

www.metromidsayap-water.gov.ph

#### DETAILED BALANCE SHEET As of March 31, 2017

(With Year-To-Date and CY 2016 Comparative Figures)

Cash in Bank – Local Currency, Savings Account Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacks Webb Research  Other Structures Other Property, Plant and Equipment Motor Vehicle Other Property, Plant and Equipment  Attacks Webb Research  Other Structures Other Property, Plant and Equipment  Other Property, Plant and Equipment  Other Property, Plant and Equipment	30,214.29 18,000.00 1,097,679.12 2,198,109.19 2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10 4,078,091.51	2 56,914.53 1,085,833.54 1,798,368.63 2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73 338,987.00
Cash and Cash Equivalents (Note 3) Cash – Collecting Officer Petty Cash Fund Cash in Bank – Local Currency, Current Account Cash in Bank – Local Currency, Savings Account Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets Total Current Assets Total Current Assets Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Atterior Wells Property Other Current Age uppenent Atterior Wells Property Other Current Meterior Meterior Equipment Atterior Wells Property Other Current Other Machineries and Equipment Atterior Wells Property Other Property, Plant and Equipment	18,000.00 1,097,679.12 2,198,109.19 2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10	1,085,833.54 1,798,368.65 2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Cash - Collecting Officer Petty Cash Fund Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Spare Parts Inventory Other Current Assets Total Current Assets Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Atterior Wells, Plant and Equipment	18,000.00 1,097,679.12 2,198,109.19 2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10	1,085,833.54 1,798,368.65 2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Petty Cash Fund Cash in Bank — Local Currency, Current Account Cash in Bank — Local Currency, Savings Account Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets Total Current Assets  Total Current Assets  Total Current Assets  Inventory Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attein Wells Base and Equipment	18,000.00 1,097,679.12 2,198,109.19 2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10	1,085,833.54 1,798,368.65 2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Cash in Bank – Local Currency, Current Account Cash in Bank – Local Currency, Savings Account Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attein Wells Berger and Equipment	1,097,679.12 2,198,109.19 2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10	1,798,368.65  2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55  195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06  2,557.75 12,849,573.73
Cash in Bank – Local Currency, Savings Account Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets Total Current Assets Total Current Assets  Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Atteins Wells Beneficial Accounts	2,198,109.19 2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10	1,798,368.65  2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55  195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06  2,557.75 12,849,573.73
Receivables, net (Note 4) Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets Total Current Assets Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacks Wells Passed  Other Structures Office Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacks Wells Passed  Other Structure Sequipment Other Motor Vehicle Other Property, Plant and Equipment  Other Property, Plant and Equipment	2,141,328.54 (87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77	2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Accounts Receivable Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets Total Current Assets  Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacks Wells Passes	(87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 	2,410,723.28 (92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Allowance for Doubtful Accounts Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets Total Current Assets Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacker Wells Parent and Soft and Equipment Attacker Wells Parent and Equipment	(87,384.30) 232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 	(92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Due from Officers and Employees Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets  Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacker Wells Presented Requipment	232,185.49 3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77	(92,880.53 187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Due from Subsidiaries and Affiliates Other Receivables Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets  Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacker Wells Presented Parts	3,158,461.47 2,718,884.55 199,026.66 169,473.90 21,247.16 2,085,444.57 93,174.77 2,246.10	187,236.31 2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Other Receivables Inventories (Note 5)  Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacion Walls President	2,718,884.55 199,026.66 169,473.90 21,247.16 	2,642,045.18 2,718,884.55 195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Inventories (Note 5)  Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Acterior Wells Part and Equipment	199,026.66 169,473.90 21,247.16 	2,718,884.55  195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06  2,557.75 12,849,573.73
Inventories (Note 5) Office Supplies Inventory Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8) Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Actorics Wells Business Supplies Inventory Supplies Inventory  2  1  1  1  1  1  1  1  1  1  1  1  1	199,026.66 169,473.90 21,247.16 	195,874.99 214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Accountable Forms Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Actorics Wills Research Supplies Inventory Supplies Inventory  2  1  2  2  2  3  4  4  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7	169,473.90 21,247.16 - 2,085,444.57 93,174.77 2,246.10	214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Medical, Dental and Laboratory Supplies Inventory Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Actorics Wills Plant and Equipment	169,473.90 21,247.16 - 2,085,444.57 93,174.77 2,246.10	214,408.64 15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacks Wells Property of Society (Society)  Attacks Wells Property of Society (Society)  Attacks Wells Property of Society (Society)  2  2  2  2  2  2  2  2  2  2  3  4  4  4  5  6  6  6  6  6  6  6  7  7  7  7  7  7	21,247.16 - 2,085,444.57 93,174.77 2,246.10	15,653.49 13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Spare Parts Inventory Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Total Current Assets  Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacks While Property of the Asterica Waller Property of the Ast	2,085,444.57 93,174.77 2,246.10	13,171.44 1,576,718.85 24,063.06 2,557.75 12,849,573.73
Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets  Total Current Assets  Total Current Assets  Italian  Investments Sinking Fund (Note 7) Investments Sinking Fund Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment  Attacion Wells Parents of Social Assets  Italian  I	93,174.77	1,576,718.85 24,063.06 2,557.75 12,849,573.73
Construction Materials Inventory Other Current Assets (Note 6) Other Current Assets Total Current Assets  Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Attacion Wells Present and Soft Assets	93,174.77	24,063.06 2,557.75 12,849,573.73
Other Current Assets Total Current Assets  Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment Assetion Wells Research 20	2,246.10	2,557.75 12,849,573.73
Total Current Assets  Investments Sinking Fund (Note 7)  Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment  Actorical Walls Property Office Structure 8  1, 2, 3, 4, 5, 6, 6, 6, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,		12,849,573.73
Investments Sinking Fund (Note 7) Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment		12,849,573.73
Sinking Fund (Note 7)  Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment		
Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment		338,987.00
Property, Plant and Equipment, net (Note 8)  Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	220 007 00	338,987.00
Land Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	338,987.00	
Office Building Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	002 000 00	
Other Structures Office Equipment Furniture and Fixture IT Equipment and Software Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	2,082,000.00	2,082,000.00
Office Equipment  Furniture and Fixture  IT Equipment and Software  Machinery  Communication Equipment  Medical, Dental and Laboratory Equipment  Other Machineries and Equipment  Motor Vehicle  Other Property, Plant and Equipment	,567,233.64	1,567,233.64
Furniture and Fixture  IT Equipment and Software  Machinery  Communication Equipment  Medical, Dental and Laboratory Equipment  Other Machineries and Equipment  Motor Vehicle  Other Property, Plant and Equipment	83,774.00	69,509.80
IT Equipment and Software  Machinery  Communication Equipment  Medical, Dental and Laboratory Equipment  Other Machineries and Equipment  Motor Vehicle  Other Property, Plant and Equipment	,565,858.83	1,558,181.83
Machinery Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	303,117.20	303,117.20
Communication Equipment Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	,102,030.40	1,102,030.40
Medical, Dental and Laboratory Equipment Other Machineries and Equipment Motor Vehicle Other Property, Plant and Equipment	263,200.00	263,200.00
Other Machineries and Equipment  Motor Vehicle Other Property, Plant and Equipment	106,562.00	106,562.00
Motor Vehicle Other Property, Plant and Equipment	1,342.85	1,342.85
Other Property, Plant and Equipment	313,062.61	313,062.61
Astocios Walls Dannis D. C. C. C.	,656,937.25	2,650,895.25
Artesian Wells, Reservoirs, Pumping Stations and Conduits	8,400.00	4,100.00
45,	,886,298.59	45,352,438.42
Construction in Progress – Artesian Wells, Reservoirs, Pumping Stations	(00 000 00	233,808.83
Accumulated Depreciation (29,	620,223.62	(28,533,438.15)
Other Assets	620,223.62 ,031,647.21)	
Other Assets		
Total Non Current Assets 27,		85,968.12
OTAL ASSETS P 42,	,031,647.21)	85,968.12 27,498,999.80
	85,968.12	

