

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of January 31, 2017

CURRENT ASSETS

CASH

Cash-Collecting Officer Working Fund
Payroll Fund
Cash in Bank-Local Currency
Cash in Bank-Foreign Currency
Cash in Bank - Joint Account - CWD & LWUA (LBP)
Total

Receivables Accounts

Accounts Receivable
Less: Allowance for Doubtful Account
Accounts Receivables-Net
Installment Sales Receivable
Total

Other Receivables

Advances to Officers and Employees
Due from Officers and Employees
Receivables-Disallowances/Charges
Other Receivable
Total

Inventories

Office Supplies Inventory
Fuel, Oil and Lubricants
Chemicals and Filtering Supplies Inventory
Maintenance Supplies Inventory
Construction Materials Inventory
Other Inventories
Total

Prepayments, Deposits and Deferred Charges

Guaranty Deposits
Other Prepayment and Deposits
Other Deferred Charges
Total

Total Current Assets

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
101,065.33	0.09%	194,506.86	0.17%	(93,441.53)	-48.04%
20,000.00	0.02%	-	0.00%	20,000.00	0.00%
339,575.67	0.30%	0.00	0.00%	339,575.67	0.00%
10,409,283.96	9.16%	8,225,311.47	7.36%	2,183,972.49	26.55%
-	0.00%	-	0.00%	-	0.00%
(0.00)	0.00%	(0.00)	0.00%	-	-
10,869,924.96	9.56%	8,419,818.33	7.54%	2,450,106.63	29.10%
3,533,875.09	3.11%	3,666,664.87	3.28%	(132,789.78)	-3.62%
988,778.15	0.87%	988,778.15	0.88%	-	0.00%
2,545,096.94	2.24%	2,677,886.72	2.40%	(132,789.78)	-4.96%
-	0.00%	-	0.00%	-	0.00%
2,545,096.94	2.24%	2,677,886.72	2.40%	(132,789.78)	-4.96%
76,368.00	0.07%	11,548.00	0.01%	64,820.00	561.31%
-	0.00%	-	0.00%	-	0.00%
126,664.18	0.11%	127,064.18	0.11%	(400.00)	-0.31%
453,369.85	0.40%	440,423.82	0.39%	12,946.03	2.94%
656,402.03	0.58%	579,036.00	0.52%	77,366.03	13.36%
368,304.73	0.32%	383,435.20	0.34%	(15,130.47)	-3.95%
-	0.00%	-	0.00%	-	0.00%
106,972.45	0.09%	144,197.79	0.13%	(37,225.34)	-25.82%
267,022.83	0.23%	281,129.73	0.25%	(14,106.90)	-5.02%
-	0.00%	-	0.00%	-	0.00%
1,225,669.68	1.08%	1,389,574.31	1.24%	(163,904.63)	-11.80%
1,967,969.69	1.73%	2,198,337.03	1.97%	(230,367.34)	-10.48%
-	0.00%	-	0.00%	-	0.00%
689,947.20	0.61%	689,947.20	0.62%	-	0.00%
1,496,555.26	1.32%	1,443,043.67	1.29%	53,511.59	3.71%
2,186,502.46	1.92%	2,132,990.87	1.91%	53,511.59	2.51%
18,225,896.08	16.03%	16,008,068.95	14.33%	2,217,827.13	13.85%

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Land and Other Improvements
Land
Land Improvement
Accum. Dep'n.-Land Improvement
Total

Plant, Building and Structures
Plant (UPIS)
Accum. Dep'n.-Plant
Building and Other Structures
Accum. Dep'n.-Building and Other Structure
Total

Equipment and Machinery
Office Equipment
Accum. Dep'n-Office equipment
Laboratory Equipment
Accum. Dep'n-Laboratory Equipment
Land Transportation Equipment
Accum. Dep'n- Land Transportation Equipment
Other Machinery and Equipment
Accum. Dep'n-Other Machinery and Equip't.
Total

Furniture, Fixture and Books
Furniture and Fixtures
Accum. Dep'n- Furniture and Fixtures
Total

Construction-in-Progress
Construction-in-Progress-Plant
Construction-in-Progress-Build. & Other Strutr.
Total

Total Property, Plant and Equipment

OTHER ASSETS
Sinking Fund
Restricted Fund
Other Reserve Fund
Other Assets
Total Other Assets

TOTAL ASSETS AND OTHER DEBITS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
6,354,146.50	5.59%	6,354,146.50	5.69%	-	0.00%
	0.00%		0.00%	-	0.00%
	0.00%		0.00%	-	0.00%
6,354,146.50	5.59%	6,354,146.50	5.69%	-	0.00%
76,209,269.51	67.05%	76,063,109.51	68.08%	146,160.00	0.19%
(36,222,694.87)	-31.87%	(36,000,517.19)	-32.22%	(222,177.68)	0.62%
5,963,993.02	5.25%	5,963,993.02	5.34%	-	0.00%
(2,516,087.26)	-2.21%	(2,500,584.95)	-2.24%	(15,502.31)	0.62%
43,434,480.40	38.21%	43,526,000.39	38.96%	(91,519.99)	-0.21%
4,064,419.77	3.58%	4,064,419.77	3.64%	-	0.00%
(2,817,001.62)	-2.48%	(2,786,565.70)	-2.49%	(30,435.92)	1.09%
659,686.84	0.58%	659,686.84	0.59%	-	0.00%
(85,851.48)	-0.08%	(83,222.90)	-0.07%	(2,628.58)	3.16%
2,618,365.20	2.30%	2,618,365.20	2.34%	-	0.00%
(1,722,120.76)	-1.52%	(1,710,129.91)	-1.53%	(11,990.85)	0.70%
33,125,336.64	29.14%	33,125,336.64	29.65%	-	0.00%
(16,408,056.92)	-14.44%	(16,261,423.66)	-14.55%	(146,633.26)	0.90%
19,434,777.67	17.10%	19,626,466.28	17.57%	(191,688.61)	-0.98%
140,573.91	0.12%	140,573.91	0.13%	-	0.00%
(47,274.20)	-0.04%	(47,274.20)	-0.04%	-	0.00%
93,299.71	0.08%	93,299.71	0.08%	-	0.00%
25,922,023.81	22.81%	25,922,023.81	23.20%	-	0.00%
-		-		-	0.00%
25,922,023.81	22.81%	25,922,023.81	23.20%	-	0.00%
95,238,728.09	83.79%	95,521,936.69	85.49%	(283,208.60)	-0.30%
0.00	0.00%	0.00	0.00%	-	0.00%
-	0.00%	-	0.00%	-	0.00%
-	0.00%	-	0.00%	-	0.00%
199,440.00	0.18%	199,440.00	0.18%	-	0.00%
199,440.00	0.18%	199,440.00	0.18%	-	0.00%
113,664,064.17	100.00%	111,729,445.64	100.00%	1,934,618.53	1.73%

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CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of January 31, 2017

CURRENT LIABILITIES

Payable Accounts
Accounts Payables
Total
Inter-Agency Payables
Due to National Government Agency (BIR, etc.)
Due to GOCC (GSIS)
Due to GOCC (SSS)
Due to PAG-IBIG
Due to PHIC
Due to Cooperatives
Total
Other Payables
Due to Officers and Employees
Other Payables
Total
Loans/Lease Payables
Current Portion of Long Term Debts
Interest Payables
Total
Total Current Liabilities

NON-CURRENT LIABILITIES

Loans Payables
Total Non- Current Liabilities

TOTAL LIABILITIES

DEFERRED CREDITS

Deferred Income from Penalty Charges
Customers Deposit
Meter Deposit
Other Deferred Credits
Total Deferred Credits


Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
700,035.26	0.62%	553,510.21	0.50%	146,525.05	26.47%
700,035.26	0.62%	553,510.21	0.50%	146,525.05	26.47%
469,031.20	0.41%	469,319.81	0.42%	(288.61)	-0.06%
1,585.59	0.00%	1,517.91	0.00%	67.68	0.00%
145,891.56	0.13%	145,891.56	0.13%	-	0.00%
-	0.00%	-	0.00%	-	0.00%
18,229.75	0.02%	18,229.75	0.02%	-	0.00%
70,908.97	0.06%	95,009.43	0.09%	(24,100.46)	0.00%
705,647.07	0.62%	729,968.46	0.65%	(24,321.39)	-3.33%
-	0.00%	-	0.00%	-	0.00%
2,358,203.52	2.07%	2,191,022.14	1.96%	167,181.38	7.63%
2,358,203.52	2.07%	2,191,022.14	1.96%	167,181.38	7.63%
2,045,589.48	1.80%	2,231,552.16	2.00%	(185,962.68)	-8.33%
-		-		-	0
2,045,589.48	1.80%	2,231,552.16	2.00%	(185,962.68)	0.00%
5,809,475.33	5.11%	5,706,052.97	5.11%	103,422.36	1.81%
19,340,118.79	17.02%	19,340,118.79	17.31%	-	0.00%
19,340,118.79	17.02%	19,340,118.79	17.31%	-	0.00%
25,149,594.12	22.13%	25,046,171.76	22.42%	103,422.36	0.41%
266,910.93	0.23%	272,461.07	0.24%	(5,550.14)	-2.04%
444,653.86	0.39%	452,838.96	0.41%	(8,185.10)	-1.81%
15,096,755.81	13.28%	15,087,045.72	13.50%	9,710.09	0.06%
15,808,320.60	13.91%	15,812,345.75	14.15%	(4,025.15)	-0.03%

J.R. *[Signature]*

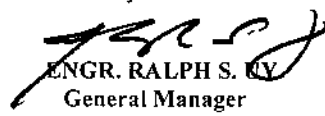
Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
13,452,134.66	11.8%	13,452,134.66	12.0%	-	0.00%
7,745,535.49	6.8%	7,644,055.82	6.8%	101,479.67	1.33%
15,427,441.36	13.6%	15,224,482.00	13.6%	202,959.36	1.33%
16,210,128.55	14.3%	16,007,169.19	14.3%	202,959.36	1.27%
6,598,649.85	5.8%	6,598,649.85	5.9%	-	0.00%
13,458.88	0.0%	13,458.88	0.0%	-	0.00%
13,258,800.66	11.7%	11,930,977.73	10.7%	1,327,822.93	11.13%
72,706,149.45	64.0%	70,870,928.13	63.4%	1,835,221.32	2.59%
113,664,064.17	100.0%	111,729,445.64	100.0%	1,934,618.53	1.73%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager

CATBALOGAN WATER DISTRICT

BALANCE SHEET

as of February 28, 2017

CURRENT ASSETS

CASH

Cash-Collecting Officer
Working Fund
Payroll Fund
Cash in Bank-Local Currency
Total

