PULUPANDAN WATER DISTRICT

BALANCE SHEET As of October 31, 2015

Cash 102 Cash-Collecting Officer 104 Petty Cash Fund 105 Payroll Fund 107 Cash in Bank-PNB Oper Fund 108 Cash in Bank-PNB Luzuriaga Receivable Accounts 111 Accounts Receivable Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	P	7,741.67 5,000.00 4,181,588.29 419,216.28 255,922.58
104 Petty Cash Fund 105 Payroll Fund 107 Cash in Bank- PNB Oper Fund 108 Cash in Bank- PNB Luzuriaga Receivable Accounts 111 Accounts Receivable Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS		5,000.00 4,181,588.29 419,216.28
105 Payroll Fund 107 Cash in Bank- PNB Oper Fund 108 Cash in Bank- PNB Luzuriaga Receivable Accounts 111 Accounts Receivable Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	Р	4,181,588.29 419,216,28
107 Cash in Bank- PNB Oper Fund 108 Cash in Bank- PNB Luzuriaga Receivable Accounts 111 Accounts Receivable Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	Р	419,216,28
Receivable Accounts 111 Accounts Receivable Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	р	419,216,28
Receivable Accounts 111 Accounts Receivable Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	Р	
Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	р	255,922.58
Other Receivables 149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS	-	200,022.00
149 Other Receivable 149-A Other Receivables/Materials Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS		
Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		the state of the s
Inventories 151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		5,548.00
151 Office Supplies Inventory 157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS		849.78
157 Fuel, Oil and Lubricants 159 Maintenance Supplies Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment	5271	APOTESTIC SOLD
159 Maintenance Supplies Inventory 168 Construction Materials Inventory Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment	P	25,035.80
Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		224.94
Other Inventories 169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		15
169-01 Meters 169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		
169-02 Service Connection Materials 169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		
169-03 Trans/Dist. Pipes and Fittings Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		99,340.00
Prepayments, Deposits and Deferred Charges 189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		6,876.59
189 Other Deferred Charges TOTAL CURRENT ASSETS Property, Plant and Equipment		531,710.25
Property, Plant and Equipment		
Property, Plant and Equipment		13,045.44
	P	5,552,099.62
	0000	
And the contract of the contra		
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		9,631.35
Furniture, Fixtures and Books		
226 Furniture and Fixtures		44,188.65
TOTAL PROPERTY PLANT & EQUIPMENT	P	21,792,649.64
Other Assets		
261 Intangible Assets		120 000 00
TOTAL OTHER ASSETS		120,000.00

Asset Cont	ra Accounts		
303	Accumulated Depreciation- Plant		1,864,468.29
307	Accumulated Depreciation- Office Equipment		82,590.83
308	Accumulated Depreciation- Laboratory Equipment		228.00
314	Accumulated Depreciation - Land Transport Equipment		26,201.00
325	Accumulated Depreciatori- Other Machinery and Equipment		18,367.00
326	Accumulated Depreciation-Furniture and Fixtures		14,601.00
361	Accumulated Amortization - Intangible Assets		9,000.00
329	Accumulated Depreciation - Communication Equipment		2,079.00
TOTA	L CONTRA ACCOUNTS	ρ_	2,017,535.12
TOTAL AS	SETS AND OTHER DEBITS	P_	25,447,214.14
	LIABILITIES AND EQUITY		
Payable Ac	counts		
401	Accounts Payable	P	8,850.00
Inter-Agend	y Payables		50000000
412		P	8,543.25
414	Due to Local Government Units (in-Lieu Share, etc.)	1000	(66.14)
Other Paya			(00,14)
429	Other Payables		58,330.00
	TOTAL CURRENT LIABILITIES	Р_	75,657.11
Loans/ Lea	se Payable		
433	Loans Payable	P	7,313,400.17
	TOTAL LONG TERM DEBTS	Р_	7,313,400.17
Equity			
481	Retained Earnings		
481-0	Balance Transferred from Income Accounts		16,886,640.60
481-0	2 Prior Period Adjustments to Retained Earnings		-7,290.85
481-0	3 Add: NET INCOME YEAR TO DATE		1,178,807.11
17	TOTAL EQUITY	P_	18,058,156,86
TOTAL LIA	ABILITIES AND EQUITY	P	25,447,214.14

