Republic of the Philippines SANTA MARIA WATER DISTRICT

Statement of Financial Position As of March 31, 2022

	_	Actual, This Month		This Month, Las		t Year		Increase (Decrease) Ower Last Year	
	_	Amount	% to Total	_	Amount	% to Total		Amount	% to Total
ASSETS									
Cash and Cash Equivalents									
Cash on Hand	₽	67,091.10	0.01%	₽	811,767.85	0.12%	₽	(744,676.75)	(0.63%)
Cash-Collecting Officers Change Fund	-	30,000.00	0.00%		30,000.00	0.00%		(144,010.13)	(0.0370)
Petty Cash		40,000.00	0.01%		40,000.00	0.01%			
Cash in Bank-Local Currency		40,000.00	0.0170		40,000.00	0.0270			
Cash in Bank-Local Currency,									
Current Account		123,372,128.06	15.53%		77,735,725.86	11.49%		45,636,402.20	38.64%
Cash in Bank-Local Currency, Savings		125,512,125.00	23.3370		***,***35,***25.00	2211370		15,050,102125	5515175
Account		17,186,027.29	2.16%		16,044,058.39	2.37%		1,141,968.90	0.97%
Cash Equivalents		27,200,027.20						-,,-	
Time Deposits-Local Currency									
TOTAL CASH AND CASH EQUIVALENTS	Þ	140,695,246.45	17.71%	P	94,661,552.10	13.99%	b	46,033,694.35	38.98%
Investments			-						-
Sinking Fund									
Sinking Fund	P	8,648,425.12	1.09%	Þ	7,958,725.97	1.18%	Þ	689,699.15	0.58%
TOTAL INVESTMENTS	P	8,648,425.12	1.09%	P	7,958,725.97	1.18%	Þ	689,699.15	0.58%
Receivables									
Loans and Receivable Accounts									
Accounts Receivable	Þ	3,999,665.55	0.50%	₽	5,863,002.63	0.87%	Þ	(1,863,337.08)	(1.58%)
Allowance for Impairment-Accounts									
Receivable		(157,940.07)	(0.02%)		(238,130.35)	(0.04%)		80,190.28	0.07%
Notes Receivable		2,836,814.88	0.36%		5,000,672.19	0.74%		(2,163,857.31)	(1.83%)
Other Receivables		-,,						, , , , , , , , , , , , , , , , , , , ,	
Receivable-Disallowances/Charges		102,000.02	0.01%		102,000.02	0.02%			
Due from Officers and Employees		36,578.00	0.00%		55,916.28	0.01%		(19,338.28)	(0.02%)
Due from National Government Agend	cies				de-30.▼ 30. v = 0.0 (e.g. = 30.0)				
Other Receivable									
TOTAL RECEIVABLES	P	6,817,118.38	0.86%	P	10,783,460.77	1.59%	Þ	(3,966,342.39)	(3.36%)
Inventories				-					
Inventory Held for Consumption									
Office Supplies Inventory	₽	241,677.28	0.03%	₽	387,286.93	0.06%	P	(145,609.65)	(0.12%)
Accountable Forms, Plates and									
Stickers Inventory		1,078,053.28	0.14%		570,400.00	0.08%		507,653.28	0.43%
Chemicals and Filtering Supplies		0.0 *			MANGA SIAFFERMENTANISANISANISANISANISANISANISANISANISANIS			•	
Inventory		551,054.10	0.07%		621,700.00	0.09%		(70,645.90)	(0.06%)
Construction Materials Inventory		87,958,662.86	11.07%		77,406,803.53	11.44%		10,551,859.33	8.93%
TOTAL INVENTORIES	P	89,829,447.52	11.31%	P	78,986,190.46	11.68%	Þ	10,843,257.06	9.18%
Property, Plant and Equipment	-		-	-			-		
Land									
Land	₽	36,873,096.60	4.64%	Þ	36,873,096.60	5.45%	₽		
Accumulated Impairment Losses-Land	d								
Infrastructure Assets									
Wells		68,333,277.40	8.60%		66,952,876.40	9.90%		1,380,401.00	1.17%
Supply Mains									
Other Source of Supply Plant									
Other Pumping Plant									
Reservoirs and Tanks		45,079,467.27	5.67%		45,079,467.27	6.66%			
Transmission and Distribution Ma	ains	330,759,299.09	41.63%		313,082,092.41	46.28%		17,677,206.68	14.97%
Fire Mains									
Services		3,324,134.09	0.42%		3,324,134.09	0.49%			
Meters		7,129,261.93	0.90%		7,129,261.93	1.05%			
Meter Installation									
Hydrants		1,049,620.61	0.13%		973,281.59	0.14%		76,339.02	0.06%
Accumulated Depreciation-Plant (UPIS	S)	(134,872,918.73)	(16.97%)		(120,091,474.47)	(17.75%)		(14,781,444.26)	(12.52%)
Accumulated Impairment Losses-Plan	t (UPI								
Buildings and Other Structures									
Buildings		2,860,666.73	0.36%		2,838,798.30	0.42%		21,868.43	0.02%
Accumulated Depreciation-Buildings		(1,288,979.56)	(0.16%)		(1,153,876.96)	(0.17%)		(135,102.60)	(0.11%)
Accumulated Impairment Losses-Build	dings								
Water Plant, Structures and Improven									
Water Plant, Structures and Improven Accumulated Depreciation-Water Plan	nt, Str								
Accumulated Depreciation-Water Plan		16,875,837.47	2.12%		16,357,696.71	2.42%		518,140.76	0.44%
Accumulated Depreciation-Water Plan Accumulated Impairment Losses-Water		16,875,837.47	2.12%		16,357,696.71	2.42%		518,140.76	0.44%

