DIPOLOG CITY WATER DISTRICT BALANCE SHEET

For the year ended December 31, 2015

ASSETS AND OTHER DEBITS

I. UTILITY PLANT	AMOUNT	% to TOTAL
· · · · · · · · · · · · · · · · · · ·		
Utility Plant in Service		85.41%
Construction Work in Progress	,	1.97%
Other Physical Property		0.47%
Total	189,606,109.69	87.86%
Less: Accumulated Provision for Dep'n.		
NET UTILITY PLANT		61.29%
H CUMPENT AGGETG AND OFFICE	V V V V V V V V V V V V V V V V V V V	01.2770
II. CURRENT ASSETS AND OTHER DEBITS		
Sinking Funds	2, 100, 12 1120	
Sinking Funds (JSA with LWUA)	-,,	
Miscellaneous Special Funds		1.10%
Cash on Hand		0.24%
Cash in Bank (RCBC)		0.00%
Cash in Bank (BDO)		0.00%
Cash in Bank (LAND BANK)	192109021201	
Cash in Bank (LBP ONLINE)	10,002.01	0.00%
Cash in Bank (ALLIED BANK)		0.06%
Cash in Bank (DBP ONLINE)		0.01%
Cash in Bank (CHINA BANK)		2.23%
Cash in Bank (DEVT. BANK OF THE PHILS.)	25,291,915.45	11.72%
Cash In Bank (RBK)		1.44%
Cash In Bank (FVB)		1.20%
Cash In Bank (BANCO DIPOLOG)	6,778,411.91	3.14%
Cash In Bank (CRBD)	2,735,413.62	1.27%
Cash In Bank (POSTBANK)	258,785.28	0.12%
Special Deposit (Customer)	485,821.96	0.23%
Special Deposit (Meter)		
Working Fund	5,000.00	0.00%
Discretionary Fund	5,000.00 <	
Change Fund	4,000.00 /	0.00%
Account Receivable - Customers	21,326,763.24 -	
Less: Allowance for Uncollectible Accounts	721,320.47	0.33%
Net Account Receivable - Customers		9,55%
Advances to Officers and Employees		0.01%
Account Receivable - Others		
Materials and Supplies Inventory	494009012120	2.22%
Other Current Assets and Other Debits		0.32%
Other Work in Progress		0.00%
Other Current Assets and Deferred Debits		0.00%
Total Current Assets and Other Debits		38.71%
TOTAL ASSETS AND OTHER DEBITS	215,809,816.30	100.00%
		100.0070







DIPOLOG CITY WATER DISTRICT BALANCE SHEET

For the year ended December 31, 2015

LIABILITIES AND OTHER CREDITS

	AMOUNT	9/0	to TOTAL
III. CAPITAL			
Capital Contribution - Government	621,663.96	1	0.29%
Other Paid-in Capital	9,911,912.15	/	4.59%
Unappropriated Retained Earnings	182,382,545.50	1	84.51%
Appropriated Retained Earnings	348,678.91	/	0.16%
TOTAL CAPITAL	193,264,800.52		89.55%
IV. LONG TERM - DEBT			
Loans Payable	2,950,306.96	′	1.37%
V. CURRENT AND ACCRUED LIABILITIES			
Current Portion on Long - Term Debt	644,296.24	1	0.30%
Retention on Contract Payments/Legal counsel	989,390.56		0.46%
Vouchers Payable	0.00	,	0.00%
Accrued Light and Power	1,257,761.25	,	0.58%
GSIS Payable	(6.48))-	0.00%
Salary Loans Payable	0.00	,	0.00%
Medicare Payable	0.00	/	0.00%
Customer's Deposit	659,721.45	1	0.31%
Meter Deposit	1,622,777.55		0.75%
Accrued Retirement Benefit	6,119,815.50	1	2.84%
Accrued Leave Benefit	4,656,936.75	/	2.16%
Benefits to Outside Services Payable	8,471.92	1	0.00%
Withholding Tax Payable	20,817.40	1	0.01%
Other Current and Accrued Liabilities	3,614,726.68	1	1.67%
Other Deferred Credits	0.00		0.00%
Total Current Liabilities	19,594,708.82		9.08%
TOTAL LIABILITIES AND OTHER CREDITS	215,809,816.30		100.00%

