SASMUAN WATER DISTRICT Detailed Statement of Income For the Year ended December 31, 2012 (With Comparative figures 2011)

INCOME	2012	2011	VARIANCE
Business Income			
639 Income from Waterworks System	11,120,771.23	10,625,254.86	495,516.37
643 Sales Revenue	50,672.87	33,764.01	16,908.86
649 Fines and Penalties - Business Income	692,055.60	631,429.17	60,626.43
Total Business Income	11,863,499.70	11,290,448.04	573,051.66
Service Income			
621 Processing Fees	8,250.00	5,850.00	2,400.00
628 Other Service Income	203,350.00	148,000.00	55,350.00
Total Service Income	211,600.00	153,850.00	57,750.00
GROSS INCOME	12,075,099.70	11,444,298.04	630,801.66
EXPENSES			
Personal Services			
701 Salaries and Wages - Regular	2,121,016.00	1,993,484.76	127,531.24
711 Personnel Economic Relief Allow. (PERA)	284,000.00	72,000.00	212,000.00
712 Additional Compensation	-	216,000.00	(216,000.00)
713 Representation Allowance (RA)	78,000.00	74,500.00	3,500.00
714 Transportation Allowance (TA)	78,000.00	74,500.00	3,500.00
715 Clothing/Uniform Allowance	60,000.00	48,000.00	12,000.00
716 Subsistence, Laundry & Quarter Allowance	213,000.00	216,000.00	(3,000.00)
717 Productivity Incentive Allowance	24,000.00	24,000.00	-
719 Other Bonuses and Allowances	1,198,112.00	1,186,354.00	11,758.00
720 Honoraria	367,010.00	470,000.00	(102,990.00)
723 Overtime and Night Pay	149,192.02	77,452.05	71,739.97
724 Cash Gift	60,000.00	60,000.00	-
725 Year End Bonus/Mid Year	177,483.00	163,101.50	14,381.50
731 Life and Retirement Insur. Contributions	254,521.92	236,591.76	17,930.16
732 PAG-IBIG Contributions	14,200.00	14,400.00	(200.00)
733 PHILHEALTH Contributions	23,787.50	22,225.00	1,562.50
734 EC Contributions	14,028.99	14,173.24	(144.25)
749 Other Personnel Benefits	451,288.33	403,941.74	47,346.59
Total Personal Services	5,567,639.76	5,366,724.05	200,915.71
Maintenance and Other Operating Expenses			
751 Traveling Expenses - Local	176,302.00	141,480.00	34,822.00
753 Training Expenses	45,500.00	59,765.50	(14,265.50)
755 Office Supplies Expenses	74,120.86	127,037.08	(52,916.22)
756 Accountable Forms Expenses	58,214.05	58,018.69	195.36
760 Medical, Dental & Lab. Supplies Expenses	52,514.93	48,934.92	3,580.01
761 Gasoline, Oil and Lubricants Expenses	344,578.06	262,449.05	82,129.01
765 Other Supplies Expenses	9,559.05	13,994.65	(4,435.60)
766 Water Expense	10,704.00	10,057.20	646.80
767 Electricity Expenses	1,466,862.58	1,089,949.19	376,913.39
768 Cooking Gas Expenses	3,090.00	3,680.00	(590.00)
771 Postage and Deliveries	-	-	- 0 0 C 0 0 1
772 Telephone Expenses - Landline 773 Telephone Expenses - Mobile	80,121.03 1,700.00	71,252.21 2,430.00	8,868.82 (730.00)
778 Membership Dues & Contribution to Org.	43,334.00	40,061.00	3,273.00
780 Advertising Expenses	62,000.00	30,000.00	32,000.00
781 Printing and Binding Expenses	2,950.00	2,310.00	640.00
782 Rent Expenses	55,000.00	39,200.00	15,800.00
783 Representation Expenses	425,753.46	333,520.54	92,232.92
784 Transportation and Delivery Expenses	6,852.00	7,210.00	(358.00)
786 Subscription Expenses	6,552.00	7,168.00	(616.00)
791 Legal Services	200.00	-	200.00
792 Auditing Services	35,000.00	36,726.18	(1,726.18)
796 Janitorial Services	-	-	
799 Other Professional Services	116,500.00	116,750.00	(250.00)
802 Repair and Maintenance-Land Improvements			
811 Repairs & Mtce Office Buildings	-	-	-
821 Repairs & Mtce Office Equipment	9,187.00	5,890.00	3,297.00
822 Repairs & Mtce Furniture & Fixtures	-	, -	-

