

**Dipolog City Water District  
Cash Flow Statement  
For the month of November 2016**

**RECEIPTS:**

Metered Sales :		
Current Month -----	6,810,113.00	
Current Year -----	1,836,220.05	
Previous Year -----	30,162.95	8,676,496.00
Other Operating Rev.:		
Meter Rental -----	0.00	
Misc. Service Revenues-----	168,463.97	
Other Water Sales -----	0.00	168,463.97
Other Income -----		42,535.07
Total Revenues -----		8,887,495.04
Inventories -----		65,565.80
Other Receipts-----		223,095.59
<b>Total Receipts -----</b>		<b>9,176,156.43</b>

**DISBURSEMENTS:**

Salaries and Wages -----		1,971,572.14
Other Personnel Exp. -----		1,698,349.02
Pumping Exp. -----		1,547,555.66
Purchased Water -----		48,176.64
Water Treatment Exp.-----		443,490.00
Other O & M -----		580,933.20
Franchise Tax -----		157,131.19
Total O & M -----		6,447,207.85
Debt Service -----		79,983.00
CAPEX		
Sicayab Reservoir -----	3,240.10	
Sicayab In-Line Booster Pump -----	973,546.75	
Sicayab Booster Pavement -----	18,730.13	
Miputak-Olingan Pipeline Project -----	12,455.50	
Dicayas-Sicayab Pipeline Replacement Proj. ----	398,356.17	
FS for DRUP -----	6,000.00	
Septage Management -----	581,847.69	
Laboratory Equipment -----	8,182.00	2,002,358.34
Inventories -----		1,805,754.50
Vouchers Payable -----		0.00
Others -----		116,070.83
<b>Total Disbursements -----</b>		<b>10,451,374.52</b>
NET CASH INFLOW (OUTFLOW) -----		(1,275,218.09)
CASH BALANCE, BEG. -----		68,553,207.11
CASH BALANCE, END -----		<b>67,277,989.02</b>

Certified Correct:

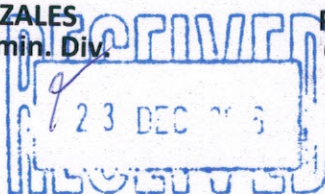
**JANET R. NADALA**  
Corp. Accounts Analyst

Approved:

**JADE N. GONZALES**  
Manager, Admin. Div.

Noted:

**PABLITO S. PALUCA**  
General Manager





DIPOLOG CITY WATER DISTRICT  
**BALANCE SHEET**  
For the month ended November 30, 2016

