

**AMADEO WATER DISTRICT  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2019**

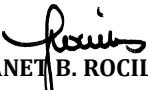
<b>ASSETS</b>							<b>DECEMBER</b>
<b>CURRENT ASSETS</b>							
Cash On Hand							
Cash -Collecting Officer	1	01	01	010		102	623,653.25
Petty Cash Fund	1	01	01	020		104	
Cash in Bank							
Cash in Bank- LCCA-Land Bank	1	01	02	020		111	3,519,065.22
Cash in Bank- LCCA Provident Fund	1	01	02	020	PF	111PF	-
Cash in Bank- LCSA Landbank Dasmariñas	1	01	02	030	Dasma	112	60.86
Cash in Bank- LCSA Landbank Special Deposit	1	01	02	030		112	1,830,356.35
Receivables							
Accounts Receivables-net							
Accounts Receivable	1	03	01	010		121	3,649,926.46
Allowance for Impairment-Accounts Receivable	1	03	01	011		301	(107,409.96)
Inter Agency Receivables							
Due from Officers and Employees	1	03	05	020		123	-
Advances for Payroll	1	99	01	020			-
Receivables - Disallowances and Charges	1	03	05	010		146	-
Other Receivables	1	03	05	990		149	57,034.71
Inventories							
Construction Materials Inventory	1	04	04	130		168	2,454,096.03
Supplies Inventories	1	04	04	010		155	114,506.13
Semi-Expendable-Office Equipment	1	04	05	020			30,050.50
Semi-Expendable-Information & Communication Technology Equipment	1	04	05	030			93,030.79
Semi-Expendable - Kitchen Equipment	1	04	05	160			4,764.00
Semi-Expendable - Electrical Equipment	1	04	05	170			55,000.00
Semi-Expendable - Other Machinery & Equipment	1	04	05	190			345,179.71
Semi-Expendable - Furniture & Fixtures	1	04	06	010			198,814.74
Investments							
Guaranty Deposits	1	99	0	020		186	2,458,688.94
<b>TOTAL CURRENT ASSETS</b>							<b>15,326,817.73</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>							
Land	1	06	10	990		201	1,753,633.51
Water Supply Systems	1	06	03	040		208	54,662,686.24
Accumulated Depreciation-Water Supply System	1	06	03	041		308	(21,725,400.83)
Power Supply Systems	1	06	03	050		205	1,063,828.00
Accumulated Depreciation - Power Supply System	1	06	03	051		305	(44,463.63)
Building	1	06	04	990		211	1,687,242.89
Accumulated Depreciation-Buildings	1	06	04	011		311	(687,439.76)
Office Equipment	1	06	05	020		221	115,274.98
Accumulated Depreciation-Office Equipment	1	06	05	021		321	(44,606.27)
Furniture and Fixture	1	06	07	010		222	148,366.80
Accumulated Depreciation-Furniture and Fixture	1	06	07	011		322	(53,892.11)
Information and Communication Technology Equipment	1	06	05	030		223	661,749.01
Accumulated Depreciation-Information & Communication Technology	1	06	05	031		323	(355,238.77)
Communication Equipment	1	06	05	070		229	156,000.01
Accumulated Depreciation- Communication Equipm	1	06	05	071		329	(30,420.00)
Other Machineries and Equipment	1	06	05	990		240	754,519.48
Accumulated Depreciation-Other Machinery & Equipme	1	06	05	991		340	(86,522.97)
Motor Vehicle	1	06	06	010		241	2,514,923.83
Accumulated Depreciation- Motor Vehicles	1	06	06	011		341	(1,441,387.11)
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>							<b>39,048,853.30</b>
<b>OTHER ASSETS</b>							
Accumulated Impairment Losses - Other Assets	1	99	99	990		290	4,650,541.08
	1	99	99	991			(4,633,214.70)
<b>CONSTRUCTION IN PROGRESS</b>							
Infrastructure Assets	1	06	10	020		269	475,064.28
Building Improvement	1	06	10	020		269	
							<b>475,064.28</b>
<b>TOTAL ASSETS</b>							<b>54,868,061.69</b>