921 Depreciation - Office Equipment 922 Depreciation - Furniture and Fixtures	4,110.32	15,289.80 4,351.99	(5,395.76) (241.67)
919 Depr. Exp leasehold Improvements bldg.	31,907.16 9,894.04	25,497.42	6,409.74
	,		
922 Depreciation - IT Equipment	65,227.26	66,880.61	(1,653.35)
926 Depreciation - Machinery	420,367.40	322,572.49	97,794.91
926 Depreciation - Machinery 929 Depreciation - Communication Equipment	420,367.40 8,993.76	8,993.76	97,794.91
	,	,	-
940 Depreciation - Other Machineries & Equip	3,195.00	3,195.00	-
941 Depreciation - Motor Vehicle	92,815.68	90,620.88	2,194.80
950 Depreciation - Other Prop., Plant & Equi	766,062.86	724,054.53	42,008.33
Total Maintenance and Other Operating Expenses	5,499,385.52	4,651,733.64	847,651.88
Financial Expenses			
971 Bank Charges	-	1,007.37	(1,007.37)
975 Interest Expenses	381,885.33	414,178.47	(32,293.14)
Total Financial Expenses	381,885.33	415,185.84	(33,300.51)
TOTAL EXPENSES	11,448,910.61	10,433,643.53	1,015,267.08
INCOME(LOSS) FROM OPERATION	626,189.09	1,010,654.51	(384,465.42)
ADD/DEDUCT OTHER INCOME/EXPENSES	-		
Other Income			
664 Interest Income	52,733.18	70,214.04	(17,480.86)
Total Other Income	52,733.18	70,214.04	(17,480.86)
NET INCOME/(LOSS) BEFORE TAX	678,922.27	1,080,868.55	(401,946.28)

Prepared by:.

Approved by:

Ma. Corazon Bernalte Sr. Acctg. Processor A Beda M. Cralos General Mnager D

SASMUAN WATER DISTRICT Detailed Balance Sheet Statement As of December 31, 2012 (With Comparative figures 2011)

ASSETS	2012	2011
Current Assets		
Cash and Cash Equivalent		
102 Cash - Collecting Officers	230,402.74	136,719.24
104 Petty Cash Fund	5,000.00	5,000.00
111 Cash in Bank-LCCA	265,155.45	226,073.56
112 Cash in Bank - LCSA	130,208.06	431,586.56
113 Cash in Bank - LCTD	1,711,043.70	1,601,142.83
Receivables		
121 Accounts Receivable- Customers	2,423,217.13	2,027,715.26
301 Allowance for Doubtful Accounts	(217,714.57)	(223,457.74)
123 Due from Officers and Employees	60,000.00	175,500.00
149 Other Receivables	220,658.62	203,293.62
Inventories		
154 Merchandise Inventory	188,637.88	62,031.93
155 Office Supplies Inventory	55,596.52	106,056.47
156 Accountable Forms Inventory	60,942.42	20,605.00
160 Medical, Dental and Lab., Sup. Inventory	53,544.99	49,800.00
168 Construction Materials Inventory	44,989.04	283,662.11
Other Current Assets		
189 Other Current Assets	60,415.53	60,415.53
Non-Current Assets		
Investments		
198A Sinking Fund LWUA/SWD#1818830406000020	2,323,296.29	2,170,280.66
Property, Plant & Equipment		
201 Land	814,700.00	814,700.00
202 Land Improvements	1,225,300.04	1,225,300.04
302 Accumulated Dep'n - Land Improvement	(760,602.53)	(656,188.01)
213 Agricultural and Marine Equipment	151,150.65	138,000.00
313 Accumulated Dep'n - Agri. & Marine Equip	(48,201.78)	(35,190.00)
219 Leasedhold Improvements, Building	347,857.38	347,857.38
319 Acc.dep'n leasedhold improvement, Bldg.	(94,399.84)	(62,492.68)
221 Office Equipment	179,410.06	140,640.06
321 Accumulated Dep'n - Office Equipment	(117,574.66)	(107,680.62)
222 Furniture and Fixtures	67,149.79	66,199.79
322 Accum. Dep'n - Furniture and Fixtures	(44,718.79)	(40,608.47)
223 IT Equipment and Software	806,577.48	750,542.48
323 Accum. Dep'n - IT Equipment and Software	(562,100.57)	(496,873.31)
226 Machinery	5,989,985.51	4,918,182.71
326 Accum. Dep'n - Machinery	(2,660,440.71)	(2,240,073.31)
229 Communication Equipment	99,930.00	99,930.00
329 Accum. Dep'n - Communication Equipment	(53,766.99)	(44,773.23)
240 Other Machinery and Equipment	35,500.00	35,500.00
340 Accum. Dep'n -Other Machineries & Equip.	(14,111.25)	(10,916.25)
241 Motor Vehicle	721,900.00	721,900.00
341 Accum. Dep'n- motor vehicle	(463,769.97)	(370,954.29)
250 Other Property, Plant and Equipment	26,806,457.03	20,696,428.60
350 Accum. Dep'n - Other Prop.,Plant & Equip	(5,370,605.22)	(4,876,172.11)
264 Const. Work in Progress-Agency Assets	-	5,732,221.55
Other Assets		5,752,221.33
290 Other Assets	31,031.42	31,031.42