**ASSETS AND OTHER DEBITS**

	<b>AMOUNT</b>	<b>% to TOTAL</b>
<b>I. UTILITY PLANT</b>		
Utility Plant in Service -----	186,734,614.05	75.16%
Construction Work in Progress -----	20,044,554.60	8.07%
Other Physical Property -----	1,038,823.34	0.42%
Total -----	207,817,991.99	83.64%
Less : Accumulated Provision for Dep'n. -----	65,436,559.45	26.34%
<b>NET UTILITY PLANT -----</b>	<b>142,381,432.54</b>	<b>57.31%</b>
<b>II. CURRENT ASSETS AND OTHER DEBITS</b>		
Sinking Funds -----	1,416,520.93	0.57%
Sinking Funds (JSA with LWUA) -----	2,570,597.18	1.03%
Miscellaneous Special Funds -----	5,295,808.11	2.13%
Cash on Hand -----	413,676.05	0.17%
Cash in Bank (LAND BANK) -----	1,628,979.92	0.66%
Cash in Bank (LBP ONLINE) -----	79,519.92	0.03%
Cash in Bank (ALLIED BANK) -----	136,332.04	0.05%
Cash in Bank (DBP ONLINE) -----	640,480.80	0.26%
Cash in Bank (CHINA BANK) -----	4,837,312.20	1.95%
Cash in Bank (DEV'T. BANK OF THE PHILS.) -----	24,389,920.31	9.82%
Cash In Bank (RBK) -----	7,838,727.27	3.15%
Cash In Bank (FVB) -----	6,092,778.63	2.45%
Cash In Bank (BANCO DIPOLOG) -----	9,070,399.62	3.65%
Cash In Bank (CRBD) -----	4,063,480.53	1.64%
Cash In Bank (POSTBANK) -----	8,086,381.73	3.25%
Special Deposit (Customer) -----	490,752.80	0.20%
Special Deposit (Meter) -----	2,076,613.84	0.84%
Working Fund -----	10,000.00	0.00%
Discretionary Fund -----	5,000.00	0.00%
Change Fund -----	4,000.00	0.00%
Account Receivable - Customers -----	18,690,666.90	7.52%
Less: Allowance for Uncollectible Accounts -----	613,314.73	0.25%
<b>Net Account Receivable - Customers -----</b>	<b>18,077,352.17</b>	<b>7.28%</b>
Advances to Officers and Employees -----	616,896.97	0.25%
Account Receivable - Others -----	3,300,827.22	1.33%
Materials and Supplies Inventory -----	4,168,083.59	1.68%
Prepayment -----	0.00	0.00%
Other Current Assets and Other Debits -----	768,883.88	0.31%
Other Work in Progress -----	0.00	0.00%
Other Current Assets and Deferred Debits -----	0.00	0.00%
<b>Total Current Assets and Other Debits -----</b>	<b>106,079,325.71</b>	<b>42.69%</b>
<b>TOTAL ASSETS AND OTHER DEBITS -----</b>	<b>248,460,758.25</b>	<b>100.00%</b>

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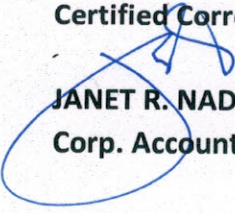


DIPOLOG CITY WATER DISTRICT  
**BALANCE SHEET**  
 For the month ended November 30, 2016


**LIABILITIES AND OTHER CREDITS**

	<b>AMOUNT</b>	<b>% to TOTAL</b>
<b>III. CAPITAL</b>		
Capital Contribution - Government -----	621,663.96	0.25%
Other Paid-in Capital-----	9,911,912.15	3.99%
Unappropriated Retained Earnings -----	178,475,686.59	71.83%
Appropriated Retained Earnings -----	348,678.91	0.14%
Net Income for the Period -----	32,047,789.67	12.90%
<b>TOTAL CAPITAL -----</b>	<b>221,405,731.28</b>	<b>89.11%</b>
<b>IV. LONG TERM - DEBT</b>		
Loans Payable -----	2,265,705.96	0.91%
<b>V. CURRENT AND ACCRUED LIABILITIES</b>		
Current Portion on Long - Term Debt -----	710,363.24	0.29%
Retention on Contract Payments/Legal counsel-----	476,979.82	0.19%
Vouchers Payable-----	905,815.44	0.36%
Accrued Light and Power -----	1,624,504.29	0.65%
GSIS Payable -----	0.00	0.00%
Salary Loans Payable -----	0.00	0.00%
Medicare Payable -----	0.00	0.00%
Customer's Deposit -----	813,789.70	0.33%
Meter Deposit -----	1,622,234.55	0.65%
Accrued Retirement Benefit -----	8,419,815.50	3.39%
Accrued Leave Benefit -----	4,872,613.74	1.96%
Benefits to Outside Services Payable -----	55,063.45	0.02%
Withholding Tax Payable -----	(5,428.45)	0.00%
Other Current and Accrued Liabilities -----	5,293,569.73	2.13%
Other Deferred Credits -----	0.00	0.00%
<b>Total Current Liabilities -----</b>	<b>24,789,321.01</b>	<b>9.98%</b>
<b>TOTAL LIABILITIES AND OTHER CREDITS -----</b>	<b>248,460,758.25</b>	<b>100.00%</b>