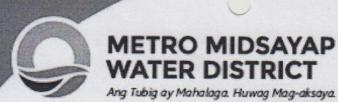
DENNIS P. PRONGCO Senior Adcounting Processor A

Dedu man **DERNA E. DUMASIS, MMPA** 

Administrative and Commercial Division Division Manager C

approved for Submission Released by:

CAROL S. TOLENTINO, CPA, MMPA General Manager C



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#### DETAILED BALANCE SHEET As of March 31, 2017

(With Year-To-Date and CY 2016 Comparative Figures)

	<u>Mar 2017</u>	CY 2016
LIABILITIES AND EQUITY	,	
Liabilities		
Payables		
Accounts Payable (Note 9)	P 4,819,725.93 P	4 (12 075 07
Government Agency Payables	4,819,725.93 P	4,613,875.07
Due to BIR	125 117 00	106 222 22
Due to GSIS	135,117.99	186,332.02
Due to PAG-IBIG	63,559.38	60,155.31
Due to PHILHEALTH (Note 10)	76,739.37	82,384.90
Other Liabilities (Note 11)	(3,063.18)	(5,613.18)
Guaranty Deposits Payable	2 501 210 02	
Due to Subsidiaries and Affiliates	2,591,218.82	2,420,806.84
Due to Officers and Employees	3,238,658.45	2,695,533.40
Loans Payable (Note 12)	1,397,748.48	1,511,840.57
Loans Payables - Domestic, Current Portion	2.447.201.00	
Loans Payables - Domestic, Non Current Portion	2,447,391.00	3,242,540.00
Deferred Credits (Note 13)	11,928,835.61	11,928,835.61
Deferred Credits	105 201 27	
Total Liabilities	495,384.97	459,690.78
	27,191,316.82	27,196,381.32
Equity		
Government Equity		
	14,840,123.59	13,152,192.21
TOTAL LIABILITIES AND EQUITY	B 42.024	
	P 42,031,440.41 P	40,348,573.53