LIABILITIES AND EQUITY		
Current Liabilities		
Payable Accounts		
401 Accounts Payable	53,300.00	48,527.00
Inter-Agency Payables		
412 Due to BIR	41,320.42	56,168.47
413 Due to GSIS	53,190.82	56,295.49
414 Due to PAG-IBIG	25,852.66	20,802.87
415 Due to PHILHEALTH	3,850.00	3,850.00
416 Due to Other NGAs (C.O.A.)	-	-
Intra-Agency Payables		
424 Due to Other Funds	125,710.30	121,962.97
Other Liability Accounts		
426 Guaranty Deposits Payable	1,213,978.00	1,146,928.00
427 Performance Builders	45,940.00	1,000.00
439 Other Payables	-	-
Non-Current Liabilities		
Mortgage/Bonds/Loans Payable		
444 Loans Payable - LWUA	4,683,524.25	5,059,486.92
EQUITY		
501 Government Equity	15,869,940.07	15,869,940.07
510 Retained Earnings	12,585,444.33	11,727,974.99
TOTAL LIABILITIES AND EQUITY	34,702,050.85	34,112,936.78

Prepared by:.

Approved by:

Ma. Corazon Bernalte Sr. Acctg. Processor A Beda M. Carlos General Manager

SASMUAN WATER DISTRICT Statement of Cash Flow For the Year ended December 31, 2012 (With Comparative Figures December 31, 2011)

