

CABAGAN WATER DISTRICT STATEMENT OF COMPREHENSIVE INCOME For the Year Ended December 31, 2016

INCOME	2016	2015
Other Business Income	1,224,527.65	1,192,941.33
Waterworks System Fees	18,533,781.18	16,685,748.75
Fines and Penalties-Business Income	748,972.25	607,993.85
Less: Sales Discounts	(411,637.13)	(328,561.52)
Total income	20,095,643.95	18,158,122.41
EXPENSES		
Personnel Services		
Salaries and Wages-Regular	5,369,661.61	4,300,616.00
Personnel Economic Relief Allowance (PERA)	582,806.45	510,000.00
Representation Allowance (RA)	102,000.00	98,500.00
Transportation Allowance (TA)	102,000.00	98,500.00
Clothing/Uniform Allowance	105,000.00	105,000.00
Year End Bonus	444,137.40	423,998.00
Cash Gift	117,000.00	107,500.00
Performance Based Bonus-Civilian	1,096,058.00	437,692.00
Other Bonuses and Allowances	106,400.00	10,000.00
Retirement and Life Insurance Premiums	658,723.60	458,350.56
Pag-IBIG Contributions	106,379.38	86,009.00
PhilHealth Contributions	60,387.50	49,249.50
Employees Compensation Insurance Premiums	28,000.00	24,600.00
Provident/Welfare Fund Contributions	179,000.40	136,553.32
Terminal Leave Benefits	179,779.92	173,935.32
Other Personnel Benefits	176,420.00	235,045.15
Total Personnel Services	9,413,754.26	7,255,548.85
Maintenance and Other Operating Expenses		
Traveling Expenses-Local	168,849.71	169,998.00
Training Expenses	118,300.00	22,800.00
Office Supplies Expenses	16,144.79	84,668.79
Fuel, Oil and Lubricants Expenses	312,322.81	216,924.03
Other Supplies and Materials Expenses	150,514.35	151,320.77
Water Expenses	4,960.00	4,630.00
Electricity Expenses	2,108,040.23	1,758,768.46
Other Utility Expenses	550.00	4 705 00
Postage and Courier Services	2,474.00	1,785.00
Telephone Expenses Londline	14,229.39	5,689.00
Telephone Expenses-Landline	25,625.05	57,878.72
Cable, Satellite, Telegraph and Radio Expenses	1,100.00	2,815.00
Extraordinary Expenses	48,651.39	32,016.20
Miscellaneous Expenses	143,288.64	124,711.64
Auditing Services	33,721.57	14,000.00
R/M-Plant-Utility Plant in Service (UPIS)	294,242.03	213,508.22
R/M-Buildings	32,690.20	20,000.00
R/M-Office Equipment R/M-ICT Equipment	2,500.00	28,011.80
R/M-Motor Vehicles	10,874.00	25,801.00 25,346.56
R/M-Furniture and Fixtures	10,074.00	8,380.00
Taxes, Duties and Licenses	201,961.04	184,326.48
Fidelity Bond Premiums	5,865.00	4,762.50
Insurance Expenses	3,362.85	2,075.00
Labor and Wages	737,089.34	789,984.76
Advertising, Promotional and Marketing Expenses	119,957.70	6,500.00
Printing and Publication Expenses	480.00	720.00
Representation Expenses	52,506.75	53,607.85
Rent/Lease Expenses	30,000.00	24,000.00
Membership Dues and Contributions to Organizations	34,609.69	48,461.06
Subscription Expenses	12,668.00	11,211.00

Directors and Committee Members' Fees	437,325.00	403,950.00
Total Maintenance and Other Operating Expenses	5,124,903.53	4,498,651.84
Financial Expenses		, ,
Finance Lease Payment Payable	90,229.00	157,569.73
Other Financial Charges	2,479.80	1,050.00
Total Financial Expenses	92,708.80	158,619.73
Non-Cash Expenses		
Depreciation-Plant-Utility Plant in Service (UPIS)	601,402.18	258,436.51
Depreciation-Buildings	1,126.08	1,126.08
Depreciation-Office Equipment	2,705.88	2,590.05
Depreciation-ICT Equipment	83,614.19	44,641.65
Depreciation-Other Machinery and Equipment	1,400.00	6,627.83
Depreciation-Motor Vehicles	16,616.16	9,059.04
Depreciation-Furniture and Fixtures	37,219.04	30,251.11
Impairment Loss-Financial Assets Held to Maturity	505,295.90	500,572.20
Total Non-Cash Expenses	1,249,379.43	853,304.47
TOTAL EXPENSES	15,880,746.02	12,766,124.89
Income/Loss from Operation	4,214,897.93	5,391,997.52
Add: Interest Income	7,252.41	6,984.16
Net Income/Loss for the Period	4,222,150.34	5,398,981.68