Certified Correct:

JANET R. NADALA Corp. Accounts Analyst Approved:

JADE W GONZALES Manager, Admin. Div. Noted:

PABLITO SPALUCA General Manager

Page 2 of 2

DIPOLOG CITY WATER DISTRICT INCOME STATEMENT

For the year ended December 31, 2015

Metered Sales	98,135,141.25	
Less: Sales Discount 5,477,262.10		
Senior Citizen's Discount 129,593.27	5,606,855.37	92,528,285.88
Add: Operating Revenues:	**************************************	
Miscellaneous Service Revenues	1,278,146.97	
Penalty Charges		
Meter Rental	-	
Other Water Revenues		1,292,980.17
Total Operating Revenues	000 400 Mer 100 100 100 100 100 100 100 100 100 10	93,821,266.05
Less: Operation Expenses		
Operation Supervision & Eng'g	598,832.00	
Operation Labor and Expenses		
Miscellaneous Expense(Adopt-a-Mountain)		
Purchased Water		
Fuel & Lubricants for Pumping & Power Production	1,472,952.44	
Pumping Labor and Expenses	1,167,703.58	
Power Purchased for Pumping		
Operation Labor and Expenses (Water Treatment)	425,450.61	
Chemicals for Water Treatment & Tests	2,380,296.41	
Meter Reading Expenses	296,718.01	
Customer Records and Collection Expenses (Regular)	1,213,252.23	
Customer Records and Collection Expenses (Contracted)	930,317.00	
Miscellaneous Customer Accounts Expenses	183,695.00	
Uncollectible Accounts	79,611.20	
Administrative and General Salaries (Regular)	4,145,728.93	
Administrative and General Salaries (JO)	300,060.41	
Overtime & Holiday Pay	177,187.77	
Life & Retirement Insurance Cont. (GSIS Premiums)	984,634.55	
PAG-IBIG Contributions	163,578.59	
ECC Contributions	41,900.00	
Medicare Expenses	92,133.87	
Personnel Economic Relief Allowance	830,863.59	
Representation Allowance	198,875.00	
Transportation Allowance	384,892.86	
Clothing & Uniform Allowance	165,000.00	
Other Bonuses & Allowances	1,539,652.70	
Provident Fund Contributions	473,559.36	
Retirement Benefits - Regular	2,000,000.00	
Vacation & Sick Leave Benefits	401,787.23	
Legal Services	108,000.00	