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Office Accum Equipi Inform Techn Accum Inform Techn Comm Accum Consti Motor Accum Vehicl Furniture, Furnit Accum and Fi Books Accum Other Prop Other La Pro Accum Prope Constructi Construc	e Equipment mulated Depreciation-Office oment mation and Communication mology Equipment mulated Depreciation- mation and Communication mology Equipment mulated Depreciation- munication Equipment munication Equipment mulated Depreciation- munication Equipment mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles prictures and Books fiture and Fixtures mulated Depreciation-Furniture fixtures mulated Depreciation-Furniture fixtures mulated Depreciation-Furniture fixtures mulated Depreciation-Furniture fixtures mulated Depreciation-Equipment for Property, Plant and Equipment for Production Equipment for Production Equipment for Production Equipment for Treatment Equipment fools, Shop and Garage Equipment	(2,993,793.19) 7,530,087.00 (4,944,460.24) 1,037,294.58 (669,286.08) 3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	(0.38%) 0.95% (0.62%) 0.13% (0.08%) 0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%)		(2,725,871.90) 5,893,981.00 (4,183,601.08) 1,037,294.58 (628,659.12) 3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85)	(0.40%) 0.87% (0.62%) 0.15% (0.09%) 0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		1,636,106.00 (760,859.16) (40,626.96) (217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	1.39% (0.64%) (0.03%) (0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
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Inform Techn Comm Accum Constr Accum Vehicl Furniture, Furnit Accum Other Prop Other La Pro W To Accum Proper Constructi	mation and Communication nology Equipment munication Equipment mulated Depreciation- munication Equipment truction and Heavy Equipment truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books fiture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures truction and Heavy Equipment fixtures and Books fiture and Fixtures mulated Depreciation-Furniture fixtures s mulated Tepation-Furniture fixtures s	1,037,294.58 (669,286.08) 3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.13% (0.08%) 0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%)		1,037,294.58 (628,659.12) 3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.15% (0.09%) 0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		(40,626.96) (217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.03%) (0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
Technicommin Accum Commin Accum Construction Accum Vehicl Furniture, Furnit Accum and Fit Books Accum Other Prop Other La Prope Construction Constru	nology Equipment munication Equipment mulated Depreciation- munication Equipment truction and Heavy Equipment mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books fiture and Fixtures mulated Depreciation-Furniture fixtures s mulated Tepation-Furniture fixture	1,037,294.58 (669,286.08) 3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.13% (0.08%) 0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%)		1,037,294.58 (628,659.12) 3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.15% (0.09%) 0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		(40,626.96) (217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.03%) (0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
Comme Accum Comme Accum Construction Constru	munication Equipment mulated Depreciation- munication Equipment truction and Heavy Equipment mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books fiture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment cover Production Equipment Dumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	1,037,294.58 (669,286.08) 3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.13% (0.08%) 0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%)		1,037,294.58 (628,659.12) 3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.15% (0.09%) 0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		(40,626.96) (217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.03%) (0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
Accum Comm Constr Accum Vehicl Furniture, Furnit Accum and Fi Books Accum Other Prop Other La Prope Constructi Construct	mulated Depreciation- munication Equipment truction and Heavy Equipment mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment cover Production Equipment Dumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	(669,286.08) 3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	(0.08%) 0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%)		(628,659.12) 3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	(0.09%) 0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		(217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
Common Construction Constructio	munication Equipment truction and Heavy Equipment mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment caboratory Equipment Dower Production Equipment Dumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		(217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