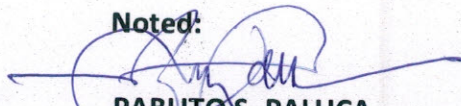
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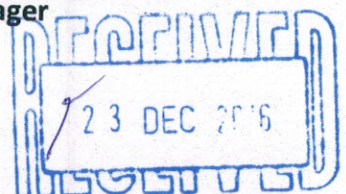
  
**JANET R. NADALA**  
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Approved:

  
**JADE N. GONZALES**  
 Manager, Admin. Div.

Noted:

  
**PABLITO S. PALUCA**  
 General Manager





DIPOLOG CITY WATER DISTRICT  
**INCOME STATEMENT**  
 For the month of November 2016

Metered Sales -----	9,335,014.50	
Less: Sales Discount -----	549,295.60	
Senior Citizen's Discount -----	13,855.80	563,151.40
		8,771,863.10
Add : Operating Revenues :		
Miscellaneous Service Revenues -----	121,023.36	
Penalty Charges -----	0.00	
Meter Rental -----	0.00	
Other Water Revenues -----	5,471.28	126,494.64
Total Operating Revenues -----		8,898,357.74
Less : Operation Expenses		
Operation Supervision & Eng'g. -----	104,932.00	
Operation Labor and Expenses -----	48,792.00	
Miscellaneous Expense(Adopt-a-Mountain) -----	27,000.00	
Purchased Water -----	48,176.64	
Fuel & Lubricants for Pumping & Power Production -----	30,303.85	
Pumping Labor and Expenses -----	210,266.00	
Power Purchased for Pumping -----	1,546,203.28	
Operation Labor and Expenses (Water Treatment)-----	42,020.61	
Chemicals for Water Treatment & Tests -----	53,510.00	
Meter Reading Expenses -----	57,492.00	
Customer Records and Collection Expenses (Regular) -----	196,856.00	
Customer Records and Collection Expenses (Contracted) -----	84,976.00	
Miscellaneous Customer Accounts Expenses -----	11,588.30	
Uncollectible Accounts -----	0.00	
Administrative and General Salaries (Regular) -----	693,364.00	
Administrative and General Salaries (JO) -----	12,165.05	
Overtime & Holiday Pay -----	30,418.52	
Life & Retirement Insurance Cont. (GSIS Premiums) -----	95,291.04	
PAG-IBIG Contributions -----	15,881.84	
ECC Contributions -----	4,000.00	
Medicare Expenses -----	8,762.50	
Personnel Economic Relief Allowance -----	80,000.00	
Representation Allowance -----	23,500.00	
Transportation Allowance -----	42,000.00	
Clothing & Uniform Allowance -----	0.00	
Other Bonuses & Allowances -----	260,000.00	
Provident Fund Contributions -----	43,163.30	
Retirement Benefits - Regular -----	700,000.00	
Vacation & Sick Leave Benefits -----	50,000.00	
Legal Services -----	0.00	
Litigation Expenses -----	14,387.00	
Consultancy Services (ISO) -----	45,550.81	
General/Janitorial Services -----	27,702.64	
Security Services -----	73,136.60	

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DIPOLOG CITY WATER DISTRICT  
**INCOME STATEMENT**  
 For the month of November 2016

