ASSETS							OCTOBER	NOVEMBER	DECEMBER
Current Assets									
Cash and Cash Equivalents							15,296,852.83	15,427,515.16	14,798,218.74
Cash on Hand							731,576.33	791,705.15	646,646.10
Cash-Collecting Officers	1	01	01	010		102	711,576.33	771,705.15	646,646.10
Petty Cash	1	01	01	_		104	20,000.00	20,000.00	-
Cook in Donk Local Currency							14,565,276.50	14,635,810.01	14,151,572.64
Cash in Bank-Local Currency Cash in Bank-Local Currency, Bangko Sentral ng							14,303,270.30	14,033,810.01	14,131,372.04
Cash in Bank-LCCA Landbank	1	01	02	020		111	10,469,014.71	10,514,638.22	10,016,200.86
Cash in Bank-LCCA Special Project	1	01	02	0208	P	111SP	-	-	-
Cash in Bank-LCSA Landbank Dasmariñas	1	01	02	0300		112	60.86	60.86	60.8
Cash in Bank-LCSA LWUA Amadeo Water District	1	01	02		LWUA	112	4,037,641.90	4,037,641.90	4,038,054.6
Cash in Bank-LCSA Landbank Tagaytay	1	01	02	030		112	58,559.03	83,469.03	97,256.2
Receivables							4,096,122.52	4,226,284.16	3,548,404.6
							4.060.171.00	4 170 150 72	2 424 067 0
Loans and Receivable Accounts Accounts Receivable	1	03	01	010		121	4,060,171.09 4,181,272.19	4,178,159.73 4,299,260.83	3,431,867.9 3,559,040.8
Allowance for Impairment-Accounts Receivable	1	03	01	010		301	(121,101.10)	(121,101.10)	3,559,040.8
Net Value-Accounts Receivable	1	0.5	01	011		501	4,060,171.09	4,178,159.73	3,431,867.9
Loans Receivable									
Allowance for Impairment-Loans Receivable									
Net Value-Loans Receivable									
Other Receivables							35,951.43	48,124.43	116,536.7
Receivables-Disallowances/Charges	1	03	05	010		146	00,701.10		110,000.7
Due from Officers and Employees	1	03	05	020		123	-		
Other Receivables	1	03	05	990		149	35,951.43	48,124.43	116,536.7
Allowance for Impairment-Other Receivables							25.054.42	40 124 42	116 526 7
Net Value-Other Receivables							35,951.43	48,124.43	116,536.7
Inventories							3,116,450.15	4,006,586.48	3,611,179.9
Inventory Held for Consumption							3,044,758.15	3,939,002.48	3,611,179.9
Office Supplies Inventory	1	04	04	010		155	126,832.16	133,552.09	132,327.1
Allowance for Impairment-Office Supplies							===,======	200,002.07	
Net Value-Office Supplies Inventory							126,832.16	133,552.09	132,327.1
Construction Materials Inventory	1	04	04	130		168	2,917,925.99	3,805,450.39	3,478,852.8
Allowance for Impairment-Construction Materials Net Value-Construction Materials Inventory							2,917,925.99	3,805,450.39	3,478,852.8
Net value donoti decion Plateriais inventory									
Semi-Expendable Machinery and Equipment	4	0.4	0.5	000			71,692.00	67,584.00	
Semi-Expendable Office Equipment Allowance for Impairment-Semi-Expendable	1	04	05	020					
Net Value-Semi-Expendable Office Equipment							-	-	
Semi-Expendable Information and Communication	1	04	05	030			57,267.00	43,095.00	
Allowance for Impairment-Semi-Expendable									
Net Value-Semi-Expendable Information and							57,267.00	43,095.00	
Semi-Expendable Communications Equipment									
Allowance for Impairment-Semi-Expendable Net Value-Semi-Expendable Communications							_	_	
Semi-Expendable Kitchen Equipment	1	04	05	160				13,489.00	
Allowance for Impairment-Semi-Expendable	_	.		100				15,107.00	
Net ValueSemi-Expendable Kitchen Equipment								13,489.00	
Semi-Expendable Electrical Equipment	1	04	05	170					
Allowance for Impairment-Semi-Expendable									
Net Value-Semi-Expendable Electrical Equipment	4	0.4	0.5	100					
Semi-Expendable Other Machinery and Equipment Allowance for Impairment-Semi-Expendable	1	04	05	190			14,425.00	11,000.00	
Net Value-Semi-Expendable Other Machinery and							14,425.00	11,000.00	
1									
Semi-Expendable Furniture, Fixtures and Books									
Semi-Expendable Furniture and Fixtures	1	04	06	010					
Allowance for Impairment-Semi-Expendable Net Value-Semi-Expendable Furniture and							_	-	
Semi-Expendable Books									
Allowance for Impairment-Semi-Expendable									
Net Value-Semi-Expendable Books									
Construction in P							-	_	
Construction in Progress-Construction Contracts Construction in Progress-Construction Contracts								<u> </u>	
Progress Billings									
Other Current Assets					1		9,757,967.10	9,757,967.10	9,757,967.1
Advanges							_	_	-
Advances									