Receivables Accounts

Accounts Receivable
Less: Allowance for Doubtful Account
Accounts Receivables-Net
Installment Sales Receivable
Total

Other Receivables

Advances to Officers and Employees
Due from Officers and Employees
Receivables-Disallowances/Charges
Other Receivable
Total

Inventories

Office Supplies Inventory
Fuel, Oil and Lubricants
Chemicals and Filtering Supplies Inventory
Maintenance Supplies Inventory
Construction Materials Inventory
Other Inventories
Total

Prepayments, Deposits and Deferred Charges

Guaranty Deposits
Other Prepayment and Deposits
Other Deferred Charges
Total

Total Current Assets

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
130,058	0.11%	194,507	0.17%	(64,449)
20,000	0.02%	-	0.00%	20,000
53,013	0.05%	0	0.00%	53,013
11,527,858	10.10%	8,225,311	7.36%	3,302,547
11,730,928	10.27%	8,419,818	7.54%	3,311,110
3,724,772	3.26%	3,666,665	3.28%	58,107
988,778	0.87%	988,778	0.88%	-
2,735,994	2.40%	2,677,887	2.40%	58,107
-	0.00%	-	0.00%	-
2,735,994	2.40%	2,677,887	2.40%	58,107
48,108	0.04%	11,548	0.01%	36,560
-	0.00%	-	0.00%	-
126,264	0.11%	127,064	0.11%	(800)
457,567	0.40%	440,424	0.39%	17,143
631,939	0.55%	579,036	0.52%	52,903
333,488	0.29%	383,435	0.34%	(49,948)
-	0.00%	-	0.00%	-
76,440	0.07%	144,198	0.13%	(67,758)
255,078	0.22%	281,130	0.25%	(26,051)
-	0.00%	-	0.00%	-
1,130,124	0.99%	1,389,574	1.24%	(259,450)
1,795,130	1.57%	2,198,337	1.97%	(403,207)
-	0.00%	-	0.00%	-
689,947	0.60%	689,947	0.62%	-
1,508,222	1.32%	1,443,044	1.29%	65,178
2,198,169	1.93%	2,132,991	1.91%	65,178
19,092,160	16.72%	16,008,069	14.33%	3,084,091

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
	Amount	% to Total	Amount	% to Total	Amount
Land and Other Improvements					
Land	6,354,147	5.57%	6,354,147	5.69%	-
Land Improvement		0.00%		0.00%	-
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-
Total	6,354,147	5.57%	6,354,147	5.69%	-
Plant, Building and Structures					
Plant (UPIS)	76,248,292	66.78%	76,063,110	68.08%	185,182
Accum. Dep'n.-Plant	(36,444,873)	-31.92%	(36,000,517)	-32.22%	(444,355)
Building and Other Structures	5,963,993	5.22%	5,963,993	5.34%	-
Accum. Dep'n.-Building and Other Structure	(2,531,590)	-2.22%	(2,500,585)	-2.24%	(31,005)
Total	43,235,822	37.87%	43,526,000	38.96%	(290,178)
Equipment and Machinery					
Office Equipment	4,092,420	3.58%	4,064,420	3.64%	28,000
Accum. Dep'n-Office equipment	(2,843,744)	-2.49%	(2,786,566)	-2.49%	(57,178)
Laboratory Equipment	659,687	0.58%	659,687	0.59%	-
Accum. Dep'n-Laboratory Equipment	(88,412)	-0.08%	(83,223)	-0.07%	(5,189)
Land Transportation Equipment	2,618,365	2.29%	2,618,365	2.34%	-
Accum. Dep'n- Land Transportation Equipment	(1,734,112)	-1.52%	(1,710,130)	-1.53%	(23,982)
Other Machinery and Equipment	33,125,337	29.01%	33,125,337	29.65%	-
Accum. Dep'n-Other Machinery and Equip't.	(16,554,931)	-14.50%	(16,261,424)	-14.55%	(293,507)
Total	19,274,609	16.88%	19,626,466	17.57%	(351,857)
Furniture, Fixture and Books					
Furniture and Fixtures	140,574	0.12%	140,574	0.13%	-
Accum. Dep'n- Furniture and Fixtures	(47,274)	-0.04%	(47,274)	-0.04%	-
Total	93,300	0.08%	93,300	0.08%	-
Construction-in-Progress					
Construction-in-Progress-Plant	25,922,024	22.70%	25,922,024	23.20%	-
Construction-in-Progress-Build. & Other Strutr.	-	-	-	-	-
Total	25,922,024	22.70%	25,922,024	23.20%	-
Total Property, Plant and Equipment	94,879,902	83.10%	95,521,937	85.49%	(642,035)
OTHER ASSETS					
Sinking Fund	0	0.00%	0	0.00%	-
Restricted Fund	-	0.00%	-	0.00%	-
Other Reserve Fund	-	0.00%	-	0.00%	-
Other Assets	199,440	0.17%	199,440	0.18%	-
Total Other Assets	199,440	0.17%	199,440	0.18%	-
TOTAL ASSETS AND OTHER DEBITS	114,171,502	100.00%	111,729,446	100.00%	2,442,056

J.P. *J.P.*

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of February 28, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
	Amount	% to Total	Amount	% to Total	Amount
CURRENT LIABILITIES					
Payable Accounts					
Accounts Payables	538,596	0.47%	553,510	0.50%	(14,914)
Total	538,596	0.47%	553,510	0.50%	(14,914)
Inter-Agency Payables					
Due to National Government Agency (BIR, etc.)	453,589	0.40%	469,320	0.42%	(15,731)
Due to GOCC (GSIS)	396	0.00%	1,518	0.00%	(1,122)
Due to GOCC (SSS)	145,892	0.13%	145,892	0.13%	-
Due to PAG-IBIG	-	0.00%	-	0.00%	-
Due to PHIC	18,230	0.02%	18,230	0.02%	-
Due to Cooperatives	87,122	0.08%	95,009	0.09%	(7,887)
Total	705,229	0.62%	729,968	0.65%	(24,740)
Other Payables					
Due to Officers and Employees	-	0.00%	-	0.00%	-
Other Payables	1,925,335	1.69%	2,191,022	1.96%	(265,687)
Total	1,925,335	1.69%	2,191,022	1.96%	(265,687)
Loans/Lease Payables					
Current Portion of Long Term Debts	1,859,627	1.63%	2,231,552	2.00%	(371,925)
Interest Payables	-	-	-	-	-
Total	1,859,627	1.63%	2,231,552	2.00%	(371,925)
Total Current Liabilities	5,028,786	4.40%	5,706,053	5.11%	(677,267)
NON-CURRENT LIABILITIES					
Loans Payables	19,340,119	16.94%	19,340,119	17.31%	-
Total Non- Current Liabilities	19,340,119	16.94%	19,340,119	17.31%	-
TOTAL LIABILITIES	24,368,905	21.34%	25,046,172	22.42%	(677,267)
DEFERRED CREDITS					
Deferred Income from Penalty Charges	-	-	-	-	-
Customers Deposit	318,035	0.28%	272,461	0.24%	45,574
Meter Deposit	441,494	0.39%	452,839	0.41%	(11,345)
Other Deferred Credits	15,147,979	13.27%	15,087,046	13.50%	60,933
Total Deferred Credits	15,907,508	13.93%	15,812,346	14.15%	95,163


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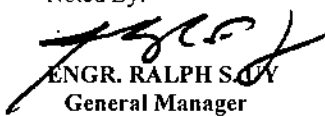
Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
13,452,135	11.78%	13,452,135	12.04%	-
7,835,769	6.86%	7,644,056	6.84%	191,714
15,607,909	13.67%	15,224,482	13.63%	383,427
16,390,596	14.36%	16,007,169	14.33%	383,427
6,598,650	5.78%	6,598,650	5.91%	-
13,459	0.01%	13,459	0.01%	-
13,996,570	12.26%	11,930,978	10.68%	2,065,592
73,895,088	64.72%	70,870,928	63.43%	3,024,160
114,171,502	100.00%	111,729,446	100.00%	2,442,056

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager

*Returns to JESS
 coordinate and engineering Division
 NREW calculation
 RB/UPH NY*

**CATBALOGAN WATER DISTRICT
 BALANCE SHEET
 as of March 31, 2017**

CURRENT ASSETS

CASH

Cash-Collecting Officer
 Working Fund
 Payroll Fund
 Cash in Bank-Local Currency
Total

Receivables Accounts

Accounts Receivable
 Less: Allowance for Doubtful Account
 Accounts Receivables-Net
 Installment Sales Receivable
Total

Other Receivables

Advances to Officers and Employees
 Due from Officers and Employees
 Receivables-Disallowances/Charges
 Other Receivable
Total

Inventories

Office Supplies Inventory
 Fuel, Oil and Lubricants
 Chemicals and Filtering Supplies Inventory
 Maintenance Supplies Inventory
 Construction Materials Inventory
 Other Inventories
Total

Prepayments, Deposits and Deferred Charges

Guaranty Deposits
 Other Prepayment and Deposits
 Other Deferred Charges
Total

Total Current Assets

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
58,180.07	0.05%	194,506.86	0.17%	(136,326.79)
20,000.00	0.02%	-	0.00%	20,000.00
96,391.22	0.08%	0.00	0.00%	96,391.22
12,859,096.00	11.20%	8,225,311.47	7.36%	4,633,784.53
13,033,667.29	11.35%	8,419,818.33	7.54%	4,613,848.96
3,242,523.03	2.82%	3,666,664.87	3.28%	(424,141.84)
988,778.15	0.86%	988,778.15	0.88%	-
2,253,744.88	1.96%	2,677,886.72	2.40%	(424,141.84)
-	0.00%	-	0.00%	-
2,253,744.88	1.96%	2,677,886.72	2.40%	(424,141.84)
55,968.00	0.05%	11,548.00	0.01%	44,420.00
-	0.00%	-	0.00%	-
125,864.18	0.11%	127,064.18	0.11%	(1,200.00)
441,486.51	0.38%	440,423.82	0.39%	1,062.69
623,318.69	0.54%	579,036.00	0.52%	44,282.69
339,674.97	0.30%	383,435.20	0.34%	(43,760.23)
-	0.00%	-	0.00%	-
39,886.21	0.03%	144,197.79	0.13%	(104,311.58)
240,149.20	0.21%	281,129.73	0.25%	(40,980.53)
-	0.00%	-	0.00%	-
978,907.43	0.85%	1,389,574.31	1.24%	(410,666.88)
1,598,617.81	1.39%	2,198,337.03	1.97%	(599,719.22)
-	0.00%	-	0.00%	-
689,947.20	0.60%	689,947.20	0.62%	-
1,513,607.50	1.32%	1,443,043.67	1.29%	70,563.83
2,203,554.70	1.92%	2,132,990.87	1.91%	70,563.83
19,712,903.37	17.17%	16,008,068.95	14.33%	3,704,834.42