Prepared by:

JACQUELINE M. TALAUE
Corporate Budget Specialist A

Noted by:

DORIS M. MALAYAO General Manager



CABAGAN WATER DISTRICT STATEMENT OF FINANCIAL POSITION As at December 31, 2016

Current Assets Cash-Collecting Officer Petty Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account Accounts Receivable Less: Allowance for Impairement-Accounts Receivable Receivables-Disallowances/Charges Due from Officers and Employees Office Supplies Inventory Consruction Materials Inventory Total Current Assets Land Plant-Utility in Service (UPIS) Plant-Utility in Service (UPIS) Buildings Less: Accumulated Depreciation-UPIS Buildings Less: Accumulated Depreciation-Office Equipment ICT Equipment Less: Accumulated Depreciation-Office Equipment ICT Equipment Less: Accumulated Depreciation-UPI Tequipment Less: Accumulated Depreciation-UPI Tequipment Less: Accumulated Depreciation-Office Equipment Less: Acc	ASSETS		
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Less: Accumulated Depreciation-ICT Equipment		518,769.98	
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Less: Accumulated Depreciation-Other Equipment Motor Vehicles (12/,17/s.40) 31,350.00 Motor Vehicles 193,450.00 (70,815.78) 122,634.22 Furniture and Fixtures 774,965.71 122,634.22 Furniture and Fixtures (366,007.91) 408,957.80 Construction in Progress-Infrastructure Assets 754,050.00 754,050.00 Other Assets 1,216,560.77 31,105,574.22 50.564,557.90 Total Non-Current Assets 31,105,574.22 50.564,557.90 LIABILITIES 0.10 38,076.98 1,342.31 Due to Officers and Employees 0.10 38,076.98 1,342.31 Due to Pag-IBIG 309.01 12.50 309.01 Due to PhilHealth 12.50 1,431,166.60 1,470,907.50 Non-Current Liabilities 1,470,907.50 1,470,907.50 Non-Current Liabilities 5,931,925.75 70,0,860.06 5,931,925.75 TOTAL LIABILITIES 5,931,925.75 7,402,833.25 1,220,2150.34 TOTAL EQUITY 43,161,724.65 43,161,724.65		158,605.40	
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Less: Accumulated Depreciation-Motor Vehicles (70,815.78) 122,634.22 Furniture and Fixtures 774,965.71 408,957.80 Construction in Progress-Infrastructure Assets 754,050.00 754,050.00 Other Assets 1,216,560.77 31,105,574.22 Total Non-Current Assets 50,564.557.90 1,216,560.77 LIABILITIES 50,564.557.90 1,342.31 Current Liabilities 0.10 38,076.98 Due to Officers and Employees 0.10 38,076.98 Due to GSIS 1,342.31 309.01 Due to Phill-ealth 1,250 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 770,860.06 Loans Payable 5,161,065.69 770,860.06 Other Payables 5,931,925.75 7 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.85		193,450.00	to two two transports and regarded
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TOTAL ASSETS LIABILITIES Current Liabilities 0.10 Due to Officers and Employees 0.10 Due to BIR 38,076.98 Due to GSIS 1,342.31 Due to Pag-IBIG 309.01 Due to PhilHealth 12.50 Guaranty/Security Deposits Payables 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 Loans Payable 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			
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Current Liabilities 0.10 Due to Officers and Employees 38,076.98 Due to BIR 38,076.98 Due to GSIS 1,342.31 Due to Pag-IBIG 309.01 Due to PhilHealth 12.50 Guaranty/Security Deposits Payables 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 Other Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 5,931,925.75 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65		_	
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Due to Pag-IBIG 309.01 Due to PhilHealth 12.50 Guaranty/Security Deposits Payables 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 Other Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65		-	38,076.98
Due to Pag-IBIG 309.01 Due to PhilHealth 12.50 Guaranty/Security Deposits Payables 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 Cother Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			1,342.31
Due to PhilHealth 12.50 Guaranty/Security Deposits Payables 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 Loans Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			309.01
Guaranty/Security Deposits Payables 1,431,166.60 Total Current Liabilities 1,470,907.50 Non-Current Assets Loans Payable Other Payables 5,161,065.69 Total Non-Current Liabilities 770,860.06 TOTAL LIABILITIES 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			12.50
Total Current Liabilities 1,470,907.50 Non-Current Assets 5,161,065.69 Loans Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65		_	
Non-Current Assets 5,161,065.69 Loans Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			1,470,907.50
Loans Payable 5,161,065.69 Other Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			
Other Payables 770,860.06 Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			
Total Non-Current Liabilities 5,931,925.75 TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			770,860.06
TOTAL LIABILITIES 7,402,833.25 EQUITY 17,354,757.93 Government Equity 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65		•	5,931,925.75
EQUITY 17,354,757.93 Government Equity 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			7,402,833.25
Government Equity 17,354,757.93 Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			
Retained Earnings/(Deficit) 21,584,816.38 Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			17,354,757.93
Net Income/Loss for the Period 4,222,150.34 TOTAL EQUITY 43,161,724.65			21,584,816.38
TOTAL EQUITY 43,161,724.65			
			50,564,557,90