Prepared by:-

CRISANTO MONDIA JR

Acctg, Processor/Bookkeeper

Noted by:

AMADOR G. GEROY General Manager

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of September 30, 2015

			Amount
Cash		100	0.000
102	Cash- Collecting Officer	P	9,084.80
104	Petty Cash Fund		5,000.00
105	Payroll Fund		visconnon de Car
107	Cash in Bank- PNB Oper Fund		4,116,930.41
108	Cash in Bank- PNB Luzuriaga		398,216.28
Receivable Ac	counts		
111	Accounts Receivable	P	192,561.89
Other Receival	oles		
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			403300000
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
Dronarty Plant	and Equipment		
	2000년(1905년(1905년(1905년(1905년) - Landa Bartana (1905년 1905년 1905년 1905년 1905년 1905년 1905년 1905년 1905년 1905년 1	p	ECO 049 40
203-08		,	562,048.49
203-09			19,130,289.40
203-11			814,274.95
203-12			646,770.00
203-14	. : [2] () [: [: [:] 		97,180.75
C-719 C-11801	ment and Machinery	_	
207	Office Equipment	p	68,501.02
207-01			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
226	Furniture and Fixtures		44,188.65
TOTAL	PROPERTY PLANT & EQUIPMENT	P_	21,757,703.49
Other Assets			
261	Intangible Assets		120,000.00
0.70	OTHER ASSETS	P_	120,000.00
TOTAL	- OTHER MODE TO	-	120,000,00

Asset Contra A	counts		
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	Р	25,326,806.98
	LIABILITIES AND EQUITY		
	LIADIEITIEG AND EQUITI		
Payable Accour			
401	Accounts Payable	P	90,280.00
Inter-Agency Pa	yables		
412	Due to BIR, etc.	P	3,125.25
414	Due to Local Government Units (in-Lieu Share, etc.)		(66.14)
Other Payables			
429	Other Payables	0.0	66,664.00
	OTAL CURRENT LIABILITIES	b_	160,003.11
Loans/ Lease P.	ayable		
433	Loans Payable	P	7,319,386.17
1	OTAL 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
7	OTAL EQUITY	P	17,847,417.70
TOTAL LIABIL	ITIES AND EQUITY	P	25,326,806.98
		-	The second secon

CRISANTO MONDIA JR

Acctg. Processor/Bookkeeper

AMADOR G. GEROY General Manager

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of August 31, 2016

	ASSETS AND OTHER DEBITS			
				Amount
Cash	teneral respective to the second second			9,386.90
102	Cash- Collecting Officer	F		5,000.00
104	Petty Cash Fund			5,000.00
105	Payroll Fund			2 055 244 07
107	Cash in Bank- PNB Oper Fund			3,956,344.97
108	Cash in Bank- PNB Luzurlaga			3/6,143.31
Receivable Acco				
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	1	R	26,436.45
157	Fuel, Oil and Lubricants			893.75
159	Maintenance Supplies Inventory			-
168	Construction Materials Inventory			
Other Inventories				7007770000 0000
169-01	Meters			91,420.00
169-02	Service Connection Materials			11,762.09
189-03	Trans/Dist. Pipes and Fittings			486,034.50
Prepayments, D	eposits and Deferred Charges			40.045.44
189	Other Deferred Charges		-	13,045.44
TOTAL	CURRENT ASSETS	4		5,187,686.22
Property, Plant	and Equipment			
203-08	Reservoirs and Tanks	3	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			
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			125
225-05	Communications Equipment			10,268.00
225-06	Power Operated Equipment			65,000.00
225-07	Tools, Shop and Garage Equipment			9,631.38
226	Furniture and Fixtures			44,188.66
	PROPERTY PLANT & EQUIPMENT		P	21,711,933.49

