PULUPANDAN WATER DISTRICT

BALANCE SHEET As of December 31, 2015

		Amount
Cash		
102 Cash- Collecting Officer	P	2,616.00
104 Petty Cash Fund		
105 Payroll Fund		
107 Cash in Bank- PNB Oper Fund		4,301,471.46
108 Cash in Bank- PNB Luzuriaga		462,302.99
Receivable Accounts		
111 Accounts Receivable	P	204,379.84
Other Receivables		
149 Other Receivable		2,648.00
149-A Other Receivables/Materials		849.78
Inventories		
151 Office Supplies Inventory	P	42,571.28
157 Fuel, Oil and Lubricants	W	2.50
159 Maintenance Supplies Inventory		20
Other Inventories		
169-01 Meters		110,780.00
169-02 Service Connection Materials		5,981.00
169-03 Trans/Dist. Pipes and Fittings		591,039.47
Prepayments, Deposits and Deferred Charges		
189 Other Deferred Charges		13,045,44
189- Prelim, Survey & Investigation Charges		
TOTAL CURRENT ASSETS	p _	5,737,685.26
Property, Plant and Equipment		
203-08 Reservoirs and Tanks	P	562,048.49
203-09 Transmission and Distribution Mains		19,184,540.55
203-11 Services		848,202.45
203-12 Meters		694,290.00
203-14 Hydrants		97,180.75
Equipment and Machinery		
207 Office Equipment	P	68,501.02
207-01 IT Equipment		217,852.88
208 Laboratory Equipment		1,588.00
214 Land Transport Equipment		90,110.00
225-05 Communications Equipment		10,268.00
225-06 Power Operated Equipment		65,000.00
225-07 Tools, Shop and Garage Equipment		9,631.35
Furniture, Fixtures and Books		
226 Furniture and Fixtures		44,188.65
Construction-in-Progress		
TOTAL PROPERTY PLANT & EQUIPMENT	P	21,893,402.14
Other Assets		
261 Intangible Assets		120,000.00
TOTAL OTHER ASSETS	P	120,000.00
TOTAL OTHER ASSETS	-	120,000.00

Asset (Contra Accounts		
	303 Accumulated Depreciation- Plant		1,962,913.29
	307 Accumulated Depreciation- Office Equipment		88,240.83
	308 Accumulated Depreciation- Laboratory Equipment		252.00
	314 Accumulated Depreciation – Land Transport Equipment		27,995.00
	25 Accumulated Depreciaton- Other Machinery and Equipment		19,369.00
	26 Accumulated Depreciation-Furniture and Fixtures		15,331.00
	361 Accumulated Amortization - Intangible Assets		12,600.00
	29 Accumulated Depreciation - Communication Equipment		2,233.00
1	OTAL CONTRA ACCOUNTS	₽	2,128,934.12
TOTAL	ASSETS AND OTHER DEBITS	P_	25,622,153.28
	LIABILITIES AND EQUITY		
Pavabl	Accounts		
	01 Accounts Payable	P	
Inter-A	gency Payables		
	112 Due to BIR, etc.	P	8,770.86
	113 Due to Government Owned and/or Controlled Corporation		0,110.00
	114 Due to Local Government Units (in-Lieu Share, etc.)		(66.14)
	:		(00.14)
	ayables 23 Due to Officers and Employees		
	123 Due to Officers and Employees 129 Other Payables		41,662.00
	TOTAL CURRENT LIABILITIES	P	50,366,72
	TOTAL CORRENT LIABILITIES	-	50,500.12
Loans/	Lease Payable		
Companies	133 Loans Payable	P	7,301,391.17
	TOTAL LONG TERM DEBTS	P_	7,301,391.17
Equity			
	181 Retained Earnings		
	81-01 Balance Transferred from Income Accounts		16,886,640.60
9.7	81-02 Prior Period Adjustments to Retained Earnings		-7,290,85
-	81-03 Add: NET INCOME YEAR TO DATE		1,391,045.64
	TOTAL EQUITY	p_	18,270,395.39
TOTAL	LIABILITIES AND EQUITY	P_	25,622,153.28

CRISANTO MONDIA JR

Acctg. Processor/Bookkeeper

Noted by:

AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of November 30, 2015

	AGGETS AND OTHER DEBITS		
			Amount
Cash		9	7000000
100	02 Cash- Collecting Officer	P	13,288.30
	04 Petty Cash Fund		5,000.00
	05 Payroll Fund		
120	07 Cash in Bank- PNB Oper Fund		4,245,438.97
	08 Cash in Bank- PNB Luzuriaga		440,216.28
	ble Accounts		
1	11 Accounts Receivable	P	243,337.18
Other R	eceivables		
	34 Advances to Officers and Employees	P	
1	35 Due from Officers and Employees		0.00
_ 1	49 Other Receivable		6,048.00
L 14	49-A Other Receivables/Materials		849.78
Inventor	ries		
1	51 Office Supplies Inventory	P	21,726.98
1	57 Fuel, Oil and Lubricants		1,226.11
1	59 Maintenance Supplies Inventory		45
1	68 Construction Materials Inventory		-
Other Inv	ventories		
	59-01 Meters		130,140.00
2.53	9-02 Service Connection Materials		7,163.00
117.7	59-03 Trans/Dist. Pipes and Fittings		550,712.98
	ments, Deposits and Deferred Charges		000,712,30
- 11 / WOOT #	89 Other Deferred Charges		42 DAE 44
	OTAL CURRENT ASSETS	р-	13,045.44 5,678,193.02
		-	5,070,193.02
	y, Plant and Equipment		
	03 Plant (UPIS)		
	3-08 Reservoirs and Tanks	P	562,048.49
0.777	3-09 Transmission and Distribution Mains		19,143,034.05
	3-11 Services		837,090.45
2712	03-12 Meters		674,930.00
1000	3-14 Hydrants		97,180.75
	quipment and Machinery		Proceedings (Section
9.57	07 Office Equipment	P	68,501.02
	7-01 IT Equipment		217,852.88
20	08 Laboratory Equipment		1,588.00
21	14 Land Transport Equipment		90,110.00
22	5-05 Communications Equipment		10,268.00
22	5-06 Power Operated Equipment		65,000.00
22	5-07 Tools, Shop and Garage Equipment		9,631,35
Fu	irniture, Fixtures and Books		IVITALISE SEVEN
2	26 Furniture and Fixtures		44,188.65
TO	OTAL PROPERTY PLANT & EQUIPMENT	P	21,821,423.64
Other As	ssets	2000	
26	61 Intangible Assets		120,000.00
2000	OTAL OTHER ASSETS	Р_	120,000.00
	THE STITLE THE IS		120,000,00