Advances for Operating Expenses Advances for Payroll	1	99	01	020					
Advances to Special Disbursing Officer	1	7,7	01	020					
Advances to Officers and Employees	\blacksquare								
Deposits	\vdash						9,757,967.10	9,757,967.10	9,757,967.10
Guaranty Deposits	1	99	03	020		186	9,757,967.10	9,757,967.10	9,757,967.10
Other Deposits	₩								
Total Current Assets	\vdash						32,267,392.60	33,418,352.90	31,715,770.46
Ion-Current Assets	\vdash								
Financial Assets									-
Other Investments	₩						-	-	
other investments	\vdash								
Receivables									-
Investment Property	\vdash								-
							(2.470.422.47	(2.052.500.52	CE ECO 47E EC
Property, Plant and Equipment	\vdash						62,170,132.47	62,072,598.53	65,568,475.56
Land	1	06	10	990		201	4,184,006.51	4,184,006.51	4,184,006.5
Land Accumulated Impairment Losses-Land	₩						4,184,006.51	4,184,006.51	4,184,006.5
Net Value-Land	+						4,184,006.51	4,184,006.51	4,184,006.5
							40 747 704 06	40 202 545 04	40.054.005.0
Infrastructure Assets Water Supply Systems	1	06	03	040		208	48,747,584.06 81,775,180.28	48,202,547.01 81,775,180.28	49,374,987.8 3 83,440,398.1
Accumulated Depreciation-Water Supply Systems	1	06	03	041		308	(36,192,587.53)	(36,707,275.00)	(37,169,702.47
Accumulated Impairment Losses-Water Supply Net Value-Water Supply Systems	\vdash						45,582,592.75	45,067,905.28	46,270,695.6
Power Supply Systems	1	06	03	050		205	4,046,610.00	4,046,610.00	4,046,610.0
Accumulated Depreciation-Power Supply	1	06	03	051		305	(881,618.69)	(911,968.27)	(942,317.85
Accumulated Impairment Losses-Power Supply Net Value-Power Supply Systems	\vdash						3,164,991.31	3,134,641.73	3,104,292.1
Infrastructure Assets							85,821,790.28	85,821,790.28	87,487,008.13
Accumulated Depreciation-Infrastructure Accumulated Impairment Losses-	\vdash						(37,074,206.22)	(37,619,243.27)	(38,112,020.32
Net Value-Infrastructure Assets	+						48,747,584.06	48,202,547.01	49,374,987.81
	$ldsymbol{ldsymbol{ldsymbol{eta}}}$						2,679,696.38	2,665,383.64	3,264,080.5
Buildings and Other Structures Buildings	1	06	04	990		211	3,816,731.92	3,816,731.92	4,429,741.52
Accumulated Depreciation-Buildings	1	06	04	011		311	(1,137,035.54)	(1,151,348.28)	(1,165,661.02
Accumulated Impairment Losses-Buildings Net Value-Buildings	₩						2,679,696.38	2,665,383.64	3,264,080.5
Buildings and Other Structures							3,816,731.92	3,816,731.92	4,429,741.5
Accumulated Depreciation-Buildings and							(1,137,035.54)	(1,151,348.28)	(1,165,661.02
Accumulated Impairment Losses-Buildings Net Value-Buildings and Other Structures	+						2,679,696.38	2,665,383.64	3,264,080.5
								2 (2 (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 4 5 2 2 5 2
Machinery and Equipment Office Equipment	1	06	05	020		221	3,730,665.74 705,314.30	3,686,800.10 705,314.30	3,450,907.8 738,814.3
Accumulated Depreciation-Office Equipment	1	06	05	020		321	(216,990.19)	(223,780.27)	(222,530.35
Accumulated Impairment Losses-Office	\blacksquare						488,324.11	481,534.03	516,283.9
Net Value-Office Equipment Information and Communications Technology	1	06	05	030		223	1,111,758.01	1,111,758.01	737,016.0
Accumulated Depreciation-Information and	1	06	05	031		323	(689,942.61)	(700,131.48)	(684,345.0
Accumulated Impairment Losses-Information and Net Value-Information and Communications							421,815.40	411,626.53	52,671.0
Communications Equipment	1	06	05	070		229	156,000.01	156,000.01	156,000.0
Accumulated Depreciation-Communications	1	06	05	071		329	(84,240.00)	(85,410.00)	(86,580.0
Accumulated Impairment Losses- Net Value-Communications Equipment	\vdash						71,760.01	70,590.01	69,420.0
Kitchen Equipment									
Accumulated Depreciation-Kitchen Equipment Accumulated Impairment Losses-Kitchen	\vdash								
Net Value-Kitchen Equipment	+								-
Electrical Equipment									
Accumulated Depreciation-Electrical Equipment Accumulated Impairment Losses-Electrical	\vdash								
Net Value-Electrical Equipment									
Other Machinery and Equipment Accumulated Depreciation-Other Machinery and	1 1	06 06	05 05	990 991		240 340	3,428,891.48 (680,125.26)	3,428,891.48 (705,841.95)	3,544,091.4 (731,558.6
Accumulated Impairment Losses-Other			0.0	771		370			
Net Value-Other Machinery and Equipment	\blacksquare						2,748,766.22	2,723,049.53	2,812,532.8
Machinery and Equipment Accumulated Depreciation-Machinery and	+						5,401,963.80 (1,671,298.06)	5,401,963.80 (1,715,163.70)	5,175,921.8 (1,725,013.99
Accumulated Impairment Losses-Machinery								<u> </u>	
Net Value-Machinery and Equipment	-						3,730,665.74	3,686,800.10	3,450,907.8
Transportation Equipment	\vdash						1,916,288.56	2,054,192.75	2,030,296.9
	1	06	06	010		241	4,093,147.23	4,254,947.23	4,254,947.23
Motor Vehicles Accumulated Depreciation-Motor Vehicles	1	06	06	011	_	341	(2,176,858.67)	(2,200,754.48)	(2,224,650.29

