

Republic of the Philippines

HERMOSA WATER DISTRICT

DETAILED STATEMENT OF FINANCIAL POSITION As of December 31, 2019

ASSETS

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Other Supplies and Materials Inventory Allowance for Impairment- Other Supplies and Materials Inventory TOTAL INVENTORIES DUTTENT ASSETS Advances to Officers and Employees DOSISTS GUARTENT ASSETS CURRENT ASSETS CURRENT ASSETS DENTS TOTAL INVESTMENTS PET Investments TOTAL INVESTMENTS TOTAL INVESTMENTS PACCUMULated Impairment Losses-Land TOTAL INTER CURRENT (UPIS) Accumulated Impairment Losses-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Accumulated Impoirment Losses-Plant (UPIS) Accumulated Impoirment Losses-Plant (UPIS) Accumulated Depreciation-Plant (UPIS) Administrative Structures and Improvements Accumulated Depreciation-Buildings	P P P	P 2,688,127
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TOTAL INVESTMENTS y, Plant and Equipment d Land p Accumulated Impairment Losses-Land asstructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	1,906,700.00	
y, Plant and Equipment d Land P Accumulated Impairment Losses-Land astructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	1,906,700.00	P 916,033
d Land p Accumulated Impairment Losses-Land astructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	- P	P 916,033
Land P Accumulated Impairment Losses-Land astructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idlings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	- P	
Accumulated Impairment Losses-Land astructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idlings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	- P	
rastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	5	
Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idlings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	52.385.396.87	P 1,906,700
Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Idlings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings		
Accumulated Impairment Losses-Plant (UPIS) Idlings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	(19,354,049.52)	
Idings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings	(13,334,043.32)	33,031,347
Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings		33,031,347
Accumulated Depreciation-Buildings		
	9,781,614.16	
Accumulated Impairment Losses-Buildings	(823,741.57)	
	-	8,957,872
chinery and Equipment		
Office Equipment	710,393.00	
Accumulated Depreciation-Office Equipment	(352,483.63)	
Accumulated Impairment Losses-Office Equipment	1 000 745 47	357,909
Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment	1,966,745.47	
Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment	(1,114,403.14)	052.241
nsportation Equipment		852,342
Motor Vehicles	2,285,801.43	
Accumulated Depreciation-Motor Vehicles	(1,246,521.84)	
Accumulated Impairment Losses-Motor Vehicles	(1,240,321.04)	
niture, Fixtures and Books		1.039.279
Furniture and Fixtures		1,039,279
Accumulated Depreciation-Furniture and Fixtures	1,482,316.52	1,039,279
Accumulated Impairment Losses-Furniture and Fixtures	1,482,316.52 (748,741.71)	1,039,279
ner Property, Plant and Equipment		1,039,279 733,574
Power Production Equipment	(748,741.71)	
Pumping Equipment	(748,741.71) - 392,352.86	
Water Treatment Equipment	(748,741.71) - 392,352.86 7,310,148.41	
Communications Equipment	(748,741.71) - 392,352.86	
Tools Chan and Carona Faciliment	(748,741.71) - 392,352.86 7,310,148.41 1,264,311.00	
Tools, Shop and Garage Equipment Accumulated Depreciation Other Property Plant and Equipment	392,352.86 7,310,148.41 1,264,311.00 - 1,110,908.45	
Accumulated Depreciation-Other Property, Plant and Equipment	(748,741.71) - 392,352.86 7,310,148.41 1,264,311.00	733,574
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment	392,352.86 7,310,148.41 1,264,311.00 - 1,110,908.45	
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Instruction in Progress	392,352.86 7,310,148.41 1,264,311.00 - 1,110,908.45	733,574
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Instruction in Progress Construction in Progress-Infrastructure Assets	392,352.86 7,310,148.41 1,264,311.00 - 1,110,908.45	733,574
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Instruction in Progress Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures	392,352.86 7,310,148.41 1,264,311.00 1,110,908.45 (5,576,785.13)	733,574 4,500,935
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Instruction in Progress Construction in Progress-Infrastructure Assets	392,352.86 7,310,148.41 1,264,311.00 1,110,908.45 (5,576,785.13)	733,574 4,500,935

