

AMADEO WATER DISTRICT
STATEMENT OF FINANCIAL POSITION
December 31, 2017

Current Assets						Dec
Cash On Hand						
Cash -Collecting Officer	1	01	01	010	102	110,207.08
Petty Cash Fund	1	01	01	020	104	-
Cash in Bank						
Cash in Bank- LCCA-Land Bank	1	01	02	020	111	4,796,478.27
Cash in Bank- LCSA Landbank Dasmariñas	1	01	02	030 Dasma	112	448,168.44
Cash in Bank- LCCA Provident Fund	1	01	02	020 PF	111PF	683,305.21
Special Deposit	1	01	02	030 PNB	112	1,629,418.52
Receivables						
Accounts Receivables-net						
Accounts Receivable	1	03	01	010	121	2,365,599.55
Allowance for Impairment-Accounts Receivable	1	03	01	011	301	(95,337.37)
Inter Agency Receivables						
Due from Officers and Employees	1	03	05	020	123	-
Receivables- Disallowances and Charges	1	03	05	010	146	
Other Receivables	1	03	05	990	149	-
Inventories						
Construction Materials Inventory	1	04	04	130	168	2,066,613.19
Supplies Inventories	1	04	04	010	155	110,111.90
Semi-Expendable-Information & Communication Technology Equipment	1	04	05	030		1,299.50
Semi-Expendable-Kitchen Equipment	1	04	05	160		104.00
Prepayments						
Prepaid Interest					179	
Other Prepaid Expenses	1	99	02	990	185	
Investments						
Guaranty Deposits	1	99	0	020	186	619,124.56
Investment in Stocks	1	02	99	010	192	
Investment in Bonds	1	02	02	050	193	
Total Current Assets						12,735,092.85
Property Plant and Equipment						
Land	1	06	10	990	201	1,653,633.51
Water Supply Systems	1	06	03	040	208	42,692,585.18
Accumulated Depreciation-Water Supply System	1	06	03	041	308	(16,182,607.60)
Power Supply Systems	1	06	03	050	205	119,000.00
Accumulated Depreciation - Power Supply System	1	06	03	051	305	(1,785.00)
Building	1	06	04	990	211	1,582,225.89
Accumulated Depreciation-Buildings	1	06	04	011	311	(548,667.15)
Office Equipment	1	06	05	020	221	155,305.73
Accumulated Depreciation-Office Equipment	1	06	05	021	321	(89,434.91)
Information and Communication Technology Equipment	1	06	05	030	223	824,866.18
Accumulated Depreciation-Information & Communication Technology Equipment	1	06	05	031	323	(293,385.48)
Communication Equipment	1	06	05	070	229	156,000.01
Accumulated Depreciation- Communication Equipment	1	06	05	071	329	(2,340.00)
Other Machineries and Equipment	1	06	05	990	240	74,519.33
Accumulated Depreciation-Other Machinery & Equipment	1	06	05	991	340	(33,656.39)
Motor Vehicle	1	06	06	010	241	2,676,687.47
Accumulated Depreciation- Motor Vehicles	1	06	06	011	341	(1,123,143.89)
Furniture and Fixture	1	06	07	010	222	273,609.02
Accumulated Depreciation-Furniture and Fixture	1	06	07	011	322	(124,508.50)
Other Property, Plant, and Equipment	1	06	99	990	250	6,965.00
Accumulated Depreciation-Other Property, Plant, and Equipment	1	06	99	991	350	(6,531.13)
Total Property, Plant and Equipment						31,809,337.27
Other Assets	1	99	99	990	290	3,065,225.59
Accumulated Impairment Losses - Other Assets	1	99	99	991		(3,052,836.85)
Construction in Progress						
Other LWUA Loan -Project	1	06	10	020	269	4,196,119.78
	1	06	10	020	269	-
						4,196,119.78

Total Assets

48,752,938.64

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts

Accounts Payable	2	01	01	010	401	5,806,233.33
Due to Officers/Employees					403	-

Inter-Agency Payable

Due to BIR	2	02	01	010	412	21,020.18
Due to GSIS	2	02	01	020	413	99,790.56
Due to Pag-ibig	2	02	01	030	414	17,806.21
Due to Pag-ibig (JO)	2	02	01	030	JO 414	4,177.59
Due to Philhealth	2	02	01	040	415	8,016.16

Other Liability Accounts

Other Payables / Interest Payable	2	99	99	990	439	768,952.09
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Total Current Liabilities

6,725,996.12

Long Term Liabilities

Loans Payable-Domestic KFW Project	2	01	02	040	KFW 444	4,065,897.01
Loans Payable-Domestic- ICG Project	2	01	02	040	ICG 444	1,012,153.40
Notes Payable (NLIF)	2	01	01	040	NLIF 402	4,249,844.00
Notes Payable (Other LWUA Loan)	2	01	01	040	Others 402	2,336,301.00