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
	Amount	% to Total	Amount	% to Total	Amount
Land and Other Improvements					
Land	6,354,146.50	5.54%	6,354,146.50	5.69%	-
Land Improvement		0.00%		0.00%	-
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-
Total	6,354,146.50	5.54%	6,354,146.50	5.69%	-
Plant, Building and Structures					
Plant (UPIS)	76,469,414.51	66.61%	76,063,109.51	68.08%	406,305.00
Accum. Dep'n.-Plant	(36,679,902.85)	-31.95%	(36,000,517.19)	-32.22%	(679,385.66)
Building and Other Structures	5,963,993.02	5.20%	5,963,993.02	5.34%	-
Accum. Dep'n.-Building and Other Structure	(2,547,091.88)	-2.22%	(2,500,584.95)	-2.24%	(46,506.93)
Total	43,206,412.80	37.64%	43,526,000.39	38.96%	(319,587.59)
Equipment and Machinery					
Office Equipment	4,319,019.77	3.76%	4,064,419.77	3.64%	254,600.00
Accum. Dep'n-Office equipment	(2,871,745.05)	-2.50%	(2,786,565.70)	-2.49%	(85,179.35)
Laboratory Equipment	659,686.84	0.57%	659,686.84	0.59%	-
Accum. Dep'n-Laboratory Equipment	(90,907.84)	-0.08%	(83,222.90)	-0.07%	(7,684.94)
Land Transportation Equipment	2,618,365.20	2.28%	2,618,365.20	2.34%	-
Accum. Dep'n- Land Transportation Equipment	(1,746,102.46)	-1.52%	(1,710,129.91)	-1.53%	(35,972.55)
Other Machinery and Equipment	33,125,336.64	28.86%	33,125,336.64	29.65%	-
Accum. Dep'n-Other Machinery and Equip't.	(16,703,135.20)	-14.55%	(16,261,423.66)	-14.55%	(441,711.54)
Total	19,310,517.90	16.82%	19,626,466.28	17.57%	(315,948.38)
Furniture, Fixture and Books					
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-
Total	93,299.71	0.08%	93,299.71	0.08%	-
Construction-in-Progress					
Construction-in-Progress-Plant	25,922,023.81	22.58%	25,922,023.81	23.20%	-
Construction-in-Progress-Build. & Other Struts.	-		-		-
Total	25,922,023.81	22.58%	25,922,023.81	23.20%	-
Total Property, Plant and Equipment	94,886,400.72	82.65%	95,521,936.69	85.49%	(635,535.97)
OTHER ASSETS					
Sinking Fund	0.00	0.00%	0.00	0.00%	-
Restricted Fund	-	0.00%	-	0.00%	-
Other Reserve Fund	-	0.00%	-	0.00%	-
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-
TOTAL ASSETS AND OTHER DEBITS	114,798,744.09	100.00%	111,729,445.64	100.00%	3,069,298.45

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CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of March 31, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
	Amount	% to Total	Amount	% to Total	Amount
CURRENT LIABILITIES					
Payable Accounts					
Accounts Payables	493,068.05	0.43%	553,510.21	0.50%	(60,442.16)
Total	493,068.05	0.43%	553,510.21	0.50%	(60,442.16)
Inter-Agency Payables					
Due to National Government Agency (BIR, etc.)	476,572.65	0.42%	469,319.81	0.42%	7,252.84
Due to GOCC (GSIS)	(1,680.82)	0.00%	1,517.91	0.00%	(3,198.73)
Due to GOCC (SSS)	145,891.56	0.13%	145,891.56	0.13%	-
Due to PAG-IBIG	-	0.00%	-	0.00%	-
Due to PHIC	18,229.75	0.02%	18,229.75	0.02%	-
Due to Cooperatives	89,950.71	0.08%	95,009.43	0.09%	(5,058.72)
Total	728,963.85	0.63%	729,968.46	0.65%	(1,004.61)
Other Payables					
Due to Officers and Employees	-	0.00%	-	0.00%	-
Other Payables	1,925,334.89	1.68%	2,191,022.14	1.96%	(265,687.25)
Total	1,925,334.89	1.68%	2,191,022.14	1.96%	(265,687.25)
Loans/Lease Payables					
Current Portion of Long Term Debts	1,673,664.12	1.46%	2,231,552.16	2.00%	(557,888.04)
Interest Payables	-	-	-	-	-
Total	1,673,664.12	1.46%	2,231,552.16	2.00%	(557,888.04)
Total Current Liabilities	4,821,030.91	4.20%	5,706,052.97	5.11%	(885,022.06)
NON-CURRENT LIABILITIES					
Loans Payables	19,340,118.79	16.85%	19,340,118.79	17.31%	-
Total Non- Current Liabilities	19,340,118.79	16.85%	19,340,118.79	17.31%	-
TOTAL LIABILITIES	24,161,149.70	21.05%	25,046,171.76	22.42%	(885,022.06)
DEFERRED CREDITS					
Deferred Income from Penalty Charges	-	-	-	-	-
Customers Deposit	317,000.55	0.28%	272,461.07	0.24%	44,539.48
Meter Deposit	431,373.36	0.38%	452,838.96	0.41%	(21,465.60)
Other Deferred Credits	15,078,949.36	13.14%	15,087,045.72	13.50%	(8,096.36)
Total Deferred Credits	15,827,323.27	13.79%	15,812,345.75	14.15%	14,977.52

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Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
13,452,134.66	11.72%	13,452,134.66	12.04%	-
7,921,552.37	6.90%	7,644,055.82	6.84%	277,496.55
15,779,475.14	13.75%	15,224,482.00	13.63%	554,993.14
16,562,162.33	14.43%	16,007,169.19	14.33%	554,993.14
6,598,649.85	5.75%	6,598,649.85	5.91%	-
13,458.88	0.01%	13,458.88	0.01%	-
14,482,837.89	12.62%	11,930,977.73	10.68%	2,551,860.16
74,810,271.12	65.17%	70,870,928.13	63.43%	3,939,342.99
114,798,744.09	100.00%	111,729,445.64	100.00%	3,069,298.45

Prepared by:


JESSAMINE O. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of April 30, 2017

CURRENT ASSETS

CASH

Cash-Collecting Officer
Working Fund
Payroll Fund
Cash in Bank-Local Currency
Total

Receivables Accounts

Accounts Receivable
Less: Allowance for Doubtful Account
Accounts Receivables-Net
Installment Sales Receivable
Total

Other Receivables

Advances to Officers and Employees
Due from Officers and Employees
Receivables-Disallowances/Charges
Other Receivable
Total

Inventories

Office Supplies Inventory
Fuel, Oil and Lubricants
Chemicals and Filtering Supplies Inventory
Maintenance Supplies Inventory
Construction Materials Inventory
Other Inventories
Total

Prepayments, Deposits and Deferred Charges

Guaranty Deposits
Other Prepayment and Deposits
Other Deferred Charges
Total

Total Current Assets

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
150,936.53	0.13%	194,506.86	0.17%	(43,570.33)
20,000.00	0.02%	-	0.00%	20,000.00
160,008.63	0.14%	0.00	0.00%	160,008.63
14,355,035.70	12.28%	8,225,311.47	7.36%	6,129,724.23
14,685,980.86	12.57%	8,419,818.33	7.44%	6,266,162.53
3,728,766.64	3.19%	3,666,664.87	3.28%	62,101.77
988,778.15	0.85%	988,778.15	0.88%	-
2,739,988.49	2.34%	2,677,886.72	2.40%	62,101.77
-	0.00%	-	0.00%	-
2,739,988.49	2.34%	2,677,886.72	2.40%	62,101.77
37,488.00	0.03%	11,548.00	0.01%	25,940.00
-	0.00%	-	0.00%	-
125,464.18	0.11%	127,064.18	0.11%	(1,600.00)
428,798.42	0.37%	440,423.82	0.39%	(11,625.40)
591,750.60	0.51%	579,036.00	0.52%	12,714.60
328,755.42	0.28%	383,435.20	0.34%	(54,679.78)
-	0.00%	-	0.00%	-
155,084.37	0.13%	144,197.79	0.13%	10,886.58
244,472.58	0.21%	281,129.73	0.25%	(36,657.15)
-	0.00%	-	0.00%	-
1,000,016.92	0.86%	1,389,574.31	1.24%	(389,557.39)
1,728,329.29	1.48%	2,198,337.03	1.97%	(470,007.74)
-	0.00%	-	0.00%	-
689,947.20	0.59%	689,947.20	0.62%	-
1,516,371.77	1.30%	1,443,043.67	1.29%	73,328.10
2,206,318.97	1.89%	2,132,990.87	1.91%	73,328.10
21,952,368.21	18.78%	16,008,068.95	14.33%	5,944,299.26

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
	Amount	% to Total	Amount	% to Total	Amount
Land and Other Improvements					
Land	6,354,146.50	5.44%	6,354,146.50	5.69%	-
Land Improvement		0.00%		0.00%	-
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-
Total	6,354,146.50	5.44%	6,354,146.50	5.69%	-
Plant, Building and Structures					
Plant (UPIS)	76,744,599.51	65.66%	76,063,109.51	68.08%	681,490.00
Accum. Dep'n.-Plant	(36,915,911.73)	-31.59%	(36,000,517.19)	-32.22%	(915,394.54)
Building and Other Structures	5,963,993.02	5.10%	5,963,993.02	5.34%	-
Accum. Dep'n.-Building and Other Structure	(2,562,613.09)	-2.19%	(2,500,584.95)	-2.24%	(62,028.14)
Total	43,230,067.71	36.99%	43,526,009.39	38.96%	(295,932.68)
Equipment and Machinery					
Office Equipment	4,319,019.77	3.70%	4,064,419.77	3.64%	254,600.00
Accum. Dep'n-Office equipment	(2,899,165.95)	-2.48%	(2,786,565.70)	-2.49%	(112,600.25)
Laboratory Equipment	659,686.84	0.56%	659,686.84	0.59%	-
Accum. Dep'n-Laboratory Equipment	(93,450.63)	-0.08%	(83,222.90)	-0.07%	(10,227.73)
Land Transportation Equipment	2,618,365.20	2.24%	2,618,365.20	2.34%	-
Accum. Dep'n- Land Transportation Equipment	(1,754,143.65)	-1.50%	(1,710,129.91)	-1.53%	(44,013.74)
Other Machinery and Equipment	33,125,336.64	28.34%	33,125,336.64	29.65%	-
Accum. Dep'n-Other Machinery and Equip't.	(16,851,674.85)	-14.42%	(16,261,423.66)	-14.55%	(590,251.19)
Total!	19,123,973.37	16.36%	19,626,466.28	17.57%	(502,492.91)
Furniture, Fixture and Books					
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-
Total	93,299.71	0.08%	93,299.71	0.08%	-
Construction-in-Progress					
Construction-in-Progress-Plant	25,922,023.81	22.18%	25,922,023.81	23.20%	-
Construction-in-Progress-Build. & Other Struts.	-		-		-
Total	25,922,023.81	22.18%	25,922,023.81	23.20%	-
Total Property, Plant and Equipment	94,723,511.10	81.05%	95,521,936.69	85.49%	(798,425.59)
OTHER ASSETS					
Sinking Fund	0.00	0.00%	0.00	0.00%	-
Restricted Fund	-	0.00%	-	0.00%	-
Other Reserve Fund	-	0.00%	-	0.00%	-
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-
TOTAL ASSETS AND OTHER DEBITS	116,875,319.31	100.00%	111,729,445.64	100.00%	5,145,873.67

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J.S.J.