Asset Contr	ra Accounts		
301	Allowance for Doubtful Accounts		
303	Accumulated Depreciation- Plant		1,913,583.29
304	Accumulated Depreciation- Buildings and Other Structures		
307	Accumulated Depreciation- Office Equipment		85,415.83
308	Accumulated Depreciation- Laboratory Equipment		240.00
314	Accumulated Depreciation - Land Transport Equipment		27,098.00
325	Accumulated Depreciaton- Other Machinery and Equipment		18,868.00
326	Accumulated Depreciation-Furniture and Fixtures		14,966.00
361	Accumulated Amortization - Intangible Assets		10,800.00
329	Accumulated Depreciation - Communication Equipment		2,156.00
TOTA	L CONTRA ACCOUNTS	P	2,073,127.12
TOTAL AS	SETS AND OTHER DEBITS	P	25,546,489.54
	LIABILITIES AND EQUITY		
Payable Ac	counts		
401	Accounts Payable	P	1 4
Inter-Agenc			
412	Due to BIR, etc.	P	9,780.18
414	Due to Local Government Units (in-Lieu Share, etc.)	1815.0	(66.14
Other Paval			
429	Other Payables		49,996.00
	TOTAL CURRENT LIABILITIES	p-	59,710.04
	TOTAL CURRENT LIABILITIES	-	33,710.04
Loans/ Leas	600kB (1) : #102B (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	162111	
433	Loans Payable	Р_	7,307,402.17
1	TOTAL LONG TERM DEBTS	P_	7,307,402.17
Equity			
481	Retained Earnings		
481-0	. /~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		16,886,640.60
481-02	리는 1 1 1 1 1 1		-7,290.8
481-03	하는 그렇게 되었다면서 살아가 하다 사람들은 하게 하다면서 어떻게 되었다면서 하지만 아니다 아니다 아니다 아니다.		1,300,027.58
1	TOTAL EQUITY	P	18,179,377.33
	ABILITIES AND EQUITY	P	25,546,489,54

Acctg. Processor/Bookkeeper

Noted by

AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of October 31, 2015

	MODE TO AND OTHER DEDITO		
	-4-		Amount
Cas	102 Cash- Collecting Officer 104 Petty Cash Fund	P	7,741.67 5,000.00
	105 Payroll Fund 107 Cash in Bank-PNB Oper Fund 108 Cash in Bank-PNB Luzuriaga		4,181,588.29 419,216.28
Rec	ceivable Accounts		333,413,773
1.100	111 Accounts Receivable	P	255,922.58
Oth	ner Receivables		OTERATORISTS
Г	149 Other Receivable		5,548.00
	149-A Other Receivables/Materials		849.78
Inve	entories		
33.52.5	151 Office Supplies Inventory	P	25,035.80
	157 Fuel, Oil and Lubricants		224.94
	159 Maintenance Supplies Inventory		
	168 Construction Materials Inventory		
Oth	er Inventories		
	169-01 Meters		99,340.00
	169-02 Service Connection Materials		6,876.59
12:50:0	169-03 Trans/Dist. Pipes and Fittings		531,710.25
Pre	payments, Deposits and Deferred Charges		
	189 Other Deferred Charges		13,045.44
	TOTAL CURRENT ASSETS	P	5,552,099.62
Pro	operty, Plant and Equipment		
	203 Plant (UPIS)		
	203-08 Reservoirs and Tanks	P	562,048,49
	203-09 Transmission and Distribution Mains		19,137,916.55
	203-11 Services		826,633.95
	203-12 Meters		661,730.00
	203-14 Hydrants		97,180.75
	Equipment and Machinery		
	207 Office Equipment	P	68,501.02
	207-01 IT Equipment		217,852.88
	208 Laboratory Equipment		1,588.00
	214 Land Transport Equipment		90,110.00
	225-05 Communications Equipment		10,268.00
	225-06 Power Operated Equipment		65,000.00
	225-07 Tools, Shop and Garage Equipment Furniture, Fixtures and Books		9,631.35
	226 Furniture and Fixtures		44,188.65
	TOTAL PROPERTY PLANT & EQUIPMENT	P -	21,792,649.64
		* · ·	
Oth	er Assets		
	261 Intangible Assets		120,000.00
	TOTAL OTHER ASSETS	P	120,000.00
		_	

Asset Contra Accounts			
303 Accumulate	ed Depreciation- Plant		1,864,468.29
307 Accumulate	ed Depreciation- Office Equipment		82,590.83
308 Accumulate	d Depreciation- Laboratory Equipment		228.00
314 Accumulate	d Depreciation - Land Transport Equipment		26,201.00
	d Depreciaton- Other Machinery and Equipm		18,367.00
326 Accumulate	ed Depreciation-Furniture and Fixtures		14,601.00
	ed Amortization - Intangible Assets		9,000.00
329 Accumulate	d Depreciation - Communication Equipment	1	2,079.00
TOTAL CONTRA A		ρ	2,017,535.12
TOTAL ASSETS AND	OTHER DEBITS	P_	25,447,214.14
	LIABILITIES AND EQUITY		
Payable Accounts			
401 Accounts P	ayable	P	8,850.00
Inter-Agency Payables			
412 Due to BIR.	etc	P	8,543.25
	I Government Units (in-Lieu Share, etc.)		(66.14)
Other Payables	a do to this in the fire and online, every		(00,14)
429 Other Payal	bles		58,330.00
TOTAL CURR	ENT LIABILITIES	P	75,657.11
Loans/ Lease Payable			
433 Loans Paya		P	7,313,400.17
TOTAL LONG	TERM DEBTS	P_	7,313,400.17
Equity			
481 Retained Ea	mings		
481-01 Balance Tra	ansferred from Income Accounts		16,886,640.60
481-02 Prior Period	d Adjustments to Retained Earnings		-7,290.85
481-03 Add: NET II	NCOME YEAR TO DATE		1,178,807.11
TOTAL EQUIT	Υ	ρ	18,058,156.86
TOTAL LIABILITIES A	ND EQUITY	P	25,447,214.14

CRISANTO MONDIA JR Acctg, Processor/Bookkeeper

Noted by:

AMADOR G. GEROY General Manager

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of September 30, 2015

	Tolanda and the Control of the Contr		200.000.000
0			Amount
Cash 102	Cash- Collecting Officer	P	9,084.80
104	Petty Cash Fund		5,000.00
105	Payroll Fund		0,000.00
107	Cash in Bank- PNB Oper Fund		4,116,930.41
108	Cash in Bank- PNB Luzuriaga		398,216.28
0.000			350,210.20
Receivable Acc			400 504 00
111	Accounts Receivable	P	192,561.89
Other Receival			
149	Other Receivable		8,098.00
L 149-A	Other Receivables/Materials		849.78
Inventories			
151	Office Supplies Inventory	P	23,464.46
157	Fuel, Oil and Lubricants		1,934.56
159	Maintenance Supplies Inventory		
168	Construction Materials Inventory		
Other Inventorie			0.0000000000000000000000000000000000000
169-01			114,300.00
169-02			19,437.09
169-03	Trans/Dist, Pipes and Fittings		508,384.90
189	Other Deferred Charges		13,045.44
TOTAL	CURRENT ASSETS	P	5,411,307.61
400-00-04-200-0-0-02-00-00-0	State and an application of the second		
Property, Plant	t and Equipment		
203-08	Reservoirs and Tanks	P	562,048.49
203-09	Transmission and Distribution Mains		19,130,289.40
203-11	Services		814,274.95
203-12	Meters		646,770.00
203-14	Hydrants		97,180.75
Equipr	ment and Machinery		
207	Office Equipment	p	68,501.02
207-01	IT Equipment		217,852.88
208	Laboratory Equipment		1,588.00
214	Land Transport Equipment		90,110.00
225-05			10,268.00
225-06			65,000.00
225-07			9,631.35
220-01	Furniture and Fixtures		44,188.65
226			44,100.00
226 TOTAL		P	21,757,703,49
TOTAL	PROPERTY PLANT & EQUIPMENT	P	21,757,703.49
		P	200-001-000000-000-000
TOTAL Other Assets 261		P	21,757,703.49 120,000.00 120,000.00

Asset Contra A	ccounts		
301	Allowance for Doubtful Accounts		
303	Accumulated Depreciation- Plant		1,815,614.29
307	Accumulated Depreciation- Office Equipment		79,765.83
308	Accumulated Depreciation- Laboratory Equipment		216.00
314	Accumulated Depreciation - Land Transport Equipment		25,304.00
325	Accumulated Depreciaton- Other Machinery and Equipme	ent	17,866.00
326	Accumulated Depreciation- Furniture and Fixtures		14,236.00
361	Accumulated Amortization - Intangible Assets		7,200.00
329	Accumulated Depreciation - Communication Equipment		2,002.00
TOTAL	CONTRA ACCOUNTS	P	1,962,204.12
TOTAL ASSET	S AND OTHER DEBITS	P	25,326,806.98
	LIABILITIES AND EQUITY		
Payable Accour	nts		
401	Accounts Payable	P	90,280.00
Inter-Agency Pa			
412	Due to BIR, etc.	P	3,125.25
414	Due to Local Government Units (in-Lieu Share, etc.)	200	(66.14)
Other Payables			[00.14)
429	Other Payables		66,664.00
13363617	TOTAL CURRENT LIABILITIES	P_	160,003.11
Loans/ Lease P	avable		
433	Loans Payable	P	7,319,386.17
1	TOTAL LONG TERM DEBTS	P_	7,319,386.17
Equity			
481	Retained Earnings		
481-01	Balance Transferred from Income Accounts		16,886,640.60
481-02	Prior Period Adjustments to Retained Earnings		-7,290.85
481-03	Add: NET INCOME YEAR TO DATE		968,067.95
1	OTAL EQUITY	P_	17,847,417.70
TOTAL LIABIL	ITIES AND EQUITY	P	25,326,806.98

CRISANTO MONDIA JR

Acctg. Processor/Bookkeeper

Noted by:

AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of August 31, 2016

	ASSETS AND OTHER DEBITS		
	ASSETS AND OTHER DEDITO		Amount
Cash			
102	Cash- Collecting Officer	P	9,386.90
104	Petty Cash Fund		5,000.00
105	Payroll Fund		1200000000
107	Cash in Bank- PNB Oper Fund		3,956,344.97
108	Cash in Bank- PNB Luzuriaga		376,143.31
Receivable Acco	ounts		
111	Accounts Receivable	P	203,821.03
Other Receivabl	es		
149	Other Receivable		6,548.00
149-A	Other Receivables/Materials		849.78
Inventories			
151	Office Supplies Inventory	P	26,436.45
157	Fuel, Oil and Lubricants		893.75
159	Maintenance Supplies Inventory		-
168	Construction Materials Inventory		
Other Inventories 169-01	Meters		91,420.00
169-01	Service Connection Materials		11,762.09
169-02	Trans/Dist. Pipes and Fittings		486,034.50
	eposits and Deferred Charges		
189	Other Deferred Charges		13,045.44
	CURRENT ASSETS	P	5,187,686.22
Property, Plant	and Equipment		
203-08	Reservoirs and Tanks	P	562,048.49
203-09	Transmission and Distribution Mains		19,125,370.40
203-11	Services		798,833.95
203-12	Meters		625,650.00
203-14	Hydrants		97,180.75
Equipm	ent and Machinery		Develop Tax
207	Office Equipment	P	64,211.02
207-01	IT Equipment		217,852.88
208	Laboratory Equipment		1,588.00
214	Land Transport Equipment		90,110.00
225	Other Machinery and Equipment		
225-05	Communications Equipment		10,268.00
225-06	Power Operated Equipment		65,000.00
225-07	Tools, Shop and Garage Equipment		9,631.35
226	Furniture and Fixtures		44,188.65