Other Assets			
261	Intangible Assets		120,000.00
	OTHER ASSETS	P	120,000.00
Asset Contra A		50	icaseatacous
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	Р.	25,112,437.59
	LIABILITIES AND EQUITY		
	LIABILITIES AND EQUIT		
Payable Accour			
401	Accounts Payable	P	€
Inter-Agency Pa	yables		
412	Due to BIR, etc.	P	4,286.69
414	Due to Local Government Units (in-Lieu Share, etc.)	25	(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
	TOTAL 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

Prepared by:

CRISANTO MONDIA JR Acctg. Processor/Bookkeeper

Noted by:

AMADOR O. GEROY General Manager

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of July 31, 2015

sh- Collecting Officer tty Cash Fund yroll Fund sh in Bank- PNB Oper Fund sh in Bank- PNB Luzurlaga unts counts Receivable s	P	4,787.70 5,000.00 3,863,960.64
ty Cash Fund yroll Fund sh in Bank- PNB Oper Fund sh in Bank- PNB Luzurlaga unts counts Receivable	0	5,000.00 3,863,960.64
rroll Fund sh in Bank- PNB Oper Fund sh in Bank- PNB Luzurlaga unts counts Receivable		3,863,960.64
sh in Bank- PNB Oper Fund sh in Bank- PNB Luzuriaga unts counts Receivable		
sh in Bank- PNB Luzuriaga unts counts Receivable	_	
unts counts Receivable		200 442 24
counts Receivable		355,143.31
C) (V (A) (C) (A) (C) (A) (C) (A) (C) (C	-	
\$	P	187,907.75
er Receivable		7,448.00
ner Receivables/Materials		849.78
ice Supplies Inventory	P	33,956.95
		2,644.43
1) 15		
Meters		101,980.00
TO THE PARTY OF TH		26,737.09
		494,423.50
1. To 17 P. C. B. C.		404,420.00
TO THE TOTAL PROPERTY OF THE P		13,045.44
FRANK (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	p	5.097,884.59
	-	0,031,004.03
100 Mari 100 Mari		500 040 40
		562,048.49
		19,122,614.40
		792,930.95
		615,090.00
		97,180.75
N. G. C.		
		64,211.02
		217,852.88
		1,588.00
50 (18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		90,110.00
		10,268.00
[NG-NG-NG-CONTEST TO NG-NG-NG-NG-NG-NG-NG-NG-NG-NG-NG-NG-NG-N		65,000.00
Tools, Shop and Garage Equipment		9,631.35
niture and Fixtures		44,188.65
RTY PLANT & EQUIPMENT	Р	21,692,714.49
angible Assets		120,000.00
	p	120,000.00
the state of the s	her Receivable her Receivables/Materials fice Supplies Inventory el, Oil and Lubricants Intenance Supplies Inventory Instruction Materials Inventory Meters Service Connection Materials Trans/Dist. Pipes and Fittings posits and Deferred Charges her Deferred Charges ENT ASSETS Ind Equipment Int (UPIS) Reservoirs and Tanks Transmission and Distribution Mains Services Meters Hydrants d Machinery fice Equipment IT Equipment IT Equipment Communications Equipment Communications Equipment Tools, Shop and Garage Equipment Inture and Fixtures ERTY PLANT & EQUIPMENT angible Assets R ASSETS	fice Supplies Inventory el, Oil and Lubricants intenance Supplies Inventory Meters Service Connection Materials Trans/Dist. Pipes and Fittings posits and Deferred Charges her D

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	ONTRA ACCOUNTS		1,000,000
TOTAL ASS	ETS AND OTHER DEBITS	P	25,058,295.96
	LIABILITIES AND EQUITY		
	CITIES I THE SACTION		
Payable Acc	ounts		(GOTEMBER)
401	Accounts Payable	B	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 Payab	les		
429	Other Payables	200	83,332.00
09525	TOTAL CURRENT LIABILITIES	Р	144,188.96
Loans/ Lease	Pavable		
433	Loans Payable	P	7,331,320.17
	TOTAL LONG TERM DEBTS	P	7,331,320.17
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		696,146.23
	TOTAL EQUITY	P_	17,582,786.83
TOTAL LIA	BILITIES AND EQUITY	P	25,058,295.96