INFLOW 11,401,140.24 10,789,122.82 Collection of Accounts Receivables 12,600.00 13,650.00 Collection of Accounts Receivables 6,900.00 144,400.00 Processing Feels 8,050.00 144,400.00 Refund of Cash Advances 115.94 42,000.00 Collection effection of Accounts Receivables 128,470.00 144,400.00 Collection effection of Accounts Receivables 13,81,443.75 13,861,533 Cost of Marcinal Sould 18,81,443.75 13,861,533 Cost of Marcinal Condition 46,692.40 32,218.27 Prior Years adjustment 8,692.40 32,218.27 Protry Years adjustment 8,496 1,937.69 TOTAL CASH INFLOW 12,405,345.67 11,884,176.74.61 OUFFDW - (1,906,539.76) Other Personal Services (1,341,647.64) (2,680,316.02) Advance to Officers and Employees (60,000.00) (2,700.00) Payments of Payroll - (1,200,399.46) (43,900.94) Int. and Annotization/Sinking Fund (22,82,386.7) (44,341.07)		2012	2011
Collection of Accounts Receivables 11,401,412,42 10,783,122,82 Collection of Other Receivables 6,290,00 13,550,00 Processing Fees 8,050,00 14,141,00 Other Service income 138,443,75 13,861,533 Cost of Materials Sold 13,844,343,75 13,861,533 Customers' Guaranty Depoils 6,61,50,00 44,580,00 Receip Torn Sinking Fund - 700,000,00 Receip Torn Sinking Fund - 700,000,00 TOTAL CASH INFLOW 12,465,346,29 11,884,176,76 OUTFLOW 12,405,346,29 11,884,373 Maintenance, & Other Operating Expenses 13,415,37,486,19 12,405,346,29 OTFLOW DEFIGE of Differs and Changing Fund 12,22,35,671 14,424,102,2	CASH FLOW FROM OPERATING ACTIVITIES:		
Collection of Other Receivables 6,290.00 1,365.00 Processing Fees 8,050.00 5,750.00 Other Service income 198,470.00 141,410.00 Refund of Cash Advances 113.94 4,207.00 Cost of Materials Sold 138,403.75 128,615.53 Customers' Guaranty Deposits 66,5150.00 44,550.00 Other Deferred Credits - 700,000.00 Siles Revenue 46,659.40 32,218.72 Prior Years adjustment 84,96 1,937.69 Sinking Fund UWU/XyWD#1318830406000020 450,000.00 - TOTOL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW 12,405,346.29 11,884,176.76 OUTFLOW 12,405,346.21 (1,413,944.53) Advances to Offreer San Employees (6,000.00) (267,000.00) Payment of Accounts Payables (3,137,486.27) (1,431,944.53) Advances to Bin CSIS-Pay-Bibgett: (2,203,239.46) (833,000.94) Int. and Amortization/Sinking Fund (222,335.67) (44,412,07.00) Prior Years' Adjustment (25,500.0		11 401 140 24	10 700 100 00
Processing Fies 8,050.00 5,750.00 Other Service Income 198,470.00 141,410.00 Refund of Cash Advances 115.94 4,207.00 Cost of Materials Sold 138,403.75 138,615.35 Customer's Guaranty Deposits 66,150.00 44,550.00 Receipt from Sinking Fund - 700,000.00 Sales Revenue 46,6592.40 32,218.72 Prior Years adjustment 8.46 1,937.69 Sinking Fund LWUX/SWDRJ1818830406000020 450,000.00 - TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW 12,405,346.29 11,884,176.76 Payments of Payroll - (1,906,533.76) Other Personal Services (1,337,486.27) (1,17,12,008.49) Payments of Payroll - (2,600,000.00) Payments of Payroll - (2,600,000.00) Payments of Payroll - (2,000,00) Payments of Payroll - (2,000,00) Payments of Payroll - (2,000,00) Payments of Payroll - </td <td></td> <td></td> <td></td>			
Other Service Income 198,470.00 141,410.00 Refund of Cash Advances 115,54 4207.00 Cost of Materials Sold 183,403.75 138,615.50 Customers' Guaranty Deposits 66,150.00 44,550.00 Other Deferred Credits - 700,00.00 Sales Revenue 46,692.40 32,218.72 Prior Years adjustment 84.96 1,937.69 Sinking Fund UWU/SVMD#131833040600020 45,000.00 - TOTAL CASH INFLOW 12,405,346.29 11,384.76.76 OUTFLOW 12,405,346.29 11,384.76.76 Payments of Payroll - (1,006,539.76) Other Personal Services (1,371,486.27) (1,171,308.49) Maintenance & Other Operating Expenses (3,471,574.66) (2,280,181.62) Advances to Officers and Employees (60,000.00) (277,000.00) Purchase of Bing Sing Fund (22,32,328.67) (44,34,17.09) Maintenance & Other Operating Expenses (3,416,576.46) (22,000.00) Remittance to Bing Sing Fund (22,32,328.67) (44,54,31.69) Machinery			
Refund of Cash Advances 115.94 4.207.00 Cost of Muterials Sold 188.403.75 138.615.53 Customers' Guaranty Deposits 66.150.00 44.550.00 Receipt from Sinking Fund - 700.000.00 Sales Revenue 66.692.40 32.218.72 Prior Years adjustment 84.96 1.937.69 Sinking Fund LWU/X/SWDF131883040600020 45.00.000.00 - TOTAL CASH INFLOW 12.405,346.29 11,884,176.76 OUTFLOW 12.405,346.29 11,884,176.76 OUTFLOW 12.405,346.29 11,884,176.76 OUTFLOW 12.405,346.29 11,834,147.676 OUTFLOW 12.405,346.29 11,834,147.676 OUTFLOW 12.405,346.29 11,834,147.69 Other Personal Services (3.07,23.89.0) (1,431,94.43) Remittance & Other Operating Expenses (3.47,163,28.00) (1,431,94.43) Refund on Cast. Gurant Payables (120,020,00) - (25,000.00) Purchase of Supplies/Materials (126,584.24) (220,937.10) - Other Property, Plant and Equipm	6		