11,664,195.41

Provisions

Leave Benefits Payable	2	06	01	020		5,311,414.65
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Deferred Credits

Other Deferred Credits	2	05	01	990	455	15,399.70
Other Deferred Credits - Materials	2	05	01	990	M 455	136,035.64

Total Liabilities

23,853,041.52

Equity

Retained Earnings	3	07	01	010	510	21,909,934.70
Net Income						2,989,962.42

Total Equity

17,776,922.12

Total Liabilities and Equity

48,752,938.64
(0.00)


PREPARED BY:


MYLENE J. CRISTAL
Cashiering Assistant

VERIFIED BY:


JANET B. ROCILLO
Division Manager C

NOTED BY

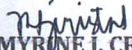

NILO C. DELA PEÑA
General Manager
AWD

AMADEO WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
As of December 31, 2017

					October	November	December	YTD
Income	Acct Nc	Account Code						
Waterworks System Fees	639	4 02 02 090			3,087,678.40	3,047,173.40	3,101,223.10	36,386,174.70
Registration Fees	606	4 02 01 020			105,000.00	75,000.00	52,500.00	931,640.00
Other Service Income	626	4 02 01 990			35,900.00	15,350.00	36,850.00	344,976.00
Other Business income	648	4 02 02 990			21,871.52	12,097.63	8,978.54	244,080.09
Interest Income	664	4 02 02 210					904.15	4,741.56
Interest Income - Provident Fund	664 PF	4 02 02 210 PF						208.04
Interest Income - PNB	664 PNB	4 02 02 210 PNB						466.18
Interest Income - Landbank Dasmariñas	664 Dasma	4 02 02 210 Dasma						1,090.46
Miscellaneous Income	678	4 06 03 990			100.00	50.00	1,550.00	16,900.00
Gross Income					3,250,549.92	3,149,671.03	3,202,005.79	37,930,277.03
Less Expenses								
Personal Services								
Salaries and Wages- Regular	701	5 01 01 010			502,032.00	502,032.00	502,706.00	6,068,739.98
Personnel Economic Relief Allowance (PERA)	711	5 01 02 010			24,000.00	48,000.00	48,000.00	339,000.00
Additional Compensation(ADCOM)	712	5 01 02 010			24,000.00			242,000.00
Representation Allowance (RA)	713	5 01 02 020			13,500.00	13,500.00	13,500.00	162,000.00
Transportation Allowance (TA)	714	5 01 02 030			13,500.00	13,500.00	13,500.00	162,000.00
Clothing and Uniform Allowance	715	5 01 02 040						151,880.00
Productivity Incentive Allowance	717	5 01 02 080					120,000.00	420,295.23
Other Bonuses and Allowances	719	5 01 02 990				34,000.00	34,000.00	79,344.00
Pension Benefit-Civilian	738	5 01 04 010			34,000.00			344,000.00
Cash Gift	724	5 01 02 150				120,000.00		120,000.00
Year End Bonus	725	5 01 02 140				502,032.00		986,784.00
Life and Retirement Insurance Contributions	731	5 01 03 010			60,243.84	60,243.84	60,356.64	729,844.68
Pag-ibig Contributions	732	5 01 03 020			2,400.00	2,400.00	2,400.00	29,000.00
Philhealth Contributions	733	5 01 03 030			5,300.00	5,300.00	5,300.00	64,612.50
Employees Compensation Insurance Premiums	734	5 01 03 040			2,400.00	2,400.00	2,400.00	29,100.00
Terminal Leave Benefits	742	5 01 04 030					725,828.33	891,182.80
Provident/Welfare Fund Contributions	744	5 01 03 050			20,081.28	20,081.28	20,081.28	242,195.20
Other Personnel Benefits	749	5 01 04 990						226,222.44
Total Personal Services					701,457.12	1,323,489.12	1,548,072.25	11,288,200.83
Maintenance and Other Operating Expenses								
Salaries and Wages-Casual/Contractual	706	5 01 01 020			162,350.00	218,962.50	158,100.00	1,885,050.00
Labor and Wages	707	5 02 16 010			22,450.00	30,200.00	33,800.00	467,612.50
Traveling Expenses-Local	751	5 02 01 010			18,374.00	6,148.00	37,259.76	291,615.60
Training Expenses	753	5 02 02 010			98,460.00	56,800.00	36,809.24	715,648.70
Office Supplies Expenses	755	5 02 03 010			14,730.27	15,440.38	14,472.99	381,917.01
Accountable Forms Expenses	756	5 02 03 020			3,500.00	20,000.00		108,500.00
Fuel, Oil and Lubricant Expenses	761	5 02 03 090			160,450.00	35,564.86	47,285.00	1,103,142.86
Other Supplies Expense	765	5 02 03 990			1,220.00		1,979.25	14,549.45
Water Expenses	766	5 02 04 010			124,604.08	139,109.12	119,932.68	1,218,798.24
Electricity Expense	767	5 02 04 020			836,312.80	735,749.43	1,031,613.39	8,301,769.63
Other Utility Expenses	768	5 02 04 990					680.00	1,340.00
Postage and Courier Services	771	5 02 05 010						175.00
Telephone Expense-Landline	772	5 02 05 020 L			3,025.96	2,287.03	2,580.18	53,771.38
Telephone Expense-Mobile	773	5 02 05 020 M			17,347.57	10,625.21	12,586.92	152,846.61
Internet Subscription Expense	774	5 02 05 030			5,515.02		3,228.50	32,419.20
Membership Dues and Contributions to Organization	778	5 02 99 060			7,053.00	13,000.00	13,000.00	59,629.00
Advertising expense	780	5 02 99 010						20,380.00
Rent/Lease Expenses	782	5 02 99 050			31,000.00	31,000.00	29,000.00	354,000.00
Representation Expenses	783	5 02 99 030			19,272.70	4,977.16	20,757.23	131,736.10
Subscription Expenses	786	5 02 99 070			1,517.00		1,776.00	10,250.00
Awards/Rewards Expenses	788	5 02 06 010						-
Auditing Services	792	5 02 11 020						-
Other Professional Services	799	5 02 11 990					300.00	300.00
Directors and Committee Members' Fees	800	5 01 02 100			42,570.00	42,570.00	42,570.00	704,610.00
Repairs and Maintenance-Electrification	805	5 02 13 030						-
Repairs and Maintenance-Office Buildings	811	5 02 13 040						-
Repairs and Maintenance-Office Equipment	821	5 02 13 050			475.00			2,911.00
Repairs and Maintenance-Furniture and Equipment	822	5 02 13 070				814.00		814.00
Repairs and Maintenance-IT Equipment and Software	823	5 02 13 220			17,990.00	870.00		72,184.50
Repairs and Maintenance- Comm. Equipment	829	5 02 13 210						-
Repairs and Maintenance- Other Mach. Equipment	840	5 02 13 050			400.00			26,299.25
Repairs and Maintenance-Transportation Equipment	841	5 02 13 060			18,470.00	51,022.24	10,965.00	209,071.60
Repairs and Maintenance-Infrastructure Assets	854	5 02 13 030			311,255.75	67,740.89	254,309.39	1,866,186.37
Extraordinary & Miscellaneous Expenses	879	5 02 10 030 EME			18,220.46	7,080.00	32,347.58	98,500.56
Extraordinary & Miscellaneous Expenses	884	5 02 10 030			1,498.16		122,890.65	238,197.78
Donations	878	5 02 99 080					2,500.00	16,000.00