<b>LIABILITIES AND EQUITY</b>								
<b>CURRENT LIABILITIES</b>								
Payable Accounts								
Accounts Payable	2	01	01	010		401	7,601,198.11	
Due to Officers/Employees						403		
Inter-Agency Payable								
Due to BIR	2	02	01	010		412	68,820.16	
Due to GSIS	2	02	01	020		413	192,640.91	
Due to Pag-ibig	2	02	01	030		414	28,969.53	
Due to Philhealth	2	02	01	040		415	19,943.50	
Other Liability Accounts								
Other Payables / Interest Payable	2	99	99	990		439	29,434.89	
<b>TOTAL CURRENT LIABILITIES</b>							<b>7,941,007.10</b>	
<b>LONG TERM LIABILITIES</b>								
Loans Payable-Domestic KFW Project	2	01	02	040	KFW	444	1,975,747.01	
Loans Payable-Domestic- ICG Project	2	01	02	040	ICG	444		
Notes Payable ( NLIF)	2	01	01	040	NLIF	402	3,869,252.00	
Notes Payable ( Other LWUA Loan)	2	01	01	040	Others	402	2,202,110.00	
							<b>8,047,109.01</b>	
Provisions								
Leave Benefits Payable	2	06	01	020			7,593,145.04	
Deferred Credits								
Other Deferred Credits	2	05	01	990		455	66,798.30	
Other Deferred Credits - Materials	2	05	01	990	M	455	3,165.60	
<b>TOTAL LIABILITIES</b>							<b>23,651,225.05</b>	
<b>EQUITY</b>								
Retained Earnings	3	07	01	010		510	28,582,278.11	
Net Income							2,634,558.53	
<b>TOTAL EQUITY</b>							<b>31,216,836.64</b>	
<b>TOTAL LIABILITES AND EQUITY</b>							<b>54,868,061.69</b>	


PREPARED BY:

  
**MYRINE J. CRISTAL**  
Senior Corporate Accounts Analyst

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, 2019**

						OCTOBER	NOVEMBER	DECEMBER	YTD	Budgeted / Realigned	Remaining Budget After Realignment
<b>INCOME</b>											
	Acct No	Account Code									
Waterworks System Fees	639	4	02	02	090	3,353,133.45	3,915,982.45	3,500,803.05	44,517,821.65	51,224,400.00	6,706,578.35
Registration Fees	606	4	02	01	020	90,490.00	92,500.00	72,500.00	1,164,740.00	1,650,000.00	485,260.00
Other Service Income	626	4	02	01	990	28,600.00	27,450.00	38,300.00	402,336.00	540,000.00	137,664.00
Other Business income	648	4	02	02	990	26,457.23	26,359.81	46,119.89	345,790.01	360,000.00	14,209.99
Interest Income	664	4	02	02	210	1,149.55		937.98	4,233.80	10,000.00	5,766.20
Interest Income - Provident Fund	664 PF	4	02	02	210PF				177.47	1,000.00	822.53
Interest Income - PNB	664PNB	4	02	02	210PNB				-	1,000.00	1,000.00
Interest Income - Landbank Dasmariñas	664Dasma	4	02	02	210Dasma				-	1,000.00	1,000.00
Miscellaneous Income	678	4	06	03	990	100.00	5,050.00		353,766.57	370,000.00	16,233.43
Loans Receivables - Others		1	03	01	990				-	25,000,000.00	25,000,000.00
Loans Receivables - Others		1	03	01	990	200,000.00			200,000.00	1,300,000.00	1,100,000.00
<b>GROSS INCOME</b>						<b>3,699,930.23</b>	<b>4,067,342.26</b>	<b>3,658,660.92</b>	<b>46,988,865.50</b>	<b>80,457,400.00</b>	<b>33,468,534.50</b>
<b>EXPENSES</b>											
<b>PERSONNEL SERVICES</b>											
Salaries and Wages- Regular	701	5	01	01	010	914,755.00	914,755.00	914,755.00	10,292,708.39	14,540,898.72	4,248,190.33
Personnel Economic Relief Allowance (PERA)	711	5	01	02	010	86,000.00	86,000.00	86,000.00	953,000.00	1,080,000.00	127,000.00
Representation Allowance (RA)	713	5	01	02	020	13,500.00	13,500.00	13,500.00	162,000.00	162,000.00	-
Transportation Allowance (TA)	714	5	01	02	030	13,500.00	13,500.00	13,500.00	162,000.00	162,000.00	-
Clothing and Uniform Allowance	715	5	01	02	040			9,280.00	260,608.00	298,250.00	37,642.00
Productivity Incentive Allowance	717	5	01	02	080			645,000.00	645,000.00	719,647.95	74,647.95
Other Bonuses and Allowances	719	5	01	02	990	53,000.00	43,000.00	47,000.00	540,500.00	615,000.00	74,500.00
Cash Gift	724	5	01	02	150		215,000.00		215,000.00	215,000.00	-
Year End Bonus	725	5	01	02	140		914,755.00		1,666,352.00	1,666,352.00	-
Life and Retirement Insurance Contributions	731	5	01	03	010	109,770.60	109,770.60	109,770.60	1,235,763.67	1,188,349.92	(47,413.75)
Pag-ibig Contributions	732	5	01	03	020	4,300.00	4,300.00	4,300.00	47,900.00	44,400.00	(3,500.00)
Philhealth Contributions	733	5	01	03	030	11,263.82	11,263.82	11,263.82	126,413.66	120,447.12	(5,966.54)
Employees Compensation Insurance Premiums	734	5	01	03	040	4,300.00	4,300.00	4,300.00	48,000.00	43,200.00	(4,800.00)
Terminal Leave Benefits	742	5	01	04	030	110,211.28	110,211.28	110,211.28	2,114,939.38	2,114,939.42	0.04
Provident/Welfare Fund Contributions	744	5	01	03	050				90,688.16	396,116.64	305,428.48
Other Personnel Benefits	749	5	01	04	990				-		-
<b>TOTAL PERSONNEL SERVICES</b>						<b>1,320,600.70</b>	<b>2,440,355.70</b>	<b>1,968,880.70</b>	<b>18,560,873.26</b>	<b>23,366,601.77</b>	<b>4,805,728.51</b>