Other Assets			
261	Intangible Assets		120,000.00
	OTHER ASSETS	P	120,000.00
Asset Contra A			Sestera de companyones
303	Accumulated Depreciation- Plant		1,767,069.29
307	Accumulated Depreciation- Office Equipment		76,940.83
308	Accumulated Depreciation- Laboratory Equipment		204.00
314	Accumulated Depreciation – Land Transport Equipment		24,407.00
325	Accumulated Depreciaton- Other Machinery and Equipment		17,365.00
326	Accumulated Depreciation-Furniture and Fixtures		13,871.00
361	Accumulated Amortization - Intangible Assets		5,400.00
329	Accumulated Depreciation - Communication Equipment		1,925.00
TOTAL	CONTRA ACCOUNTS	P_	1,907,182.12
TOTAL ASSET	S AND OTHER DEBITS	P	25,112,437.59
	LIABILITIES AND EQUITY	-	
Payable Accour	its		
401	Accounts Payable	P	23
Inter-Agency Pa	yables		
412	Due to BIR, etc.	P	4,286.69
414	Due to Local Government Units (in-Lieu Share, etc.)	200	(66.14)
Other Payables	, , , , , , , , , , , , , , , , , , , ,		,,,,,,
429	Other Payables		74,998.00
	TOTAL CURRENT LIABILITIES	P-	79,218,55
		_	
Loans/ Lease Pa	avable		
433	Loans Payable	P	7,325,359.17
1	OTAL LONG TERM DEBTS	P_	7,325,359.17
Equity			
481	Retained Earnings		
481-01	Balance Transferred from Income Accounts		16,886,640.60
481-02	Prior Period Adjustments to Retained Earnings		-7,290.85
481-03	Add: NET INCOME YEAR TO DATE		828,510.12
1	OTAL EQUITY	p_	17,707,859.87
TOTAL LIABIL	ITIES AND EQUITY	p -	25,112,437.59
			Mark and describe also

CRISANTO MONDIA JR Acctg. Processor/Bookkeeper

Noted by:

AMADOR O. GEROY General Manager

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of July 31, 2015

				Amount
Cash				
	102	Cash- Collecting Officer	P	4,787.70
	104	Petty Cash Fund		5,000.00
	105	Payroll Fund		
	107	Cash in Bank- PNB Oper Fund		3,863,960.64
	108	Cash in Bank- PNB Luzurlaga		355,143.31
Recei	vable A	ccounts		
	111	Accounts Receivable	P	187,907.75
Other	Receiv	ables		
_	149	Other Receivable		7,448.00
_ 14	49-A	Other Receivables/Materials		849.78
Invent	tories			
	151	Office Supplies Inventory	P	33,956.95
	157	Fuel, Oil and Lubricants		2,644,43
	159	Maintenance Supplies Inventory		1.57
	168	Construction Materials Inventory		
Other	Inventor	ries		
16	69-01	Meters		101,980.00
10	69-02	Service Connection Materials		26,737.09
16	69-03	Trans/Dist. Pipes and Fittings		494,423.50
Prepa	yments	, Deposits and Deferred Charges		
	189	Other Deferred Charges		13,045.44
T	OTAL C	URRENT ASSETS	P	5,097,884.59
Prope	rty, Pla	nt and Equipment	-	
	203	Plant (UPIS)		
20	03-08	Reservoirs and Tanks	P	562,048.49
20	03-09	Transmission and Distribution Mains		19,122,614.40
20	03-11	Services		792,930.95
20	03-12	Meters		615,090.00
20	03-14	Hydrants		97,180.75
E	quipme	nt and Machinery		
	207	Office Equipment	P	64,211.02
20	07-01	IT Equipment		217,852.88
	208	Laboratory Equipment		1,588.00
	214	Land Transport Equipment		90,110.00
27	25-05	Communications Equipment		10,268.00
22	25-06	Power Operated Equipment		65,000.00
22	25-07	Tools, Shop and Garage Equipment		9,631.35
520	226	Furniture and Fixtures		44,188.65
TO		ROPERTY PLANT & EQUIPMENT	P	21,692,714.49
		and the very many times.	_	
Other	Assets			
	261	Intangible Assets		120,000.00
T	OTAL O	THER ASSETS	p.	120,000.00

Asset Contra	Accounts		
303	Accumulated Depreciation- Plant		1,718,667.29
307	Accumulated Depreciation- Office Equipment		74,115.83
308	Accumulated Depreciation- Laboratory Equipment		192.00
314	Accumulated Depreciation - Land Transport Equipment		23,510.00
325	Accumulated Depreciaton- Other Machinery and Equipme	nt	16,864.00
326	Accumulated Depreciation-Furniture and Fixtures		13,506.00
361	Accumulated Amortization - Intangible Assets		3,600.00
329	Accumulated Depreciation - Communication Equipment		1,848.00
	ONTRA ACCOUNTS	P	1,852,303.12
TOTAL			
TOTAL ASS	ETS AND OTHER DEBITS	P	25,058,295.96
	LIABILITIES AND EQUITY		
Payable Acco	ounts		11000000000000
401	Accounts Payable	P	52,379.15
Inter-Agency	Payables		
412	Due to BIR, etc.	P	9,815.31
414	Due to Local Government Units (in-Lieu Share, etc.)		(1,337.50)
Other Payabl	es		
429	Other Payables	0.00	83,332.00
	TOTAL CURRENT LIABILITIES	Р_	144,188.96
Loans/ Lease	Payable		
433	Loans Payable	P	7,331,320.17
	TOTAL LONG TERM DEBTS	P_	7,331,320.17
Equity	(2000) (2000)		
481	Retained Earnings		40 000 040 00
481-01	Balance Transferred from Income Accounts		16,886,640.60
481-02	Prior Period Adjustments to Retained Earnings		0.00
481-03	Add: NET INCOME YEAR TO DATE		696,146.23
i i	TOTAL EQUITY	P_	17,582,786.83
	BILITIES AND EQUITY	_	25,058,295.96

CRISANTO MONDIA JR

Acctg. Processor/Bookkeeper

Noted by:

AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of June 30, 2015

			Amount
Cash			
102	Cash- Collecting Officer	P	9,292.85
104	Petty Cash Fund		5,000.00
105	TO 10		
107			3,855,293.57
108	and the second of the second o		333,143.31
Receivable	C. C		
111		P	228,176.47
Other Rece	ivables		
149	Other Receivable		12,583.00
_149-A	Other Receivables/Materials		929.78
Inventories			
151	Office Supplies Inventory	P	21,657.09
157	Fuel, Oil and Lubricants		1,608.41
159	Maintenance Supplies Inventory		0.00
Other Invent	ories		
169-01	Meters		66,780.00
169-02	Service Connection Materials		17,755.09
169-03	Trans/Dist. Pipes and Fittings		469,245.82
Prepaymen	ts, Deposits and Deferred Charges		A STATE OF THE PARTY OF
185	[2] [[[[[[[[[[[[[[[[[[13,045.44
	CURRENT ASSETS	P	5,034,510.83
197411174			0,004,010.00
Property, P	lant and Equipment		
203	Table		
203-08	Reservoirs and Tanks	P	562,048,49
203-09	Transmission and Distribution Mains		19,120,166.40
203-11	Services		787,114.95
203-12	Meters		606,290.00
203-14	Hydrants		97,180.75
Equipm	ent and Machinery		
207	[전 10 전 글(A)	P	64,211.02
207-01	IT Equipment	19570	208,252.88
208	그는 그들의 시하시아 가게 하라면서 그렇게 살아가는 사이를 가다.		1,588.00
214	Land Transport Equipment		90,110.00
225-05	Communications Equipment		10,268.00
225-06	Power Operated Equipment		65,000.00
225-07	Tools, Shop and Garage Equipment		9,631.35
	re, Fixtures and Books		3,001.00
226			44,188.65
170-770-170-170-770-7	PROPERTY PLANT & EQUIPMENT	P	21,666,050.49
Other Asset			-1/000/000/40
261			120,000.00
	OTHER ASSETS	P -	120,000.00
- IOIAL	e iliait rissalis		120,000.00

301	a Accounts		
	Allowance for Doubtful Accounts		
303	Accumulated Depreciation- Plant		Perpendicular Service
307	Accumulated Depreciation- Office Equipment		1,670,392.29
308	Accumulated Depreciation- Laboratory Equipment	2	71,290.83
314	Accumulated Depreciation Land Town		180.00
570,545 (Accumulated Depreciation – Land Transport Equip	oment	22,613.00
(2.75)	Accumulated Depreciation- Other Machinery and E	quipment	16,363.00
	Accumulated Depreciation-Furniture and Fixtures	S.	13,141.00
7.5.5	Accumulated Amortization - Intangible Assets		1,800.00
	Accumulated Depreciation - Communication Equip	ment	1,771.00
TOTAL C	ONTRA ACCOUNTS	P_	1,797,551.12
TOTAL ASS	ETS AND OTHER DEBITS	P	25,023,010.20
	LIABILITIES AND FOLIT	,	
24	CAN AND AND AND AND AND AND AND AND AND A	<u>I</u>	
		P	68,407.25
412		1744	0242020040
1,000	Due to Government Owned and/or Control of	P	6,313.22
	Due to Covernment Owned and/or Controlled Corp	oration	
	es)	(1,337.50)
429	Other Payables		04 666 00
Т	OTAL CURRENT LIABILITIES	Р_	91,666.00
Loane/Loane	Payable		
		P	7,337,269.17
1	OTAL LONG TERM DEBTS	p	7,337,269.17
Equity			
(C) (C) (C) (C) (C)	Dataland France		
A CONTRACTOR OF THE PARTY OF TH			
	Balance Transferred from Income Accounts		16,886,640.60
	Prior Period Adjustments to Retained Earnings		0.00
461-03	Add: NET INCOME YEAR TO DATE		634,051.46
Te	OTAL EQUITY	₽_	17,520,692.06
	LITIES AND EQUITY		
	Payable According Accordin	325 Accumulated Depreciation-Furniture and Fixtures 361 Accumulated Amortization - Intangible Assets 329 Accumulated Depreciation - Communication Equip TOTAL CONTRA ACCOUNTS TOTAL ASSETS AND OTHER DEBITS LIABILITIES AND EQUIT Payable Accounts 401 Accounts Payable Inter-Agency Payables 412 Due to BIR, etc. 413 Due to Government Owned and/or Controlled Corp 414 Due to Local Government Units (in-Lieu Share, etc. Other Payables 429 Other Payables TOTAL CURRENT LIABILITIES Loans/ Lease Payable 433 Loans Payable TOTAL LONG TERM DEBTS Equity 481 Retained Earnings 481-01 Balance Transferred from Income Accounts 481-02 Prior Period Adjustments to Retained Earnings 481-03 Add: NET INCOME YEAR TO DATE	325 Accumulated Depreciation- Furniture and Fixtures 361 Accumulated Amortization - Intangible Assets 329 Accumulated Depreciation - Communication Equipment TOTAL CONTRA ACCOUNTS P TOTAL ASSETS AND OTHER DEBITS LIABILITIES AND EQUITY Payable Accounts 401 Accounts Payable Inter-Agency Payables 412 Due to BIR, etc. 413 Due to Government Owned and/or Controlled Corporation 414 Due to Local Government Units (in-Lieu Share, etc.) Other Payables 429 Other Payables TOTAL CURRENT LIABILITIES Loans/ Lease Payable 433 Loans Payable TOTAL LONG TERM DEBTS Equity 481 Retained Earnings 481-01 Balance Transferred from Income Accounts 481-02 Prior Period Adjustments to Retained Earnings 481-03 Add: NET INCOME YEAR TO DATE

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of May 31, 2015

Cash- Collecting Officer Petty Cash Fund Payroll Fund Cash in Bank- PNB Oper Fund	P	6,960.20 5,000.00
Petty Cash Fund Payroll Fund	,	
Payroll Fund		5,000.00
TO THE OUT ON THE POSSESS OF THE POS		124500165
Cash in Bank- PNB Oper Fund		0.077.405.00
		3,877,435.30
Cash in Bank- PNB Luzuriaga		287,085.49
counts		000 400 40
Accounts Receivable	P	236,122.19
bles		8282825220
Other Receivable		8,048.00
Other Receivables/Materials		929.78
Office Supplies Inventory	P	17,466.25
Fuel, Oil and Lubricants		801.37
Maintenance Supplies Inventory		0.00
08		00 540 00
		90,540.00
		40,609.09
		419,301.52
		13,045.44
	. н_	5,003,344.63
t and Equipment		
Plant (UPIS)		
Reservoirs and Tanks	P	562,048.49
Transmission and Distribution Mains		19,115,248.40
Services		773,570.95
Meters		582,530.00
Hydrants		97,180.75
- X X X X X X X X X X X X X X X X X X X		•
4 C 4 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19	P	62,943.10
The state of the s		208,252.88
		1,588.00
		90,110.00
7 [17.7.40] [17.40] [17.47] [18.07] [17.07] [17.07] [17.07] [17.07] [17.07]		PERFECTION.
		10,268.00
		65,000.00
		9,631.35
		44,188.65
	P	21,622,560.57
Intangible Assets		120,000.00
	p -	120,000.00
	Other Receivable Other Receivables/Materials Office Supplies Inventory Fuel, Oli and Lubricants Maintenance Supplies Inventory is Meters Service Connection Materials Trans/Dist. Pipes and Fittings Other Deferred Charges RRENT ASSETS t and Equipment Plant (UPIS) Reservoirs and Tanks Transmission and Distribution Mains Services	Other Receivable Other Receivable Other Receivables/Materials Office Supplies Inventory Fuel, Oli and Lubricants Maintenance Supplies Inventory Is Meters Service Connection Materials Trans/Dist. Pipes and Fittings Other Deferred Charges RRENT ASSETS It and Equipment Plant (UPIS) Reservoirs and Tanks Transmission and Distribution Mains Services Meters Hydrants Intelligent IT Equipment Laboratory Equipment Communications Equipment Communications Equipment Power Operated Equipment Tools, Shop and Garage Equipment Fixtures and Books Furniture and Fixtures OPERTY PLANT & EQUIPMENT Intangible Assets