	This Month	Year-to-Date
CASH FLOWS from OPERATING ACTIVITIES		
Cash Inflows:		
Collection of Water Bills		18,625,796.44
Current Year	673,129.30	
Arrears Current Year	754,851.75	
Arrear Previous Year	23,030.35	
Collection of Other Revenue	103,415.00	1,328,219.25
Guaranty Deposits	22,624.00	160,840.00
Refund of A/R - Others	14,449.41	295,455.94
Other Income	2,162.70	13,476.74
Interest Income	2,095.39	7,145.42
Total Cash Inflows	1,595,757.90	20,430,933.79
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	515,821.40	6,106,750.95
Fuel or Power for Pumping	519,927.56	1,866,805.90
	010,021.00	131,000.00
Chemicals Other Operating & Maintenance Expenses	439,070.60	5,980,179.33
Other Operating & Maintenance Expenses	96,416.00	1,130,895.00
Payment of Payables (CPLTD, Other Charges)	72,104.75	1,118,514.40
Payment of Other Supplies & Materials Inventory	87,186.78	852,330.31
Payment of Remittances (GSIS, Pag-IBIG, Others)	1,730,527.09	17,186,475.89
Total Cash Outflows		3,244,457.90
Net cash provided (used) by operating activities	(134,769.19)	3,244,401.00
CASH FLOWS from INVESTING ACTIVITIES		
Cash Outflows:		
Purchase or Construction of:		93,521.62
Buildings		262,604.00
ICT Equipment		75,200.00
Furniture and Fixtures		70,200.00
Motor Vehicles	EE2 060 00	1,776,472.50
Other Property, Plant and Equipment	552,969.00	2,207,798.12
Net cash provided (used) by investing activities	552,969.00	2,201,130.12
CASH FLOWS from FINANCIAL ACTIVITIES	-	
Cash Outflows:	4 907 00	90,229.00
Payment of Interest on Loans Payable & Others	4,897.00	2,479.80
Bank Charges	4 007 00	92,708.80
Net cash provided (used) by financial activities	4,897.00	
Net Increase (decrease) in cash and cash equivalents	(692,635.19)	943,950.98
Add: Cash and Cash Equivalents - Beginning	15,270,684.51	13,634,098.34
Cash and Cash Equivalents - Ending	14,578,049.32	14,578,049.32
Breakdown:		-
Cash-Collecting Officers 74,065.5		
Petty Cash 10,000.0		
CIB-LCCA (PVB) 879,276.5	59	
CIB-LCCA (LBP) 9,481,563.5	56	
CIB-LCSA (PVB)		
CIB-LCSA (LBP) 3,582,180.0	08	
CIB-LCSA (LBP) Joint 550,963.5	52	
14,578,049.	32	