Prepared by:

CRISANTO MONDIA JR

Acctg. Processor/Bookkeeper

Noted by:

AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of June 30, 2015

			Amount
Cash			8 - 8
102	Cash- Collecting Officer	P	9,292.85
104	Petty Cash Fund		5,000.00
105	Payroll Fund		
107	Cash in Bank- PNB Oper Fund		3,855,293.57
108	Cash in Bank- PNB Luzuriaga		333,143.31
Receivable	Accounts		
111	Accounts Receivable	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			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
	ts, Deposits and Deferred Charges		400,640.02
189	하게 되었다면 하다 마시스 마시스 사람들이 되었다면 하다 하는데 하다 하는데		13,045.44
V 27.7	CURRENT ASSETS	P	5,034,510.83
TOTAL	SOUNCE AGGETS	-	3,034,310.03
Property P	ant and Equipment		
203			
203-08	Reservoirs and Tanks	P	562,048,49
203-09	Transmission and Distribution Mains		19,120,166.40
203-03	Services		787,114.95
203-11	Meters		606,290.00
203-14	Hydrants		97,180.75
4.0	ent and Machinery		57,100.70
207	아르아이 살아보니 아이스 보다 아이를 하면 하면 하는데	P	64,211.02
207-01	IT Equipment	-577.1	208,252.88
208			1,588.00
214	Land Transport Equipment		90,110.00
225-05	Communications Equipment		
225-05	Power Operated Equipment		10,268.00
225-07	Tools, Shop and Garage Equipment		65,000.00
100000000000000000000000000000000000000	e, Fixtures and Books		9,631.35
226	201 0.1.C.(3.5.0.5.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C		44,188.65
1 3 3 TO A S L 1 1 3 TO A	PROPERTY PLANT & EQUIPMENT	P	The second secon
Other Asset			21,666,050.49
Other Asset	The State (1975) All Control (1976) (1976)		420,000,00
	OTHER ASSETS		120,000.00
TOTAL	JINER ASSETS	- Pr	120,000.00

