,105,655,43 Chemicals & Filtering Supplies expenses - - 7,980,00 Extra		₽	2,097,575.12	₽	18,414,240.86
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Traveling Expenses					
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Printing & Promotional Expenses					
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Representation Expense 7,287.00 94,337.00 Survey expenses 3,947.71 7,365.71 7,365.71 Generation, Transmission & Distribution expenses 160,924.80 1,105,655.43 Chemicals & Fittering Supplies expense 348.00 26,044.75 26,000 105,147.25 Legal Services 76,269.10 105,147.25 Legal Services 7,467.86 7,467.86 7,467.86 7,467.86 7,467.86 7,467.86 1,891.14 1,891.1			-		
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Repair & Maint. of buildings & structures 17,402.00 152,794.63					
Repair & Maint. of other machinery & Equipt. Repair & Maint. of Furniture & Fixture - 38.00					
Other Maintenace expense 2 893,264.33 P 7,924,201.44 Financial Expenses 9,742.00 131,538.00 Bank Charges 200,00 2.910.00 2.910.00 Total Financial Expenses P 9,942.00 P 134,448.00 Non-Cash Expenses: Depreciation-Infrastructure Assets 513,106.61 4,448,359.61 Depreciation Exp Bidg. and other Structures 38,037.47 256,901.49 Depreciation Exp Bearer Trees, Plants and Crops 17,244.69 122,544.78 Depreciation Exp Leased Assets improvements-Bidg. 2,775.19 24,976.71 Depreciation Exp Transportation Equipment 39,685.89 287,828.03 Depreciation-Machinery & Equipt. 58,014.22 502,125.09 Depreciation-Furniture & Fixture 2,192.43 20,196.57 Total Depreciation Expenses P 671,056.50 P 5,662,932.28 Amortization - Computer Software 25,027.06 P 5,662,932.28 NET UTILITY OPERATING INCOME (LOSS) P 2,221,836.62 P 17,317,140.13 Interest I	Repair & Maint. of other machinery & Equipt.				
Total Maintenance Expenses			-		
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Bank Charges			000,203,00	•	1,02-1,201.11
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Depreciation-Infrastructure Assets 513,106.61 4,448,359.61 Depreciation Exp Bldg, and other Structures 38,037.47 256,901.49 Depreciation Exp Bearer Trees, Plants and Crops 17,244.69 122,544.78 Depreciation Exp Leased Assets Improvements-Bldg. 2,775.19 24,976.71 Depreciation Exp Transportation Equipment 39,685.89 287,828.03 Depreciation-Machinery & Equipt. 58,014.22 502,125.09 Depreciation-Furniture & Fixture 2,192.43 20,196.57 Total Depreciation Expense P 671,056.50 P 5,662,932.28 Amortization - Computer Software 25,027.06 208,676.90 Total Operating Expenses P 3,696,865.01 P 32,344,499.48 NET UTILITY OPERATING INCOME (LOSS) P 2,221,836.62 P 17,317,140.13 Interest Income 2,298.04 6,476.98 Other Discounts (640,694.85)	•	μ.	9,942.00	#	134,448.00
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Depreciation Exp Transportation Equipment 39,685.89 287,828.03 Depreciation-Machinery & Equipt. 58,014.22 502,125.09 Depreciation-Furniture & Fixture 2,192.43 20,196.57 Total Depreciation Expenses P 671,056.50 P 5,662,932.28 Amortization - Computer Software 25,027.06 208,676.90 Total Operating Expenses P 3,696,865.01 P 32,344,499.48 NET UTILITY OPERATING INCOME (LOSS) P 2,221,836.62 P 17,317,140.13 Interest Income 2,298.04 6,476.98 Other Discounts (73,689.58) (640,694.85)	Depreciation Exp Bearer Trees, Plants and Crops				
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Depreciation-Furniture & Fixture 2,192.43 20,196.57 Total Depreciation Expense P 671,056.50 P 5,662,932.28 Amortization - Computer Software 25,027.06 208,676.90 Total Operating Expenses P 3,696,865.01 P 32,344,499.48 NET UTILITY OPERATING INCOME (LOSS) P 2,221,836.62 P 17,317,140.13 Interest Income 2,298.04 6,476.98 Other Discounts (73,689.58) (640,694.85)	, , , , , , , , , , , , , , , , , , , ,				
Total Depreciation Expense			•		
Amortization - Computer Software Total Operating Expenses NET UTILITY OPERATING INCOME (LOSS) Interest Income Other Discounts Other Discounts 25,027.06 P 32,08,676.90 P 2,221,836.62 P 17,317,140.13 (640,694.85)		₽ -		₽_	
NET UTILITY OPERATING INCOME (LOSS) P 2,221,836.62 P 17,317,140.13 Interest Income 2,298.04 6,476.98 Other Discounts (73,689.58) (640,694.85)	Amortization - Computer Software	-	25,027.06	_	208,676.90
Interest Income 2,298.04 6,476.98 Other Discounts (73,689.58) (640,694.85)		_			
Other Discounts (73,689.58) (640,694.85)		μ,		₽_	
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		₽		₽	

ANALIZA A BELLEZA Corporate Budget Specialist B

Noted:

ENGR. WINSTON M. MAKILAN General Maylager

Checked by: RENELYN N. JARDIN Division Manager



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

	<u>cm</u>	YID
CASH INFLOWS:		
Collection of Water bills Collection of MRRF	7,260,069.83 133,565.00	47,588,389.81 1,175,800.00
Collection of Other Receivables	190,528.20	1,194,985.60
Interest Revenue & other Bank credits	998.06	2,951.60
Collection of Miscellaneous Service Revenue	(2,626.00)	117,957,50
Collection of Refund to CA/Dues	13,174.40	111,096.79
Due from Officers and Employees		20,394.50
Discounts	(67,741.00)	(598,562.00)
Guaranty/Security Deposit(Alvio) Total Cash Inflows	P 7 527 968 49	(60,032.84) 49 552 980 96
CASH OUTFLOWS:	P 7,527,968.49	₽ <u>49,552,980.96</u>
Payment for Salaries and Wages (J.O. & Casual)	₽ 94,376.65	1,057,561.30
Payment for Salaries and Wages (Regular)	757,380.28	6,167,854.40
Payment for Leave Monetization Payment for Clothing & uniform allow.	108,354.79 6,000.00	523,088.65 6,000.00
Payment for Year-End/midyear bonus/other bonuses	7,467.86	1,188,528.86
Payment for Cash Advances	559,364.71	5,691,831.65
Payment for Philhealth Contribution	46,852.12	408,776.14
Payment for Auditing Services Payment for GSIS w/ EC & loan Contribution	384,504,87	51,562.50 3.276.658.51
Payment for Pag-ibig Contribution & Loan	20,039.69	198,857.75
Payment for Utilization of Spring	50,000.00	450,000.00
Payment for LBP Salary Loan	66,753.14	599,682.58
Payment for MOEMPCO Loan Payment for DBP Loan	16,129.99 94,370.34	125,919.91 837.078.53
Payment for Office Supplies Expenses	6,000.00	6,000.00
Payment for Fuel, Oil and Lubricants	64,946.42	582,117.16
Payment for Traveling Expenses		4,500.00
Payment for Representation Expenses Payment for Telephone/Mobile Expenses	5,797.00 49,524.20	54,845.00 427,697.46
Payment for Electricity Expense	49,324.20	640,219.78
Payment for Printing Expenses		44,688.00
Payment for Donation	23,686.60	35,703.00
Payment for Major Events and Conventions Expenses Payment for Honorarium/ Director's Fee & Re-imburseable E:	7,000.00 xp. 279,351.66	7,000.00 774,958.25
Payment for Legal Services	Ap. 2.0,001.00	79,300.00
Payment for Security Services	84,445.51	760,009.59
Payment for Accounts Payable Payment for Taxes, Duties & Licenses	2,452,345.63	2,594,290.61 939,442.14
Payment for Training Expenses	107,041.00	402,988.18
Payment for Extraordinary & Miscellaneous Exp.	2,800.00	18,300.00
Payment for Advertising & Promotional Expenses Payment for Survey Expense	4,000.00	9,000.00 3,518.00
Payment for Insurance Premiums	1,891.14	1,891.14
Payment for Bank Charges Payment for Bacteriological and Physical, Chemical Test	105 127 05	900.00
Payment for Chem.& filtering Materials /Generation Transmis	105,127.05 ssio: 353,964.28	124,027.05 453,249.63
Payment for the purchase of UPIS /Project Materials	282,499.17	4,833,882.78
Payment for Semi-Expendable-Furniture & Fixture	5,347.32	89,530.53
Payment for Semi-Expendable-Information & Com.	45 740 50	154,760.95
Payment for Semi-Expendable Other Machinery Payment for Buildings & Other Structures	45,712.50	286,663.35 1,712,355.45
Payment for Sports equipment	12,549.21	12,549.21
Payment for the purchase of Construction & Heavy Equip.		84,232.15
Payment for Service Connection Materials and Water Meter Payment for the purchase of Water Treatment Supplies	45,807.15	775,429.41 113,287.50
Payment for Office Supplies Inventory		524,114.73
Payment for the purchase of Motor Vehicles		1,338,723.22
Payment for Land Improvements	40.000.00	68,000.18
Payment for Accounting System Payment for GIS and other Software	40,000.00 36,750.00	280,000.00 390,750.00
Deposit of Cash Reserves	155,035.92	1,434,108.35
Payment for Petty Cash Replenishment	6,219.00	103,740.72
Payment for Other Maintenance & Operating Expense Payment for Maint. of Infrastructure Assets	D3 D3C 4C	11,235.74
Payment for Maint. of Immastructure Assets Payment for Maint. of Land Improvements	83,836.16 25,808.93	480,092.01 135,604.11
Payment for Maint, of Motor Vehicles	13,482,40	165,736.29
Payment for Maint. of Buildings & Other Structures	3,840.00	79,221.30
Payment for Maint. of Office Equipment Payment for Maint. of Machinery & Equipment	6,500.00	8,220.00 38,977.13
Payment for Taxes Withheld	153,658.24	1,161,838.99
Payment for Debt Service to LWUA	211,641.00	1,905,849.00
Payment for Refunds on Advances	7,258.00	23,566.70
Total Cash Outflows	P 6,895,459.93	₽ 44,760,515.57
NET RECEIPTS (DISBURSEMENTS)	P 632,508.56	₽ 4,792,465.39
ADD, CASH BALANCE - BEGINNING	9.921.830.26	5,761,873.43
CASH BALANCE - ENDING	P 10,554,338.82	P 10,554,338.82
BREAKDOWN:		
Cash on hand		₽ 92,658,54
CCO-Teller's Fund		10,000.00
Cash in bank Petty Cash Fund		10,441,680.28 10,000.00
Total		P 10,554,338.82
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Brown (m. Var)	Market (/	
Prepared by:	Noted:	<u>_</u>
ANALIZA A BELVERA	ENGR. WINSTON	
Corporate Budget Specialist B	General Ménagei	r
Checked by:	/	
H		
DENELVALIE LADON		

Checked by: RENELYN H. JARDIN Division Manager