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of April 30, 2017

CURRENT LIABILITIES

Payable Accounts	
Accounts Payables	
Total	
Inter-Agency Payables	
Due to National Government Agency (BIR, etc.)	
Due to GOCC (GSIS)	
Due to GOCC (SSS)	
Due to PAG-IBIG	
Due to PHIC	
Due to Cooperatives	
Total	
Other Payables	
Due to Officers and Employees	
Other Payables	
Total	
Loans/Lease Payables	
Current Portion of Long Term Debts	
Interest Payables	
Total	
Total Current Liabilities	

NON-CURRENT LIABILITIES

Loans Payables	
Total Non- Current Liabilities	

TOTAL LIABILITIES

DEFERRED CREDITS

Deferred Income from Penalty Charges	
Customers Deposit	
Meter Deposit	
Other Deferred Credits	
Total Deferred Credits	

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
524,624.33	0.45%	553,510.21	0.50%	(28,885.88)
524,624.33	0.45%	553,510.21	0.50%	(28,885.88)
478,332.96	0.41%	469,319.81	0.42%	9,013.15
(1,888.38)	0.00%	1,517.91	0.00%	(3,406.29)
145,891.56	0.12%	145,891.56	0.13%	-
-	0.00%	-	0.00%	-
18,229.75	0.02%	18,229.75	0.02%	-
66,780.54	0.06%	95,009.43	0.09%	(28,228.89)
707,346.43	0.61%	729,968.46	0.65%	(22,622.03)
-	0.00%	-	0.00%	-
1,925,334.89	1.65%	2,191,022.14	1.96%	(265,687.25)
1,925,334.89	1.65%	2,191,022.14	1.96%	(265,687.25)
1,487,701.44	1.27%	2,231,552.16	2.00%	(743,850.72)
1,487,701.44	1.27%	2,231,552.16	2.00%	(743,850.72)
4,645,007.09	3.97%	5,706,052.97	5.11%	(1,061,045.88)
19,340,118.79	16.55%	19,340,118.79	17.31%	-
19,340,118.79	16.55%	19,340,118.79	17.31%	-
23,985,125.88	20.52%	25,046,171.76	22.42%	(1,061,045.88)
-		-		
313,347.27	0.27%	272,461.07	0.24%	40,886.20
427,137.76	0.37%	452,838.96	0.41%	(25,701.20)
15,104,970.36	12.92%	15,087,045.72	13.50%	17,924.64
15,845,455.39	13.56%	15,812,345.75	14.15%	33,109.64


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Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)
Amount	% to Total	Amount	% to Total	Amount
13,452,134.66	11.51%	13,452,134.66	12.04%	-
8,017,246.09	6.86%	7,644,055.82	6.84%	373,190.27
15,970,862.59	13.66%	15,224,482.00	13.63%	746,380.59
16,753,549.78	14.33%	16,007,169.19	14.33%	746,380.59
6,598,649.85	5.65%	6,598,649.85	5.91%	-
13,458.88	0.01%	13,458.88	0.01%	-
16,238,836.19	13.89%	11,930,977.73	10.68%	4,307,858.46
77,044,738.04	65.92%	70,870,928.13	63.43%	6,173,809.91
116,875,319.31	100.00%	111,729,445.64	100.00%	5,145,873.67

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of May 31, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
CURRENT ASSETS						
CASH						
Cash-Collecting Officer	84,837.90	0.07%	194,506.86	0.17%	(109,668.96)	-56.38%
Working Fund	20,000.00	0.02%	-	0.00%	20,000.00	0.00%
Payroll Fund	96,390.92	0.08%	0.00	0.00%	96,390.92	0.00%
Cash in Bank-Local Currency	14,113,995.49	12.18%	8,225,311.47	7.36%	5,888,684.02	71.59%
Total	14,315,224.31	12.35%	8,419,818.33	7.54%	5,895,405.98	70.02%
Receivables Accounts						
Accounts Receivable	3,519,016.25	3.04%	3,666,664.87	3.28%	(147,648.62)	-4.03%
Less: Allowance for Doubtful Account	988,778.15	0.85%	988,778.15	0.88%	-	0.00%
Accounts Receivables-Net	2,530,238.10	2.18%	2,677,886.72	2.40%	(147,648.62)	-5.51%
Installment Sales Receivable	-	0.00%	-	0.00%	-	0.00%
Total	2,530,238.10	2.18%	2,677,886.72	2.40%	(147,648.62)	-5.51%
Other Receivables						
Advances to Officers and Employees	14,548.00	0.01%	11,548.00	0.01%	3,000.00	25.98%
Due from Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Receivables-Disallowances/Charges	125,064.18	0.11%	127,064.18	0.11%	(2,000.00)	-1.57%
Other Receivable	415,208.65	0.36%	440,423.82	0.39%	(25,215.17)	-5.73%
Total	554,820.83	0.48%	579,036.00	0.52%	(24,215.17)	-4.18%
Inventories						
Office Supplies Inventory	358,254.91	0.31%	383,435.20	0.34%	(25,180.29)	-6.57%
Fuel, Oil and Lubricants	-	0.00%	-	0.00%	-	0.00%
Chemicals and Filtering Supplies Inventory	121,587.48	0.10%	144,197.79	0.13%	(22,610.31)	-15.68%
Maintenance Supplies Inventory	238,575.38	0.21%	281,129.73	0.25%	(42,554.35)	-15.14%
Construction Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Other Inventories	925,405.73	0.80%	1,389,574.31	1.24%	(464,168.58)	-33.40%
Total	1,643,823.50	1.42%	2,198,337.03	1.97%	(554,513.53)	-25.22%
Prepayments, Deposits and Deferred Charges						
Guaranty Deposits	-	0.00%	-	0.00%	-	0.00%
Other Prepayment and Deposits	689,947.20	0.60%	689,947.20	0.62%	-	0.00%
Other Deferred Charges	1,522,564.39	1.31%	1,443,043.67	1.29%	79,520.72	5.51%
Total	2,212,511.59	1.91%	2,132,990.87	1.91%	79,520.72	3.73%
Total Current Assets	21,256,618.33	18.34%	16,008,068.95	14.33%	5,248,549.38	32.79%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
Land and Other Improvements						
Land	6,354,146.50	5.48%	6,354,146.50	5.69%	-	0.00%
Land Improvement		0.00%		0.00%	-	0.00%
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-	0.00%
Total	6,354,146.50	5.48%	6,354,146.50	5.69%	-	0.00%
Plant, Building and Structures						
Plant (UPIS)	76,796,296.01	66.27%	76,063,109.51	68.08%	733,186.50	0.96%
Accum. Dep'n.-Plant	(37,152,141.63)	-32.06%	(36,000,517.19)	-32.22%	(1,151,624.44)	3.20%
Building and Other Structures	5,963,993.02	5.15%	5,963,993.02	5.34%	-	0.00%
Accum. Dep'n.-Building and Other Structure	(2,578,136.56)	-2.22%	(2,500,584.95)	-2.24%	(77,551.61)	3.10%
Total	43,030,010.84	37.13%	43,526,000.39	38.96%	(495,989.55)	-1.14%
Equipment and Machinery						
Office Equipment	4,381,119.77	3.78%	4,064,419.77	3.64%	316,700.00	7.79%
Accum. Dep'n-Office equipment	(2,927,248.33)	-2.53%	(2,786,565.70)	-2.49%	(140,682.63)	5.05%
Laboratory Equipment	659,686.84	0.57%	659,686.84	0.59%	-	0.00%
Accum. Dep'n-Laboratory Equipment	(95,930.34)	-0.08%	(83,222.90)	-0.07%	(12,707.44)	15.27%
Land Transportation Equipment	2,618,365.20	2.26%	2,618,365.20	2.34%	-	0.00%
Accum. Dep'n- Land Transportation Equipment	(1,762,303.73)	-1.52%	(1,710,129.91)	-1.53%	(52,173.82)	3.05%
Other Machinery and Equipment	33,161,586.64	28.61%	33,125,336.64	29.65%	36,250.00	0.11%
Accum. Dep'n-Other Machinery and Equip't.	(17,000,451.98)	-14.67%	(16,261,423.66)	-14.55%	(739,028.32)	4.54%
Total	19,034,824.07	16.42%	19,626,466.28	17.57%	(591,642.21)	-3.01%
Furniture, Fixture and Books						
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-	0.00%
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-	0.00%
Total	93,299.71	0.08%	93,299.71	0.08%	-	0.00%
Construction-in-Progress						
Construction-in-Progress-Plant	25,922,023.81	22.37%	25,922,023.81	23.20%	-	0.00%
Construction-in-Progress-Build. & Other Strutr.	-		-		-	0.00%
Total	25,922,023.81	22.37%	25,922,023.81	23.20%	-	0.00%
Total Property, Plant and Equipment	94,434,304.93	81.49%	95,521,936.69	85.49%	(1,087,631.76)	-1.14%
OTHER ASSETS						
Sinking Fund	0.00	0.00%	0.00	0.00%	-	0.00%
Restricted Fund	-	0.00%	-	0.00%	-	0.00%
Other Reserve Fund	-	0.00%	-	0.00%	-	0.00%
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	115,890,363.26	100.00%	111,729,445.64	100.00%	4,160,917.62	3.72%