Asset Contr.	a Accounts		
301			
303			
7.77	Accumulated Depreciation- Plant		1,670,392.29
0000	Accumulated Depreciation- Office Equipment		71,290.83
10.000	Accumulated Depreciation- Laboratory Equipment	t	180.00
33551	Accumulated Depreciation – Land Transport Equi	pment	22,613.00
23735	Accumulated Depreciaton- Other Machinery and E	quipment	16,363.00
	Accumulated Depreciation-Furniture and Fixtures		13,141.00
7.5	Accumulated Amortization - Intangible Assets		1,800.00
	Accumulated Depreciation - Communication Four	pment	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 EQUIT	<u>Y</u>	
ayable Acco	ounts		
401		CON.	***
nter-Agency		-	68,407.25
1,000,000,000			
1000		P	6,313.22
	Due to Government Owned and/or Controlled Corp	oration	
	Due to Local Government Units (In-Lieu Share, etc.	.)	(1,337.50)
			7247242
		100	91,666.00
	OTHE GORRERT LIABILITIES	Р_	165,048.97
oans/ Lease	Payable		
433			
т			7,337,269.17
	OTAL LONG TERM DEBTS	Р_	7,337,269.17
auity			
481	Retained Farnings		
481-01			
481-02	Prior Period Adjustments to Betained 5		16,886,640.60
	Add: NET INCOME VEAD TO DATE		0.00
101.00	AGG. NET INCOME TEAR TO DATE		634,051.46
T	OTAL EQUITY	P	17,520,692.06
		-	The second secon
	308 314 325 326 361 329 TOTAL C FOTAL ASS Payable According 412 413 414 Other Payable 429 T oans/ Lease 433 T quity	325 Accumulated Depreciation – Land Transport Equi 326 Accumulated Depreciation- Other Machinery and E 326 Accumulated Depreciation – Furniture and Fixtures 361 Accumulated Amortization - Intangible Assets 329 Accumulated Depreciation - Communication Equi 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 Oans/ Lease Payable 433 Loans Payable TOTAL LONG TERM DEBTS 481 Retained Earnings 481-01 Balance Transferred from Income Accounts Prior Period Adjustments to Retained Earnings	308 Accumulated Depreciation - Land Transport Equipment 314 Accumulated Depreciation - Land Transport Equipment 325 Accumulated Depreciation - Other Machinery and Equipment 326 Accumulated Depreciation - Furniture and Fixtures 361 Accumulated Amortization - Intangible Assets 329 Accumulated Depreciation - Communication Equipment TOTAL CONTRA ACCOUNTS FOTAL ASSETS AND OTHER DEBITS Payable Accounts 401 Accounts Payable 112 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 Payable Accounts Payable 10 Accounts Payable 10 Accounts Payable 10 Accounts Payable 10 Accounts Payable 11 Accounts Payable 12 Due to BIR, etc. 13 Due to Government Units (in-Lieu Share, etc.) Other Payables 14 Due to Local Government Units (in-Lieu Share, etc.) Other Payables 15 Accumulated Depreciation - Land Transferred From Income Accounts 16 Accumulated Depreciation - Land Transferred From Income Accounts 17 Accumulated Depreciation - Land Transferred From Income Accounts 18 Accumulated Depreciation - Land Transferred From Income Accounts 18 Accumulated Depreciation - Land Transferred From Income Accounts 18 Accumulated Depreciation - Land Transferred From Income Accounts 18 Accumulated Depreciation - Land Transferred From Income Accounts 18 Accumulated Depreciation - Intangible Accumulation - Intangible Accu

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of May 31, 2015

			Amount
Cash			200 (0.000) 0.000
102	Cash- Collecting Officer	P	6,960.20
104	Petty Cash Fund		5,000.00
105	Payroll Fund		0.0000000000000000000000000000000000000
107	Cash in Bank- PNB Oper Fund		3,877,435.30
108	Cash in Bank- PNB Luzuriaga		287,085.49
Receivable A	Accounts	2402	CONTRACTOR OF THE STREET
111	Accounts Receivable	P	236,122.19
Other Receiv	vables		
149	Other Receivable		8,048.00
_ 149-A	Other Receivables/Materials		929.78
Inventories			
151	Office Supplies Inventory	P	17,466.25
157	Fuel, Oil and Lubricants		801.37
159	Maintenance Supplies Inventory		0.00
Other Invento	ries		
169-01	Meters		90,540.00
169-02	Service Connection Materials		40,609.09
169-03	Trans/Dist. Pipes and Fittings		419,301.52
189	Other Deferred Charges	-	13,045.44
TOTAL C	CURRENT ASSETS	P	5,003,344.63
Property, Pla	ant and Equipment		
203	Plant (UPIS)		
203-08	Reservoirs and Tanks	P	562,048.49
203-08	Transmission and Distribution Mains		19,115,248.40
203-11	Services		773,570.95
203-11	Meters		582,530.00
203-14	Hydrants		97,180.75
T-17-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	ent and Machinery		2,,,,,,,,,
Equipme 207	- C - C - C - C - C - C - C - C - C - C	P	62,943.10
207-01	Office Equipment IT Equipment	100	208,252.88
207-01	Laboratory Equipment		1,588.00
			90,110.00
214	Land Transport Equipment		30,110.00
225	Other Machinery and Equipment		40.000.00
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	e, Fixtures and Books		44 400 05
226	Furniture and Fixtures	p-	44,188.65 21,622,560.57
	PROPERTY PLANT & EQUIPMENT		21,022,000.07
Other Assets	The Country of the VENT of the Country of the Count		400.000.00
261	Intangible Assets	S	120,000.00
TOTAL C	OTHER ASSETS	P	120,000.00