Cost of Materials Sold 183,403.75 136,615.53 Customers' Guaranty Deposits 66,150.00 44,550.00 Other Deferred Credits - 700,000.00 Sales Revenue 46,692.40 32,218.72 Prior Years adjustment 84,96 1,937.69 Sinking Fund UWU/S/WDB1318330406000020 450,000.00 - TOTAL CASH INFLOW 12,495.346.29 11,884.176.76 OUTFLOW 12,406.533.76 - (1,306,539.76) OUTFLOW 12,406.5346.29 11,884.176.76 OUTFLOW 12,406.231.20 (2,400.300.00) (2,67.000.00) Payments of Payroll - (1,37.486.27) (1,131.944.53) Maintenance & Other Sparabiles (3,000.40) (2,20.329.70) - Advances to BIR CSSI-PayreBilget.tc. (2,20.329.73) (2,43.210) -			
Customers' Guaranty Deposits 66,150.00 44,550.00 Other Deferred Credits - 75,000.00 Sales Revenue 46,692.40 32,218.72 Prior Years adjustment 84.96 1,397.69 Sinking Fund LWUA/SWD#1818830406000200 450,000.00 - TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW 12,405,346.29 11,884,176.76 OUTFLOW - (1,906,533.76) Payments of Payroll - (1,906,533.76) Other Deprating Expenses (3,416,576.66) (2,680,181.62) Advances to Officers and Employees (6,000,000) (27,000,00) Payment of Accounts Payrables (3,279,238.67) (44,341.709) Purchase of Supplies/Materials (1,25,584.24) (22,09.97.70) Refund on Deferred Credits (900,00) - (23,02.09) Other Property, Plant and Equipment (215,22.950) (23,01.23.00) Motor Vehicle - (26,00.00) - Other Property, Plant and Equipment (51,02.60) - Te quipment and Software </td <td></td> <td></td> <td></td>			
Other Deferred Credits 25,000,00 Receipt from Sinking Fund 700,000,00 Sales Revenue 46,692,40 32,218,72 Prior Years adjustment 84,95 1,937,69 Sinking Fund (VUV)/SWD#8188830406000202 45,000,00 - TOTAL CASH INFLOW 12,405,346,29 11,884,176,76 OUTFICW 12,405,346,29 11,884,176,76 Payments of Payroll - (1,306,533,76) Other Personal Services (3,316,576,46) (2,460,181,62) Advances to Officers and Employees (60,000,00) (2,67,000,00) Payment of Accounts Payables (3,079,238,90) (43,413,944,53) Remit ance to BIR,GS1, Payleible, Etc. (2,20,220,00) (230,220,00) Purchase of Supplies/Materials (125,238,67) (434,317,00) Refund on Clust. Gurranty Deposits - (25,000,00) Refund on Clust. Guranty Deposits - (25,000,00) Sinking Fund UVU//SWD#8188830406000020 (289,77,0) - Other Property, Plant and Equipment (51,92,66) - Icanse of Supplies/Materials (15,000,00)<		-	
Recipit from Sinking Fund - 700,000,00 Sales Revenue 46,692.40 32,218.72 Prior Years adjustment 84.96 1,327.69 Sinking Fund LWUA/SWD#1818830406000200 450,000.00 - Performers Builders 44,340.00 - TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW 12,405,346.29 11,884,176.76 Other Personal Services (1,357,486.27) (1,713,008.49) Maintenance & Other Operating Expenses (3,377,838.27) (1,413,44.53) Remittance to BIR,GSIS,Pag-ibig.etc. (2,203,299.46) (839,000.4) Purchase of Supplies/Materials (126,584.24) (220,97.70) Refund on Cust. Guranty Deposits - (25,000.00) - Other Property, Plant and Equipment (215,229.50) (20,123.00) - Other Property, Plant and Equipment (51,502.60) - - Prior Yeas* Adjustment (51,502.60) - - Other Property, Plant and Equipment (51,500.00) (13,000.00) - Prior Yeas* Adjustment		-	
Sales Revenue 46,692.40 32,218.72 Prior Years adjustment 84.96 1,937.69 Sinking Fund LWUA/SWD#1318830406000020 45,000.00 - TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFICW 12,405,346.29 11,884,176.76 Payments of Payroll - (1,906,539.76) Other Personal Services (3,316,576.46) (2,460,181.62) Advances to Officers and Employees (60,000.00) (26,700.00) Payment of Accounts Payables (3,079,238.90) (1,431,944.3) Remittance & Officers and Employees (200,000) - (25,000.00) Payment of Accounts Payables (3,079,238.90) (1,431,944.3) (220,997.7) Refund on Deferred Credits (900.00) - (25,00.00) - Refund on Deferred Credits (900.00) - - (230,123.00) Motor Vehicle - (36,50.00) - - Sinking Fund LWUA/SWD#181880406000200 (289,737.10) - - (92,20,23.00) Sinking Fund LWUA/SWD#1818804060000200			