Net Value-Motor Vehicles							1,916,288.56	2,054,192.75	2,030,296.94
Transportation Equipment Accumulated Depreciation-Transportation							4,093,147.23	4,254,947.23	4,254,947.23
Accumulated Impairment Losses-							(2,176,858.67)	(2,200,754.48)	(2,224,650.29)
Net Value-Transportation Equipment							1,916,288.56	2,054,192.75	2,030,296.94
Eurmitung Eintungs and Dooks							0.07	0.07	0.07
Furniture, Fixtures and Books Furniture and Fixtures	1	06	07	010		222	0.07	0.07	0.07
Accumulated Depreciation-Furniture and	1	06	07	011		322	0.07	0.07	0.07
Accumulated Impairment Losses-Furniture and									
Net Value-Furniture and Fixtures							0.07	0.07	0.07
Furniture, Fixtures and Books Accumulated Depreciation-Furniture, Fixtures							0.07	0.07	0.07
Accumulated Impairment Losses-Furniture,									-
Net Value-Furniture, Fixtures and Books							0.07	0.07	0.07
							011 001 15	1 270 ((0 45	2 252 000 02
Construction in Progress Construction in Progress-Land Improvements							911,891.15	1,279,668.45	3,252,099.92
Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets	1	06	10	020		269	449,605.15	718,638.85	3,232,849.92
Construction in Progress-Buildings and Other	1	06	10	020		269	462,286.00	561,029.60	19,250.00
Construction in Progress-Special Project									
Other Branch Black and Facility and							_		12,096.00
Other Property, Plant and Equipment Other Property, Plant and Equipment	1	06	98	990		250			12,090.00
Accumulated Depreciation-Other Property, Plant	1	06	99	991		350			12,096.00
Accumulated Impairment Losses-Other Property,									•
Net Value-Other Property, Plant and Equipment									12,096.00
Other Property, Plant and Equipment							-	-	42.006.00
Accumulated Depreciation-Other Property, Accumulated Impairment Losses-Other									12,096.00
Net Value-Other Property, Plant and Equipment							-		12,096.00
Intangible Assets									32,800.00
Y								-	22 000 00
Intangible Assets Computer Software									32,800.00 430,000.00
Accumulated Amortization-Computer Software									(397,200.00
Accumulated Impairment Losses-Computer Softwo	are								(071)=0000
Net Value-Computer Software							<u> </u>	<u> </u>	32,800.00
							138,173.32	138,173.32	138,057.77
Other Non-Current Assets							136,1/3.32	138,173.32	138,037.77
Other Assets							138,173.32	138,173.32	138,057.77
Other Assets	1	99	99	990		290	9,023,286.01	9,023,286.01	9,058,916.01
Accumulated Impairment Losses-Other Assets	1	99	99	991			(8,885,112.69)	(8,885,112.69)	(8,920,858.24
Net Value-Other Assets							138,173.32	138,173.32	138,057.77
Total Non-Current Assets							62,308,305.79	62,210,771.85	65,739,333.33
Total Assets							94,575,698.39	95,629,124.75	97,455,103.79
LIABILITIES									
Current Liabilities									
Financial Liabilities							1,304,334.96	2,224,876.38	7,809,408.08
Payables							1,304,334.96	2,224,876.38	7,809,408.08
Accounts Payable	2	01	01	010		401	1,304,334.96	2,184,876.38	7,769,408.08
Due to Officers and Employees Notes Payable	2	01	01	020		403	-	40,000.00	40,000.00
Premium on Notes Payable									
Discount on Notes Payable									
Net Value-Notes Payable									-
Bills/Bonds/Loans Payable							-	-	
Loans Payable-Domestic									
Other Bills/Bonds/Loans Payable									
Other Financial Liabilities									-
Other Financial Liabilities									
Inter-Agency Payables							410,384.04	590,384.08	537,001.35
Inter-Agency Payables							410,384.04	590,384.08	537,001.35
Due to BIR	2	02	01	010		412	52,974.11	216,380.74	161,291.43
Due to GSIS Due to Pag-IBIG	2	02	01	020		413 414	295,818.38 23,871.76	308,091.08 28,172.95	309,787.34 28.172.95
Due to Fag-IDIG	2	02	01	040		414	37,719.79	37,739.31	28,172.95 37,749.63
	† <u>-</u>	† <u></u>					37,715.77	3.,, 37.31	·
Due to PhilHealth							519,318.03	641,815.71	204,677.67
				_					
Due to PhilHealth Deferred Credits/Unearned Revenue/Income							E10 210 02	641 015 71	204 677 67
Due to PhilHealth Deferred Credits/Unearned Revenue/Income Deferred Credits	7	OF.	01	gan		ACC.	<u>519,318.03</u> _	641,815.71 638,650,11	204,677.67
Due to PhilHealth Deferred Credits/Unearned Revenue/Income	2 2	05	01	990	3	455 455	519,318.03 516,152.43 3,165.60	641,815.71 638,650.11 3,165.60	204,677.67 201,512.0 3,165.6

	\neg			Τ	П				
Provisions						-	8,962,407.96	8,955,049.03	9,083,229.73
Provisions	+						8,962,407.96	8,955,049.03	9,083,229.73
Leave Benefits Payable	2	06	01	020		-	8,962,407.96	8,955,049.03	9,083,229.73
Other Payables							51,403.29	51,403.29	91,854.63
Other Payables	\perp						51,403.29	51,403.29	91,854.63
Unclaimed Balances	2	99	99	050			21,968.40	21,968.40	62,419.74
Other Payables	2	99	99	990		439	29,434.89	29,434.89	29,434.89
Total Current Liabilities							11,247,848.28	12,463,528.49	17,726,171.46
Non-Current Liabilities									
Financial Liabilities							29,114,954.78	29,080,001.23	28,986,470.23
Payables							_		
Due to Officers and Employees	+								
A V									
Bills/Bonds/Loans Payable							29,114,954.78	29,080,001.23	28,986,470.23
Bonds Payable-Domestic					\sqcup		18,975.28	77,266.73	77,266.73
Premium on Bonds Payable-Domestic	\rightarrow								
Discount on Bonds Payable-Domestic	\rightarrow			-	\vdash				
Bond Issue Cost-Domestic	\rightarrow				\vdash		18,975.28	77.266.73	77,266.73
Net Value-Bonds Payable-Domestic		0.1	00	0.401	ZENAZ	444	18,9/5.28	//,200./3	//,200./3
Loans Payable-Domestic KFW Project	2	01		0401		444	22 520 250 00	22.460.202.00	22 200 004 00
Loans Payable Domestic Special Project	2	01	02	0408		444 444	23,529,350.00	23,460,282.00	23,390,984.00
Loans Payable Domestic NLIF Project	2	01	_				3,139,784.00	3,123,926.00	3,108,068.00
Loans Payable-Domestic Other LWUA Loan	2	01	01	0400	Others	444	2,426,845.50	2,418,526.50	2,410,151.50
Trust Liabilities							45,977.50	71,417.50	85,727.50
Trust Liabilities	+				\vdash		45,977.50	71,417.50	85,727.50
Customers' Deposits Payable	+						45,977.50	71,417.50	85,727.50
Total Non-Current Liabilities	_						29,160,932.28	29,151,418.73	29,072,197.73
Total Liabilities							40,408,780.56	41,614,947.22	46,798,369.19
EQUITY	+				\vdash				
Retained Earnings/(Deficit)	+-				\vdash		54,166,917.83	54,014,177.53	50,656,734.60
Retained Earnings/ (Dentit)	+								
Retained Earnings/(Deficit)							54,166,917.83	54,014,177.53	50,656,734.60
Retained Earnings/(Deficit)	3	07	01	010		510	42,700,331.69	42,700,331.69	42,093,254.03
Net Income	_						11,466,586.14	11,313,845.84	8,563,480.57
Total Equity	_						54,166,917.83	54,014,177.53	50,656,734.60
Total Liabilities and Equity	-						94,575,698.39	95,629,124.75	97,455,103.79
Difference between totals and sum of components is due t	o round	ding	off.						
Total Assets - Liabilities and Equity							-	-	-
The ball Provides are CCP	+				\sqcup		E446604E00	E4.04.4.455.50	E0 /E/ E0 / 10
Total Equity per SCE Difference	+				\vdash		54,166,917.83	54,014,177.53	50,656,734.60
	工								
Total Cash and Cash Equivalents per SCF Difference	+			-			15,296,852.83	15,427,515.16	14,798,218.74
	=				\square				