Litigation Expenses	DE ANY THE DIT SHE STO SHE TO SER THE SHE SHE SHE ANY THE SHE SHE SHE SHE SHE SHE	45,486.00
General/Janitorial Services		253,332.72
Security Services	מונה מונה לוחד לוחד מונה מונה מונה לוחד לוחד לוחד לוחד לוחד לוחד לחוד לחוד	877,639.20
Auditing Services		79,998.30
Employees' Travelling Expense and Per Diems	00 MA NOT THE REP TOO THE THE PARK WE SHE WE SHE SHE SHE SHE SHE SHE SHE SHE SHE SH	316,388.39
Directors' Travelling Expense and Per Diems	MET DICK HAPE WHITE MICK HATE SHARE CHIST FAIRS HATE WHITE DICK HAVE HAVE HAVE MICK HAPE AND HAVE	181,793.02
Representation & Entertainment	pag and wint was seen and was page only and was page only and was page only	117,643.61
Insurance		333,471.25
Office Supplies Expenses	now executive that the cost too too too too too too too one and and the cost too too	274,393.32
Membership Dues & Contributions to Organization	ns	64,303.58
Postage & Deliveries		16,164.80
Telephone Expenses - Landline	ne var van	72,254.67
Telephone Expenses - Mobile		212,360.25
Internet Expenses		66,351.32
Communications Expenses - VHF Radio		16,558.00
Freight & Handling		1,260.78
Employees' Training Expense	t distribution and siste siste siste size had been also see up any dair net see top time o	174,079.38
Directors' Training Expense		146,533.68
Real Property Tax		54,011.68
Light & Power	an a	873,291.14
Donations Contributions	t the 200 line cost was also and and and so so has son the son the son par line and so so son t	140,702.60
Directors' Fees & Remunerations		690,448.00
Advertising & Promotion	NO. 207-207-010-010-010-010-010-010-010-010-010-0	12,220.00
Fuel, Oil & Lubricants-Office		160,152.92
Fuel, Oil & Lubricants-Maintenance		951,271.85
Rents		90,000.00
Franchise Tax	tight day han han high day han han han high day han high han han han han high d	1,755,189.32
Regulatory Requirment ExpPermit Fees	THE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	155,403.26
Miscellaneous Gen. & Adm. Expenses		793,781.67
Medical Expenses	ME THE USE AND AND AND AND AND AND HER OUR AND SHE WAS ONE SAIL THE AND AND AND	313,353.69
GAD	o and not not say any ties and pill and any had son to be say any any and the	192,543.86
Cultural & Athletic Expenses	ति कोर्प कार कीर कोर कार कार्य कुछ कोर कोर अंग्र कर कार कार कुछ कार हाम कार, एक प्रकृत कार	35,280.60
Sports Development	also and the year the new two and new day you have not also also they also also day	57,762.15
Total Operation Expense	THE REP THE THE PICK SHE	49,350,960.07
Add: Maintenance Expenses:		
Maint. of Structure & Improv. (Source of Supply	219,333.00	
Maint. of Power Prod. Equipment	92,804.60	
Maint, of Pumping Equipment	536,648.76	
Maint. of Structure & Improv.(Water Treat.)	79,472.00	
Maint. of Water Treatment Eqpt.& Facilities	18,298.95	
Maint. Super. & Eng'g.(Trans. & Dist. Mains)	1,539,377.34	
Maint. of Transmission & Dist. Mains (Matls)	44,158.46	
Maint. of Transmission & Dist. Mains (Labor)	33,539.12	





Maint. of Services-Serv. Conn.(Matls)	2,467,269.02		
Maint, of Services-Flushing Activities	951,310.37		
Maint. of Services-Serv. Conn.(Labor)			
Maint. of Services-Commercial(Labor)			
Maint. of Services-Commercial(Matls)			
Maint. of Water Meters (Labor)			
Maint. of Water Meters (Matls)			
Maint. of Hydrants	0.00		
Construction and Maintenance General Ex			
Repair & MaintOffice Building			
Repair & MaintOffice Equipment			
Repair & MaintFurnitures & Fixtures			
Repair & MaintLand Transport Eqpt			
Repair & MaintHeavy Equipment			
Repair & MaintConstruction Equipment			
Repair & MaintPower Prod. Eqpt			
Repair & MaintPumping Equipment			
Repair & MaintCommunications Eqpt			
Repair & MaintTools, Shops&Garage Eq			
Total Maintenance Expenses			
Add : Depreciation		19,111,539.04	68,462,499.11
Utility Operating Income			25,358,766.94
Cimiy Operating Income			
Add: Other Income:			
Revenue from Lease of Other Physical Pro	operties	7,476.50	
Miscellaneous Non - Operating Revenue -	the last dat size and size any size due due that the last size last car, one last size are and size size and size any	724,140.98	
Income from Non Utility Operations	कुछ काल करने कोन होने करने पान पान पान करने करने काल करने करने करने करने करने करने करने करने	-	
Interest Income	MAIL AND	311,050.28	1,042,667.76
Total Income	NO THE RES AND THE WAY THE WAY THE WAY HER WAY	or day tipp the Any tips selv tips and what are any not tips and tips and tips are are tips	26,401,434.70
Less: Miscellaneous Income Deduction	tive may may and unit and may one can very and that the case use may and one very and and the case case case case case case one.	nd the two two two two and also done and two two two that and two two two two two two two	-
Extra-Ordinary Gains/Losses	AND THE COLD SECTION COLD COLD SECTION OF THE PER COLD SECTION SECTION SECTION SECTION COLD SECTION SE	AN VALUE AND VALUE CONT. SUIC AND VALUE AND VA	948
Net Income Before Interest Charges	and will also have done that, then that have that that shot with then then then then then then then th	the signs dies film film film film film film film film	26,401,434.70
Less: Interest on Long-Term Debt	of this case and case that the test and case date case that case and case case that the case that case case case case case case case case	323,378.00	
Taxes Assumed on Interest			323,378.00
NET INCOME		en day dak kao dia bagi dan ing ban kao dia day dia day dia day dia day gan day gan dia day dah bar	26,078,056.70
TELLICOVIE			, ,
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Certified Correct: No	ted:	Approved:	