LIABILITIES

CURRENT LIABILITIES					
Financial Liabilities					
Payables					
Accounts Payable				P	754,203.80
Bills/Bonds/Loans Payable					
Loans Payable-Domestic					1,694,763.00
TOTAL FINANCIAL LIABILITIES				P	2,448,966.80
Inter-Agency Payables					
Inter-Agency Payables					
Due to BIR		P	266,536.63		
Due to GSIS			229,952.75		
Due to Pag-IBIG			19,663.03		
Due to Philhealth			16,190.31		
Due to NGAs			-		532,342.72
TOTAL INTER-AGENCY PAYABLES				P	532,342.72
Provisions					
Provisions					
Leave Benefits Payable				P	1,846,212.78
TOTAL PROVISIONS				P	1,846,212.78
TOTAL CURRENT LIABILITIES				Þ	4,827,522.3
NON-CURRENT LIABILITIES					
Financial Liabilities					
Bills/Bonds/Loans Payable					
Loans Payable-Domestic					13,524,783.5
TOTAL NON-CURRENT FINANCIAL LIABILITIES				P	13,524,783.5
Deferred Credits					
Deferred Credits					
Other Deferred Credits				P	-
TOTAL DEFERRED CREDITS/UNEARNED INCOME	- v			P	-
Other Payables					
Other Payables					
Guaranty/ Security Deposits Payable				6	37,075.5
Customers' Deposit Payable					5,000.0
Other Payables					
TOTAL OTHER PAYABLES				P	42,075.5
TOTAL NON-CURRENT LIABILITIES				. P	13,566,859.1
OTAL LIABILITIES				Þ	18,394,381.4
	EQUITY				
Government Equity			2,659,000.00)	
Intermediate Accounts					
Retained Earnings/(Deficit)			63,120,552.31		65,779,552.3
OTAL EQUITY				P	65,779,552.3
OTAL LIABILITIES AND EQUITY				P	84,173,933.7
OTAL LIABILITIES AND EQUIT				1	0.1,2.10,000
				1/	
repared by:		Approved by:	9	~ (

Engr. GIDEON S. DE LEON GENERAL MANAGER

KRISTINE ANNE R. RØXAS Corporate Budget Specialist A



Republic of the Philippines HERMOSA WATER DISTRICT STATEMENT OF CASH FLOWS For the Month Ended DECEMBER 31, 2019