John *Scott*

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of May 31, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
CURRENT LIABILITIES						
Payable Accounts						
Accounts Payables	1,314,609.23	1.13%	553,510.21	0.50%	761,099.02	137.50%
Total	1,314,609.23	1.13%	553,510.21	0.50%	761,099.02	137.50%
Inter-Agency Payables						
Due to National Government Agency (BIR, etc.)	452,659.68	0.39%	469,319.81	0.42%	(16,660.13)	-3.55%
Due to GOCC (GSIS)	(29.48)	0.00%	1,517.91	0.00%	(1,547.39)	0.00%
Due to GOCC (SSS)	145,891.56	0.13%	145,891.56	0.13%	-	0.00%
Due to PAG-IBIG	-	0.00%	-	0.00%	-	0.00%
Due to PHIC	18,229.75	0.02%	18,229.75	0.02%	-	0.00%
Due to Cooperatives	104,769.88	0.09%	95,009.43	0.09%	9,760.45	0.00%
Total	721,521.39	0.62%	729,968.46	0.65%	(8,447.07)	-1.16%
Other Payables						
Due to Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Other Payables	1,919,834.89	1.66%	2,191,022.14	1.96%	(271,187.25)	-12.38%
Total	1,919,834.89	1.66%	2,191,022.14	1.96%	(271,187.25)	-12.38%
Loans/Lease Payables						
Current Portion of Long Term Debts	1,301,738.76	1.12%	2,231,552.16	2.00%	(929,813.40)	-41.67%
Interest Payables	-		-		-	0
Total	1,301,738.76	1.12%	2,231,552.16	2.00%	(929,813.40)	0.00%
Total Current Liabilities	5,257,704.27	4.54%	5,706,052.97	5.11%	(448,348.70)	-7.86%
NON-CURRENT LIABILITIES						
Loans Payables	19,340,118.79	16.69%	19,340,118.79	17.31%	-	0.00%
Total Non- Current Liabilities	19,340,118.79	16.69%	19,340,118.79	17.31%	-	0.00%
TOTAL LIABILITIES	24,597,823.06	21.23%	25,046,171.76	22.42%	(448,348.70)	-1.79%
DEFERRED CREDITS						
Deferred Income from Penalty Charges	-		-		-	
Customers Deposit	312,486.83	0.27%	272,461.07	0.24%	40,025.76	14.69%
Meter Deposit	423,317.96	0.37%	452,838.96	0.41%	(29,521.00)	-6.52%
Other Deferred Credits	15,078,526.97	13.01%	15,087,045.72	13.50%	(8,518.75)	-0.06%
Total Deferred Credits	15,814,331.76	13.65%	15,812,345.75	14.15%	1,986.01	0.01%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous Year
Government Equity	13,452,134.66	11.61%	13,452,134.66	12.04%	-	0.00%
Capital/Equity Reserve	8,105,107.34	6.99%	7,644,055.82	6.84%	461,051.52	6.03%
Debt Service Reserve	16,146,585.07	13.93%	15,224,482.00	13.63%	922,103.07	6.06%
Operating Maintenance Reserve	16,929,272.26	14.61%	16,007,169.19	14.33%	922,103.07	5.76%
Donated Capital (OPIC)	6,598,649.85	5.69%	6,598,649.85	5.91%	-	0.00%
Contingent Capital	13,458.88	0.01%	13,458.88	0.01%	-	0.00%
Retained Earnings	14,233,000.38	12.28%	11,930,977.73	10.68%	2,302,022.65	19.29%
Total Equity	75,478,208.44	65.13%	70,870,928.13	63.43%	4,607,280.31	6.50%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS						
	115,890,363.26	100.00%	111,729,445.64	100.00%	4,160,917.62	3.72%

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted By:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of June 30, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT ASSETS						
CASH						
Cash-Collecting Officer	139,393.16	0.12%	194,506.86	0.17%	(55,113.70)	-28.34%
Working Fund	20,000.00	0.02%	-	0.00%	20,000.00	0.00%
Payroll Fund	173,175.92	0.15%	0.00	0.00%	173,175.92	0.00%
Cash in Bank-Local Currency	13,742,268.12	11.90%	8,225,311.47	7.36%	5,516,956.65	67.07%
Total	14,074,837.20	12.19%	8,419,818.33	7.54%	5,655,018.87	67.16%
Receivables Accounts						
Accounts Receivable	3,475,263.92	3.01%	3,666,664.87	3.28%	(191,400.95)	-5.22%
Less: Allowance for Doubtful Account	988,778.15	0.86%	988,778.15	0.88%	-	0.00%
Accounts Receivables-Net	2,486,485.77	2.15%	2,677,886.72	2.40%	(191,400.95)	-7.15%
Installment Sales Receivable	-	0.00%	-	0.00%	-	0.00%
Total	2,486,485.77	2.15%	2,677,886.72	2.40%	(191,400.95)	-7.15%
Other Receivables						
Advances to Officers and Employees	25,558.00	0.02%	11,548.00	0.01%	14,010.00	121.32%
Due from Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Receivables-Disallowances/Charges	127,305.88	0.11%	127,064.18	0.11%	241.70	0.19%
Other Receivable	410,051.40	0.36%	440,423.82	0.39%	(30,372.42)	-6.90%
Total	562,915.28	0.49%	579,036.00	0.52%	(16,120.72)	-2.78%
Inventories						
Office Supplies Inventory	338,778.12	0.29%	383,435.20	0.34%	(44,657.08)	-11.65%
Fuel, Oil and Lubricants	-	0.00%	-	0.00%	-	0.00%
Chemicals and Filtering Supplies Inventory	85,299.18	0.07%	144,197.79	0.13%	(58,898.61)	-40.85%
Maintenance Supplies Inventory	231,400.37	0.20%	281,129.73	0.25%	(49,729.36)	-17.69%
Construction Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Other Inventories	337,722.10	0.29%	1,389,574.31	1.24%	(1,051,852.21)	-75.70%
Total	993,199.77	0.86%	2,198,337.03	1.97%	(1,205,137.26)	-54.82%
Prepayments, Deposits and Deferred Charges						
Guaranty Deposits	-	0.00%	-	0.00%	-	0.00%
Other Prepayment and Deposits	691,947.20	0.60%	689,947.20	0.62%	2,000.00	0.29%
Other Deferred Charges	1,573,706.47	1.36%	1,443,043.67	1.29%	130,662.80	9.05%
Total	2,265,653.67	1.96%	2,132,990.87	1.91%	132,662.80	6.22%
Total Current Assets	20,383,091.69	17.65%	16,008,068.95	14.33%	4,375,022.74	27.33%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
Land and Other Improvements						
Land	6,354,146.50	5.50%	6,354,146.50	5.69%	-	0.00%
Land Improvement		0.00%		0.00%	-	0.00%
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-	0.00%
Total	6,354,146.50	5.50%	6,354,146.50	5.69%	-	0.00%
Plant, Building and Structures						
Plant (UPIS)	77,153,228.01	66.80%	76,063,109.51	68.08%	1,090,118.50	1.43%
Accum. Dep'n.-Plant	(37,388,371.53)	-32.37%	(36,000,517.19)	-32.22%	(1,387,854.34)	3.86%
Building and Other Structures	5,972,093.02	5.17%	5,963,993.02	5.34%	8,100.00	0.14%
Accum. Dep'n.-Building and Other Structure	(2,593,660.03)	-2.25%	(2,500,584.95)	-2.24%	(93,075.08)	3.72%
Total	43,143,289.47	37.36%	43,526,000.39	38.96%	(382,710.92)	-0.88%
Equipment and Machinery						
Office Equipment	4,381,119.77	3.79%	4,064,419.77	3.64%	316,700.00	7.79%
Accum. Dep'n-Office equipment	(2,953,705.75)	-2.56%	(2,786,565.70)	-2.49%	(167,140.05)	6.00%
Laboratory Equipment	659,686.84	0.57%	659,686.84	0.59%	-	0.00%
Accum. Dep'n-Laboratory Equipment	(98,348.98)	-0.09%	(83,222.90)	-0.07%	(15,126.08)	18.18%
Land Transportation Equipment	2,618,365.20	2.27%	2,618,365.20	2.34%	-	0.00%
Accum. Dep'n- Land Transportation Equipment	(1,770,463.81)	-1.53%	(1,710,129.91)	-1.53%	(60,333.90)	3.53%
Other Machinery and Equipment	33,732,866.64	29.21%	33,125,336.64	29.65%	607,530.00	1.83%
Accum. Dep'n-Other Machinery and Equip't.	(17,171,043.03)	-14.87%	(16,261,423.66)	-14.55%	(909,619.37)	5.59%
Total	19,398,476.88	16.80%	19,626,466.28	17.57%	(227,989.40)	-1.16%
Furniture, Fixture and Books						
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-	0.00%
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-	0.00%
Total	93,299.71	0.08%	93,299.71	0.08%	-	0.00%
Construction-in-Progress						
Construction-in-Progress-Plant	25,922,023.81	22.44%	25,922,023.81	23.20%	-	0.00%
Construction-in-Progress-Build. & Other Struts.	-		-		-	0.00%
Total	25,922,023.81	22.44%	25,922,023.81	23.20%	-	0.00%
Total Property, Plant and Equipment	94,911,236.37	82.18%	95,521,936.69	85.49%	(610,700.32)	-0.64%
OTHER ASSETS						
Sinking Fund	-	0.00%	-	0.00%	-	#DIV/0!
Restricted Fund	-	0.00%	-	0.00%	-	0.00%
Other Reserve Fund	-	0.00%	-	0.00%	-	0.00%
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	115,493,768.06	100.00%	111,729,445.64	100.00%	3,764,322.42	3.37%

JG

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CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of June 30, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT LIABILITIES						
Payable Accounts						
Accounts Payables	495,985.22	0.43%	553,510.21	0.50%	(57,524.99)	-10.39%
Total	495,985.22	0.43%	553,510.21	0.50%	(57,524.99)	-10.39%
Inter-Agency Payables						
Due to National Government Agency (BIR, etc.)	496,485.89	0.43%	469,319.81	0.42%	27,166.08	5.79%
Due to GOCC (GSIS)	1,842.99	0.00%	1,517.91	0.00%	325.08	0.00%
Due to GOCC (SSS)	145,891.56	0.13%	145,891.56	0.13%	-	0.00%
Due to PAG-IBIG	-	0.00%	-	0.00%	-	0.00%
Due to PHIC	18,229.75	0.02%	18,229.75	0.02%	-	0.00%
Due to Cooperatives	73,771.24	0.06%	95,009.43	0.09%	(21,238.19)	0.00%
Total	736,221.43	0.64%	729,968.46	0.65%	6,252.97	0.86%
Other Payables						
Due to Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Other Payables	604,834.89	0.52%	2,191,022.14	1.96%	(1,586,187.25)	-72.39%
Total	604,834.89	0.52%	2,191,022.14	1.96%	(1,586,187.25)	-72.39%
Loans/Lease Payables						
Current Portion of Long Term Debts	1,115,776.08	0.97%	2,231,552.16	2.00%	(1,115,776.08)	-50.00%
Interest Payables	-		-		-	0
Total	1,115,776.08	0.97%	2,231,552.16	2.00%	(1,115,776.08)	0.00%
Total Current Liabilities	2,952,817.62	2.56%	5,706,052.97	5.11%	(2,753,235.35)	-48.25%
NON-CURRENT LIABILITIES						
Loans Payables	19,340,118.79	16.75%	19,340,118.79	17.31%	-	0.00%
Total Non- Current Liabilities	19,340,118.79	16.75%	19,340,118.79	17.31%	-	0.00%
TOTAL LIABILITIES	22,292,936.41	19.30%	25,046,171.76	22.42%	(2,753,235.35)	-10.99%
DEFERRED CREDITS						
Deferred Income from Penalty Charges	-		-		-	
Customers Deposit	351,194.08	0.30%	272,461.07	0.24%	78,733.01	28.90%
Meter Deposit	410,985.37	0.36%	452,838.96	0.41%	(41,853.39)	-9.24%
Other Deferred Credits	15,120,993.87	13.09%	15,087,045.72	13.50%	33,948.15	0.23%
Total Deferred Credits	15,883,173.52	13.75%	15,812,345.75	14.15%	70,827.77	0.45%