Accounts		
Accumulated Depreciation- Plant		1,622,432.29
Accumulated Depreciation- Office Equipment		68,465.83
		168.00
		21,716.00
	nt	15,862.00
Accumulated Depreciation-Furniture and Fixtures		12,776.00
Accumulated Depreciation - Communication Equipment		1,694.00
	Р	1,743,114.12
ETS AND OTHER DEBITS	P	25,002,791.08
LIABILITIES AND EQUITY		
ounts		
	P	99,909.50
B 4.4 (1997) 1997	5.5	50,500.00
55.5 11.11 (1) (2) (2) (2) (1)	P	6.245.62
		0,240.02
	2	(1,337.50)
		11/00/100/
Due to Officers and Employees		
Other Payables		100,000.00
OTAL CURRENT LIABILITIES	P	204,817.62
Pavable		
Loans Payable	P	7,343,206.17
OTAL LONG TERM DEBTS	P	7,343,206.17
Retained 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
OTAL EQUITY	P_	17,454,767.29
ILITIES AND EQUITY	P	25,002,791.08
	Accumulated Depreciation- Office Equipment Accumulated Depreciation - Land Transport Equipment Accumulated Depreciation - Land Transport Equipment Accumulated Depreciation- Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Communication Equipment ONTRA ACCOUNTS ETS AND OTHER DEBITS LIABILITIES AND EQUITY Founts Accounts Payable Payables Due to BiR, etc. Due to Government Owned and/or Controlled Corporation Due to Local Government Units (in-Lieu Share, etc.) Bus to Officers and Employees Other Payables OTAL CURRENT LIABILITIES Payable Loans Payable TOTAL LONG TERM DEBTS Retained Earnings Balance Transferred from Income Accounts Prior Period Adjustments to Retained Earnings Add: NET INCOME YEAR TO DATE	Accumulated Depreciation- Office Equipment Accumulated Depreciation - Land Transport Equipment Accumulated Depreciation - Land Transport Equipment Accumulated Depreciation- Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Communication Equipment ONTRA ACCOUNTS ETS AND OTHER DEBITS P LIABILITIES AND EQUITY Funts Accounts Payable Payables Due to BIR, etc. Due to Government Owned and/or Controlled Corporation Due to Local Government Units (in-Lieu Share, etc.) ES Due to Officers and Employees Other Payables OTAL CURRENT LIABILITIES P Payable Loans Payable OTAL LONG TERM DEBTS Retained Earnings Balance Transferred from Income Accounts Prior Period Adjustments to Retained Earnings Add: NET INCOME YEAR TO DATE OTAL EQUITY P OTAL EQUITY

CRISANTO MONDIA JR Acctg. Processor/Bookkeeper AMADOR G. GEROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of April 30, 2015

				Amount
Cash				w to see a construction of
	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	245,246.52
Г	149	Other Receivable		9,518.00
14	9-A	Other Receivables/Materials		929.78
Invent	ories			
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	151	Office Supplies Inventory	p	17,832.66
	157	Fuel, Oil and Lubricants		2,356.99
	159	Maintenance Supplies Inventory		0.00
Other I	nventor	ries		
16	9-01	Meters		13,980.00
16	9-02	Service Connection Materials		36,027.09
16	9-03	Trans/Dist. Pipes and Fittings		426,598.02
	189	Other Deferred Charges		13,045.44
TO	OTAL C	URRENT ASSETS	P	4,866,176.24
Drane	ety Dia	ant and Equipment		
rrope				
200	203	Plant (UPIS) Reservoirs and Tanks	p	562,048.49
1000	13-08	Transmission and Distribution Mains		19,113,032.40
	3-11	Services		766,000.95
9.707	13-12	Meters		571,090.00
	33-14	Hydrants		97,180.75
E		nt and Machinery		40 574 00
	207	Office Equipment	b	46,571.00
20	17-01	IT Equipment		208,252.88
	208	Laboratory Equipment		1,588.00
	214	Land Transport Equipment		90,110.00
	225	Other Machinery and Equipment		LANCOUR PROPERTY.
22	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
	226	Furniture and Fixtures		44,188.65
	0.000	ROPERTY PLANT & EQUIPMENT	P	21,584,962.47