		DECEMBER			YEAR TO DATE	
CLCV TV CVV	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash Inflows						
Proceeds from Sale of Goods and Services	120 522 22					
Collection of Income/Revenue	128,632.00	84,000.00	(44,632.00)	1,082,199.00	1,008,000.00	(74,199.00)
Collection of service and business income	2,693,876.00	2 (71 025 00				(74,177.00)
Collection of other non-operating income	1,200.00	2,674,925.00	(18,951.00)	36,905,821.52	32,099,100.00	(4,806,721.52)
Other Receipts	1,200.00	-	(1,200.00)	141,773.07		(141,773.07)
Receipt of unused petty cash fund	-					-
Receipt of refund of overpayment of personnel services Receipt of refund of cash advances	-			-		
Receipt of refund of fund transfer	16,223.35		(16,223.35)	232,969.89		-
Other miscellaneous receipts		-	(10,223.33)	2,500,000.00		(232,969.89)
Total Cash Inflows	-			2,500,000.00	-	(2,500,000.00)
Cash Outflows	2,839,931.35	2,758,925.00	(81,006.35)	40,862,763.48	33,107,100.00	(7,755,663.48)
Payment of Expenses					00,107,100.00	(7,733,003.48)
Payment of personnel services	1 077 005 70	************************				
Payment of maintenance and other operating expenses	1,077,995.78 1,235,437.66	1,295,183.33	217,187.55	8,359,244.78	15,542,200.00	7,182,955.22
Payment of financial expenses	1,233,437.66	840,875.00	(394,562.66)	12,034,829.08	10,090,500.00	(1,944,329.08)
Payment of expenses pertaining to/incurred in the prior years			-	-		(-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Liquidation of prior year's cash advances		42,500.00	42,500.00	430,597.58	510,000.00	79,402.42
Purchase of Inventories	126,525.89	66,666.67	(50.050.00)		-	
Remittance of Taxes, Duties, and Premiums Remittance of taxes withheld	20,023.07	00,000.07	(59,859.22)	2,197,686.81	800,000.00	(1,397,686.81)
Remittance of taxes withheld Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	46,624.45	61,675.00	15,050,55	2.020.022.02	E32 333	
Remittance of provident/welfare fund contribution	253,394.67	118,666.67	(134,728.00)	2,039,923.98	740,100.00	(1,299,823.98)
Remittance of other payables	-	-	(134,728.00)	2,942,970.76	1,424,000.00	(1,518,970.76)
Other Disbursements						
Refund of excess income					-	-
Refund of excess Working Fund/fund transfers/Trust Fund	-					
Refund of customers' deposit	-			2,500,000.00		(2,500,000.00)
Refund of cash advances		-	-			(2,500,000.00)
Refund of income taxes withheld	1	-	-	-		
Other disbursements		1,666.67	1,666.67	18,466.16	20,000.00	1,533.84
Total Cash Outflows	2,739,978.45	2 427 222 22		-	-	
Net Cash Provided by/(Used in) Operating Activities	99.952.90	2,427,233.33 331,691.67	(312,745.12) 231,738.77	30,523,719.15 10,339,044.33	29,126,800.00	(1,396,919.15)
CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/Disposal of Property, Plant and Equipment				10,337,044.33	3,980,300.00	(6,358,744.33)
Receipt of Interest Earned	15,399.33	6,666.67	(0.722.66)			
Total Cash Inflows Cash Outflows	15,399.33	6,666.67	(8,732.66)	160,229.35	80,000.00	(80,229.35)
		0,000.07	(8,732.00)	160,229.35	80,000.00	(80,229.35)
Purchase/Construction of Property, Plant and Equipment Net Cash Provided By/(Used In) Investing Activities				4,204,517.02		
	15,399.33	6,666.67	(8,732.66)	(4,044,287.67)	80,000,00	(4,204,517.02) 4,124,287.67
CASH FLOWS FROM FINANCING ACTIVITIES			_		00,000.00	4,124,267.07
Cash Inflows						
Proceeds from Incurrence of Financial Liabilities						
Proceeds from Domestic and Foreign Loans		15			-	
Proceeds from domestic loans			-,	1.0	-	
Proceeds from foreign loans						
Equity/Contribution from National Government						
Proceeds from Issuance of Capital Stock and other Equity Securities Total Cash Inflows				-	-	-
Cash Outflows		-		 -		· ·
Payment of Long-Term Liabilities						-
Payment of domestic loans						
Payment of Interest on Loans and Other Financial Charges	136,159.00	131,502.42	(4,656.58)	1,578,029.00	1,578,029.00	
Total Cash Outflows	92,199.00	96,855.92	4,656.92	1,162,267.00	1,162,271.00	4.00
Net Cash Provided By/(Used In) Financing Activities	228,358.00 (228,358.00)	228,358.33 (228,358.33)	0.33	2,740,296.00	2,740,300.00	4.00
DICTREACE (INDECRETACION DE CASE	(220,550.00)	(440,338.33)	(0.33)	(2,740,296.00)	(2,740,300.00)	(4.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS Effects of Exchange Rate Changes on Cash and Cash Equivalents CASH AND CASH EQUIVALENTS, DECEMBER 1	(113,005.77)	110,000.00	223,005.77	3,554,460.66	1,320,000.00	(2,234,460.66)
CASH AND CASH EQUIVALENTS, DECEMBER 31	26,379,070.32	25,210,000.00 25,320,000.00	(1,282,076.09) (1,059,070.32)	22,824,609.66	24,000,000.00	1,175,390.34
			(1,037,070.32)	26,379,070.32	25,320,000.00	(1,059,070.32)
Breakdown:						
Land Bank of the Philippines (Current Account)	4,733,682.13					
Land Bank of the Philippines (HYSA)	4,733,682.13					
Development Bank of the Philippines (eGov account)	684,234.20					
Cash on Hand	168,331.22					
Total Cash and Cash Equivalents	26,379,070.32					

Prepared by

KRISTINE ANNE R. ROLAS Corporate Budget Specialist A

Engr GIDEON S. DE LEON General Manager



Republic of the Philippines HERMOSA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME For the period ending December 31, 2019