Taxes, Duties, and Licenses	991	5	02	15	010	61,753.57	60,943.47	62,335.83	810,107.31
Insurance Expense	893	5	02	15	030			5,515.91	105,855.06
Impairment Loss-Loans & Receivables	901	5	05	03	020				-
Depreciation Expense-Water System and Structures	906					237,395.83	239,328.20	238,288.33	2,848,755.45
Depreciation Expense-Building & Other Structures	911	5	05	01	040	5,933.35	5,933.35	5,933.35	72,131.00
Depreciation Expense-Machinery & Equipment	921	5	05	01	050	2,208.09	2,073.16	15,592.29	46,202.87
Depreciation Expense-Furniture and Fixture	922	5	05	01	070	2,042.88	2,042.88	1,949.51	23,748.46
Depreciation Expense-Machinery & Equipment	923	5	05	01	050	12,096.99	12,096.99		102,633.84
Depreciation Expense-Machinery & Equipment	929	5	05	01	050		1,170.00		1,170.00
Depreciation Expense-Machinery & Equipment	940	5	05	01	050	558.89	558.89		6,679.63
Depreciation Expense-Transportation Equipment	941	5	05	01	060	19,608.66	19,595.91	20,062.41	238,920.88
Depreciation Expense- Other PPE	950	5	05	01	990	36.00	36.00	36.00	578.16
Fidelity Bond Premiums	892	5	02	15	020			15,832.50	15,832.50
Other Maintenance and Operating Expenses	961	5	02	99	990				-
Total Maintenance and Other Operating Expenses						2,279,696.03	1,833,739.67	2,396,289.89	22,812,841.50
Bank Charges	971	5	03	01	040				-
Interest Expense	975	5	03	01	020	64,337.00	63,414.00	62,486.00	839,272.28
Other Financial Charges	979	5	03	01	990				-
Total Charges						64,337.00	63,414.00	62,486.00	839,272.28
Total Expenses						3,045,490.15	3,220,642.79	4,006,848.14	34,940,314.61
Income (Loss) from Operation						205,059.77	(70,971.76)	(804,842.35)	2,989,962.42
									2,989,962.42
									(0.00)