Construction Const	truction and Heavy Equipment mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment caboratory Equipment Dower Production Equipment Dumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	3,077,642.29 (2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.39% (0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		3,077,642.29 (1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.45% (0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		(217,345.20) 85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.18%) 0.07% (0.76%) (0.04%) 0.03% (0.03%)
Accum Constr Motor Accum Vehicl Furniture, Furnit Accum and Fi Books Accum Other Prop Other La Po Po Accum Proper Constructi Constr Infrast Constr and Of TOTAL PRO Intangible Asse	mulated Depreciation- truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment caboratory Equipment Dower Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	(2,031,672.44) 14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	(0.26%) 1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		(1,814,327.24) 14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	(0.27%) 2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%)		85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	0.07% (0.76%) (0.04%) 0.03% (0.03%)
Construction Const	truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment aboratory Equipment Power Production Equipment Pumping Equipment Mater Treatment Equipment Fools, Shop and Garage Equipment	14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	0.07% (0.76%) (0.04%) 0.03% (0.03%)
Construction Const	truction and Heavy Equipment or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment aboratory Equipment Power Production Equipment Pumping Equipment Mater Treatment Equipment Fools, Shop and Garage Equipment	14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	0.07% (0.76%) (0.04%) 0.03% (0.03%)
Motor Accum Vehicl Furniture, Furnit Accum and Fi Books Accum Other Prop Other La Proper Constructi Constructi Constructi and Of TOTAL PRO Intangible Accum	or Vehicles mulated Depreciation-Motor cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment or Property, Plant and Equipment Dower Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	14,924,613.00 (11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	1.88% (1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		14,839,113.00 (10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	2.19% (1.61%) 0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		85,500.00 (902,582.84) (52,772.32) 34,500.00 (40,330.76)	0.07% (0.76%) (0.04%) 0.03% (0.03%)
Vehicl Furniture, Furniture, Furniture, Furniture, Furniture, Furniture, Books Accum Other Prop Other La Proper Accum Proper Constructi Constructi Constructi and Of TOTAL PRO Intangible Asse	cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment r Property, Plant and Equipment aboratory Equipment Dower Production Equipment Mater Treatment Equipment Tools, Shop and Garage Equipment	(11,786,035.21) 322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	(1.48%) 0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		(10,883,452.37) 322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	(1.61%) 0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		(902,582.84) (52,772.32) 34,500.00 (40,330.76)	(0.76%) (0.04%) 0.03% (0.03%)
Vehicl Furniture, Furniture, Furniture, Furniture, Furniture, Furniture, Books Accum Other Prop Other La Proper Accum Proper Constructi Constructi Constructi and Of TOTAL PRO Intangible Asse	cles , Fixtures and Books iture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment r Property, Plant and Equipment aboratory Equipment Dower Production Equipment Mater Treatment Equipment Tools, Shop and Garage Equipment	322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		(52,772.32) 34,500.00 (40,330.76)	(0.04%) 0.03% (0.03%)
Furnit Accum and Fit Books Accum Other Prop Other La Prop W To Accum Proper Constructi Constr Infrast Constr and Ot TOTAL PRO Intangible Compt Accum	ture and Fixtures mulated Depreciation-Furniture fixtures s mulated Depreciation-Books operty, Plant and Equipment r Property, Plant and Equipment aboratory Equipment Power Production Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	322,653.00 (208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.04% (0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		322,653.00 (155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.05% (0.02%) 0.09% (0.04%) 1.86% 6.30%		(52,772.32) 34,500.00 (40,330.76)	(0.04%) 0.03% (0.03%)
Accum and Fit Books Accum Other Prop Other La Prop N To Accum Proper Constructi Constr Infrast Constr and Ot TOTAL PRO Intangible Asse	mulated Depreciation-Furniture Fixtures s mulated Depreciation-Books perty, Plant and Equipment r Property, Plant and Equipment aboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	(208,195.35) 665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	(0.03%) 0.08% (0.04%) 1.58% 6.30% 0.55%		(155,423.03) 631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	(0.02%) 0.09% (0.04%) 1.86% 6.30%		34,500.00 (40,330.76) (34,488.00)	0.03% (0.03%)
and Fit Books Accum Other Prop Other La Prop Proper Constructi Constructi Constructi TOTAL PRO Intangible Asse Intangible Compu	Fixtures s mulated Depreciation-Books perty, Plant and Equipment r Property, Plant and Equipment Laboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.08% (0.04%) 1.58% 6.30% 0.55%		631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.09% (0.04%) 1.86% 6.30%		34,500.00 (40,330.76) (34,488.00)	0.03% (0.03%)