PREPARED BY:

VERIFIED BY:

MYRINE J. (RISTAL Senior Corporate Accounts Analyst JANET B. ROCILLO Division Manager C

NILO C. DELA PEÑA General Manager AWD

NOTED BY

REPUBLIC OF THE PHILIPPINES



STATEMENTS OF COMPREHENSIVE INCOME AS OF DECEMBER 31, 2023

PARTICULARS						OCTOBER	NOVEMBER	DECEMBER	YTD
weeke									
INCOME									
SERVICE AND BUSINESS INCOME									
Service Income									
Registration Fees	4	02	01	020	606	99,153.00	108,298.00	52,067.00	1,207,580.00
Other Service Income Total Service Income	4	02	01	990	626	84,163.00 183,316.00	79,007.00 187,305.00	50,690.00 102,757.00	948,829.00 2,156,409.00
Total Service income						103,310.00	107,303.00	102,737.00	2,130,409.00
Business Income									
Waterworks System Fees	4	02	02	090	639	6,104,721.05	6,570,179.80	5,971,287.92	75,758,914.92
Interest Income Other Business Income	4	02	02	210 990	664 648	405.36 42,540.02	51,990.97	1,631.00 57,603.25	5,968.35 622,716.29
Total Business Income	4	02	02	990	040	6,147,666.43	6,622,170.77	6,030,522.17	76,387,599.56
Total Service and Business Income						6,330,982.43	6,809,475.77	6,133,279.17	78,544,008.56
Miscellaneous Income									
Miscellaneous Income	4	06	03	990	678	17,608.33	7,989.00	19,601.67	333,139.67
Total Miscellaneous Income						17,608.33	7,989.00	19,601.67	333,139.67
Total Other New Owner Live						45 (00.00	7.000.00	10 (04 (5	222.420.45
Total Other Non-Operating Income						17,608.33	7,989.00	19,601.67	333,139.67
TOTAL INCOME						6,348,590.76	6,817,464.77	6,152,880.84	78,877,148.23
EXPENSES									
Personnel Services									
Salaries and Wages									
Salaries and Wages-Regular	5	01	01	010	701	1,063,155.00	1,063,399.00	1,063,772.00	12,726,702.00
Salaries and Wages-Casual/Contractual									-
Total Salaries and Wages						1,063,155.00	1,063,399.00	1,063,772.00	12,726,702.00
Other Compensation									
Personnel Economic Relief Allowance (PERA)	5	01	02	010	711	82,000.00	82,000.00	82,000.00	984,000.00
Representation Allowance (RA)	5	01	02	020	713	13,500.00	13,500.00	13,500.00	162,000.00
Transportation Allowance (TA)	5	01	02	030	714	13,500.00	13,500.00	13,500.00	162,000.00
Clothing/Uniform Allowance Productivity Incentive Allowance	5	01	02	040	715 717			1,025,000.00	246,000.00 2,331,744.40
Hazard Pay	5	01	02	110	, 1,			1,023,000.00	2,331,711.10
Year End Bonus	5	01	02	140	725		1,063,155.00		2,121,837.00
Cash Gift	5	01	02	150	724		205,000.00		205,000.00
Directors and Committee Members' Fees Other Bonuses and Allowances	5	02	99	120	800	47,407.50 212,843.00	47,407.50	263,527.50	785,010.00
Total Other Compensation	5	01	02	990	719	369,250.50	41,000.00 1,465,562.50	44,000.00 1,441,527.50	676,843.00 7,674,434.40
Tour other dompensation						303,200,30	1,100,002.00	1,111,027.00	7,071,101110
Personnel Benefit Contributions									
Retirement and Life Insurance Premiums	5	01	03	010	731	127,578.60	127,588.56	127,652.64	1,527,184.92
Pag-IBIG Contributions PhilHealth Contributions	5	01	03	020	732 733	4,100.00 20,426.82	4,100.00 20,436.58	4,100.00 20,441.74	49,200.00 244,701.74
Employees Compensation Insurance Premiums	5	01	03	040	734	4,100.00	4,100.00	4,100.00	49,200.00
Total Personnel Benefit Contributions	Í	<u> </u>		Ĺ		156,205.42	156,225.14	156,294.38	1,870,286.66
Other Personnel Benefits	-	01	04	020	743	120,000,00	120 140 70	120 100 70	1 000 702 47
Terminal Leave Benefits Other Personnel Benefits	5	01	04	030 990	742 749	128,090.80	128,149.60	128,180.70	1,808,782.45
Total Other Personnel Benefits		<u> </u>	<u> </u>			128,090.80	128,149.60	128,180.70	1,808,782.45
m. ID						4 84 6 86 1 86	0.040.004.0	0.500.55	0:000
Total Personnel Services						1,716,701.72	2,813,336.24	2,789,774.58	24,080,205.51
Maintenance and Other Operating Expenses									
Traveling Expenses									
Traveling Expenses-Local Total Traveling Expenses	5	02	01	010	751	38,866.07 38,866.07	29,880.00 29,880.00	13,320.00	334,012.25
Total Havening Expenses						30,000.07	47,000.00	13,320.00	334,012.25
Training and Scholarship Expenses									
Training Expenses	5	02	02	010	753	86,100.00	20,000.00		595,728.07
Total Training and Scholarship Expenses						86,100.00	20,000.00	-	595,728.07
Supplies and Materials Expenses									
Office Supplies Expenses	5	02	03	010	755	9,074.60	7,077.77	36,163.12	277,595.36
Accountable Forms Expenses	5	02	03	020	756				810,400.00