Accumulated Depreciation- Plant Accumulated Depreciation- Office Equipment		1,622,432.29 68,465.83
		00.400.03
Accumulated Depreciation- Laboratory Equipment		168.00
Accumulated Depreciation - Land Transport Equipment		21,716.00
Accumulated Depreciaton- Other Machinery and Equipmen	nt	15,862.00
	17	12,776.00
Accumulated Depreciation - Communication Equipment		1,694.00
	P	1,743,114.12
IS AND OTHER DEBITS	P	25,002,791.08
LIABILITIES AND EQUITY		
	200	22.22.22.2
PARAMENT DE METERICANO.	P	99,909.50
7 (111 (127) (1) (1)		
	P	6,245.62
grant to the contract of the c		(1,337.50)
ue to Officers and Employees		
Other Payables		100,000.00
TAL CURRENT LIABILITIES	P	204,817.62
ayable		
oans Payable	P	7,343,206.17
TAL LONG TERM DEBTS	P	7,343,206.17
tetained Earnings		
Balance Transferred from Income Accounts		16,886,640.60
Prior Period Adjustments to Retained Earnings		0.00
Add: NET INCOME YEAR TO DATE		568,126.69
TAL EQUITY	P_	17,454,767.29
ITIES AND EQUITY	P	25,002,791.08
	Accountlated Depreciation - Furniture and Fixtures Accountated Depreciation - Communication Equipment ITRA ACCOUNTS ITS AND OTHER DEBITS LIABILITIES AND EQUITY Ints Accounts Payable ayables Due to BIR, etc. Due to Government Owned and/or Controlled Corporation Due to Local Government Units (in-Lieu Share, etc.) Due to Officers and Employees Other Payables TAL CURRENT LIABILITIES ayable Loans Payable TAL LONG TERM DEBTS Retained Earnings Balance Transferred from Income Accounts Prior Period Adjustments to Retained Earnings	Accountated Depreciation - Furniture and Fixtures Accountated Depreciation - Communication Equipment ACCOUNTS TS AND OTHER DEBITS LIABILITIES AND EQUITY Ints Accounts Payable ayables Due to BIR, etc. Due to Government Owned and/or Controlled Corporation Due to Local Government Units (in-Lieu Share, etc.) Due to Officers and Employees Dither Payables TAL CURRENT LIABILITIES TAL CURRENT LIABILITIES Retained Earnings Balance Transferred from Income Accounts Prior Period Adjustments to Retained Earnings Add: NET INCOME YEAR TO DATE TAL EQUITY P

AMADOR G. GEROY General Manager

CRISANTO MONDIA JR Acctg. Processor/Bookkeeper

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of April 30, 2015

				Amount
Cash				
	102	Cash- Collecting Officer	P	7,850.38
	104	Petty Cash Fund		5,000.00
	105	Payroll Fund		
	107	Cash in Bank- PNB Oper Fund		3,799,705.87
	108	Cash in Bank- PNB Luzuriaga		287,085.49
Receiv	vable A	ccounts		
	111	Accounts Receivable	P	246,246.52
Г	149	Other Receivable		9,518.00
14	19-A	Other Receivables/Materials		929.78
Invent	tories			
	151	Office Supplies Inventory	P	17,832.66
	157	Fuel, Oil and Lubricants		2,356.99
	159	Maintenance Supplies Inventory		0.00
Other I	Inventor	ries		
16	59-01	Meters		13,980.00
16	69-02	Service Connection Materials		36,027.09
16	89-03	Trans/Dist. Pipes and Fittings		426,598.02
	189	Other Deferred Charges		13,045.44
T	OTAL C	URRENT ASSETS	P_	4,866,176.24
Drana	etu Dia	ant and Equipment		
Prope	203			
24	203	Pfant (UPIS) Reservoirs and Tanks	p	562,048.49
1000	03-00	Transmission and Distribution Mains		19,113,032.40
	03-11	Services		766,000.95
3,000	03-12	Meters		571,090.00
	03-14	Hydrants		97,180.75
Б		nt and Machinery	p	40 574 00
	207	Office Equipment		46,571.00 208,252.88
20	07-01	IT Equipment		1,588.00
	208	Laboratory Equipment		1 04 N. HOY S. O.
	214	Land Transport Equipment		90,110.00
	225	Other Machinery and Equipment		40.000.00
7,757	25-05	Communications Equipment		10,268.00
	25-06	Power Operated Equipment		65,000.00
22	25-07	Tools, Shop and Garage Equipment		9,631.35
	226	Furniture and Fixtures	-	44,188.65
T	OTAL P	ROPERTY PLANT & EQUIPMENT	P	21,584,962.47