Asset Contra Accounts		
303 Accumulated Depreciation- Plant		1,574,629.29
307 Accumulated Depreciation- Office Equipment		65,885.83
308 Accumulated Depreciation-Laboratory Equipment		156.00
314 Accumulated Depreciation – Land Transport Equipment		20,819.00
325 Accumulated Depreciaton- Other Machinery and Equipmen	nt	15,361.00
326 Accumulated Depreciation-Furniture and Fixtures		12,411.00
329 Accumulated Depreciation - Communication Equipment	_	1,617.00
TOTAL CONTRA ACCOUNTS	Р_	1,690,879.12
TOTAL ASSETS AND OTHER DEBITS	P_	24,760,259.59
LIABILITIES AND EQUITY		
Payable Accounts	P	36,459.50
401 Accounts Payable	· per	30,400.00
Inter-Agency Payables	1/2%	0.00000
412 Due to BIR, etc.	P	7,067.68
413 Due to Government Owned and/or Controlled Corporation	1	(4 327 50)
414 Due to Local Government Units (in-Lieu Share, etc.)	n-	(1,337.50)
TOTAL CURRENT LIABILITIES	p_	42,189.68
Loans/ Lease Payable	1194	77404747
433 Loans Payable	ь_	7,349,131.17
TOTAL LONG TERM DEBTS	P_	7,349,131.17
Equity		
		16.886,640.60
481-01 Balance Transferred from Income Accounts 481-02 Prior Period Adjustments to Retained Earnings		0.00
481-03 Add: NET INCOME YEAR TO DATE		482,298.14
TOTAL EQUITY	p_	17,368,938.74
TOTAL LIABILITIES AND EQUITY	P	24,760,259.59
시 [27] (27) (27) (27) (27) (27) (27) (27) (27)		
Prepared by: Noted by:	1	
Prepared by: CRISANTO MONDIA JR Accts Processor/Bookkeeper General Ma		

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		0.7
107	Cash in Bank- PNB Oper Fund		3,611,890.63
108	Cash in Bank- PNB Luzuriaga		267,085.49
Receivable A			201,000110
111	Accounts Receivable	P	248,698.67
T 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 Invento			
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
	URRENT ASSETS	p -	4,651,867.82
TOTAL	ORRENT AGGETS	-	4,001,007.02
Property, Pla	nt and Equipment		
203-08	Reservoirs and Tanks	P	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		
225-07	Tools, Shop and Garage Equipment		65,000.00
226	Furniture and Fixtures		9,631.35 44,188.65
200	ROPERTY PLANT & EQUIPMENT	p-	
		"-	21,563,075.47
Asset Contra			0.0000000000000000000000000000000000000
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	0.00	1,540.00
TOTAL C	ONTRA ACCOUNTS	Р_	1,638,808.12
TOTAL ASS	ETS AND OTHER DEBITS	Р.	24,576,135.17
	are rate extinct beauty		P410101100111