Prior Vears adjustment 84.96 1,937.69 Sinking Fund LWUA/SWD#1818830406000020 45.0.000.00 - TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW - (1,906,532.77) (1,713,008.49) Maintenance & Other Operating Expenses (3,416,576.46) (2,680,181.62) Advances to Officers and Employees (60,000.00) (27,000.00) Payments to Officers and Employees (60,000.00) (27,000.00) Payment of Accounts Payables (3,27,288.67) (443,417.09) Payment of Supplex/Materials (126,584.24) (220,997.70) Refund on Cust. Guranty Deposits - (25,000.00) Refund on Deferred Credits (900.00) - - Other Property, Plant and Equipment (215,229.50) (230,123.00) Other Property, Plant and Equipment (515,26.0) - - Indigeneration Station Stat		46 692 40	
Sinking Fund LWUA/SWD#1318390406000020 44,940.00 TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW 12,405,346.29 11,884,176.76 Payments of Payroll (1,906,539,76) (2,680,181,62) OUTFLOW 13,374,86.27) (1,713,008.49) Maintenance & Other Operating Expenses (3,079,238.90) (1,431,944.53) Remittance to DIR,GST, Payrible Ct. (2,20,297.46) (839,000.34) Retication/Sinking Fund (282,358.67) (443,417.09) Purchase of Supplies/Materials (126,584.24) (220,997.70) Refund on Deferred Credits (900.00) - - Other Property, Plant and Equipment (212,229.50) (230,123.00) - Other Property, Plant and Equipment (312,520.50) (230,123.00) - - Sinking Fund LWUA/SWD#1318830406000020 (289,737.10) - - - - Other Property, Plant and Equipment (31,250.60) - - - - - - - - - - - - -			
Performers Builders 44,940.00 - TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW Payments of Payroll - (1,906,539.76) Other Personal Services (1,357,486.27) (1,713,008.49) Maintenance & Other Operating Expenses (3,416,576.46) (2,680,181.62) Advances to Officers and Employees (60,000.00) (2267,000.00) Payment of Accounts Payables (3,205,223.89) (1,431,944.53) Remittance to BIK, GSIS, Pag-ibig, etc. (2,203,299.46) (839,000.94) Purchase of Supplies/Materials (126,584.24) (220,997.70) Refund on Deferred Credits (300.00) - (25,000.00) Refund on Deferred Credits (300.00) - (23,020.00) Sinking Fund LWUA/SWD#1318830406000020 (289,737.10) - - Loans Payable - LWUA (366,200.67) (342,748.15) - Const. Work in Progress-Agency Assets - (155,000.00) - Other Phyables (1500.00) (23,00.00) - (150.00.00) Other Payables (150			1,557.05
TOTAL CASH INFLOW 12,405,346.29 11,884,176.76 OUTFLOW - (1,906,539.76) Payments of Payroll - (1,906,539.76) Other Personal Services (1,357,486.27) (1,713,008.49) Maintenace & Other Operating Expenses (3,079,238.90) (1,431,944.53) Remittance to BIK,GSS,Pag-tbig,etc. (2,20,229.46) (839,000.34) It. and Amorization/Sinking Fund (282,358.67) (443,417.09) Purchase of Supplies/Materials (126,584.24) (220,997.70) Refund on Cust. Gurranty Deposits - (25,000.00) Refund on Cust. Gurranty Deposits - (36,300.00) Other Property, Plant and Equipment (215,229.50) (230,123.00) Jond Yudy MDP1818830406000020 (289,737.10) - - Prior Years' Adjustment (5192.60) - (52,206.67) (342,748.15) Const. Work in Progress-Agency Assets - (152,000.00) (27,000.00) Tequipment and Software (56,035.00) (13,000.00) - (150,000.00) - Total CASH HOW FROM OPERATING ACTIVITIES:		-	-
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Furnitures and Fixtures(950.00)(2,800.00)TOTAL CASH OUTFLOW(12,096,044.52)(11,179,157.87)FOTAL CASH FLOW FROM OPERATING ACTIVITIES:309,301.77705,018.89CASH FLOW FROM FINANCING ACTIVITIES:101,179,157.87)705,018.89INFLOW11terest Income21,813.3229,450.78TOTAL CASH INFLOW21,813.3229,450.78OUTFLOW11terest Expenses(389,827.33)(415,099.85)Bank Charges(120.00)1014L CASH OUTFLOW(120.00)TOTAL CASH OUTFLOW(389,827.33)(415,219.85)FOTAL CASH FLOW FROM FINANCING ACTIVITIES:(368,014.01)(385,769.07)TOTAL CASH FLOW FROM FINANCING ACTIVITIES:(368,014.01)(385,769.07)FOTAL CASH PROVIDED BY OPERATING,INVESTING AND FINANCING ACTIVITIES(58,712.24)319,249.82CASH BALANCE, BEGINNING2,400,522.192,081,272.37		(307,313.00)	
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Bank Charges-(120.00)TOTAL CASH OUTFLOW(389,827.33)(415,219.85)TOTAL CASH FLOW FROM FINANCING ACTIVITIES:(368,014.01)(385,769.07)TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES(58,712.24)319,249.82CASH BALANCE, BEGINNING2,400,522.192,081,272.37		(389.827.33)	(415.099.85)
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KND FINANCING ACTIVITIES (58,712.24) 319,249.82 CASH BALANCE, BEGINNING 2,400,522.19 2,081,272.37	OTAL CASH FLOW FROM FINANCING ACTIVITIES:	(368,014.01)	(385,769.07)
KND FINANCING ACTIVITIES (58,712.24) 319,249.82 CASH BALANCE, BEGINNING 2,400,522.19 2,081,272.37			
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		(30,712.24)	515,249.82
CASH BALANCE, END 2,341,809.95 2,400,522.19	CASH BALANCE, BEGINNING	2,400,522.19	2,081,272.37
	CASH BALANCE, END	2,341,809.95	2,400,522.19