(See accompanying Notes to Financial Statements)

Prepared by:

DENNIS P PRONGCO Senior Accounting Processor A Reviewed and Verified by:

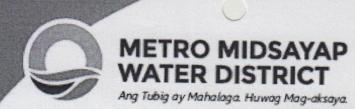
DERNA E. DUMASIS, MMPA

Administrative and Commercial Division
Division Manager C

Approved for Submission Released by:

CAROL S. TOLENTINO, CPA, MMPA

General Manager C



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# **DETAILED INCOME STATEMENT**For the Month Ended March 31, 2017

(With Year-To-Date and CY 2016 Comparative Figures)

DEVENUES (Note 14)		Mar 2017		YTD		CY 2016
REVENUES (Note 14)	D	105 254 77		(80 002 05		2 222 427 72
Service Income	P	195,354.77	Þ	689,903.27	P	3,323,437.78
Business Income		3,222,374.11		10,045,961.92		41,564,148.63
Subsidy Income						200,000.00
Other General Income Total Revenues	-	2 417 720 00	_	10 725 065 10	_	146,710.68
Total Revenues		3,417,728.88		10,735,865.19		45,234,297.09
EXPENSES						
Personal Services						
Salaries and Wages		630,928.50		1,903,825.50		6,930,004.36
Other Compensation		144,295.77		386,623.05		3,772,343.81
Personnel Benefit Contributions		88,500.66		263,877.14		949,619.45
Other Personal Benefits		37,953.06		128,908.04		1,265,028.32
Maintenance and Other Operating Expenses						
Traveling Expenses		30,254.88		56,891.48		117,698.60
Training and Scholarship Expenses		107,838.28		209,748.85		732,603.97
Supplies and Materials Expenses		154,223.69		373,814.33		1,247,889.40
Utility Expenses		1,207,696.34		3,536,369.42		14,770,938.15
Communication Expenses		14,060.36		43,424.86		173,284.31
Membership Dues		-		12,233.25		19,291.75
Awards and Indemnities		-				230,915.04
Advertising Expenses		21,700.00		28,200.00		111,943.31
Representation Expenses		14,860.00		44,580.00		126,654.34
Transportation and Delivery Expenses		306.00		306.00		4,746.00
Storage Expense		45.00		115.47		306.96
Survey Expense		1,240.00		1,240.00		4,300.00
Professional Services		72,483.20		327,114.84		995,388.53
Repairs and Maintenance		309,799.37		916,101.58		3,560,255.07
Subsidies and Donations		3,000.00		6,000.00		11,263.00
Miscellaneous Expenses		4,945.55		26,290.45		170,994.76
Taxes, Insurance Premiums and Other Fees		16,155.66		34,555.72		104,844.07
Bad Debts Expenses		(1,126.81)		(5,496.23)		8,646.60
Depreciations		165,709.86		498,209.06		2,327,625.20
Financial Expenses						
Financial Expenses		83,830.00		255,001.00		1,120,513.00
Total Expenses		3,108,699.37		9,047,933.81		38,757,098.00
NET INCOME (LOSS) (Note 15)	P	309,029.51	P_	1,687,931.38	P	6,477,199.09

(See accompanying Notes to Financial Statements)

Prepared by:

DENNIS P. PRONGCO
Senior Accounting Processor A

Reviewed and Verified by:

DERNA E. DUMASIS, MMPA

Administrative and Commercial Division
Division Manager C

Approved for Submission Released by:

CAROL S. TOLENTINO, CPA, MMPA

General Manager C



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### STATEMENT OF CASH FLOWS For the Month Ended March 31, 2017

(With Year-To-Date and CY 2016 Comparative Figures)