Auditing Services -----	0.00
Employees' Travelling Expense and Per Diems -----	4,820.00
Directors' Travelling Expense and Per Diems -----	32,978.93
Representation & Entertainment -----	0.00
Insurance -----	0.00
Office Supplies Expenses -----	32,576.95
Membership Dues & Contributions to Organizations -----	0.00
Postage & Deliveries -----	875.00
Telephone Expenses - Landline -----	6,091.30
Telephone Expenses - Mobile -----	16,868.01
Internet Expenses -----	16,586.43
Communications Expenses - VHF Radio -----	12,260.00
Freight & Handling -----	0.00
Employees' Training Expense -----	0.00
Directors' Training Expense -----	0.00
Real Property Tax -----	0.00
Light & Power -----	78,301.01
Donations Contributions -----	0.00
Directors' Fees & Remunerations -----	59,904.00
Advertising & Promotion -----	0.00
Fuel, Oil & Lubricants-Office -----	6,090.15
Fuel, Oil & Lubricants-Maintenance -----	55,683.79
Rents -----	7,500.00
Franchise Tax -----	161,212.08
Regulatory Requirement Exp.-Permit Fees-----	0.00
Miscellaneous Gen. & Adm. Expenses -----	24,568.00
Medical Expenses -----	0.00
GAD -----	0.00
Cultural & Athletic Expenses -----	0.00
Sports Development -----	2,727.70
<b>Total Operation Expense -----</b>	<b>5,200,483.33</b>

Add : Maintenance Expenses :

Maint. of Structure & Improv. (Source of Supply)-----	7,680.00
Maint. of Power Prod. Equipment -----	66.30
Maint. of Pumping Equipment -----	1,232.01
Maint. of Structure & Improv.(Water Treat.)-----	0.00
Maint. of Water Treatment Eqpt.& Facilities -----	86.00
Maint. Super. & Eng'g.(Trans. & Dist. Mains)-----	276,482.00
Maint. of Transmission & Dist. Mains (Matls) -----	0.00
Maint. of Transmission & Dist. Mains (Labor) -----	0.00
Maint. of Services-Serv. Conn.(Matls) -----	137,000.52
Maint. of Services-Flushing Activities -----	75,250.00
Maint. of Services-Serv. Conn.(Labor) -----	108,436.77



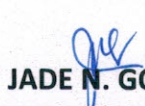
DIPOLOG CITY WATER DISTRICT  
**INCOME STATEMENT**  
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Maint. of Services-Commercial(Labor) -----	22,404.94		
Maint. of Services-Commercial(Matls) -----	27,948.10		
Maint. of Water Meters (Labor) -----	10,432.13		
Maint. of Water Meters (Matls) -----	117,367.00		
Maint. of Hydrants -----	0.00		
Construction and Maintenance General Expenses -----	0.00		
Repair & Maint.-Office Building -----	62,835.22		
Repair & Maint.-Office Equipment -----	0.00		
Repair & Maint.-Furnitures & Fixtures -----	0.00		
Repair & Maint.-Land Transport Eqpt. -----	38,515.04		
Repair & Maint.-Heavy Equipment -----	11,050.00		
Repair & Maint.-Construction Equipment -----	0.00		
Repair & Maint.-Power Prod. Eqpt. -----	0.00		
Repair & Maint.-Pumping Equipment -----	0.00		
Repair & Maint.-Communications Eqpt. -----	100.00		
Repair & Maint.-Tools,Shops&Garage Eqpt -----	1,254.00		
Total Maintenance Expenses -----	898,140.03		
Add : Depreciation -----	731,256.72	1,629,396.75	6,829,880.08
Utility Operating Income -----			2,068,477.66
Add : Other Income :			
Revenue from Lease of Other Physical Properties -----		0.00	
Miscellaneous Non - Operating Revenue -----		49,986.36	
Income from Non Utility Operations -----		0.00	
Interest Income -----		28,239.28	78,225.64
Total Income -----			2,146,703.30
Less : Miscellaneous Income Deduction -----			0.00
Extra-Ordinary Gains/Losses -----			0.00
Net Income Before Interest Charges -----			2,146,703.30
Less : Interest on Long-Term Debt -----		20,658.00	
Taxes Assumed on Interest-----		0.00	20,658.00
<b>NET INCOME -----</b>			<b><u>2,126,045.30</u></b>

**Certified Correct:**

  
**JANET R. NADALA**  
 Corp. Accounts Analyst

**Approved:**

  
**JADE N. GONZALES**  
 Manager, Admin. Div.

**Noted:**

  
**PABLITO S. PALUCA**  
 General Manager