DECEMBER

YEAR TO DATE

		DECEMBER			YEAR TO DATE	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
		i i		,		
REVENUES						
Service and Business Income						
Business Income						
Waterworks Systems Fees	P	P	P P	P	P	P
Metered Sales	2,569,546.60	2,540,620.19	(28,926.41)	32,033,854.56	30,487,442.28	(1,546,412.28)
Interest Income	15,586.57	6,666.67	(8,919.90)	160,971.98	80,000.00	(80,971.98)
Fines and Penalties-Business Income	73,421.94	34,298.37	(39,123.57)	1,607,882.96	411,580.47	(1,196,302.49)
Other Business Income						
Miscellaneous Service Revenue Other Water Revenue	128,632.00	84,000.00	(44,632.00)	1,082,165.00	1,008,000.00	(74,165.00)
TOTAL SERVICE AND BUSINESS INCOME	146,350.00 P 2 933,537.11	100,000.00	(46,350.00)	1,492,147.65	1,200,000.00	(292,147.65)
Other Non-Operating Income	P 2,933,537.11	P 2,765,585.23	P (167,951.88)	P 36,377,022.15	P 33,187,022.75	P (3,189,999.40)
Miscellaneous Income						
Miscellaneous Income	81,286.67		(81,286.67)	1 604 450 63		
TOTAL OTHER NON-OPERATING INCOME	P 81,286.67	ρ -	P (81,286.67)	1,604,450.63 P 1,604,450.63	P .	(1,604,450.63)
TOTAL REVENUES	P 3,014,823.78	P 2,765,585.23	P (249,238.55)	P 37,981,472.78	P 33,187,022.75	P (1,604,450.63) P (4,794,450.03)
					33,107,022.73	[4,754,430.03]
EXPENSES						
Personal Services						
Salaries and Wages						
Salaries and Wages-Regular	656,090.61	668,233.33	12,142.72	7,705,904.01	8,018,800.00	312,895.99
Salaries and Wages-Casual/Contractual	11,250.00	27,166.67	15,916.67	320,612.92	326,000.00	5,387.08
Total Salaries and Wages Other Compensation	667,340.61	695,400.00	28,059.39	8,026,516.93	8,344,800.00	318,283.07
Personnel Economic Relief Allowance (PERA)						
Representation Allowance (RA)	56,000.00	56,500.00	500.00	640,636.36	678,000.00	37,363.64
Transportation Allowance (TA)	18,500.00 37,200.91	18,500.00	(47.004.04)	222,000.00	222,000.00	
Clothing/Uniform Allowance	12,000.00	20,166.67 14,333.33	(17,034.24)	234,913.63	242,000.00	7,086.37
Productivity Incentive Allowance	12,000.00	14,333.33	2,333.33	168,000.00	172,000.00	4,000.00
Honoraria						
Overtime and Night Pay	48,243.65	39,000.00	(9,243.65)	464,639.11	468,000.00	2 200 00
Year End Bonus	141,500.00	125,508.33	(15,991.67)	1,460,024.00	1,506,100.00	3,360.89 46,076.00
Cash Gift	-	-		2,700,027.00	1,505,100.00	46,076.00
Other Bonuses and Allowances	436,700.00	44,666.67	(392,033.33)	524,400.00	536,000.00	11,600.00
Total Other Compensation	750,144.56	318,675.00	(431,469.56)	3,714,613.10	3,824,100.00	109,486.90
Personnel Benefit Contributions (Administrative Expenses)						
Retirement and Life Insurance Premiums Pag-IBIG Contributions	78,902.28	80,933.33	2,031.05	926,011.54	971,200.00	45,188.46
PhilHealth Contributions	2,800.00	3,200.00	400.00	32,100.00	38,400.00	6,300.00
Employees Compensation Insurance Premiums	8,202.53	10,500.00	2,297.47	94,687.11	126,000.00	31,312.89
Provident/Welfare Fund Contributions	2,800.00	3,200.00	400.00	32,100.00	38,400.00	6,300.00
Total Personnel Benefit Contributions (Administrative Expenses)	92,704.81	97,833.33	E 420.52			-
Other Personnel Benefits (Administrative Expenses)	52,704.81	97,033.33	5,128.52	1,084,898.65	1,174,000.00	89,101.35
Terminal Leave Benefits	676,362.78	56,941.67	(619,421.11)	676 262 70	500.000.00	
Other Personnel Benefits	-	4,000.00	4,000.00	676,362.78	683,300.00	6,937.22
Total Other Personnel Benefits (Administrative Expenses)	676,362.78	60,941.67	(615,421.11)	676,362.78	48,000.00 731,300.00	48,000.00
TOTAL PERSONAL SERVICES	P 2,186,552.76	P 1,172,850.00	P (1,013,702.76)	P 13,502,391.46	P 14,074,200.00	54,937.22
Maintenance and Other Operating Expenses			(4)040)102110]	13,302,331.40	14,074,200.00	P 571,808.54
Traveling Expenses (Administrative Expense)						
Traveling Expenses-Local	P 22,549.00	P 16,666.67	P (5,882.33)	P 173,046.00	P 200,000.00	P 26,954.00
Total Traveling Expenses (Administrative Expense)	22,549.00	16,666.67	(5,882.33)	173,046.00	200,000.00	26,954.00
Training and Scholarship Expenses (<u>Administrative Expense</u>) Training Expenses						
Total Training and Scholarship Expenses (Administrative Expense)	63,120.00	30,000.00	(33,120.00)	350,911.00	360,000.00	9,089.00