	*		
Asset Contra			1,574,629.29
303	Accumulated Depreciation-Plant		65,885,83
307	Accumulated Depreciation- Office Equipment		156.00
308	Accumulated Depreciation- Laboratory Equipment Accumulated Depreciation – Land Transport Equipme	nt	20,819.00
314	Accumulated Depreciation - Land Transport Equipme Accumulated Depreciation- Other Machinery and Equipme	nment	15,361.00
325	Accumulated Depreciation- Other machinery and Equip Accumulated Depreciation- Furniture and Fixtures	princine	12,411.00
326	Accumulated Depreciation - Communication Equipme	mt	1,617.00
329 TOTAL C	ONTRA ACCOUNTS	P_	1,690,879.12
TOTAL ASS	ETS AND OTHER DEBITS	p_	24,760,259.59
	LADULTIES AND FOLITY		
	LIABILITIES AND EQUITY		
Payable Acc		P	36,459.50
401	Accounts Payable	· pe	30,400.00
Inter-Agency	Payables	1000	201202
412	Due to BIR, etc.	P	7,067.68
413	Due to Government Owned and/or Controlled Corpora	ation	44 202 201
414	Due to Local Government Units (in-Lieu Share, etc.)		(1,337.50)
3000	TOTAL CURRENT LIABILITIES	P_	42,189.68
Loans/ Leas			7 240 424 47
433	Loans Payable	Р_	7,349,131.17
	TOTAL LONG TERM DEBTS	P_	7,349,131.17
Equity	10000		
481	Retained Earnings		16,886,640.60
481-01	Balance Transferred from Income Accounts		0.00
481-02	Prior Period Adjustments to Retained Earnings Add: NET INCOME YEAR TO DATE		482,298.14
481-03	Add: NET INCOME TEAR TO DATE	1129	3374020030
	TOTAL EQUITY	P_	17,368,938.74
TOTAL LIA	BILITIES AND EQUITY	P	24,760,259.59
Prepared by:	Noted by		e
CRISANTO	MONDIA JR AMAD	OR G. GE	ROY
	A POSICO CONTRACTOR OF CONTRAC	Manager	
Accig. Pro	cessor/Bookkeeper Géneral		

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of March 31, 2015

			Amount
102	Cash- Collecting Officer	P	8,510.00
104	Petty Cash Fund		5,000.00
105	Payroll Fund		
107	Cash in Bank- PNB Oper Fund		3,611,890.63
108	Cash in Bank- PNB Luzuriaga		267,085.49
Receivable A			
111	Accounts Receivable	P	248,698.67
149	Other Receivable		6,118.00
_149-A	Other Receivables/Materials		1,429.78
Inventories			
151	Office Supplies Inventory	P	19,018.02
157	Fuel, Oil and Lubricants		1,429.78
159	Maintenance Supplies Inventory		0.00
Other Inventor	ries		
169-01	Meters		27,180.00
169-02	Service Connection Materials		35,466.09
169-03	Trans/Dist. Pipes and Fittings		406,995.92
189	Other Deferred Charges		13,045.44
TOTAL C	URRENT ASSETS	P.	4,651,867.82
Oronostu Olo	nt and Equipment		
	int and Equipment		
203-08	Reservoirs and Tanks	ь	562,048.49
203-09	Transmission and Distribution Mains		19,111,828.40
203-11	Services		758,517.95
203-12	Meters		557,890.00
203-14	Hydrants		97,180.75
207	Office Equipment	P	46,571.00
207-01	IT Equipment		208,252.88
208	Laboratory Equipment		1,588.00
214	Land Transport Equipment		90,110.00
225-05	Communications Equipment		10,268.00
225-06	Power Operated Equipment		65,000.00
225-07	Tools, Shop and Garage Equipment		9,631.35
226	Furniture and Fixtures		44,188.65
TOTAL PI	ROPERTY PLANT & EQUIPMENT	p	21,563,075.47
Asset Contra	Accounts		
303	Accumulated Depreciation- Plant		1,526,990.29
307	Accumulated Depreciation- Office Equipment		63,305.83
308	Accumulated Depreciation- Laboratory Equipment		144,00
314	Accumulated Depreciation - Land Transport Equipment		19,922.00
325	Accumulated Depreciaton- Other Machinery and Equipme	nt	14,860.00
326	Accumulated Depreciation- Furniture and Fixtures		12,046.00
329	Accumulated Depreciation - Communication Equipment		1,540.00
	ONTRA ACCOUNTS	p	1,638,808.12
TOTAL ACC	ETS AND OTHER DEBITS	P	04 570 405 47
I U I AL AGG	E 13 MND OTHER DEDITS	\$e	24,576,135.17

LIABILITIES AND EQUITY

Payable Acc	ounts		
401	Accounts Payable	P	64,900.00
Inter-Agency	Payables		10-180-0000
412	Due to BIR, etc.	P	5,141.81
413	Due to Government Owned and/or Controlled Corporation		100
414	Due to Local Government Units (in-Lieu Share, etc.)		(1,337.50)
429	Other Payables		A Michigan Control
	TOTAL CURRENT LIABILITIES	P_	68,704.31
Loans/ Lease	e Payable		
433	Loans Payable	P	7,355,044.17
	TOTAL LONG TERM DEBTS	P_	7,355,044.17
Equity			
481	Retained Earnings		
481-01	Balance Transferred from Income Accounts		16,886,640.60
481-02	Prior Period Adjustments to Retained Earnings		0.00
481-03	Add: NET INCOME YEAR TO DATE		265,746.09
	TOTAL EQUITY	P_	17,152,386.69
TOTAL LIAE	BILITIES AND EQUITY	P_	24,576,135.17

Prepared by:

Acctg. Processor/Bookkeeper

Noted by:

AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of February 28, 2015

			Amount
Cash			
102	Cash- Collecting Officer	P	3,087.92
104	Petty Cash Fund		5,000.00
105	Payroll Fund		
107	Cash in Bank- PNB Oper Fund		3,555,735.22
108	Cash in Bank- PNB Luzuriaga		248,035.00
Receivable A	ccounts		
111	Accounts Receivable	P	218,523.36
Other Receiv	rables		
149	Other Receivable		4,900.00
_149-A	Other Receivables/Materials		1,469.54
Inventories			
151	Office Supplies Inventory	P	15,068.67
157	Fuel, Oil and Lubricants		529.87
159	Maintenance Supplies Inventory		144.90
Other Inventor	ries		
169-01	Meters		45,660.00
169-02	Service Connection Materials		20,598.60
169-03	Trans/Dist. Pipes and Fittings		415,477.97
Prepayments	s, Deposits and Deferred Charges		
189	Other Deferred Charges	12	13,045.44
TOTAL C	URRENT ASSETS	P	4,547,276.49
Property, Pla	int and Equipment		
Plant, Bu	ildings and Structures		
203	Plant (UPIS)		
203-08	Reservoirs and Tanks	P	562,048.49
203-09	Transmission and Distribution Mains		19,104,516.72
203-11	Services		745,467.95
203-12	Meters		540,290.00
203-14	Hydrants		97,180.75
207	Office Equipment	P	46,571.00
207-01	IT Equipment		208,252.88
208	Laboratory Equipment		1,588.00
214	Land Transport Equipment		90,110.00
225-05	Communications Equipment		10,268.00
225-06	Power Operated Equipment		65,000.00
225-07	Tools, Shop and Garage Equipment		9,631.35
226	Furniture and Fixtures	355	44,188.65
TOTAL P	ROPERTY PLANT & EQUIPMENT	P	21,525,113.79