Fuel Oil and Lubricanta Francisco	T =	T 02	00	1000	761	241.024.06	241 422 21	(05 075 52	F 207 001
Fuel, Oil and Lubricants Expenses	5	02	03	090	761	341,934.96	341,423.31	605,075.53	5,396,995
Semi-Expendable Machinery and Equipment Exp		02	03	210			60,692.00	88,384.00	270,718
Semi-Expendable Furniture, Fixtures and Books I	F 5	02	03	220					
Other Supplies and Materials Expenses	5	02	03	990	765	3,897.90	2,519.30	1,710.80	94,886
Total Supplies and Materials Expenses						354,907.46	411,712.38	731,333.45	6,850,594
Utility Expenses									
Water Expenses	5	02	04	010	766	530.00	530.00	530.00	7,32
Electricity Expenses	5	02	04	020	767	1,563,216.06	1,715,117.98	2,434,491.67	20,370,02
Gas/Heating Expenses									
Other Utility Expenses					768				1,79
Total Utility Expenses	1					1,563,746.06	1,715,647.98	2,435,021.67	20,379,13
***************************************	†	+				, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	· · ·
Communication Expenses	<u> </u>	1							
Postage and Courier Services	5	02	05	010	771	181.00			18
Telephone Expenses	5	02	05	020	772	10,787.52	11,551.62	10,256.16	139,60
Internet Subscription Expenses	5	02	05	030	774	10,767.32	11,236.53	17,689.70	81,13
		102	03	030	//4		11,230.33	17,009.70	01,13
Cable, Satellite, Telegraph and Radio Expenses		\vdash				40.000 50	22 500 4 5	25.045.06	222.02
Total Communication Expenses	₩	₩				10,968.52	22,788.15	27,945.86	220,92
	L	₩							
Confidential, Intelligence and Extraordinary Expens	1								
Extraordinary and Miscellaneous Expenses	5	02	10	030	879	42,974.23		17,433.03	116,40
Total Confidential, Intelligence and Extraordinary E	xpe	nses	3			42,974.23	-	17,433.03	116,40
	1								
Professional Services									
Auditing Services	5	02	11	020	792				
Other Professional Services	5	02	11	990	799	6,000.00			6,00
Total Professional Services						6,000.00	-	-	6,00
1000111010001010101000	 	+		1		3,000.00			0,00
General Services	 	+							
Environment/Sanitary Services	5	02	11	010	794	6,470.01	6,020.00	6,020.00	134,58
Total General Services	-	+ 52	11	010	, ,-1	6,470.01	6,020.00	6,020.00	134,58
Total delieral Services	_	\vdash				0,470.01	0,020.00	0,020.00	134,30
Density and Maintenance	-	+							
Repairs and Maintenance	-	-	10	020	054	02 525 24	005 020 55	026 000 22	0.546.00
Repairs and Maintenance-Infrastructure Assets	5	02	13	_	854	93,735.31	807,028.57	836,098.23	2,716,03
Repairs and Maintenance-Buildings and Other Str		02	13	-	811				3,64
Repairs and Maintenance-Machinery and Equipm		02	13	050	821	57,240.37	18,275.00	25,393.00	838,61
Repairs and Maintenance-Transportation Equipm		02	13	060	841	16,545.00	14,150.00	22,805.00	222,33
Repairs and Maintenance-Furniture and Fixtures	5	02	13	070	822				
Total Repairs and Maintenance						167,520.68	839,453.57	884,296.23	3,780,62
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5	02	15	010	891	119,944.40	130,667.88	153,267.73	1,545,14
Fidelity Bond Premiums	5	02	15	020	892	·	-	·	36,63
Insurance Expenses	5	02	15	030	893		13,046.87	374,361.24	413,13
Total Taxes, Insurance Premiums and Other Fees		1				119,944.40	143,714.75	527,628.97	1,994,91
	<u> </u>	+				,,	-,	,	, , ,
Labor and Wages	_	\vdash							
Labor and Wages	5	02	16	010	707	184,300.00	170,375.00	296,650.00	1,749,99
Edbor difd Wages	-	+	10	010	101	101,300.00	170,575.00	270,030.00	1,7 1 2,7 2
Other Maintenance and Operating Expenses	┼	┼							
	5	-	00	010	700	10,000,00	250.00	202 264 00	202.20
Advertising, Promotional and Marketing Expense		02	99	010	780	10,000.00	250.00	282,264.00	293,38
Representation Expenses	5	02	99	030	783	7,077.70	2,638.00	8,012.74	78,14
Transportation and Delivery Expenses	<u> </u>						_		-
Rent/Lease Expenses	5	02	99	050	782	21,000.00	21,000.00	21,000.00	252,00
Membership Dues and Contributions to Organizat		02	99	060	778	4,000.00	9,500.00	4,500.00	100,05
Subscription Expenses	5	02	99	070	786	924.00	968.00	1,760.00	34,35
Donations	5	02	99	080	878				75
Other Maintenance and Operating Expenses	5	02	99	990	961	253,281.00	35,562.76	150,306.40	698,56
Total Other Maintenance and Operating Expenses					L	296,282.70	69,918.76	467,843.14	1,457,25
		$oxed{\bot}$							
Total Maintenance and Other Operating Expenses						2,878,080.13	3,429,510.59	5,407,492.35	37,620,16
	<u> </u>	_							
inancial Expenses									
Financial Expenses	_								
Interest Expenses	5	03	01	020	975	100,560.00	100,247.00	99,935.00	1,219,65
Bank Charges	5	03	01	040	971			100.00	40
Other Financial Charges	5	03	01	990	979				
otal Financial Expenses						100,560.00	100,247.00	100,035.00	1,220,05
Ion Cach Evnancas									
NUH-CASH EXPENSES	+	1							
		1	+	+					
Depreciation					1				
Depreciation Depreciation-Investment Property		F							6 422 44
Depreciation Depreciation-Investment Property Depreciation-Land Improvements	-	0.5	01	020	007	EAA 411 2F	E4E 027 0F	EAA 647 OF	
Depreciation Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Infrastructure Assets	5	05	01	030	906	544,411.25	545,037.05	544,647.05	
Depreciation Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures	5	05	01	040	911	14,683.99	14,312.74	14,312.74	170,45
Depreciation Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment	5	05 05	01 01	040 050	911 921	14,683.99 52,181.64	14,312.74 43,865.64	14,312.74 16,771.20	170,45 486,90
Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	5 5 5	05 05 05	01 01 01	040 050 060	911 921 941	14,683.99	14,312.74	14,312.74	170,45 486,90
Depreciation Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Depreciation-Transportation Equipment Depreciation-Furniture, Fixtures and Books	5 5 5 5	05 05 05 05	01 01 01 01	040 050 060 070	911 921 941 922	14,683.99 52,181.64	14,312.74 43,865.64	14,312.74 16,771.20	6,422,41 170,45 486,90 307,15
Depreciation Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Infrastructure Assets Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Depreciation-Transportation Equipment	5 5 5 5	05 05 05	01 01 01	040 050 060	911 921 941	14,683.99 52,181.64	14,312.74 43,865.64	14,312.74 16,771.20	170,45 486,90