CASH FLOWS FROM OPERATING ACTIVITIES		Mar 2017		YTD		CY 2016
Cash Inflows						
Receipts from Trade Receivables	P	3,305,362.71	D	10 220 710 12		
Receipts from Miscellaneous Income		211,875.53		10,239,749.15	P	41,864,468.07
Receipts from Employees		109,094.44		729,936.80		3,527,113.24
Concessionaires Deposits and Advance Payments		112,237.45		307,676.06		796,978.13
Total Operating Cash Inflows	-	3,738,570.13	_	393,808.34	MARKET T	1,716,878.35
Cash Outflows	-	3,736,370.13	-	11,671,170.35		47,905,437.79
Payment of Operating Expenses		869,288.53		2.466.502.02		
Payment of Trade Payables		2,091,154.23		2,466,592.82		12,497,953.33
Remittances to Government Agencies		298,322.52		5,172,875.68		20,889,376.71
Purchase of Supplies		89,432.00		1,021,092.38		3,574,716.77
Miscellaneous Disbursements		436,481.75		125,743.25		885,695.90
Total Operating Cash Outflows		3,784,679.03		1,291,476.34	_	4,259,405.38
Total cash provided (used) for operating activities	-	(46,108.90)		10,077,780.47		42,107,148.09
The state of the s		(40,108.90)	3 10	1,593,389.88		5,798,289.70
CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows						
Receipts from LWUA Assistance						
Total Investing Cash Inflows	-			•	_	
Cash Outflows				· .	_	
Acquisition of various Property and Equipment		(2.045.00				
Total Investing Cash Outflows	-	63,045.00	-	140,504.00	_	1,025,272.78
Total cash provided (used) for investing activities		63,045.00	-	140,504.00		1,025,272.78
. Constitution of the contract		(63,045.00)	-	(140,504.00)		(1,025,272.78)
CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows						
Proceeds from Borrowings						
Total Financing Cash Inflows	_		_	Marie Control of the Control	_	
Cash Outflows	-		-	•		
Payment of LWUA Loans		266 170 00				
Payment of Interest and Other Financial Charges		266,170.00		795,149.00		3,082,847.00
Total Financing Cash Outflows	-	83,830.00	_	254,851.00	_	1,117,583.00
Total cash provided (used) for financing activities	-	350,000.00	_	1,050,000.00		4,200,430.00
t (was ) to maining activities	_	(350,000.00)	_	(1,050,000.00)		(4,200,430.00)
TOTAL CASH INFLOWS (OUTFLOWS)		(450 152 25				
Add: Cash Balance, Beginning		(459,153.90)		402,885.88		572,586.92
CASH BALANCE, ENDING (Note 3)		3,803,156.50		2,941,116.72		2,368,529.80
		3,344,002.60	P =	3,344,002.60 F	2	2,941,116.72

(See accompanying Notes to Financial Statements)

Prepared by:

DENNIS P/PRONGCO
Senior Accounting Processor A

Reviewed and Verified by:

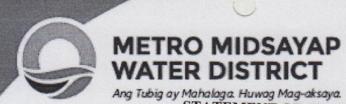
DERNA E. DUMASIS, MMPA

Administrative and Commercial Division
Division Manager C

Approved Toy Submission Released by:

CAROL S. TOLENTINO, CPA, MMPA

General Manager C



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# STATEMENT OF CHANGES IN GOVERNMENT EQUITY

For the Month Ended March 31, 2017

(With Year-To-Date and CY 2016 Comparative Figures)

Government Equity		Mar 2017		YTD		CY 2016
Balance beginning of period Additions:	₽	757,660.00	₽	757,660.00	₽	757,660.00
Deductions:						-
Balance end of period	, ]	757,660.00		757,660.00		757,660.00
Donated Capital (NG Grant)						
Balance beginning of period Additions:		750,000.00		750,000.00		750,000.00
Deductions:						
Balance end of period	40	750,000.00		750,000.00		750,000.00
Reserved / Restricted Capital						
Balance beginning of period Additions:		200,492.00		200,492.00		200,492.00
Deductions:						Property -
Balance end of period	á-	200,492.00		200,492.00		200,492.00
Retained Earnings						
Balance beginning of period Prior period adjustments		12,822,942.08		11,444,040.21		5,110,907.11
Net income (loss) for the period	*	200.000.51		•		(144,065.99)
Balance end of period		309,029.51	_	1,687,931.38	_	6,477,199.09
		13,131,971.59	_	13,131,971.59	_	11,444,040.21
TOTAL EQUITY	P _	14,840,123.59	_	14,840,123.59 P	· =	13,152,192.21

(See accompanying Notes to Financial Statements)

Prepared by:

DENNIS P. PRONGCO
Senior Accounting Processor A

Reviewed and Verified by:

DERNA E. DUMASIS, MMPA

Administrative and Commercial Division
Division Manager C

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Approved for Submission/Released by:

CAROL S. TOLENTINO, CPA, MMPA

General Manager