Supplies and Materials Expenses (Administrative Expense-except item no.5)	63,120.00	30,000.00	(33,120.00)	350,911.00	360,000.00	9,089.00
Office Supplies Expenses	129,750.93	17.000.07	(440.004.00)			
Fuel, Oil and Lubricants Expenses	66,024.06	17,666.67 36,500.00	(112,084.26) (29,524.06)	205,695.73	212,000.00	6,304.27
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	5,985.71	7,166.67	1,180.96	435,886.85 83,799.98	438,000.00 86,000.00	2,113.15
Other Supplies and Materials Expenses		166.67	166.67	-	2,000.00	2,200.02
Total Supplies and Materials Expenses (Administrative Expense-except ite	m no 201,760.70	61,500.00	(140,260.70)	725,382.56	738,000.00	2,000.00
Utility Expenses (Administrative Expense)		2				12,017.44
Electricity Expenses	39,966.25	23,833.33	(16,132.92)	278,833.49	286,000,00	7,166.51
Total Utility Expenses (Administrative Expense) Communication Expenses (Administrative Expense)	39,966.25	23,833.33	(16,132.92)	278,833.49	286,000.00	7,166.51
Postage and Courier Services						
Telephone Expenses		416.67	416.67	2,693.00	5,000.00	2,307.00
Telephone Expenses - Mobile	12.016.24					
Telephone Expenses - Landline	13,916.31 3,099.67	9,250.00 2,650.00	(4,666.31)	109,072.95	111,000.00	1,927.05
Internet Subscription Expenses	5,398.00	2,950.00	(449.67) (2,448.00)	24,877.81	31,800.00	6,922.19
Cable, Satellite, Telegraph and Radio Expenses	1,298.00	1,533.33	235.33	34,211.36 9,189.52	35,400.00 18,400.00	1,188.64
Total Communication Expenses (Administrative Expense)	23,711.98	16,800.00	(6,911.98)	180,044.64	201,600.00	9,210.48
Generation, Transmission and Distribution Expenses				77.110	202,000.00	21,333.30
Generation, Transmission and Distribution Expenses Fuel for Power Production						
Power or Fuel Purchased for Pumping	40,173.17	21,250.00	(18,923.17)	243,858.47	255,000.00	11,141.53
Water Treatment Operations Expenses	818,179.99	406,666.67	(411,513.32)	4,869,665.61	4,880,000.00	10,334.39
Transmission and Distribution-Engineering Expenses	4,400.00 70,529.81	10,333.33	5,933.33	121,150.00	124,000.00	2,850.00
Total Generation, Transmission and Distribution Expenses	933,282.97	61,666.67 499,916.67	(8,863.14)	727,169.73	740,000.00	12,830.27
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)	000,202.07	433,310.07	(433,366.30)	5,961,843.81	5,999,000.00	37,156.19
Extraordinary and Miscellaneous Expenses	7,296.78	8,200.00	903.22	64 DOE 72		
Total Confidential, Intelligence and Extraordinary Expenses (Administrative	e Exj 7,296.78	8,200.00	903.22	64,895.73 64,895.73	98,400.00	33,504.27
Professional Services (Administrative Expenses)				04,055.75	98,400.00	33,504.27
Legal Services	-	4,500.00	4,500.00	2,800.00	54,000.00	51,200.00
Auditing Services		4,166.67	4,166.67	-,	50,000.00	50,000.00
Total Professional Services (Administrative Expenses)	-	8,666.67	8,666.67	2,800.00	104,000.00	101,200.00
General Services (Administrative Expenses) Janitorial Services	2500000000					
Security Services	2,400.00	2,400.00	E-	19,819.35	28,800.00	8,980.65
Other General Services	64,000.00	32,000.00	(32,000.00)	380,000.00	384,000.00	4,000.00
Total General Services (Administrative Expenses)	66,400.00	24 400 00	(22.222.22)		112.00	
Repairs and Maintenance	00,400.00	34,400.00	(32,000.00)	399,819.35	412,800.00	12,980.65
Repairs and Maintenance-Infrastructure Assets	39,966.27	72,500.00	32,533.73	000 110 0-		
Repairs and Maintenance-Buildings and Other Structures	,000,27	4,166.67	32,533.73 4,166.67	866,443.05	870,000.00	3,556.95
Repairs and Maintenance-Machinery and Equipment		4,100.07	4,100.07	4,880.00	50,000.00	45,120.00
R & M-Office Equipment	7,800.00	3,750.00	(4,050.00)	13,200.00	4F 000 00	
R & M - Other Machineries	1	1,250.00	1,250.00	9,100.00	45,000.00 15,000.00	31,800.00
Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Other Property, Plant and Equipment	9,442.68	17,916.67	8,473.99	204,613.01	215,000.00	5,900.00 10,386.99
Total Penairs and Maintenance	24,565.00	18,333.33	(6,231.67)	215,130.67		
Total Repairs and Maintenance				215,130.67 1,313,366.73	220,000.00 1,415,000.00	4,869.33 101,633.27