	4.5	MISCELLANEOUS FINANCIAL DATA:	
	4.5	a. Loan Funds (Total) 0.00 c. Inventories	1,247,188.84
		Cash On Hand 0.00 d. Acct.Receivables	.,,,,,,,,,
		Cash In Bank O.00 (Customer) WD Funds (Total) 14,578,049.32 e. Customer's deposit	3,918,892.48 1,431,166.60
		1. Cash On Hand 74,065.57 f. Loans Payable LWUA	101,313.00
		Cash In Bank 13,943,020.23 g. Payable to Suppliers	· · · · · · · · · · · · · · · · · · ·
		3. Investments - and other creditors 4. Working Fund 10,000.00 h. Total Debt Services	
		5 Reserves 550,963.52 (LWUA Loan)	4,718,093.69
5.		TER PRODUCTION DATA:	
	5.1	SOURCE OF SUPPLY Number Total Rated Capacity Basis of Data a. Wells 4 111,456.00 m³/mo. production meter	
		b. Springs 0 m³/mo. volumetric	
		c. Surface 0 - m³/mo. none	
		d. TOTALS 4 111,456.00 m ³ /mo.	
	5.2	WATER PRODUCTION This Month Year to Date Method of Measurement	
		a. Pumped 60,792.76 803,079.95 m³ production meter b. Gravity m³ volumetric	
- fi	1.04	c. TOTALS 60,792.76 803,079.95 m³ production meter	
	5.3		
		a. Total Power Consumption for Pumping 10,393.00 kwh	
		b. Total Power Cost for Pumping P 95,115.44 c. Other Energy Cost for Pumping P 48,038.22	-
		d. Total Pumping Hours (Motor Drive) 1,425.40 hrs.	
		e. Total Pumping Hours (Engine Drive) 184.80 hrs. f. Total Gas Chlorine Consumed 21.50 kg.	
		f. Total Gas Chlorine Consumed 21.50 kg. g. Total Powder Chlorine Consumed 89.50 kg.	
		h. Total Chlorine Cost P 11,456.00	
		I. Total Cost of Other Chemicals P 20,382.00	
	5.4		r to Date
			179.00 m ³
		b. Unmetered Billed 0.00 m ³ c. Total Billed (5.4.a + 5.4.b) 47,359.00 m ³ 642.4	0.00 m ³ 179.00 m ³
		d. Metered Unbilled 0.00 m ³	0.00 m ³
		e. Unmetered Unbilled 0.00 m ³	0.00 m ³
	5.5	f. Total Accounted (5.4.c + 5.4.d + 5.4.e) 47,359.00 m ³ 642,4 WATER USE ASSESSMENT:	179.00 m ³
		a. Ave.Monthly Consumption/Connection = 12.67 m ³	•
		b. Ave. per capita/Day Consumption = 0.096 m ³	
		c. Accounted Water = 5.4.f x 100 = 80.00 %	
		d. Revenue Producing Wal = $\frac{5.4.c}{5.2.c}$ x 100 = $\frac{80.00}{\%}$	
		e. Non-Revenue Water (Unaccounted for water) = 20.00 %	
6.	MIS	CELLANEOUS DATA:	
	6.1	Employees a. Total 31 Regular 24 Casual 7	
		b. No. of connection/employee 121 c. Average monthly salary/employee 16,639.40	
	6.2	Bacteriological:	
		a. Total samples taken 3	
		b. No. of negative results c. Test results submitted to LWUA (Y/N)	
	6.3	Cholorination:	
		a. Total samples taken b. No. of samples meeting standards 0	
		c. No. of days full chlorination 0	
	6.4	Board of Directors: This Month Year to Date	
		a. Resolution approved 0 0.00	
		b. Policies Passed 0 0.00 c. Director's fee paid 36,750.00 437,325.00	
		c. Director's fee paid 36,750.00 437,325.00 d. Meeting:	
		1 Held (No.) 4	
		2 Regular (No.) 2 2 3 Special (No.) 2 2	
		3 Special (No.) 2 2	