Books Accum Other Prop Other La Prop W To Accum Proper Constructi Constr Infrast Constr and Of TOTAL PRO Intangible Asse Intangible Compt Accum	s mulated Depreciation-Books operty, Plant and Equipment r Property, Plant and Equipment aboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Gools, Shop and Garage Equipment	665,551.50 (280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	0.08% (0.04%) 1.58% 6.30% 0.55%		631,051.50 (239,857.85) 12,574,338.13 42,634,741.93	0.09% (0.04%) 1.86% 6.30%		34,500.00 (40,330.76) (34,488.00)	0.03% (0.03%)
Accum Other Prop Other La Prop W To Accum Proper Constructi Constr Infrast Constr and Ot TOTAL PRO Intangible Compt Accum	mulated Depreciation-Books pperty, Plant and Equipment r Property, Plant and Equipment aboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	(280,188.61) 12,539,850.13 50,081,690.98 4,401,512.19	1.58% 6.30% 0.55%		(239,857.85) 12,574,338.13 42,634,741.93	(0.04%) 1.86% 6.30%		(40,330.76) (34,488.00)	(0.03%)
Other Proposed Construction Con	perty, Plant and Equipment r Property, Plant and Equipment Laboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	12,539,850.13 50,081,690.98 4,401,512.19	1.58% 6.30% 0.55%		12,574,338.13 42,634,741.93	1.86% 6.30%		(34,488.00)	(0.03%)
Other La Po Po Po Accum Proper Constructi Constr Infrast Constr and Of TOTAL PRO Intangible Asse Intangible Compo	r Property, Plant and Equipment Laboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	50,081,690.98 4,401,512.19	6.30% 0.55%		42,634,741.93	6.30%			
La Per	Laboratory Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment Tools, Shop and Garage Equipment	50,081,690.98 4,401,512.19	6.30% 0.55%		42,634,741.93	6.30%			
Po Pi W To Accum Propei Constructi Constr Infrast Constr and Oi TOTAL PRO Intangible Asse Intangible	Power Production Equipment Pumping Equipment Water Treatment Equipment Fools, Shop and Garage Equipment	50,081,690.98 4,401,512.19	6.30% 0.55%		42,634,741.93	6.30%			
Provided Property Pro	Pumping Equipment Nater Treatment Equipment Gools, Shop and Garage Equipment	50,081,690.98 4,401,512.19	6.30% 0.55%		42,634,741.93	6.30%			
W To Accum Propei Constructi Constr Infrast Constr and Oi TOTAL PRO Intangible Asse Intangible Compt Accum	Water Treatment Equipment Fools, Shop and Garage Equipment	4,401,512.19	0.55%					7,446,949.05	6.31%
To Accume Proper Construction Construction Construction Construction Construction Construction Construction Construction Construction Computer Computer Computer Computer Construction Cons	Tools, Shop and Garage Equipment				3,570,012.15	0.55%		435 500 00	0.200/
Accum Propei Constructi Constructi Infrast Constr and Oi TOTAL PRO Intangible Asse Intangible Compu		, 33,003.07	0.0370		718,463.87	0.11%		425,500.00	0.36%
Propei Constructi Constructi Infrast Constr and Oi TOTAL PRO Intangible Asse Intangible Compi					710,403.07	0.1170		15,400.00	0.01%
Constr Infrast Constr and O TOTAL PRO Intangible Asse Intangible Compu	erty, Plant and Equipment	(21,581,566.45)	(2.72%)		(19,459,537.90)	(2.88%)		(2,122,028.55)	(1.80%)
Infrast Constr and Oi TOTAL PRO Intangible Asse Intangible Compu Accum	tion in Progress		,		, , ,	(,		(=,===,===,	(2.0070)
Constr and Or TOTAL PRO Intangible Asse Intangible Compo Accum	truction in Progress-								
and Or TOTAL PRO Intangible Asse Intangible Compo Accum	structure Assets	26,313,528.56	3.31%		28,839,703.60	4.26%		(2,526,175.04)	(2.14%)
TOTAL PRO Intangible Asse Intangible Compo Accum	truction in Progress-Buildings								
Intangible Asse Intangible Compo Accum	Other Structures	76,755,487.26	9.66%		21,589,864.42	3.19%		55,165,622.84	46.71%
Intangible Compo Accum	OPERTY, PLANT AND EQUIPMENT	P 527,581,377.43	66.40%	b	465,601,324.69	68.83%	b	61,980,052.74	52.48%
Compt Accum									
Accum	outer Software	P 100.000.00	0.019/	D	100 000 00	0.040/			
	mulated Amortization-	P 100,000.00	0.01%	₽	100,000.00	0.01%	Þ		
	outer Software	(94,999.80)	(0.01%)		(75,999.84)	(0.01%)		(10 000 0C)	10.030/3
	TANGIBLE ASSETS	P 5,000.20	0.00%	P	24,000.16	0.00%	P	(18,999.96)	(0.02%)
Other Assets					2 1,000/20			(10,555.50)	(0.0270)
Advances									
Advan	nces to Officers and Employees								
Prepaymen	ents								
	nces to Contractors	P 10,963,993.66	1.38%	₽	9,945,652.55	1.47%	Þ	1,018,341.11	0.86%
-	aid Rent	189,000.00	0.02%		189,000.00	0.03%			
	aid Registration	2,458,447.50	0.31%					2,458,447.50	2.08%
	aid Insurance	121,497.30	0.02%		77,985.07	0.01%		43,512.23	0.04%
	holding Tax at Source								
	Prepayments								
Deposits Denosi	sit on Letters of Credit								
	anty Deposit	197,223.36	0.02%		045 070 21	0.14%		(747 94C 9E)	(0.639/)
Other Asse		131,223,30	0.0270		945,070.21	0.14%		(747,846.85)	(0.63%)
	red Charges/Losses	6,266,098.06	0.79%		6,494,503.95	0.96%		(228,405.89)	(0.19%)
	LAM PHOLECOL FOUNDS	821,171.97	0.10%		821,171.97	0.30%		(220,403.03)	(0.13/0)
	Assets		0.2070		Jan 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.22/0			
	Assets	n selve di					-	2 544 040 40	2.15%
TOTAL ASSETS	Assets mulated Impairment Losses-	P 21,017,431.85 P 794,594,046.95	2.65%	Þ	18,473,383.75	2.73%	Þ	2,544,048.10	