PREPARED BY:


MYRONE J. CRISTAL
Cashiering Assistant

VERIFIED BY:


JANET B. ROCILLO
Division Manager C

NOTED BY


NILO C. DELA PEÑA
General Manager
AWD

AMADEO WATER DISTRICT
STATEMENT OF CASH FLOW
as of December 31, 2017

	December 2017	YTD
CASH FLOW FROM OPERATING ACTIVITIES		
Cash Inflows		
Service Income	3,220,482.38	36,096,105.21
Business Income	-	-
Permit Fees and Licenses	52,500.00	949,140.00
Other Income	38,350.00	331,476.00
Other Receivables	83,595.45	1,549,511.91
Fund Transfer from Sinking Fund (Provident)	54,154.85	608,466.99
Other Receipts	32,105.39	415,098.35
Total Cash Inflows	3,481,188.07	39,949,798.46
Cash Outflows		
Personnel Services	547,982.19	8,009,083.26
MOOE	1,682,627.43	16,292,881.59
Interest Expenses	-	-
Purchase of Inventories	193,144.37	3,561,379.47
Prepayments, Deposits and Deferred Charges	-	-
Other Assets	-	-
Payables	-	-
Sinking Fund (Provident Fund)	80,952.25	994,707.98
GSIS	161,615.66	1,974,732.19
PAG-IBIG	14,639.73	143,990.59
PHILHEALTH	10,600.00	129,050.00
BIR	135,945.18	1,714,356.03
Other Deferred Credits	-	26,666.95
Total Cash Outflows	2,827,506.81	32,846,848.06
Total Cash Provided by Operating Activities	653,681.26	577,027.61
CASH FLOW FROM INVESTING ACTIVITIES		
Cash Inflows:		
Proceeds from the sale of property	-	-
Sales of Investment	-	-
Proceed from Matured Investment	-	-
Interest and Dividends	2,027.61	2,027.61
Grants	-	-
Transfer of Funds	575,000.00	575,000.00
Total Cash Inflows	-	-
Cash Outflows:		
Investments	-	-
Purchases / Construction of	-	-
Construction Supplies Inventory	825,929.81	825,929.81
Other Supplies Inventory (materials/ fitting)	-	-
Artesian Wells, Reservoirs, Pumping Stations and conduits	760,505.98	760,505.98
Office Equipment	54,275.03	54,275.03

Communication Equipment
 IT Equipment and Software
 Transportation Equipment
 Other Property Plant and Equipment
 Reserved Funds
 Payment of Loans
 Total Cash Outflow

22,167.00

22,167.00

(22,167.00)

17,642.85
 234,329.96
 58,867.85
 575,000.00

2,656,551.4

Total Cash Provided by Investing Activities

CASH FLOW FROM FINANCING ACTIVITIES

Cash Inflows:

Acquisition of Loan
 Bank Interest
 Bank Interest - Provident Fund
 Bank Interest - Combo Account PNB
 Total Cash Inflows

904.15

904.15

5,415.7

Cash Outflows:

Loan Amortization
 Retirement/Redemption of Debt Securities
 Financial Expenses
 Construction In Progress (Project)
 Total Cash Outflow

215,765.00

215,765.00

(214,860.85)

2,390,175.28
 -
 -
 683,913.00
 1,186,547.29

4,260,635.5

Total Cash Provided by Financing Activities

Net Receipts

Total Cash Previous Month

3,482,092.22
 3,065,438.81
 416,653.41

416,653.41
 0.00

40,532,241.8
 39,764,035.1
 768,206.7

Add: Cash and Cash Equivalent, Beginning
 Cash and Cash Equivalent, Ending
 Cash in Bank - CA Provident Fund
 Cash in Bank - General Fund - Land Bank
 Cash in Bank - Landbank - Dasmariñas
 Cash in Bank - Special Deposits
 Cash Collecting Officer
 Petty Cash Fund

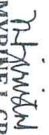
683,305.21
 4,796,478.27
 448,168.44
 1,629,418.52
 110,207.08

384,434.64
 3,488,030.43
 1,632,688.12
 1,053,952.34
 340,265.25

7,667,577.52
416,653.41

6,899,370.78
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PREPARED BY:


MYRME J. CRISTAL
 Cashiering Assistant

VERIFIED BY:


JANET B. ROCILLO
 Division Manager C
 AWD

NOTED BY:


NILO C. DELA PEÑA
 General Manager
 AWD