RECAP:		
102 Cash - Collecting Officers	230,402.74	136,719.24
104-A Petty Cash Fund-SWD	5,000.00	5,000.00
104-B Petty Cash Fund-PSF	-	-
111-A Cash in Bank- LCCA (SWD) 1818830000029	227,697.65	188,692.23
111-B Cash in Bank- LCCA (PSF) 1818830000049	-	-
111-C Cash in Bank -LCCA(Malusac)1818830000045	-	-
111-D Cash inBank LCCA(Sebitanan)1818830000053	-	-
111-E Cash inBank LCCA(Sebitanan)00082-1334-61	37,457.80	37,381.33
112-1 Cash in Bank- LCSA SASBANK D.C.51-08297-	111,369.94	406,396.21
112-2 Cash in Bank- LCSA SASBANK #008298-0	-	-
112-3 Cash in Bank-LCSA Landbank# 0081-2857-72	18,838.12	25,190.35
113-1 Cash in Bank- LCTD PNB 181883140000012	439,836.62	416,940.84
113-2 Cash in Bank- LCTD SASBANK #55-12286-2	-	-
113-3 Cash in Bank- LCTD PNB 181883040000024	-	-
113-4 Cash in Bank-LCTD Sasbank #43-00014-7	-	-
113-5 Cash in Bank- LCTD PNB# 1818830406000019	1,271,207.08	1,184,201.99
TOTAL CASH AND CASH EQUIVALENT	2,341,809.95	2,400,522.19

Prepared by:.

Ma. Corazon Bernalte Sr. Acctg. Processor A