Amortization									
Amortization-Intangible Assets								245.55	245.55
Total Amortization								245.55	245.55
Impairment Loss									
Impairment Loss - Loans and Receivables	5	05	03	020	901			6,071.83	6,071.83
Total Impairment Loss						-	-	6,071.83	6,071.83
Total Non-Cash Expenses						635,172.69	627,111.24	605,944.18	7,393,247.76
TOTAL EXPENSES						5,330,514.54	6,970,205.07	8,903,246.11	70,313,667.66
Profit/(Loss) Before Tax						1,018,076.22	(152,740.30)	(2,750,365.27)	8,563,480.57
Income Tax Expense									-
Profit/(Loss) After Tax						1,018,076.22	(152,740.30)	(2,750,365.27)	8,563,480.57
Net Assistance/Subsidy									-
Net Income/(Loss)						1,018,076.22	(152,740.30)	(2,750,365.27)	8,563,480.57
Other Comprehensive Income/(Loss) for the Period									
Revaluation Surplus									-
Unrealized Gain/(Loss) from Changes in Fair Value of Fir	ıancial	Instr	ume	nts					-
Translation Adjustment									-
Remeasurement Gain/(Loss)									-
Other Comprehensive Income/(Loss) for the Period						-	-	-	-
Comprehensive Income/(Loss)						1,018,076.22	(152,740.30)	(2,750,365.27)	8,563,480.57
Per AAR/FS					igsquare				
Diff					\square				8,563,480.57
	4	\sqcup			$\sqcup \sqcup$				
Net Income per SCE	4	\sqcup			\square				8,563,480.57
Diff									-

PREPARED BY:

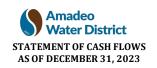
VERIFIED BY:

NOTED BY

MYRINE OCRISTAL
Senior Corporate Accounts Analyst

JANET B. ROCILLO Division Manager C

NILOC. DELA PEÑA General Manager AWD



H FLOWS FROM OPERATING ACTIVITIES	OCTOBER	NOVEMBER	DECEMBER	YTD
ash Inflows				
Proceeds from Sale of Goods and Services	6,121,708.95	6,452,191.16	5,708,290.43	74,082,472
Collection of Revenue/Income	183,316.00	187,305.00	110,739.00	2,156,409
Collection of service and business income	183,316.00	187,305.00	110,739.00	2,156,409
	183,310.00	187,305.00	110,/39.00	2,150,409
Receipt of shares, donations and grants				
Collection of other non-operating income				
Receipt of prior years' income				
Collection of Receivables	184,089.00	203,325.00	164,518.70	2,462,864
Collection of loans and receivables				
Collection of receivable from audit disallowances and/or charges Collection of other receivables	184,089.00	203,325.00	164,518.70	2,462,864
donection of other receivables	101,003.00	203,323.00	101,510.70	2,102,00
Receipt of Inter-Agency Fund Transfers	-	-	-	420,000
Receipt of funds for the account of BSP/Other Banks/Others				420,000
Trust Receipts	22,127.50	25,440.00	14,310.00	85,72
Receipt of customers' deposits	22,127.50	25,440.00	14,310.00	85,72
·		·		
Other Receipts	98,980.06	228,824.08	147,934.15	1,746,940
Receipt of unearned revenue/income				
Receipt of refund of guaranty deposits				
Receipt of payment for liquidated damages				
Receipt of unused petty cash fund				
Receipt of other deferred credits	66,480.73	122,497.68	126,744.87	1,256,113
Receipt of refund of overpayment of personnel services				
Receipt of refund of overpayment of maintenance and other operating ex				1,000
Receipt of refund of cash advances	14,891.00		3,087.61	18,14
Other miscellaneous receipts	17,608.33	106,326.40	18,101.67	471,68
otal Cash Inflows	6,610,221.51	7,097,085.24	6,145,792.28	80,954,419
tai tasii iiiitows	0,010,221.31	7,097,003.24	0,143,792.20	00,534,41
Adjustments	6,000.00	8,000.00	41,357.34	78,30
Restoration of cash for cancelled/lost/stale checks/ADA	6,000.00			10,000
Restoration of cash for unreleased checks				
Other adjustments-Inflow (Please specify) Unclaimed Balances		8,000.00	41,357.34	68,30
ljusted Cash Inflows	6,616,221.51	7,105,085.24	6,187,149.62	81,032,72
ish Outflows				
				.=
Payment of Expenses	3,711,427.86	4,407,833.87	4,702,094.64	47,002,03
	040 (04 02			45 500 000
Payment of personnel services	948,604.03	2,315,173.78	2,145,344.97	
Payment of personnel services Payment of maintenance and other operating expenses	948,604.03 2,762,823.83	2,315,173.78	2,145,344.97	
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses				
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years				
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses				
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years				29,478,96
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances	2,762,823.83	2,092,660.09	2,556,749.67	29,478,96
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories	2,762,823.83	2,092,660.09	2,556,749.67	29,478,96
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale	2,762,823.83	2,092,660.09	2,556,749.67	29,478,96
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption	2,762,823.83	2,092,660.09 66,669.05	2,556,749.67	29,478,965 446,183 227,576
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of semi-expandable machinery and equipment	2,762,823.83	66,669.05	2,556,749.67	29,478,96 446,18 227,57
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books	2,762,823.83 28,043.43	2,092,660.09 66,669.05	2,556,749.67 19,968.00	29,478,96 446,18 227,57
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment	2,762,823.83 28,043.43	2,092,660.09 66,669.05	2,556,749.67 19,968.00	29,478,96 446,18 227,57
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,576 218,600
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances	2,762,823.83 28,043.43	2,092,660.09 66,669.05	2,556,749.67 19,968.00	29,478,963 446,18 227,573 218,603 556,500
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of fexpenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,963 446,18 227,573 218,603 556,500
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,963 446,18 227,573 218,603 556,500
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of fexpenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for special purpose/time-bound undertakings Advances to officers and employees	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year	28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year	28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant and	28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration	28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest	28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration	28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments	28,043.43 28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50 556,50
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits	28,043.43 28,043.43 28,043.43 and equipment (not capi	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable)	2,556,749.67 19,968.00	29,478,965 446,185 227,576 218,605 556,500 556,500 3,778,756
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits Payment of guaranty deposits	28,043.43 28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable)	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50 556,50 3,778,75
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits Payment of guaranty deposits Payment of other deposits	28,043.43 28,043.43 28,043.43 and equipment (not capi	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable)	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50 556,50 3,778,75
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits Payment of guaranty deposits	28,043.43 28,043.43 28,043.43 and equipment (not capi	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable)	2,556,749.67 19,968.00	29,478,96 446,18 227,57 218,60 556,50 556,50 3,778,75
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant and Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits Payment of guaranty deposits Payment of other deposits Payment of deposits obligated in prior year	28,043.43 28,043.43 28,043.43	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable)	2,556,749.67 19,968.00 19,968.00	29,478,965 446,185 227,576 218,605 556,500 556,500 3,778,756 3,778,756
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of fexpenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits Payment of guaranty deposits Payment of other deposits	28,043.43 28,043.43 28,043.43 and equipment (not capi	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable)	2,556,749.67 19,968.00	29,478,96 446,18 227,57: 218,60: 556,50: 556,50: 3,778,75: 3,778,75:
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees obligated in prior year Prepayments Advances to contractors for repair and maintenance of property, plant an Prepaid Interest Other Prepayments Refund of Deposits Payment of guaranty deposits Payment of other deposits Payment of deposits obligated in prior year Payments of Accounts Payable Remittance of Personnel Benefit Contributions and Mandatory Deductions	28,043.43 28,043.43 28,043.43 28,043.43 and equipment (not capital series of the s	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable) 1,406,928.36 462,009.48	2,556,749.67 19,968.00 19,968.00 1,362,098.47 505,759.93	29,478,965 446,185 227,576 218,605 556,500 556,500 3,778,75 3,778,75 15,912,434 5,718,875
Payment of personnel services Payment of maintenance and other operating expenses Payment of financial expenses Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Liquidation of prior year's cash advances Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of raw materials inventory Purchase of inventory held for consumption Purchase of semi-expandable machinery and equipment Purchase of semi-expandable furniture, fixtures and books Purchase of inventories obligated/incurred in prior years Grant of Cash Advances Advances for operating expenses Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Advances to officers and employees Advances to contractors for repair and maintenance of property, plant an Prepaid Registration Prepaid Interest Other Prepayments Refund of Deposits Payment of deposits Payment of deposits obligated in prior year Payment of deposits obligated in prior year	28,043.43 28,043.43 28,043.43 28,043.43 and equipment (not capi 846,151.96 846,151.96	2,092,660.09 66,669.05 12,753.13 53,915.92 - talizable) 1,406,928.36	2,556,749.67 19,968.00 19,968.00	17,523,067 29,478,965 446,181 227,578 218,603 556,500 556,500 556,500 15,912,434 5,718,875 700,264 5,018,610