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%00°00T	20.604,201,811	đ	T00.00%	06.7£8,884,373	đ	%00.00t	26.340,462,467	đ	YTIUDE GNA SEITILIBALL LATOT
%TE.04	09.792,779,74	đ	% 1 0°S9	439,969,288.13	đ	%25.13	£7.282,346,585.73	đ	YTIOTAL EQUITY
%7E.04	09.792,779,74		%66 `1 9	439,679,726.32		%EE'T9	487,357,023.92		Retained Earnings/(Deficit)
		đ	% * 0`0	18.192,682	đ	% > 0`0	18:195'687	đ	EQUITY Government Equity Government Equity Government Equity Government Equity Retained Earnings/(Deficit)
%£9`6S	29,111,824,07		%96'≯E	77.645,912,365,377	d	%E9.8E	306,947,461,22	d	23ITIJIBALI JATOT
%Z0.0	91.747,2 <u>S</u>	d	%80.0	96.262,802	d	%L0.0	534,042,55	-	TOTAL OTHER PAYABLES
%Z0.0	61.747.25	d	%80.0 %80.0	36,295,36	-	%L0.0	534,042.55	4	Other Payables
7,500 0	0727230		7,000	30 300 003	_			_	Other Payables Other Payables
7.48%	14.408,729,41	đ	%79°T	10,928,826,01	र्व	%b/.t	13,854,630.42	đ	ENOISIVORY LATOT
						70.0000			Other Provisions
7.48%	2,927,804.41		1.62%	10,926,826,01		%trL'T	13,854,630.42		Leave Benefits Payable
		र्व			र्व			ਰ	Provisions Penetits Payable
									Provisions
%95'0	\$6.245,945	đ	%77.0	1,504,705.45		%47.0	5,163,951,39	đ	Скерітѕ/имелкиер імсоме
7053 0	AO 7AC 072		/0CC ()	10 302 003 1	ď	7020 0	00 140 051 0	ŭ	TOTAL DEFERRED
%95'0	\$6.2\$£,628	d	0.22%	2,207,402,1	d	%42.0	2,163,951.39	4	Other Deferred Credits
76520	20 200 025		7000	37 302 702 7	-	,,,,,,			Deferred Credits
									Deferred Credits/Unearned Income
%£0°S	97.275,656,2	đ	7.53%	22.681,560,71	đ	%06'7	23,032,465.31	đ	23ITIJIBALI TZURT JATOT
%12.0	248,163.75		%bT.0	55.148,446		%ST'0	1,193,005.30	a	Performance/Bidder/Bail Bonds Payable
									Customers' Deposit Payable
4.82%	10.511,12.01	ਰ	7.39%	16,148,348.00	ਰੰ	%SL.Z	10.034,468,112	đ	Guaranty/Security Deposits Payable
									seitilideid tzunT
7	(manage (mana)		210010	saini alaaala			a u coste cuto		Trust Liabilities
(%5£.0)	(18.254,314)	d	%85'0	92.E49,988,E	d	% bb .0	87.702,574,5	d	TOTAL INTER-AGENCY PAYABLES
									sADN of aud
%10.0	65.715,6		%10.0	62.454,07		%TO'0	81.229,67		Due to Philhealth
%10.0	12,845.65		%70.0	68.862,72 <u>1</u>		%Z0.0	170,442.54		DIBI-ge¶ of 9uQ
%90'0	21.799,27		%11.0	71.608,867		%0T'0	62.008,218		Due to GSIS
(%*************************************	(514,496,12)	र्व	0.43%	2,925,108.94	ਰ	%0£.0	2,410,612.77	ਰ	All ot aud
									Inter-Agency Payables Inter-Agency Payables
%06°TS	96.574,292,473.96	d	%S6'67	18.685,395,202	d	33.21%	TT.E38,888,E32	đ	ZOTAL FINANCIAL LIABILITIES
7600 13	30 227 404 15		7030 00	10 000 303 000		7010 00			Other Financial Liabilities
									Other Financial Liabilities
%Lt*'S9	29.768,025,77		\$62.35%	82.574,256,751		%60.7 <u>C</u>	215,256,171.20		Loans Payable-Domestic
									Bills/Bonds/Loans Payable
%Ib'I	1,665,728.14		%50'0	95.020,525		%57'0	2,018,748.73		Due to Officers and Employees
(%86°7T)	(08.126,560,71)	đ	%15 '6	49.268,70£,46	đ	%L8.2	48.646,613,943.84	đ	Accounts Payable
									Payables
									Financial Liabilities
									23IIII8AIJ
			***************************************		_				
lstoT ot %	JunomA		lstoT ot %	JunomA		lstoT of %	JunomA		