JANET R. NADALA

Corp. Accounts Analyst MAR 2016

JADE R GONZALES Manager, Admin. Div.

Dipolog City Water District Cash Flow Statement For the year ended December 31, 2015

RECEIPTS:		
Metered Sales:		
Current Month	70,950,892.62	
Current Year	15,782,785.98	
Previous Year	3,084,695.11	89,818,373.71
Other Operating Rev.:		
Meter Rental		
Misc. Service Revenues	2,113,426.80	
Other Water Sales	14,833.20	2,128,260.00
Other Income	JANG TOTA WINE SAME JANG JANG WINE AND WINE WINE WINE WINE WINE JANG JANG JANG JANG JANG JANG JANG JANG	710,420.15
Total Revenues	THE	92,657,053.86
Inventories	माद तान नहीं जाने क्षेत्र नाम दान तान तान क्षत्र कात कात कात तान कात कात कात कात कात कात का क्षत्र का दात कात	1,088,204.00
Other Receipts	צל פנה הונה אום עודה אותה עודה אותה הונה אות הונה אות בונה אותה אות הונה אותה אותה אותה אותה אותה אותה אותה אות	2,566,349.93
Total Receipts	e also who they didn to the state that that that they and state also day and that that they also day and they are	96,311,607.79
DISBURSEMENTS:		
Salaries and Wages	OF THE BOT FOR HIS MILE WE HAVE WE HAVE HER HIS MILE HOW HOW HOW HER HAVE HER HAVE HER HAVE HER HE	13,727,882.33
Other Personnel Exp	יום הוא מוש לנו אינו מוש מוש אום	6,528,544.78
Pumping Exp.	t was not not not not one one also the rate one are up one one and one up one one one of the sec. On also ca	19,270,353.32
Purchased Water		1,624,483.62
Water Treatment Exp.	THE USE USE AND AND ANY ANY THE THE THE ANY AND ANY THE USE THE AND ANY AND HER HER THE THE ANY	911,569.18
Other O & M	or win over one age and the last five right one age and and age and and age age and age age.	9,153,125.06
Franchise Tax	and and says and that that the sale and that the third the third that the third that the third t	1,724,472.50
Total O & M	ACTION NOT NOT THE THAT HAS NOT THE BOX THE	52,940,430.79
Debt Service	FR	959,796.00
CAPEX	y the file (the) the title (the 100 / File title 100 / the 100 /	14,722,324.27
Inventories	THE RES THE RES THE THE THE THE THE RES THE	7,375,737.30
Vouchers Payable	and the size	234,000.00
Others	The size stip stip stiff are the rest will not see the size size size size that the size size size size size on	5,464,854.96
Total Disbursements	and the out and the vice doe and also and also and any one and any one and are an any out	81,697,143.32
NET CASH INFLOW (OUTFLOW)	to the set and the test and the set and the test and	14,614,464.47
CASH BALANCE, BEG.	ה מבס פונו לאנו היום היום היום או מונו מונו מינו אונו היום יוסו אונו היום היום היום היום אינו היום היום יוסו היום יוסו היום יוסו היום יוסו יוסו היום יוסו יוסו היום יוסו יוסו יוסו יוסו יוסו יוסו יוסו י	32,819,944.20
CASH BALANCE, END	on and any any any and and any and any	47,434,408.67

Certified Correct:

Noted:

Corp. Accounts Analyst MAR 2016

JADE N GONZALES Manager, Admin. Div. Approved:

PABLITO S. PALUCA General Manager