Remittance of other personnel benefits contributions Remittance of other payables				-
Remittance of other payables				<u> </u>
Release of Inter-Agency Fund Transfers	-	-	-	420,000.00
Release of other inter-agency fund transfers				420,000.00
Release of Loans (Financial Institutions)				-
Other Disbursements				
Refund of customers' deposit				-
Total Cash Outflows	6,054,853.11	6,343,440.76	6,589,921.04	73,834,779.96
Adjustments	5,276.00	8,000.00	_	13,821.00
Adjustment for dishonored checks	3,270.00	0,000.00		-
Adjustment for cash shortage Reversing entry for unreleased checks in previous year				-
Other adjustments - Outflow (Please specify)	5,276.00	8,000.00		13,821.00
Adjusted Cash Outflows	6,060,129.11	6,351,440.76	6,589,921.04	73,848,600.96
,	0,000,127.11	0,331,440.70		-
Net Cash Provided by/(Used in) Operating Activities	556,092.40	753,644.48	(402,771.42)	7,184,122.64
CASH FLOWS FROM INVESTING ACTIVITIES				-
Cash Inflows				-
				-
Proceeds from Sale/Disposal of Investment Property				-
Proceeds from Sale/Disposal of Property, Plant and Equipment				<u>-</u>
Receipt of Interest Earned	405.36		1,631.00	5,968.35
Receipt of Interest Earned	405.36		1,631.00	5,968.35
Receipt of Cash Dividends				-
Collection of Long-Term Loans				
Repayment of long-term loans by GCs				-
Collection of long-term loans				
Proceeds from Sale of Other Assets				-
Total Cash Inflows	405.36	-	1,631.00	5,968.35
	700.00		1,051.00	-
Adjustments (Please specify)				<u> </u>
Adjusted Cash Inflows	405.36	-	1,631.00	5,968.35
Purchase/Construction of Property, Plant and Equipment	233,094.83	429,490.15	34,690.00	2,825,134.71
Purchase of land	200,0001100	123,130.13	31,070.00	422,673.00
Payment for land improvements Construction of infrastructure assets				141,901.30
Construction of buildings and other structures	86,787.41	95,288.15	34,690.00	589,659.27
Purchase of machinery and equipment Purchase of transportation equipment		153,132.14		540,355.82 153,132.14
Purchase of furniture, fixtures and books		133,132.11		133,132.14
Construction in progress				
		181,069.86		315,069.86
Purchase of other property, plant and equipment Payment of guaranty deposit		181,069.86		315,069.86
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors	146,307.42	181,069.86		315,069.86 - - 662,343.32
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects	146,307.42	181,069.86		- - 662,343.32 - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors	146,307.42 233,094.83	181,069.86 429,490.15	34,690.00	-
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects			34,690.00	- - 662,343.32 - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify)	233,094.83	429,490.15		- 662,343.32 - - 2,825,134.71 - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows		429,490.15	34,690.00	- - 662,343.32 - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify)	233,094.83	429,490.15		- 662,343.32 - - 2,825,134.71 - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows	233,094.83	429,490.15	34,690.00	- 662,343.32 - - 2,825,134.71 - - 2,825,134.71
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES	233,094.83	429,490.15	34,690.00	- 662,343.32 - - 2,825,134.71 - - 2,825,134.71
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities	233,094.83	429,490.15	34,690.00	- 662,343.32 - - 2,825,134.71 - - 2,825,134.71
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans	233,094.83	429,490.15	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36) - - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows	233,094.83	429,490.15	34,690.00	- 662,343.32 - - 2,825,134.71 - - 2,825,134.71
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans	233,094.83	429,490.15	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36) - - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans	233,094.83	429,490.15	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36) - - -
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Total Cash Inflows Adjustments (Please specify)	233,094.83 233,094.83 (232,689.47)	429,490.15 429,490.15 (429,490.15)	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36)
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Total Cash Inflows Adjustments (Please specify) Adjusted Cash Inflows	233,094.83	429,490.15	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36)
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Total Cash Inflows Adjustments (Please specify)	233,094.83 233,094.83 (232,689.47)	429,490.15 429,490.15 (429,490.15)	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36)
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Total Cash Inflows Adjustments (Please specify) Adjusted Cash Inflows Cash Outflows Payment of Long-Term Liabilities	233,094.83 233,094.83 (232,689.47)	429,490.15 429,490.15 (429,490.15)	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36)
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Total Cash Inflows Adjustments (Please specify) Adjusted Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable	233,094.83 233,094.83 (232,689.47)	429,490.15 429,490.15 (429,490.15)	34,690.00 (33,059.00)	
Purchase of other property, plant and equipment Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to projects Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Total Cash Inflows Adjustments (Please specify) Adjusted Cash Inflows Cash Outflows Payment of Long-Term Liabilities	233,094.83 233,094.83 (232,689.47)	429,490.15 429,490.15 (429,490.15)	34,690.00	- 662,343.32 - 2,825,134.71 - 2,825,134.71 - (2,819,166.36)

Total Cash Outflows	193,518.00	193,492.00	193,466.00	2,323,331.00
				-
Adjustments (Please specify)				-
				-
Adjusted Cash Outflows	193,518.00	193,492.00	193,466.00	2,323,331.00
				-
Net Cash Provided By/(Used In) Financing Activities	(193,518.00)	(193,492.00)	(193,466.00)	(2,323,331.00)
				-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	129,884.93	130,662.33	(629,296.42)	2,041,625.28
				-
Effects of Exchange Rate Changes on Cash and Cash Equivalents				-
				-
CASH AND CASH EQUIVALENTS, DECEMBER 1	15,166,967.90	15,296,852.83	15,427,515.16	
				-
CASH AND CASH EQUIVALENTS, DECEMBER 31	15,296,852.83	15,427,515.16	14,798,218.74	
				-
Difference between totals and sum of components is due to rounding off				-
				-
Difference in Beginning and Ending Cash Balance	129,884.93	130,662.33	(629,296.42)	2,041,625.28
				-
				-
Total Cash and Cash Equivalents per SFPos	15,296,852.83	15,427,515.16	14,798,218.74	14,798,218.74
Difference	-	-	(0.00)	-

PREPARED BY:

VERIFIED BY:

MYRINE OCRISTAL
Senior Corporate Accounts Analyst

JANET B. ROCILLO Division Manager C NOTED BY

NILO C. DELA PEÑA General Manager AWD



STATEMENT OF CHANGES IN EQUITY AS OF DECEMBER 31, 2023

(in absolute amounts)

	OCTOBER	NOVEMBER	DECEMBER
RETAINED EARNINGS/(DEFICIT)			
Beginning balance	42,694,331.69	42,700,331.69	42,700,331.69
Adjustments:	6,000.00	-	(607,077.66)
Changes in Accounting Policy			
Prior Period Errors			
Other Adjustments	6,000.00		(607,077.66)
Restated Balance	42,700,331.69	42,700,331.69	42,093,254.03
Changes in Equity for the Year	_11,466,586.14	11,313,845.84	8,563,480.57
Net Income/Loss for the Year	11,466,586.14	11,313,845.84	8,563,480.57
Dividends	11,400,300.14	11,313,043.04	0,303,400.37
Other Adjustments			
Ending Balance	54,166,917.83	54,014,177.53	50,656,734.60
Total Equity	54,166,917.83	54,014,177.53	50,656,734.60
Difference between totals and sum of components is	due to rounding off.		
Per AAR			
Diff	(54,166,917.83)	(54,014,177.53)	(50,656,734.60)
DED CED.	F4.166.047.03	54.04.4.177.52	50 (5 (724 (0
PER SFPo Diff	54,166,917.83	54,014,177.53	50,656,734.60
Dill	-	-	-
	-	-	-
Retained Earnings/(Deficit)	54,166,917.83	54,014,177.53	50,656,734.60
Retained Earnings/(Dencit)	-	54,014,177.55	- 30,030,734.00
PER SCI			
Net Income/Accumulated Surplus per SCI	11,466,586.14	11,313,845.84	8,563,480.57
	-	-	-

PREPARED BY:

MYRINE . CRISTAL

Senior Corporate Accounts Analyst

VERIFIED BY:

JANET B. ROCILLO
Division Manager C

NOTED BY

NILOC. DELA PEÑA General Manager