LIABILITIES AND EQUITY

Payable Acc	ounts		
401	Accounts Payable	P	64,900.00
Inter-Agency	Payables		10018000000
412	Due to BIR, etc.	P	5,141.81
413	Due to Government Owned and/or Controlled Corporation		0.80
414	Due to Local Government Units (in-Lieu Share, etc.)		(1,337.50)
429	Other Payables		
	TOTAL CURRENT LIABILITIES	P_	68,704.31
Loans/ Lease	e Payable		
433	Loans Payable	P	7,355,044.17
224	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
7	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	354	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 E	quipment	60,725.83
308	Accumulated Depreciation- Laborate	ory Equipment	132.00
314	Accumulated Depreciation - Land T	ransport Equipment	19,025.00
325	Accumulated Depreciaton- Other Ma	schinery and Equipment	14,359.00
326	Accumulated Depreciation-Furnitur	e and Fixtures	11,681.00
329	Accumulated Depreciation - Commu	inication Equipment	1,463.00
TOTAL C	ONTRA ACCOUNTS	P	1,587,002.12
TOTAL ASS	ETS AND OTHER DEBITS	P	24,485,388.16
	LIABILITIES	AND EQUITY	
Payable Acco	TO A Virginia	Section Section Control Section Sectio	
401	Accounts Payable	p	72,400.00
			72,400.00
Inter-Agency	[18] [15] [2] [3] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	702	2012/2012/2013
412	Due to BIR, etc.	P	2,175.56
413	Due to Government Owned and/or C		70/12/02/12/02
414	Due to Local Government Units (in-L	Lieu Share, etc.)	(1,337.50)
Other Payabl			
429	Other Payables		
o. 2000 B	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 Cree	dits		
459	Other Deferred Credits		
7	TOTAL DEFERRED CHARGES	P	-
Equity			
471	Government Equity	P	
481	Retained Earnings		
481-01	Balance Transferred from Income	Accounts	16,886,640.60
481-02	Prior Period Adjustments to Retai		0.00
481-03	Add: NET INCOME YEAR TO DAT		165,309.33
	TOTAL EQUITY	P	17,051,949.93
TOTAL LIAE	BILITIES AND EQUITY	Р	24,485,388.16
Prepared by	$\sqrt{\rho}$	Noted by:)
riepared by		Mund	
1 -		/ //	
CRISANTO	MONDIA JR	AMADOR G. C	EROY

PULUPANDAN WATER DISTRICT

BALANCE SHEET As of January 31, 2015

			Amount
Cash			Manuacian
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
nventories			14 (15 (16 (15)
151	Office Supplies Inventory	P	15,613.02
157	Fuel, Oil and Lubricants		1,843.96
159	Maintenance Supplies Inventory		0.00
Other Inventor			0.00
169-01	Meters		15,610.00
169-02	Service Connection Materials		13,844.60
169-03	Trans/Dist. Pipes and Fittings		444,550.23
7 7 7 7 7 7 7 7	, Deposits and Deferred Charges		111/0000000
189	Other Deferred Charges		13,045.44
5300 S S S S S S S S S S S S S S S S S S	URRENT ASSETS	P	4,501,733.10
	nt and Equipment	-	710011100.10
203-08	Reservoirs and Tanks	P	562,048.49
203-09	Transmission and Distribution Mains		19,103,256.22
203-11	Services		738,997.95
203-11	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

Asset Contr	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	ent	13,858.00
326	Accumulated Depreciation-Furniture and Fixtures	000	11,316.00
329	Accumulated Depreciation - Communication Equipment		1,386.00
TOTAL C	ONTRA ACCOUNTS	ρ_	1,553,344.12
TOTAL ASS	SETS AND OTHER DEBITS	p	24,453,562.27
		-	
Davable Ace	LIABILITIES AND EQUITY		
Payable Acc 401			1127224790
100	Accounts Payable	P	15,600.00
Inter-Agency			
412	Due to BIR, etc.	P	13,297.06
413	Due to Government Owned and/or Controlled Corporation	C.	
414	Due to Local Government Units (in-Lieu Share, etc.)		(1,337.50)
	TOTAL CURRENT LIABILITIES	P	27,559.56
Loans/ Lease	e Payable		
433	Loans Payable	P	7,365,298,17
	TOTAL LONG TERM DEBTS	P	7,365,298.17
Deferred Cre	dits		
459	Other Deferred Credits		
	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
=01	TOTAL EQUITY	P	17,060,704.54
TOTAL LIAE	BILITIES AND EQUITY	P	24,453,562.27
Prepared by:	Noted by:		
	W / noted by:	1	

CRISANTO MONDIA JR Acctg. Processor/Bookkeeper AMADOR G. GEROY