Asset Contra	Accounts			
303	Accumulated Depreciation- Plant		1,479,616	.29
307	Accumulated Depreciation- Office Eq	uipment	60,725	
308	Accumulated Depreciation- Laborator		132	.00
314	Accumulated Depreciation - Land Tra	ansport Equipment	19,025	.00
325	Accumulated Depreciaton- Other Mad		14,359	.00
326	Accumulated Depreciation-Furniture		11,681	
329	Accumulated Depreciation - Commun		1,463	.00
TOTAL C	ONTRA ACCOUNTS	P	The second secon	and an investment
TOTAL ASS	ETS AND OTHER DEBITS	P	24,485,388	.16
	LIABILITIES A	ND EQUITY		
Payable Acco		the Later Control of C		
401	Accounts Payable	P	72,400	00
			72,400	.00
Inter-Agency	[10] [10] [10] [10] [10] [10] [10] [10]	0.00	× 202000	
412	Due to BIR, etc.	P	2,175	.56
413	Due to Government Owned and/or Co			
414	Due to Local Government Units (in-Li	eu Share, etc.)	(1,337	.50)
Other Payabl				
429	Other Payables			
	TOTAL CURRENT LIABILITIES	P	73,238	.06
Loans/ Lease	Payable			
433	Loans Payable	P	7,360,200	.17
	TOTAL LONG TERM DEBTS	P	7,360,200	.17
Deferred Cre	dits			
459	Other Deferred Credits			
	OTAL DEFERRED CHARGES	P		_
Equity				_
471	Government Equity	D		310
481	Retained Earnings			***
481-01	Balance Transferred from Income	Accounts	16,886,640	60
481-02	Prior Period Adjustments to Retain			0.00
481-03	Add: NET INCOME YEAR TO DATE		165,309	DOM:
407-00	Add. NET INCOME TEAR TO DATE		100,000	.00
,	OTAL EQUITY	P	17,051,949	.93
TOTAL LIAE	BILITIES AND EQUITY	P	24,485,388	.16
	1 -	1000	2111	
Prepared by	X 0-3	Noted by:)	
(1	44	AV		
CRISANTO	MONDIA IR	AMADOR G.	GEROY	
	essor/Bookkeeper	General Manag	or	
Accig. Froc	23501/DOUKKEEPET	General Manag	e.	

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of January 31, 2015

			Amount
Cash			
102	Cash- Collecting Officer	P	3,662.10
104	Petty Cash Fund		5,000.00
105	Payroll Fund		
107	Cash in Bank-PNB Oper Fund		3,538,624.65
108	Cash in Bank- PNB Luzuriaga		225,035.00
Receivable A	ccounts		
111	Accounts Receivable	P	217,334.56
Other Receiv	ables		
134	Advances to Officers and Employees	P	
135	Due from Officers and Employees		0.00
T 149	Other Receivable		6,100.00
149-A	Other Receivables/Materials		1,469.54
Inventories			
151	Office Supplies Inventory	P	15,613.02
157	Fuel, Oil and Lubricants	-	1,843.96
159	Maintenance Supplies Inventory		0.00
Other Inventor	TO TO NO. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		10000
169-01	Meters		15,610.00
169-02	Service Connection Materials		13,844.60
169-03	Trans/Dist. Pipes and Fittings		444,550.23
Prepayments	, Deposits and Deferred Charges		
189	Other Deferred Charges		13,045.44
1 2000 CONT. 10	URRENT ASSETS	P	4,501,733.10
Property, Pla	nt and Equipment		
203-08	Reservoirs and Tanks	P	562,048.49
203-09	Transmission and Distribution Mains	22	19,103,256.22
203-11	Services		738,997.95
203-12	Meters		528,080.00
203-14	Hydrants		97,180.75
207	Office Equipment	p.	46,571.00
207-01	IT Equipment		208,252,88
208	Laboratory Equipment		1,588.00
214	Land Transport Equipment		90,110.00
225-05	Communications Equipment		10,268.00
225-06	Power Operated Equipment		65,000.00
225-07	Tools, Shop and Garage Equipment		9,631.35
226	Furniture and Fixtures		44,188.65
TOTAL PI			

Asset Contra	a Accounts		
301	Allowance for Doubtful Accounts		
303	Accumulated Depreciation- Plant		1,450,390.29
307	Accumulated Depreciation- Office Equipment		58,145.83
308	Accumulated Depreciation- Laboratory Equipment		120.00
314	Accumulated Depreciation - Land Transport Equipment		18,128.00
325	Accumulated Depreciaton- Other Machinery and Equipme	nt	13,858.00
326	Accumulated Depreciation-Furniture and Fixtures	0.00	11,316.00
329	Accumulated Depreciation - Communication Equipment		1,386.00
TOTAL C	ONTRA ACCOUNTS	P	1,553,344.12
TOTAL ASS	ETS AND OTHER DEBITS	p-	24,453,562.27
		-	
Develop Ass	LIABILITIES AND EQUITY		
Payable Acc			
401	Accounts Payable	P	15,600.00
Inter-Agency	Payables		
412	Due to BIR, etc.	P	13,297.06
413	Due to Government Owned and/or Controlled Corporation	U	
414	Due to Local Government Units (in-Lieu Share, etc.)		(1,337.50)
	TOTAL CURRENT LIABILITIES	P	27,559,56
Loans/ Lease	Payable		
433	Loans Payable	P	7,365,298,17
7	TOTAL LONG TERM DEBTS	P	7,365,298.17
Deferred Cre	dīts	-	
459	Other Deferred Credits		
7	TOTAL DEFERRED CHARGES	P _	
Equity			
481	Retained Earnings		
481-01	Balance Transferred from Income Accounts		16,886,640.60
481-02	Prior Period Adjustments to Retained Earnings		0.00
481-03	Add: NET INCOME YEAR TO DATE		174,063.94
1	TOTAL EQUITY	p_	17,060,704.54
TOTAL LIAB	ILITIES AND EQUITY	P	24,453,562.27
Prepared by:	Noted by:	_	

Acctg. Processor/Bookkeeper

AMADOR G. GEROY