Actual, This Month

& Finance and General Services

Department Manager, Administrative

SAPIL DELMACIO 4/18/22

Senior Corporate Accountant C

multip mult

ENGR. CARLOS N. SANTOS JR.
General Manager

ALM

MANAGEMA

GENERAL MANAGEM

Over Last Year

Increase (Decrease)

This Month, Last Year

Republic of the Philippines

SANTA MARIA WATER DISTRICT

Statement of Financial Performance As of March 31, 2022

As of March 31, 20	022	
	Current Month	Year to Date
REVENUES		
Service and Business Income		
Business Income		
Waterworks Systems Fees Metered Sales	21,605,893.15	71 264 557 52
Unmetered Sales	21,005,895.15	71,364,557.53
Sales to Irrigation Customers		
Private Fire Protection Service		
Public Fire Protection Service		
Sales to Other Water Utilities for Resale	180,883.60	717,998.82
Sales to Government Agencies by Contracts Other Sales or Services	776 705 00	4 557 505 00
Interest Income	726,285.00 15,641.44	1,667,606.00 15,641.44
Fines and Penalties-Business Income	423,964.70	930,376.10
Other Business Income	120,00 1170	330,370.20
Reversal of Impairment Loss		
Reversal of Impairment Loss		
Miscellaneous Income		
Miscellaneous Income	203,838.53	581,686.78
TOTAL OTHER NON-OPERATING INCOME TOTAL REVENUES	203,838.53	581,686.78
TOTAL REVEROES	23,156,506.42	75,277,866.67
EXPENSES		
Personal Services		
Salaries and Wages		
Salaries and Wages-Regular Source of Supply Expense-Operation Supervision	170 007 00	
Source of Supply Expense-Operation Supervision	128,003.00 213,854.00	384,009.00
Source of Supply Expense-Maintenance Supervision	215,654.00	611,337.91
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor		
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	77,974.00	232,238.00
Transmission and Distribution Expense-Maintenance Labor	179,477.73	529,797.73
Transmission and Distribution Expense-Engineering Supervision Transmission and Distribution Expense-Engineering Labor	63.137.00	****
Customer Account Expense-Supervision	62,127.00 38,566.00	186,381.00
Customer Account Expense-Meter Reading	103,256.04	100,543.64 346,462.17
Customer Account Expense-Customer Records and Collection	157,770.00	473,310.00
Customer Services Expense-Supervision	• • • • • • • • • • • • • • • • • • • •	
Customer Services Expense-CS	176,434.09	514,556.50
Administrative, Finance and General Services	1,033,922.45	2,949,643.36
Salaries and Wages-Casual/Contractual		
Source of Supply Expense-Operation Supervision Source of Supply Expense-Operation Labor	89,560.93	357 307 40
Source of Supply Expense-Maintenance Supervision	85,300.53	257,207.48
Source of Supply Expense-Maintenance Labor		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor		
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision Transmission and Distribution Expense-Maintenance Labor	F20 070 0F	4 435 450 05
Transmission and Distribution Expense-Engineering Labor	529,020.95 91,140.57	1,435,458.96 231,239.40
Customer Account Expense-Supervision	32,240.37	231,235.40
Customer Account Expense-Meter Reading	145,108.27	375,852.29
Customer Account Expense-Customer Records and Collection	91,696.46	243,496.85
Customer Services Expense-CS	197,445.12	540,480.20
Administrative, Finance and General Services	281,215.75	793,805.80
Other Compensation	225 550 20	
Personnel Economic Relief Allowance (PERA) (Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	235,568.20	671,278.38
Representation Allowance (RA)	49,000.00	85,125.00
Transportation Allowance (TA)	49,000.00	85,125.00
Clothing/Uniform Allowance	,	
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	181,538.92	540,293.18
Overtime and Night Pay (Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)	75,479.90	163,536.46
Year End Bonus		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	3,000.00	9,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums Pag-IBIG Contributions	345,454.49 11.500.00	1,001,170.81 34.100.00
PhilHealth Contributions	39,826.31	116,917.02
		ancial Performance (Page 1 of 3)
	NE .	3,0/