<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>											
Salaries and Wages-Casual/Contractual	706	5	01	01	020				<b>485,322.47</b>	485,322.47	-
Labor and Wages	707	5	02	16	010	67,600.00	70,250.00	42,935.00	<b>648,675.00</b>	1,115,477.53	466,802.53
Traveling Expenses-Local	751	5	02	01	010	24,196.00	39,475.00	28,034.44	<b>325,508.02</b>	292,880.00	(32,628.02)
Training Expenses	753	5	02	02	010	52,500.00	95,967.60		<b>550,327.36</b>	642,000.00	91,672.64
Office Supplies Expenses	755	5	02	03	010	20,585.72	15,636.25	28,344.03	<b>285,361.56</b>	325,948.75	40,587.19
Accountable Forms Expenses	756	5	02	03	020				<b>205,000.00</b>	217,955.00	12,955.00
Fuel, Oil and Lubricant Expenses	761	5	02	03	090	122,760.00	34,695.00	47,940.00	<b>994,381.40</b>	1,105,317.36	110,935.96
Other Supplies Expense	765	5	02	03	990	320.00	1,007.75	1,038.00	<b>13,693.75</b>	19,753.68	6,059.93
Water Expenses	766	5	02	04	010		1,572.00	682.00	<b>9,708.00</b>	11,304.00	1,596.00
Electricity Expense	767	5	02	04	020	932,873.43	933,632.00	1,113,960.42	<b>12,414,610.10</b>	13,662,993.16	1,248,383.06
Other Utility Expenses	768	5	02	04	990		685.00		<b>2,050.00</b>	2,500.00	450.00
Postage and Courier Services	771	5	02	05	010	1,058.00		231.00	<b>4,704.00</b>	6,000.00	1,296.00
Telephone Expense	772	5	02	05	020	30,571.90	12,082.24	13,080.84	<b>169,765.05</b>	160,886.80	(8,878.25)
Internet Subscription Expense	774	5	02	05	030	6,000.00	6,000.00	5,352.00	<b>67,778.24</b>	171,567.56	103,789.32
Membership Dues and Contributions to Organization	778	5	02	99	060	2,000.00	3,000.00	17,000.00	<b>43,858.00</b>	60,000.00	16,142.00
Advertising, Promotional and Marketing Expenses	780	5	02	99	010	3,500.00	538.00		<b>28,467.20</b>	29,000.00	532.80
Rent/Lease Expenses	782	5	02	99	050	36,000.00	20,000.00	20,000.00	<b>288,000.00</b>	288,000.00	-
Representation Expenses	783	5	02	99	030	9,850.49	1,999.72	2,695.00	<b>104,611.98</b>	162,000.00	57,388.02
Subscription Expenses	786	5	02	99	070	777.00	851.00	777.00	<b>8,632.00</b>	9,276.00	644.00
Auditing Services	792	5	02	11	020				-	-	-
Other Professional Services	799	5	02	11	990				<b>16,000.00</b>	16,000.00	-
Directors and Committee Members' Fees	800	5	02	99	120	44,505.00	44,505.00	44,505.00	<b>525,435.00</b>	774,810.00	249,375.00
Repairs and Maintenance-Infrastructure Assets	854	5	02	13	030	250,470.84	116,074.14	251,624.49	<b>2,384,334.89</b>	3,239,992.50	855,657.61
Repairs and Maintenance-Buildings & Other Structures	811	5	02	13	040				-	-	-
Repairs and Maintenance- Machinery & Equipment	840	5	02	13	050	175.00		3,700.00	<b>82,267.00</b>	85,000.00	2,733.00
Repairs and Maintenance-Transportation Equipment	841	5	02	13	060	27,194.06	670.00	8,298.00	<b>143,491.64</b>	194,000.00	50,508.36
Repairs and Maintenance-Semi-Expandable Machinery & Equipment	829	5	02	13	210				-	-	-
Repairs and Maintenance-IT Equipment and Software	823	5	02	13	220				<b>5,700.00</b>	12,000.00	6,300.00
Extraordinary & Miscellaneous Expenses	879	5	02	10	030	28,477.60	7,979.72	132,772.96	<b>258,888.54</b>	319,000.00	60,111.46
Donations	878	5	02	99	080				<b>5,728.00</b>	10,000.00	4,272.00
Taxes, Duties, and Licenses	891	5	02	15	010	67,090.87	78,319.65	70,238.08	<b>899,954.85</b>	1,024,488.00	124,533.15
Insurance Expense	893	5	02	15	030	4,549.42	951.56		<b>49,172.18</b>	105,000.00	55,827.82
Impairment Loss-Loans & Receivables	901	5	05	03	020			(3,470.78)	<b>(3,470.78)</b>	-	-
Depreciation Expense-Water System and Structures	906					303,142.32	303,142.32	324,400.95	<b>3,672,848.07</b>	-	-
Depreciation Expense-Building & Other Structures	911	5	05	01	040	6,064.73	5,883.90	5,974.32	<b>71,330.15</b>	-	-
Depreciation Expense-Machinery & Equipment	921	5	05	01	050	19,575.67	19,159.42	18,484.27	<b>222,949.44</b>	-	-
Depreciation Expense-Furniture and Fixture	922	5	05	01	070	1,112.75	1,112.75	1,112.75	<b>14,901.75</b>	-	-
Depreciation Expense-Machinery & Equipment	923	5	05	01	050				-	-	-
Depreciation Expense-Machinery & Equipment	929	5	05	01	050				-	-	-
Depreciation Expense-Machinery & Equipment	940	5	05	01	050				-	-	-