J. W.

J. S.

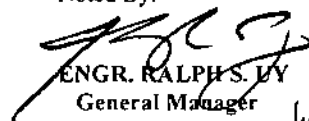
Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous
13,452,134.66	11.65%	13,452,134.66	12.04%	-	0.00%
8,190,775.80	7.09%	7,644,055.82	6.84%	546,719.98	7.15%
16,317,921.98	14.13%	15,224,482.00	13.63%	1,093,439.98	7.18%
17,100,609.17	14.81%	16,007,169.19	14.33%	1,093,439.98	6.83%
6,598,649.85	5.71%	6,598,649.85	5.91%	-	0.00%
13,458.88	0.01%	13,458.88	0.01%	-	0.00%
15,644,107.79	13.55%	11,930,977.73	10.68%	3,713,130.06	31.12%
77,317,658.13	66.95%	70,870,928.13	63.43%	6,446,730.00	9.10%
115,493,768.06	100.00%	111,729,445.64	100.00%	3,764,322.42	3.37%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. LY
 General Manager

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of July 31, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT ASSETS						
CASH						
Cash-Collecting Officer Working Fund	121,331.54	0.10%	194,506.86	0.17%	(73,175.32)	-37.62%
Payroll Fund	20,000.00	0.02%	-	0.00%	20,000.00	0.00%
Cash in Bank-Local Currency	271,540.62	0.23%	0.00	0.00%	271,540.62	0.00%
Total	14,796,991.87	12.69%	8,225,311.47	7.36%	6,571,680.40	79.90%
Total	15,209,864.03	13.04%	8,419,818.33	7.54%	6,790,045.70	80.64%
Receivables Accounts						
Accounts Receivable	3,506,864.55	3.01%	3,666,664.87	3.28%	(159,800.32)	-4.36%
Less: Allowance for Doubtful Account	988,778.15	0.85%	988,778.15	0.88%	-	0.00%
Accounts Receivables-Net	2,518,086.40	2.16%	2,677,886.72	2.40%	(159,800.32)	-5.97%
Installment Sales Receivable	-	0.00%	-	0.00%	-	0.00%
Total	2,518,086.40	2.16%	2,677,886.72	2.40%	(159,800.32)	-5.97%
Other Receivables						
Advances to Officers and Employees	61,958.00	0.05%	11,548.00	0.01%	50,410.00	436.53%
Due from Officers and Employees	1,394.92	0.00%	-	0.00%	1,394.92	0.00%
Receivables-Disallowances/Charges	127,105.88	0.11%	127,064.18	0.11%	41.70	0.03%
Other Receivable	431,101.44	0.37%	440,423.82	0.39%	(9,322.38)	-2.12%
Total	621,560.24	0.53%	579,036.00	0.52%	42,524.24	7.34%
Inventories						
Office Supplies Inventory	313,741.24	0.27%	383,435.20	0.34%	(69,693.96)	-18.18%
Fuel, Oil and Lubricants	-	0.00%	-	0.00%	-	0.00%
Chemicals and Filtering Supplies Inventory	17,231.72	0.01%	144,197.79	0.13%	(126,966.07)	-88.05%
Maintenance Supplies Inventory	225,436.64	0.19%	281,129.73	0.25%	(55,693.09)	-19.81%
Construction Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Other Inventories	350,444.08	0.30%	1,389,574.31	1.24%	(1,039,130.23)	-74.78%
Total	906,853.68	0.78%	2,198,337.03	1.97%	(1,291,483.35)	-58.75%
Prepayments, Deposits and Deferred Charges						
Guaranty Deposits	-	0.00%	-	0.00%	-	0.00%
Other Prepayment and Deposits	691,947.20	0.59%	689,947.20	0.62%	2,000.00	0.29%
Other Deferred Charges	1,588,856.99	1.36%	1,443,043.67	1.29%	145,813.32	10.10%
Total	2,280,804.19	1.96%	2,132,990.87	1.91%	147,813.32	6.93%
Total Current Assets	21,537,168.54	18.47%	16,008,068.95	14.33%	5,529,099.59	34.54%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
Land and Other Improvements						
Land	6,354,146.50	5.45%	6,354,146.50	5.69%	-	0.00%
Land Improvement		0.00%		0.00%	-	0.00%
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-	0.00%
Total	6,354,146.50	5.45%	6,354,146.50	5.69%	-	0.00%
Plant, Building and Structures						
Plant (UPIS)	77,495,423.00	66.45%	76,063,109.51	68.08%	1,432,313.49	1.88%
Accum. Dep'n.-Plant	(37,624,601.43)	-32.26%	(36,000,517.19)	-32.22%	(1,624,084.24)	4.51%
Building and Other Structures	5,972,093.02	5.12%	5,963,993.02	5.34%	8,100.00	0.14%
Accum. Dep'n-Building and Other Structure	(2,609,183.50)	-2.24%	(2,500,584.95)	-2.24%	(108,598.55)	4.34%
Total	43,233,731.09	37.07%	43,526,000.39	38.96%	(292,269.30)	-0.67%
Equipment and Machinery						
Office Equipment	4,381,119.77	3.76%	4,064,419.77	3.64%	316,700.00	7.79%
Accum. Dep'n-Office equipment	(2,977,887.88)	-2.55%	(2,786,565.70)	-2.49%	(191,322.18)	6.87%
Laboratory Equipment	659,686.84	0.57%	659,686.84	0.59%	-	0.00%
Accum. Dep'n-Laboratory Equipment	(100,708.59)	-0.09%	(83,222.90)	-0.07%	(17,485.69)	21.01%
Land Transportation Equipment	2,618,365.20	2.25%	2,618,365.20	2.34%	-	0.00%
Accum. Dep'n- Land Transportation Equipment	(1,777,850.95)	-1.52%	(1,710,129.91)	-1.53%	(67,721.04)	3.96%
Other Machinery and Equipment	33,812,716.64	28.99%	33,125,336.64	29.65%	687,380.00	2.08%
Accum. Dep'n-Other Machinery and Equip't.	(17,329,188.22)	-14.86%	(16,261,423.66)	-14.55%	(1,067,764.56)	6.57%
Total	19,286,252.81	16.54%	19,626,466.28	17.57%	(340,213.47)	-1.73%
Furniture, Fixture and Books						
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-	0.00%
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-	0.00%
Total	93,299.71	0.08%	93,299.71	0.08%	-	0.00%
Construction-in-Progress						
Construction-in-Progress-Plant	25,922,023.81	22.23%	25,922,023.81	23.20%	-	0.00%
Construction-in-Progress-Build. & Other Struts.	-		-		-	0.00%
Total	25,922,023.81	22.23%	25,922,023.81	23.20%	-	0.00%
Total Property, Plant and Equipment	94,889,453.92	81.36%	95,521,936.69	85.49%	(632,482.77)	-0.66%
OTHER ASSETS						
Sinking Fund	-	0.00%	-	0.00%	-	0.00%
Restricted Fund	-	0.00%	-	0.00%	-	0.00%
Other Reserve Fund	-	0.00%	-	0.00%	-	0.00%
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	116,626,062.46	100.00%	111,729,445.64	100.00%	4,896,616.82	4.38%

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CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of July 31, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT LIABILITIES						
Payable Accounts						
Accounts Payables	732,741.06	0.63%	553,510.21	0.50%	179,230.85	32.38%
Total	732,741.06	0.63%	553,510.21	0.50%	179,230.85	32.38%
Inter-Agency Payables						
Due to National Government Agency (BIR, etc.)	473,200.88	0.41%	469,319.81	0.42%	3,881.07	0.83%
Due to GOCC (GSIS)	(331.76)	0.00%	1,517.91	0.00%	(1,849.67)	0.00%
Due to GOCC (SSS)	145,891.56	0.13%	145,891.56	0.13%	-	0.00%
Due to PAG-IBIG	-	0.00%	-	0.00%	-	0.00%
Due to PHIC	18,229.75	0.02%	18,229.75	0.02%	-	0.00%
Due to Cooperatives	66,808.89	0.06%	95,009.43	0.09%	(28,200.54)	0.00%
Total	703,799.32	0.60%	729,968.46	0.65%	(26,169.14)	-3.58%
Other Payables						
Due to Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Other Payables	604,834.89	0.52%	2,191,022.14	1.96%	(1,586,187.25)	-72.39%
Total	604,834.89	0.52%	2,191,022.14	1.96%	(1,586,187.25)	-72.39%
Loans/Lease Payables						
Current Portion of Long Term Debts	929,813.40	0.80%	2,231,552.16	2.00%	(1,301,738.76)	-58.33%
Interest Payables	-		-		-	0.00%
Total	929,813.40	0.80%	2,231,552.16	2.00%	(1,301,738.76)	0.00%
Total Current Liabilities	2,971,188.67	2.55%	5,706,052.97	5.11%	(2,734,864.30)	-47.93%
NON-CURRENT LIABILITIES						
Loans Payables	19,340,118.79	16.58%	19,340,118.79	17.31%	-	0.00%
Total Non- Current Liabilities	19,340,118.79	16.58%	19,340,118.79	17.31%	-	0.00%
TOTAL LIABILITIES	22,311,307.46	19.13%	25,046,171.76	22.42%	(2,734,864.30)	-10.92%
DEFERRED CREDITS						
Deferred Income from Penalty Charges	-		-		-	
Customers Deposit	340,422.28	0.29%	272,461.07	0.24%	67,961.21	24.94%
Meter Deposit	404,593.16	0.35%	452,838.96	0.41%	(48,245.80)	-10.65%
Other Deferred Credits	15,144,856.37	12.99%	15,087,045.72	13.50%	57,810.65	0.38%
Total Deferred Credits	15,889,871.81	13.62%	15,812,345.75	14.15%	77,526.06	0.49%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
Government Equity	13,452,134.66	11.53%	13,452,134.66	12.04%	-	0.00%
Capital/Equity Reserve	8,280,708.78	7.10%	7,644,055.82	6.84%	636,652.96	8.33%
Debt Service Reserve	16,497,787.92	14.15%	15,224,482.00	13.63%	1,273,305.92	8.36%
Operating Maintenance Reserve	17,280,475.11	14.82%	16,007,169.19	14.33%	1,273,305.92	7.95%
Donated Capital (OPIC)	6,598,649.85	5.66%	6,598,649.85	5.91%	-	0.00%
Contingent Capital	13,458.88	0.01%	13,458.88	0.01%	-	0.00%
Retained Earnings	16,301,667.99	13.98%	11,930,977.73	10.68%	4,370,690.26	36.63%
Total Equity	78,424,883.19	67.24%	70,870,928.13	63.43%	7,553,955.06	10.66%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS						
	116,626,062.46	100.00%	111,729,445.64	100.00%	4,896,616.82	4.38%