	Current Month	Year to Date
Employees Compensation Insurance Premiums	11,748.43	33,979.66
Provident/Welfare Fund Contributions		
Other Personnel Benefits (Administrative Expenses)		
Pensions Benefits		
Retirement Gratuity		
Terminal Leave Benefits	188,756.80	1,067,734.60
Hazard Pay		
Longevity Pay		
Other Personnel Benefits		3,467.00
TOTAL PERSONAL SERVICES	4,787,445.41	14,017,547.40
Maintenance and Other Operating Expenses		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	5,875.00	10,705.00
Traveling Expenses-Foreign		
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	36,817.33	113,157.33
Scholarship Grants/Expenses		
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	181,255.82	313,748.11
Accountable Forms Expenses		241,554.08
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	150,319.79	376,997.91
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	201,780.10	833,680.10
Semi-Expendible Expenses	16,300.00	125,156.00
Other Supplies and Materials Expenses	141,575.00	202,033.00
Utility Expenses (Administrative Expense)		
Water Expenses	7,615.10	46,072.22
Electricity Expenses	96,765.19	227,783.53
Other Utility Expenses		
Communication Expenses (Administrative Expense)		
Postage and Courier Services	156.00	701.00
Telephone Expenses	26,506.40	70,334.59
Internet Subscription Expenses	29,023.18	43,680.00
Cable, Satellite, Telegraph and Radio Expenses	58,750.00	151,250.00
Awards/Rewards, Prizes and Indemnities (Administrative Expense)		
Awards/Rewards Expenses		
Prizes		
Indemnities		
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses		
Purchased Water	7,500,821.30	25,380,854.04
Source of Supply-Engineering Expenses		
Power Production Expenses		
Fuel for Power Production		
Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	2,220,601.38	6,444,808.71
Water Treatment Operations Expenses		0,771,000.72
Transmission and Distribution-Engineering Expenses		
Miscellaneous Customer Accounts Expenses		
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	22,580.74	35,535.17
Professional Services (Administrative Expenses)		33,333.21
Legal Services	72,362.50	74,962.50
Auditing Services	72,302.30	74,502.30
Consultancy Services	290,290.80	370,872.40
Other Professional Services	250,250.80	370,672.40
General Services (Administrative Expenses)		
maritorial Services		
	226 100 00	507.050.70
Security Services	226,100.00	682,850.70
Other General Services	61,300.00	114,100.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs		
R & M-Lake River and Other Channels		
R & M-Supply Mains		3,093.10
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	303,138.43	730,032.02
R & M-Fire Mains		
R & M-Services	278,042.04	976,724.71
R & M-Meters	518,898.75	878,916.25
R & M-Meter Installation		
R & M-Hydrants		
R & M-Other Transmission and Distribution Mains		
R & M-Other Plants		
R & M-Utility Plant Held for future use		
R & M-Unclassified Utility Plant		
,		

	Current Month	Year to Date
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements	369.00	369.00
R & M-Water Treatment Structures and Improvements		
R & M-Transmission and Distribution Structures and Improvements	2 400 00	2002
R & M-Administrative Structures and Improvements	2,190.00	7,942.76
Repairs and Maintenance-Machinery and Equipment	62,697.00	175,305.43
Repairs and Maintenance-Transportation Equipment	86,710.45	174,406.67
Repairs and Maintenance-Furnitures and Fixtures Repairs and Maintenance-Service Concession Assets		900.00
Repairs and Maintenance-Other Property, Plant and Equipment R & M-Laboratory Equipment		
R & M-Power Production Equipment		
R & M-Pumping Equipment	755.80	755.80
R & M-Water Treatment Equipment	733.80	38,607.72
R & M-Stores Equipment		30,007.72
R & M-Communications Equipment		
R & M-Power Operated Equipment		
R & M-Tools, Shop and Garage Equipment	1,403.00	15,363.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)	1,703.00	13,303.00
Taxes, Duties and Licenses	13,611.54	84,144.76
Fidelity Bond Premiums	11,700.00	12,150.00
Insurance Expenses	13,333.35	38,978.83
Income Tax Expenses	20,000.00	30,370.03
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses		40,404.75
Printing and Publication Expenses		15,101175
Representation Expenses	131,008.80	195,414.41
Transportation and Delivery Expenses	30,250.00	30,250.00
Rent/Lease Expenses	101,700.00	305,100.00
Membership Dues and Contributions to Organizations		3,500.00
Subscription Expenses		,
Donations	1,500.00	8,222.50
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,904,103.79	39,581,418.10
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	649,272.34	2,025,825.22
Bank Charges	510.00	1,720.00
Other Financial Charges		
TOTAL FINANCIAL EXPENSES	649,782.34	2,027,545.22
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	1,107,798.50	3,317,109.97
Depreciation-Buildings and Other Structures	64,371.06	193,113.18
Depreciation-Machinery and Equipment	257,760.69	438,645.87
Depreciation-Transportation Equipment	65,981.37	197,944.11
Depreciation-Furniture, Fixtures and Books	7,787.63	23,180.81
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	345,212.78	1,034,526.84
Amortization		
Amortization-Intangible Assets	1,583.33	4,749.99
Amortization-Service Concession-Intangible Assets		
Impairment Loss		
Impairment Loss-Loans and Receivables		
Discounts and Rebates		
Other Discounts	51,242.05	163,378.20
Subsidy	15,087.25	45,137.25
Rebates		
	4.045.004.55	E 417 79C 33
TOTAL NON-CASH EXPENSES	1,916,824.66	5,417,786.22
TOTAL NON-CASH EXPENSES TOTAL EXPENSES NET INCOME (LOSS)	20,258,156.20	61,044,296.94 14,233,569.73