Depreciation Expense-Transportation Equipment	941	5	05	01	060	18,861.93	18,861.93	18,861.93	227,621.10	-	
Depreciation Expense- Other PPE	950	5	05	01	990				-	-	
Fidelity Bond Premiums	892	5	02	15	020			32,223.75	32,223.75	20,000.00	(12,223.75)
Other Maintenance and Operating Expenses	961	5	02	99	990				-		-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>						<b>2,081,812.73</b>	<b>1,834,051.95</b>	<b>2,230,795.45</b>	<b>25,259,829.71</b>	<b>24,568,472.81</b>	<b>3,514,822.83</b>
Bank Charges	971	5	03	01	040		100.00		200.00	1,000.00	800.00
Interest Expense	975	5	03	01	020	41,209.00	40,508.00	39,801.00	533,404.00	1,033,404.00	500,000.00
Other Financial Charges	979	5	03	01	990				-	5,000.00	5,000.00
<b>TOTAL CHARGES</b>						<b>41,209.00</b>	<b>40,608.00</b>	<b>39,801.00</b>	<b>533,604.00</b>	<b>1,039,404.00</b>	<b>505,800.00</b>
<b>TOTAL EXPENSES</b>						<b>3,443,622.43</b>	<b>4,315,015.65</b>	<b>4,239,477.15</b>	<b>44,354,306.97</b>	<b>48,974,478.58</b>	<b>8,826,351.34</b>
<b>INCOME (LOSS) FROM OPERATION</b>						<b>256,307.80</b>	<b>(247,673.39)</b>	<b>(580,816.23)</b>	<b>2,634,558.53</b>	<b>31,482,921.42</b>	<b>24,642,183.16</b>
									2,634,558.53		
									0.00		