Table 1900		Toward Income Providence of Out of Control												
Fidelity Bond Premiums Superiums Superium Super		Taxes, Insurance Premiums and Other Fees (Administrative Expenses)												
1833.33 8,300.00 1,000.00				50,974.52		60,425.00		9,450.48		721.811.36		725 100 00		2 200 44
Total trass, insurance Premiums and Other Ferse (Administrative Expenses)				-		833.33		833.33				, , , , , , , , , , , , , , , , , , , ,		
Company Comp			_			5,833.33	-	5,833.33		8,561,06				
Advertising Promotional and Marketing Expenses 10,000.00 13,333.33 3,333.33 61,100.00 16,000.00 98,000		Other Maintenance and Occasion Format Administrative Expens	<u>es</u>)	50,974.52	_	67,091.67		16,117.15			_		-	
Printing and Publication Expenses 5,527.09 3,333.33 3,333.33 1,40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 40,000.00 2,334.23 8,88,78 71,86,57.77 71,600.00 2,334.23 3,333.33 3,139.58 713,865.77 71,600.00 2,334.23 2,334.23 3,333.33 154,245.55 160,000.00 5,754.82 5,754.00 6,883.33 1154,245.55 160,000.00 5,754.60 5,754.60 6,886.03 154,245.55 79,000.00 10,195.55 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 6,941.71 70.00 70.00 6,900.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00		Advantage and Operating Expenses (Administrative Expenses)				/					_	005,200.00	-	66,327.58
Representation Expenses \$6,527.09 \$9,666.67 \$3,333.33 \$3,333.33 \$3,333.33 \$4,000.00 \$4,000.00 \$2,334.28 \$4,000.00 \$4				10,000.00		13,333.33		3,333.33		61 100 00		160,000,00		
Representation Expenses				-		3,333.33		3.333.33		02,200.00				
Membership Lows and Contributions to Organizations 23,000, 0				56,527.09		59,666.67				713 665 77				
Memotersin pulses and Contributions to Organizations 23,000.00 6,583.33 (16,16.67) 68,800.45 79,000.00 10,1995.48				10,070.00		13,333.33								
10 11 12 13 13 13 13 13 13				23,000.00		6,583.33								
Commenteration of perating expenses 300,523.15 182,828.33 (162,239.87) 688,923.91 1,659,400.00 970,476.09 1,659,400.00 1,000.				74,261.43		47,775.00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100000000000000000000000000000000000000
SA16.67 SA16				300,523.15		138,283,33								
Total Other Maintenance and Operating Expenses (Administrative Expenses)														
Financial Expenses Administrative Expens		Total Other Maintenance and Operating Expenses (Administrative Expen	ses)	474,381.67					_		-			
Financial Expenses Financi			P		P		D		-		-		_	1,199,608.06
Interest Expenses					_	2,272,720.07	-	(792,301.15)	+	12,442,807.67	4	14,072,600.00	P	1,629,792.33
Bank Charges														
Bank Charges Page		Interest Expenses	P	92.199.00	Д	96 858 33	D	4 650 22						
Non-Cash Expenses		Bank Charges		,		30,030.33	Ε.	4,659.33	+	1,162,267.00	P	1,162,300.00	P	33.00