Prepared by:

MA. ANGELA A. GERONA
Senior Corporate Accountant C

Checked and Verified:

for a Dro JOVITA I. DALMACIO

4/12/22

Department Manager, Administrative & Finance and General Services

Noted by:

Noted by:

Congr. Carlos N. Santos Jr.

Coneral Manager

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Republic of the Philippines SANTA MARIA WATER DISTRICT **Statement of Cash Flows**

As of March 31, 2022

	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	23,256,360.05	73,885,215.05
Collection of Other Revenues	2,598,048.89	6,390,368.20
Collection of Franchise Tax	445,116.14	1,440,635.43
Collection of Guaranty Deposit	101,458.50	303,954.00
Refund of overpayment of expenses and Cash Advances	232.46	21,523.74
Receipt of Performance/Bidders/Bail Bonds	27,500.00	57,500.00
Interest Income	14,796.51	14,796.51
Restoration of cash for unreleased checks	6,899,951.27	20,497,487.09
Total Cash Inflows	33,343,463.82	102,611,480.02
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	2,720,491.95	9,225,921.22
Fuel/Power for Pumping	2,014,568.96	6,265,863.08
Purchased Water	1,348,204.59	17,962,033.68
Chemicals	2,5-10,25-1.55	27,502,000.00
Other Operation and Maint. Expenses	2,107,907.98	6,045,018.95
Purchase of Inventory	3,645,655.56	10,538,860.35
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	2,738,395.75	12,759,024.82
Restoration of cash for unreleased / cancelled checks	A DESCRIPTION OF THE PROPERTY	
Refund for the Performance Security/Bid	6,885,250.33	8,726,561.81
Vertextual PO Account to the Account of the Account to the Accoun	24 452 475 42	74 533 333 54
Total Cash Outflows	21,460,475.12	71,523,283.91
Total Cash Provided (used) by Operating Activities	11,882,988.70	31,088,196.11
Cash Flows from Investing Activities:		
Cash Inflows:	-	
Proceeds from Short-Term Investments	-	
Proceeds from sale of:	-	
Office Equipment, Furniture and Fixtures	-	
Transportation Equipment	-	
Other Property, Plant and Equipment	_	
Total Cash Inflows	_	
Cash Outflows:		
Investments in Securities	-	
Sinking Fund	-	686,422.13
Purchase/construction of	-	
Buildings	7,591,434.79	7,990,036.66
Other Property, Plant and Equipment	282,595.74	4,060,846.52
Total Cash Outflows	7,874,030.53	12,737,305.31
Total Cash Provided (Used) by Investing Activities	(7,874,030.53)	(12,737,305.31)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	-	7,199,908.24
Total Cash Inflows	-	7,199,908.24
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	649,272.34	2,250,054.03
Payments of domestic and foreign loans	1,272,809.39	4,207,680.47
Total Cash Outflows	1,922,081.73	6,457,734.50
Total Cash Provided (used) by Financing Activities	(1,922,081.73)	742,173.74
Cash Provided by Operating, Investing and Financing Activities	2,086,876.44	19,093,064.54
Add: Cash and Cash Equivalents - Beginning	138,608,370.01	121,602,181.91
Cash and Cash Equivalents, Ending	140,695,246.45	140,695,246.45
casi and casi Equivalents, Finding	2-10,033,2-10:13	240,033,240.43
Cash and Cash Equivalents and International Reserves		67,091.10
Change Fund		30,000.00
Petty Cash Fund		40,000.00
Cash in Bank-Local Currency, Current Account-Land Bank ofthe Philippines (LBP) - Operating Fund		103,166,502.90
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund		14,858,476.78
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund		5,226,709.47
		40,040.03
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (1)		
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (2)		40,046.63
Cach in Bank Land Currency Current Account Land Bank of the Phillippings (LDD) ADD Land Found (2)		40,352.25
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (3)		17 100 037 30
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)		17,186,027.29
		17,186,027.29

Prepared by:

MA. ANGELA A. GERONA Senior Corporate Accountant C

Check and Verified:

JOVITA I. DALMACIO

Department Manager, Administrative & rinance and General Services

Noted by:

ENGR. CARLOS N. SANTOS JR.
General Manager

Statement of Cash Flows
(Page 1 of 1)