Loans Payable	444	2	01	02	040	114,623.00	115,298.00	115,978.00	1,753,132.00	1,753,132.00	-
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Land	201	1	06	10	990		100,000.00		100,000.00	100,000.00	-
Power Supply Systems	205	1	06	03	050				944,828.00	950,000.00	5,172.00
Water Supply Systems	208	1	06	03	040			564,000.00	676,934.00	24,530,000.00	23,853,066.00
Building Improvements	211	1	06	04	990				24,110.00	50,000.00	25,890.00
Office Equipment	221	1	06	05	020				51,780.00	60,000.00	8,220.00
Furniture and Equipment	222	1	06	07	010				-	-	-
Information and Communication Technology Eq	223	1	06	05	030				51,879.00	52,624.00	745.00
Communication Equipment	229	1	06	05	070				-	-	-
Other Machineries and Equipment	240	1	06	05	990				686,719.47	700,000.00	13,280.53
Motor Vehicle	241	1	06	06	010				-	-	-
Other Property Plant and Equipment	250	1	06	99	990				-	-	-
<b>TOTAL CAPEX</b>									<b>2,536,250.47</b>	<b>26,442,624.00</b>	<b>23,906,373.53</b>


Semi-Expendable Office Equipment	221	1	04	05	020				13,765.00	16,911.44	3,146.44
Semi-Expendable Information and Communicati	223	1	04	05	030			280.00	29,854.79	62,723.50	32,868.71
Semi-Expendable Communication Equipment		1	04	05	070				-	-	-
Semi-Expendable Kitchen Equipment		1	04	05	160				-	10,000.00	10,000.00
Semi-Expendable Electrical Equipment		1	04	05	170				-	62,500.00	62,500.00
Semi-Expendable Other Machinery & Equipment		1	04	05	190	5,800.00	180.00	18,850.00	99,305.00	254,903.61	155,598.61
Semi-Expendable Furniture and Fixtures	222	1	04	06	010	27,445.00		5,590.00	34,005.00	81,000.00	46,995.00

<b>TOTAL SEMI EXPENDABLE EQUIPMENT</b>				176,929.79	488,038.55	311,108.76
<b>GAD</b>				-	2,561,220.00	2,561,220.00
					31,245,014.55	26,778,702.29
<b>NET INCOME</b>				2,377,896.78	237,906.87	(2,136,519.13)

**OPERATING RATIO** 3,053,656.03 3,926,247.33 3,830,841.93 **39,611,052.46**  
**TARGET - 75%** 0.91 1.00 1.09 **0.89**

PREPARED BY:  
  
**MYRINE J. CRISTAL**  
*Senior Corporate Accounts Analyst*

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, 2019**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>DECEMBER 2019</b>	<b>YTD</b>
<b>Cash Inflows</b>		
Collection of Income /Revenue		
Service Income	3,503,962.52	44,336,720.93
Permit Fees and Licenses	72,500.00	1,164,740.00
Other Income	38,300.00	402,336.00
Collection of Receivable		
Other Receivables	109,308.00	1,817,234.00
Receipt of Inter-Agency Fund Transfers		
Othe Inter-Agency Transaction (Provident Fund)		383,870.05
Receipt of funds for the account of other banks(Special Deposits)		100,000.00
Other Receipts		
Refund of guaranty deposits	165,447.78	165,447.78
Receipt of unused petty cash fund	5,193.25	5,193.25
Refund of cash advances	10,705.73	10,705.73
Other miscellaneous receipts	24,255.00	439,725.09
Adjustments		
Restoration of cash for cancelled/loss/stale checks		3,500.00
Restoration of cash for unreleased checks		
<b>TOTAL CASH INFLOWS</b>	<b>3,929,672.28</b>	<b>- 48,829,472.83</b>
<b>Cash Outflows</b>		
Payment of Expenses		
Personnel Services	1,516,660.63	13,204,318.51
MOOE	1,608,376.68	17,885,078.17
Financial expenses		-
Expenses pertaining to/incurred in the prior years		-
Purchase of Inventories		
Inventory held for consumption	395,009.05	4,678,500.59
Purchase of Semi Expendable-Information & Communication Technology Equipment		44,716.85
Purchase of Semi Expendable-Office Equipment		-
Purchase of Semi-Expendable Machinery & Equipment	6,000.00	59,974.43
Purchase of Semi-Expendable Furniture and Fixtures		25,974.74
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Remittance to BIR	66,810.94	1,794,668.93
Remittance to GSIS	251,861.33	2,764,220.71
Remittance to Pag Ibig	22,591.28	246,004.56
Remittance to Philhealth	22,527.35	246,792.88