Prepared by:



JESSAMINE Q. COSTO
Senior Corporate Accountant

Noted By:



ENGR. RALPH S. UY
General Manager

CATBALOGAN WATER DISTRICT

BALANCE SHEET

as of August 31, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT ASSETS						
CASH						
Cash-Collecting Officer Working Fund	163,638.09	0.14%	194,506.86	0.17%	(30,868.77)	-15.87%
Payroll Fund	20,000.00	0.02%	-	0.00%	20,000.00	0.00%
Cash in Bank-Local Currency	255,356.84	0.21%	0.00	0.00%	255,356.84	0.00%
Total	12,411,996.13	10.44%	8,225,311.47	7.36%	4,186,684.66	50.90%
Receivables Accounts						
Accounts Receivable	3,623,511.15	3.05%	3,666,664.87	3.28%	(43,153.72)	-1.18%
Less: Allowance for Doubtful Account	988,778.15	0.83%	988,778.15	0.88%	-	0.00%
Accounts Receivables-Net	2,634,733.00	2.22%	2,677,886.72	2.40%	(43,153.72)	-1.61%
Installment Sales Receivable	-	0.00%	-	0.00%	-	0.00%
Total	2,634,733.00	2.22%	2,677,886.72	2.40%	(43,153.72)	-1.61%
Other Receivables						
Advances to Officers and Employees	88,188.00	0.07%	11,548.00	0.01%	76,640.00	663.66%
Due from Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Receivables-Disallowances/Charges	126,905.88	0.11%	127,064.18	0.11%	(158.30)	-0.12%
Other Receivable	445,770.50	0.38%	440,423.82	0.39%	5,346.68	1.21%
Total	660,864.38	0.56%	579,036.00	0.52%	81,828.38	14.13%
Inventories						
Office Supplies Inventory	289,821.26	0.24%	383,435.20	0.34%	(93,613.94)	-24.41%
Fuel, Oil and Lubricants	-	0.00%	-	0.00%	-	0.00%
Chemicals and Filtering Supplies Inventory	76,105.06	0.06%	144,197.79	0.13%	(68,092.73)	-47.22%
Maintenance Supplies Inventory	221,712.08	0.19%	281,129.73	0.25%	(59,417.65)	-21.14%
Construction Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Other Inventories	1,399,256.79	1.18%	1,389,574.31	1.24%	9,682.48	0.70%
Total	1,986,895.19	1.67%	2,198,337.03	1.97%	(211,441.84)	-9.62%
Prepayments, Deposits and Deferred Charges						
Guaranty Deposits	-	0.00%	-	0.00%	-	0.00%
Other Prepayment and Deposits	691,947.20	0.58%	689,947.20	0.62%	2,000.00	0.29%
Other Deferred Charges	1,664,654.84	1.40%	1,443,043.67	1.29%	221,611.17	15.36%
Total	2,356,602.04	1.98%	2,132,990.87	1.91%	223,611.17	10.48%
Total Current Assets	20,490,085.67	17.24%	16,008,068.95	14.33%	4,482,016.72	28.00%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
Land and Other Improvements						
Land	6,354,146.50	5.35%	6,354,146.50	5.69%	-	0.00%
Land Improvement		0.00%		0.00%	-	0.00%
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-	0.00%
Total	6,354,146.50	5.35%	6,354,146.50	5.69%	-	0.00%
Plant, Building and Structures						
Plant (UPIS)	80,370,013.00	67.63%	76,063,109.51	68.08%	4,306,903.49	5.66%
Accum. Dep'n.-Plant	(37,860,831.33)	-31.86%	(36,000,517.19)	-32.22%	(1,860,314.14)	5.17%
Building and Other Structures	6,017,633.02	5.06%	5,963,993.02	5.34%	53,640.00	0.90%
Accum. Dep'n.-Building and Other Structure	(2,624,706.97)	-2.21%	(2,500,584.95)	-2.24%	(124,122.02)	4.96%
Total	45,902,107.72	38.63%	43,526,000.39	38.96%	2,376,107.33	5.46%
Equipment and Machinery						
Office Equipment	4,381,119.77	3.69%	4,064,419.77	3.64%	316,700.00	7.79%
Accum. Dep'n-Office equipment	(3,003,622.51)	-2.53%	(2,786,565.70)	-2.49%	(217,056.81)	7.79%
Laboratory Equipment	659,686.84	0.56%	659,686.84	0.59%	-	0.00%
Accum. Dep'n-Laboratory Equipment	(103,011.13)	-0.09%	(83,222.90)	-0.07%	(19,788.23)	23.78%
Land Transportation Equipment	2,618,365.20	2.20%	2,618,365.20	2.34%	-	0.00%
Accum. Dep'n- Land Transportation Equipment	(1,785,238.09)	-1.50%	(1,710,129.91)	-1.53%	(75,108.18)	4.39%
Other Machinery and Equipment	34,596,016.64	29.11%	33,125,336.64	29.65%	1,470,680.00	4.44%
Accum. Dep'n-Other Machinery and Equip't.	(17,492,461.18)	-14.72%	(16,261,423.66)	-14.55%	(1,231,037.52)	7.57%
Total	19,870,855.54	16.72%	19,626,466.28	17.57%	244,389.26	1.25%
Furniture, Fixture and Books						
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-	0.00%
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-	0.00%
Total	93,299.71	0.08%	93,299.71	0.08%	-	0.00%
Construction-in-Progress						
Construction-in-Progress-Plant	25,922,023.81	21.81%	25,922,023.81	23.20%	-	0.00%
Construction-in-Progress-Build. & Other Strutr.	-		-		-	0.00%
Total	25,922,023.81	21.81%	25,922,023.81	23.20%	-	0.00%
Total Property, Plant and Equipment	98,142,433.28	82.59%	95,521,936.69	85.49%	2,620,496.59	2.74%
OTHER ASSETS						
Sinking Fund	0.00	0.00%	-	0.00%	0.00	0.00%
Restricted Fund	-	0.00%	-	0.00%	-	0.00%
Other Reserve Fund	-	0.00%	-	0.00%	-	0.00%
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	118,831,958.95	100.00%	111,729,445.64	100.00%	7,102,513.31	6.36%

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CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of August 31, 2017


	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT LIABILITIES						
Payable Accounts						
Accounts Payables	2,552,300.53	2.15%	553,510.21	0.50%	1,998,790.32	361.11%
Total	2,552,300.53	2.15%	553,510.21	0.50%	1,998,790.32	361.11%
Inter-Agency Payables						
Due to National Government Agency (BIR, etc.)	710,458.68	0.60%	469,319.81	0.42%	241,138.87	51.38%
Due to GOCC (GSIS)	(2,550.35)	0.00%	1,517.91	0.00%	(4,068.26)	0.00%
Due to GOCC (SSS)	145,891.56	0.12%	145,891.56	0.13%	-	0.00%
Due to PAG-IBIG	-	0.00%	-	0.00%	-	0.00%
Due to PHIC	18,229.75	0.02%	18,229.75	0.02%	-	0.00%
Due to Cooperatives	68,061.37	0.06%	95,009.43	0.09%	(26,948.06)	0.00%
Total	940,091.01	0.79%	729,968.46	0.65%	210,122.55	28.79%
Other Payables						
Due to Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Other Payables	604,834.89	0.51%	2,191,022.14	1.96%	(1,586,187.25)	-72.39%
Total	604,834.89	0.51%	2,191,022.14	1.96%	(1,586,187.25)	-72.39%
Loans/Lease Payables						
Current Portion of Long Term Debts	743,850.72	0.63%	2,231,552.16	2.00%	(1,487,701.44)	-66.67%
Interest Payables	-		-		-	0.00%
Total	743,850.72	0.63%	2,231,552.16	2.00%	(1,487,701.44)	0.00%
Total Current Liabilities	4,841,077.15	4.07%	5,706,052.97	5.11%	(864,975.82)	-15.16%
NON-CURRENT LIABILITIES						
Loans Payables	19,340,118.79	16.28%	19,340,118.79	17.31%	-	0.00%
Total Non- Current Liabilities	19,340,118.79	16.28%	19,340,118.79	17.31%	-	0.00%
TOTAL LIABILITIES	24,181,195.94	20.35%	25,046,171.76	22.42%	(864,975.82)	-3.45%
DEFERRED CREDITS						
Deferred Income from Penalty Charges	-		-		-	
Customers Deposit	323,949.89	0.27%	272,461.07	0.24%	51,488.82	18.90%
Meter Deposit	394,695.38	0.33%	452,838.96	0.41%	(58,143.58)	-12.84%
Other Deferred Credits	15,148,593.34	12.75%	15,087,045.72	13.50%	61,547.62	0.41%
Total Deferred Credits	15,867,238.61	13.35%	15,812,345.75	14.15%	54,892.86	0.35%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
Government Equity	13,452,134.66	11.32%	13,452,134.66	12.04%	-	0.00%
Capital/Equity Reserve	8,372,586.20	7.05%	7,644,055.82	6.84%	728,530.38	9.53%
Debt Service Reserve	16,681,542.76	14.04%	15,224,482.00	13.63%	1,457,060.76	9.57%
Operating Maintenance Reserve	17,464,229.95	14.70%	16,007,169.19	14.33%	1,457,060.76	9.10%
Donated Capital (OPIC)	6,598,649.85	5.55%	6,598,649.85	5.91%	-	0.00%
Contingent Capital	13,458.88	0.01%	13,458.88	0.01%	-	0.00%
Retained Earnings	16,200,922.10	13.63%	11,930,977.73	10.68%	4,269,944.37	35.79%
Total Equity	78,783,524.40	66.30%	70,870,928.13	63.43%	7,912,596.27	11.16%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS						
	118,831,958.95	100.00%	111,729,445.64	100.00%	7,102,513.31	6.36%

Prepared by:


JESSAMINE Q. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager

CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of September 30, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT ASSETS						
CASH						
Cash-Collecting Officer Working Fund	202,608.60	0.17%	194,506.86	0.17%	8,101.74	4.17%
Payroll Fund	20,000.00	0.02%	-	0.00%	20,000.00	0.00%
Cash in Bank-Local Currency	158,287.98	0.13%	0.00	0.00%	158,287.98	0.00%
Total	12,737,245.20	10.72%	8,225,311.47	7.36%	4,511,933.73	54.85%
Receivables Accounts						
Accounts Receivable	3,729,070.39	3.14%	3,666,664.87	3.28%	62,405.52	1.70%
Less: Allowance for Doubtful Account	988,778.15	0.83%	988,778.15	0.88%	-	0.00%
Accounts Receivables-Net	2,740,292.24	2.31%	2,677,886.72	2.40%	62,405.52	2.33%
Installment Sales Receivable	-	0.00%	-	0.00%	-	0.00%
Total	2,740,292.24	2.31%	2,677,886.72	2.40%	62,405.52	2.33%
Other Receivables						
Advances to Officers and Employees	21,990.00	0.02%	11,548.00	0.01%	10,442.00	90.42%
Due from Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Receivables-Disallowances/Charges	126,505.88	0.11%	127,064.18	0.11%	(558.30)	-0.44%
Other Receivable	378,982.17	0.32%	440,423.82	0.39%	(61,441.65)	-13.95%
Total	527,478.05	0.44%	579,036.00	0.52%	(51,557.95)	-8.90%
Inventories						
Office Supplies Inventory	251,455.93	0.21%	383,435.20	0.34%	(131,979.27)	-34.42%
Fuel, Oil and Lubricants	-	0.00%	-	0.00%	-	0.00%
Chemicals and Filtering Supplies Inventory	127,508.17	0.11%	144,197.79	0.13%	(16,689.62)	-11.57%
Maintenance Supplies Inventory	216,369.58	0.18%	281,129.73	0.25%	(64,760.15)	-23.04%
Construction Materials Inventory	-	0.00%	-	0.00%	-	0.00%
Other Inventories	1,177,457.76	0.99%	1,389,574.31	1.24%	(212,116.55)	-15.26%
Total	1,772,791.44	1.49%	2,198,337.03	1.97%	(425,545.59)	-19.36%
Prepayments, Deposits and Deferred Charges						
Guaranty Deposits	-	0.00%	-	0.00%	-	0.00%
Other Prepayment and Deposits	691,947.20	0.58%	689,947.20	0.62%	2,000.00	0.29%
Other Deferred Charges	1,701,668.98	1.43%	1,443,043.67	1.29%	258,625.31	17.92%
Total	2,393,616.18	2.01%	2,132,990.87	1.91%	260,625.31	12.22%
Total Current Assets	20,552,319.69	17.30%	16,008,068.95	14.33%	4,544,250.74	28.39%

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	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
Land and Other Improvements						
Land	6,354,146.50	5.35%	6,354,146.50	5.69%	-	0.00%
Land Improvement		0.00%		0.00%	-	0.00%
Accum. Dep'n.-Land Improvement		0.00%		0.00%	-	0.00%
Total	6,354,146.50	5.35%	6,354,146.50	5.69%	-	0.00%
Plant, Building and Structures						
Plant (UPIS)	80,750,161.00	67.96%	76,063,109.51	68.08%	4,687,051.49	6.16%
Accum. Dep'n.-Plant	(38,083,728.24)	-32.05%	(36,000,517.19)	-32.22%	(2,083,211.05)	5.79%
Building and Other Structures	6,017,868.02	5.06%	5,963,993.02	5.34%	53,875.00	0.90%
Accum. Dep'n-Building and Other Structure	(2,640,230.44)	-2.22%	(2,500,584.95)	-2.24%	(139,645.49)	5.58%
Total	46,044,070.34	38.75%	43,526,000.39	38.96%	2,518,069.95	5.79%
Equipment and Machinery						
Office Equipment	4,381,119.77	3.69%	4,064,419.77	3.64%	316,700.00	7.79%
Accum. Dep'n-Office equipment	(3,034,854.99)	-2.55%	(2,786,565.70)	-2.49%	(248,289.29)	8.91%
Laboratory Equipment	659,686.84	0.56%	659,686.84	0.59%	-	0.00%
Accum. Dep'n-Laboratory Equipment	(105,256.61)	-0.09%	(83,222.90)	-0.07%	(22,033.71)	26.48%
Land Transportation Equipment	2,618,365.20	2.20%	2,618,365.20	2.34%	-	0.00%
Accum. Dep'n- Land Transportation Equipment	(1,792,625.23)	-1.51%	(1,710,129.91)	-1.53%	(82,495.32)	4.82%
Other Machinery and Equipment	34,596,016.64	29.11%	33,125,336.64	29.65%	1,470,680.00	4.44%
Accum. Dep'n-Other Machinery and Equipm...	(17,659,357.71)	-14.86%	(16,261,423.66)	-14.55%	(1,397,934.05)	8.60%
Total	19,663,093.91	16.55%	19,626,466.28	17.57%	36,627.63	0.19%
Furniture, Fixture and Books						
Furniture and Fixtures	140,573.91	0.12%	140,573.91	0.13%	-	0.00%
Accum. Dep'n- Furniture and Fixtures	(47,274.20)	-0.04%	(47,274.20)	-0.04%	-	0.00%
Total	93,299.71	0.08%	93,299.71	0.08%	-	0.00%
Construction-in-Progress						
Construction-in-Progress-Plant	25,922,023.81	21.81%	25,922,023.81	23.20%	-	0.00%
Construction-in-Progress-Build. & Other Strutr.	-		-		-	0.00%
Total	25,922,023.81	21.81%	25,922,023.81	23.20%	-	0.00%
Total Property, Plant and Equipment	98,076,634.27	82.54%	95,521,936.69	85.49%	2,554,697.58	2.67%
OTHER ASSETS						
Sinking Fund	0.00	0.00%	-	0.00%	0.00	#DIV/0!
Restricted Fund	-	0.00%	-	0.00%	-	0.00%
Other Reserve Fund	-	0.00%	-	0.00%	-	0.00%
Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
Total Other Assets	199,440.00	0.17%	199,440.00	0.18%	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	118,828,393.96	100.00%	111,729,445.64	100.00%	7,098,948.32	6.35%

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CATBALOGAN WATER DISTRICT
BALANCE SHEET
as of September 30, 2017

	Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
	Amount	% to Total	Amount	% to Total	Amount	% to Previous
CURRENT LIABILITIES						
Payable Accounts						
Accounts Payables	1,365,622.55	1.15%	553,510.21	0.50%	812,112.34	146.72%
Total	1,365,622.55	1.15%	553,510.21	0.50%	812,112.34	146.72%
Inter-Agency Payables						
Due to National Government Agency (BIR, etc.)	464,516.72	0.39%	469,319.81	0.42%	(4,803.09)	-1.02%
Due to GOCC (GSIS)	(2,177.01)	0.00%	1,517.91	0.00%	(3,694.92)	0.00%
Due to GOCC (SSS)	145,891.56	0.12%	145,891.56	0.13%	-	0.00%
Due to PAG-IBIG	-	0.00%	-	0.00%	-	0.00%
Due to PHIC	18,229.75	0.02%	18,229.75	0.02%	-	0.00%
Due to Cooperatives	71,394.12	0.06%	95,009.43	0.09%	(23,615.31)	0.00%
Total	697,855.14	0.59%	729,968.46	0.65%	(32,113.32)	-4.40%
Other Payables						
Due to Officers and Employees	-	0.00%	-	0.00%	-	0.00%
Other Payables	611,020.51	0.51%	2,191,022.14	1.96%	(1,580,001.63)	-72.11%
Total	611,020.51	0.51%	2,191,022.14	1.96%	(1,580,001.63)	-72.11%
Loans/Lease Payables						
Current Portion of Long Term Debts	557,888.04	0.47%	2,231,552.16	2.00%	(1,673,664.12)	-75.00%
Interest Payables	-		-		-	0.00%
Total	557,888.04	0.47%	2,231,552.16	2.00%	(1,673,664.12)	0.00%
Total Current Liabilities	3,232,386.24	2.72%	5,706,052.97	5.11%	(2,473,666.73)	-43.35%
NON-CURRENT LIABILITIES						
Loans Payables	19,340,118.79	16.28%	19,340,118.79	17.31%	-	0.00%
Total Non- Current Liabilities	19,340,118.79	16.28%	19,340,118.79	17.31%	-	0.00%
TOTAL LIABILITIES	22,572,505.03	19.00%	25,046,171.76	22.42%	(2,473,666.73)	-9.88%
DEFERRED CREDITS						
Deferred Income from Penalty Charges	-		-		-	
Customers Deposit	310,911.82	0.26%	272,461.07	0.24%	38,450.75	14.11%
Meter Deposit	384,304.02	0.32%	452,838.96	0.41%	(68,534.94)	-15.13%
Other Deferred Credits	15,172,478.20	12.77%	15,087,045.72	13.50%	85,432.48	0.57%
Total Deferred Credits	15,867,694.04	13.35%	15,812,345.75	14.15%	55,348.29	0.35%


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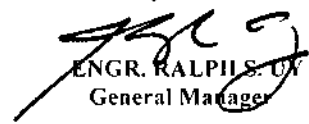
Government Equity
 Capital/Equity Reserve
 Debt Service Reserve
 Operating Maintenance Reserve
 Donated Capital (OPIC)
 Contingent Capital
 Retained Earnings
Total Equity
TOTAL LIABILITIES, EQUITY AND OTHER
CREDIT ACCOUNTS

Actual This Month		Balances as of Dec. 31, 2016		Increase / (Decrease)	
Amount	% to Total	Amount	% to Total	Amount	% to Previous
13,452,134.66	11.32%	13,452,134.66	12.04%	-	0.00%
8,475,446.81	7.13%	7,644,055.82	6.84%	831,390.99	10.88%
16,887,263.98	14.21%	15,224,482.00	13.63%	1,662,781.98	10.92%
17,669,951.17	14.87%	16,007,169.19	14.33%	1,662,781.98	10.39%
6,598,649.85	5.55%	6,598,649.85	5.91%	-	0.00%
13,458.88	0.01%	13,458.88	0.01%	-	0.00%
17,291,289.54	14.55%	11,930,977.73	10.68%	5,360,311.81	44.93%
80,388,194.89	67.65%	70,870,928.13	63.43%	9,517,266.76	13.43%
118,828,393.96	100.00%	111,729,445.64	100.00%	7,098,948.32	6.35%

Prepared by:


JESSAMINE O. COSTO
 Senior Corporate Accountant

Noted By:


ENGR. RALPH S. UY
 General Manager