Non-Cash Expenses			P	92 199 00	D	06 050 33	D	1.050.00	_		-	-		-
Depreciation-Infrastructure Assets 163,264.57 153,333.33 (9,931.24) 1,831,381.63 1,840,000.00 8,618.35 Depreciation-Buildings and Other Structures 24,454.04 26,000.00 1,545.96 293,448.48 312,000.00 18,551.52 Depreciation-Office Equipment 10,655.90 11,250.00 594.10 126,439.12 135,000.00 8,560.88 Depreciation-Transportation Equipment 25,952.56 26,833.33 880.77 309,721.62 322,000.00 12,278.38 Depreciation-Transportation Equipment 16,632.01 17,500.00 867.99 199,584.12 210,000.00 10,415.88 Depreciation-Other Property, Plant and Equipment 63,144.37 59,500.00 3,644.37 704,394.68 714,000.00 9,605.32 Impairment Loss-Loans and Receivables 44,694.56 317,416.67 40,527.89 44,694.56 5,000.00 80,467.03 TOTAL EXPENSES P 370,761.62 P 321,683.33 P 4,694.56 P 3,773,227.53 P 3,859,000.00 9,4572.47 COMPREHENSIVE INCOME (LOSS)		Non-Cash Expenses		04/400100	_	30,030.33	- P	4,659.33	μ	1,162,267.00	Þ	1,162,300.00	P	33.00
Depreciation-Buildings and Other Structures		Depreciation												
Depreciation-Dulidings and Other Structures 24,454.04 26,000.00 1,545.96 293,448.48 31,2000.00 18,551.52		Depreciation-Infrastructure Assets		163 264 57		152 222 22								
Depreciation-Office Equipment 10,655.90 11,250.00 594.10 129,448.48 312,000.00 18,551.52 Depreciation-Tior Equipment 25,952.56 26,883.33 880.77 309,721.62 322,000.00 12,278.38 Depreciation-Transportation Equipment 16,632.01 17,500.00 867.99 199,584.12 210,000.00 10,415.88 Depreciation-Furniture and Fixtures 21,953.61 23,000.00 1,036.39 263,563.32 27,600.00 12,436.68 Total Depreciation 325,6067.06 317,416.67 (8,650.39) 3,728,532.99 3,809,000.00 867,93 Impairment Loss-Loans and Receivables 44,694.55 4,166.7 4,052.78 4,459.45 5,000.00 3,054.43 5,000.00 86,70.30 TOTAL NON-CASH EXPENSES P 370,761.62 P 321,883.33 P (40,527.89) P 3,732,227.53 P 3,859,000.00 P 8,772.47 COMPREHENSIVE INCOME (LOSS) P 1,899,907.420 P 1,876,600.83 P 1,185,000.00 P 3,726.70 P 3,880,600.00 P 2,287,406.83 P 1,185,000.00 P 3,31,681,000.00 P 2,287,406.83 P 1,185,000.00		Depreciation-Buildings and Other Structures										1,840,000.00		8,618.37
Depreciation-ICT Equipment 25,952.56 26,833.33 880.77 30,972.162 322,000.00 12,278.38 Depreciation-Transportation Equipment 16,632.01 17,500.00 867.99 199,584.12 21,000.00 10,415.88 Depreciation-Other Property, Plant and Equipment 63,144.37 59,500.00 1,036.39 263,563.32 276,000.00 12,436.68 Total Depreciation-Other Property, Plant and Equipment 63,144.37 59,500.00 1,666.37 70,4394.68 714,000.00 9,605.32 Impairment Loss-Loans and Receivables 44,694.56 41,666.67 (40,527.89) 3,728,532.97 3,809,000.00 8,667.03 TOTAL NON-CASH EXPENSES P 370,761.62 P 321,583.33 P (49,178.29) P 3,7373,227.53 P 3,859,000.00 9 8,5772.47 COMPREHENSIVE INCOME (LOSS) P 1,66,67 1,680,672.81 P 3,773,227.53 P 3,859,000.00 P 85,772.47		Depreciation-Office Equipment								7.00 C. B. C.		312,000.00		18,551.52