Remittance of provident/welfare fund contribution		1,542,121.22	
Remittance of Inter-Agency Fund Transfers			
Release of other inter-agency fund transfers(Special Deposit)		100,000.00	
Adjustments			
Other Deferred Credits		-	
<b>TOTAL CASH OUTFLOWS</b>	<b>3,889,837.26</b>		<b>42,592,371.59</b>
		-	
<b>TOTAL CASH PROVIDED BY OPERATING ACTIVITIES</b>		<b>39,835.02</b>	<b>6,237,101.24</b>
		-	
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
		-	
<b>Cash Inflows</b>			
Receipt of Interest Earned			
Bank Interest	937.98	4,233.80	
Bank Interest - Provident Fund		177.47	
Bank Interest - Combo Account PNB		-	
Bank Interest - Landbank Dasmariñas		-	
<b>TOTAL CASH INFLOWS</b>	<b>937.98</b>		<b>4,411.27</b>
<b>Cash Outflows:</b>			
Purchase/Construction of Property, Plant & Equipment			
Purchase of land		100,000.00	
Construction of infrastructure assets		263,396.17	
Construction of buildings and other structures		24,110.00	
Purchase of machinery and equipment	150,000.00	1,781,250.34	
Purchase of information & communication technology equipment		22,836.37	
Purchase of transportation equipment		-	
Purchase of furniture, fixtures and books		-	
Purchase of other property, plant & equipment		-	
Payment of retention fee to contractors		381,530.00	
Payment of guaranty deposit		1,598,700.79	
Construction In Progress	259,446.00	1,346,287.25	
Construction In Progress (Building Improvement)		37,076.85	
<b>TOTAL CASH OUTFLOWS</b>	<b>409,446.00</b>		<b>5,555,187.77</b>
<b>TOTAL CASH PROVIDED BY INVESTING ACTIVITIES</b>		<b>(408,508.02)</b>	<b>(5,550,776.50)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
<b>Cash Inflows:</b>			
Proceeds from Domestic Loans			
Proceeds from issuance of notes payable		-	
Proceeds from domestic loans		-	
<b>TOTAL CASH INFLOWS</b>		-	-

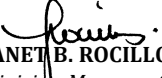


<b>Cash Outflows:</b>				
Payment of Long-Term Liabilities				
Payment of notes payable			-	
Payment of domestic loans	115,978.00		1,753,132.00	
Payment of Interest on Loans and Other Financial Charges	39,801.00		533,404.00	
<b>TOTAL CASH OUTFLOWS</b>	<b>155,779.00</b>		<b>2,286,536.00</b>	
<b>TOTAL CASH PROVIDED BY FINANCING ACTIVITES</b>		<b>(155,779.00)</b>		<b>(2,286,536.00)</b>
<b>NET RECEIPTS</b>	<b>3,930,610.26</b>	<b>(524,452.00)</b>	<b>48,833,884.10</b>	<b>(1,600,211.26)</b>
	4,455,062.26	(0.00)	50,434,095.36	(1,600,211.26)
<b>Total Cash Previous Month</b>	<b>(524,452.00)</b>		<b>(1,600,211.26)</b>	<b>(0.00)</b>
Add: Cash and Cash Equivalent, Beginning				
Cash and Cash Equivalent , Ending				
Cash in Bank - CA Provident Fund			762,803.88	
Cash in Bank - General Fund -Land Bank	3,519,065.22		4,458,406.54	
Cash in Bank - Landbank - Dasmariñas	60.86		21,558.62	
Cash in Bank - Special Deposits (Landbank)	1,830,356.35		1,730,356.35	
Cash Collecting Officer	623,653.25		600,221.55	
Petty Cash Fund	-		-	
	<b>5,973,135.68</b>		<b>7,573,346.94</b>	
	(524,452.00)		(1,600,211.26)	


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