Depreciation-Transportation Equipment 16,632,01 17,500,00 867,99 199,584.12 212,000,00 12,278.38 Depreciation-Furniture and Fixtures 21,963,61 23,000,00 1,036.39 199,584.12 210,000,00 12,478.68 Depreciation-Furniture and Fixtures 21,963,61 23,000,00 1,036.39 263,563.32 276,000,00 12,436.68 Depreciation-Furniture and Fixtures 63,144.37 59,500,00 3,544.37 704,394.88 714,000,00 9,605.32 Impairment Loss 22,6067.06 317,416.67 (8,650.39) 3,728,532.99 3,899,000.00 3,056.70 Impairment Loss - Loans and Receivables 44,694.56 4,166.7 (40,527.89) 4,694.56 5,000,00 5,305.44 TOTAL NON-CASH EXPENSES P 370,761.62 P 321,583.31 P (49,178.29) P 3,773,227.53 P 3,899,000.00 P 8,772.47 COMPREHENSIVE INCOME (LOSS) P 1,599,907.42 P 1,576.00 P 1,619,893.72 P 3,880,603.66 P 33,168,100.00 P 2,287,408.33 P 1,899,907.28 P 1,876.00 P 1,879,807.48 P 1,876.00 P 1,		Depreciation - ICT Equipment								126,439.12		135,000.00		8.560.88
Depreciation-Furniture and Fixtures		Depreciation-Transportation Equipment								309,721.62		322,000.00		12.278.38
Depreciation-Other Property, Plant and Equipment 63,144.37 759,500.00 1,036,39 263,563.32 276,000.00 1,2436.68										199,584.12		210,000.00		10.415.88
Total Depreciation 326,067.06 317,416.07 39,000.00 3,544.37 704,394.68 714,000.00 9,605.32 Impairment Loss Loans and Receivables										263,563.32		276,000.00		
Impairment Loss							_	(3,644.37)		704,394.68		714,000.00		
Impairment Loss-Loans and Receivables				326,067.06		317,416.67		(8,650.39)		3,728,532.97		3.809.000.00		
TOTAL NON-CASH EXPENSES P 370,761.62 P 321,583.33 P (49,178.29) P 3,773,227.53 P 3,859,000.00 P 8,5772.47 TOTAL EXPENSES P 4,614,731.20 P 2,764,008.33 P (1,850,722.87) P 3,088,699.66 P 33,168,100.00 P 2,287,406.34 COMPREHENSIVE INCOME (LOSS) P 1,599,907.42) P 1,576,60 P 1,599,600.00 P 1,599,600.00 P 2,287,406.34												,,	-	55,407.03
TOTAL EXPENSES P 4,614,731.20 P 2,764,088.33 P (49,178.29) P 3,773,227.53 P 3,859,000.00 P 85,772.47 COMPREHENSIVE INCOME (LOSS) P (1,99,907.42) P 1,576.60 P 1,610,182.3 P 1,610,182.3 P 3,865,000.00 P 2,287,406.34								(40,527.89)		44,694.56		50,000.00		5 205 44
COMPREHENSIVE INCOME (LOSS) P 1,599,742,0 P 2,764,008.33 P (1,859,722.87) P 30,880,693.66 P 33,168,100.00 P 2,287,406.34	т		P		-		P	(49,178.29)	Þ	3,773,227.53	P.		Д	
			P P		P	2,764,008.33	Þ	(1,850,722.87)	P		P	The second second second second second	D	
	-	The second (LOSS)	Þ	(1,599,907.42)	P	1,576.90	P	1,601,484.32	P	7,100,779,12	p		<u>D</u>	The state of the s

Prepared by:

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