

MONTHLY DATA SHEET  
 NORZAGARAY WATER DISTRICT (CCC #261 )  
 For the Month Ended December 31, 2019

**1. SERVICE CONNECTION DATA:**

1.1. Total Services	18,308	1.6 Changes:	New	CM 45	YTD 852
1.2 Total Active	18,152		Reconnected	328	5643
1.3 Total Metered	18,152		Disconnected	193	6180
1.4 Total Billed	15,669		Growth	180	315
1.5 Population Served	90,760	77.95%	2 Customer in arrears:		

Number 9008 49%

**2. PRESENT WATER RATES:**

LWUA Approved	Effective	August 2011		Date Approved	April 2009		
YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>				
	No. of	Minimum	<u>COMMODITY CHARGES</u>				
	Conns.	Charge	11-20	21-30	31-40	41 -up	
Domestic/Government	17,674	1/2" 245.00	25.30	27.10	29.50	34.10	
		1" 784.00	25.30	27.10	29.50	34.10	
Commercial/Industrial	156	1/2" 490.00	50.60	54.20	59.00	68.20	
Commercial A	35	1/2" 428.75	44.25	47.40	51.60	59.65	
Commercial B	189	1/2" 367.50	37.95	40.65	44.25	51.12	
Commercial C	254	1/2" 306.25	31.60	33.85	36.85	42.60	
Bulk/Wholesale	-	1/2" 735.00	75.90	81.30	88.50	102.30	
T o t a l	18,308						

**3. BILLING AND COLLECTION DATA:**

		<u>Current Month (CM)</u>		<u>Year to date (YTD)</u>
3.1	BILLINGS (Water Sales)			
a.	Metered	P 7,451,334.91		P 105,705,080.43
b.	Unmetered			
c.	Penalty Charges	244,281.00		3,540,243.43
	T O T A L S	P 7,695,615.91		P 109,245,323.86
3.2	COLLECTIONS (Water Sales);			
a.	Current Accounts	P 5,078,678.30		P 69,740,449.35
b.	Arrears (current years)	2,863,627.82		37,053,725.13
c.	Arrears (previous years)	16,339.25		3,129,620.72
	T O T A L S	P 7,958,645.37		P 109,923,795.20
3.3	ACCOUNTS RECEIVABLE - Customer, BEG. OF THE YEAR			P 5,831,114.32
3.4	ON-TIME PAID , CURRENT MONTH	(3.2.a)	X 100 =	68.16 %
		(3.1.a) + (3.1.b)		
	COLLECTION EFFICIENCY, YTD	(3.2.a) + (3.2.b)	X 100 =	97.76 %
		3.1 Totals		
	COLLECTION RATIO, YTD	3.2 Totals	X 100 =	95.52 %
		3.3 + 3.1 Totals		

**4. FINANCIAL DATA:**

4.1	REVENUE	<u>Current Month (CM)</u>		<u>Year to date (YTD)</u>
a.	Operating	P 8,620,701.93		P 114,540,063.77
b.	Non-Operating	2,616.20		2,812,859.56
	T O T A L S	P 8,623,318.13		P 117,352,923.33

4.2	EXPENSES		<u>Current Month (CM)</u>		<u>Year to date (YTD)</u>
a.	Salaries and Wages	P	- 2,085,966.25		P 13,197,137.61
b.	Pumping Cost (Fuel, Oil, Electric)		301,858.42		4,714,807.72
c.	Chemicals (treatment)		28,550.00		432,720.00
d.	Other O & M Expense		12,595,188.45		87,494,606.54
e.	Depreciation & Other Non-cash Items		719,357.12		6,236,726.61
f.	Interest Expense (Financial Expenses)		206,197.85		2,368,294.26
g.	Others		7,923.35		96,214.60
	<b>T O T A L S</b>	P	<b>11,773,108.94</b>		P <b>114,540,507.34</b>

4.3	NET INCOME (LOSS)	P	- 3,149,790.81		P 2,812,415.99
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4.4	CASH FLOW REPORT:				
a.	Receipts ( <i>INFLOW</i> )	P	8,382,169.74		P 119,185,913.48
b.	Disbursements ( <i>OUTFLOW</i> )		10,609,260.12		129,855,813.92
c.	Net Receipts (Disbursements)		- 2,227,090.38		- 10,669,900.44
d.	Cash balance - beginning		6,886,474.48		15,329,284.54
e.	Cash balance - ending	P	4,659,384.10		P 4,659,384.10

4.5	MISCELLANEOUS FINANCIAL DATA:						
a.	Loan Funds (Total)	P		c.	Inventories	P	12,208,532.11
	1. Cash on Hand	P		d.	Acct. Receivable		
	2. Cash in Bank	P			customers	P	4,837,450.78
b.	WD Funds (Total)	P	5,659,384.10	e.	Customers'		
	1. Cash on Hand	P	239,189.11		deposit	P	3,619,514.00
	2. Cash in Bank	P	4,420,194.99	f.	Loans payable		
	3. Investments -				LWUA/LBP	P	41,094,428.10
	Debt Service	P	-	g.	Payable to suppliers		
	Emp. P/Benefits	P	-		and other		
	4. Working Fund	P	-		creditors	P	22,963,806.08
	5. Reserves	P	1,000,000.00	h.	Total Debt Service		
					(LWUA/LBP) - YTD	P	6,018,237.54

5. WATER PRODUCTION DATA:

5.1	SOURCE OF SUPPLY	<u>Number</u>	<u>Total Rated Capacity</u>		<u>Basis of Data</u>
a.	Wells	3	28,923	m3/mo.	Flowmeter
b.	Springs	0	0	m3/mo.	
c.	Surface	0	0	m3/mo.	
d.	Others	1	15,434	m3/mo.	Flowmeter
	TOTALS	4	44,357	m3/mo.	Flowmeter

5.2	WATER PRODUCTION	<u>This Month</u>		<u>Year-to-date</u>		<u>Method of Measurement</u>
a.	Pumped	44,357	m3	475,556	m3	
b.	Gravity	351,959	m3	4,258,918	m3	
c.	TOTALS	396,316	m3	4,734,474	m3	

5.3 WATER PRODUCTION COST:

- a. Total power consumption for pumping
- b. Total power cost for pumping
- c. Other energy cost for pumping
- d. Total pumping hours (motor drive)
- e. Total pumping hours (engine drive)
- f. Total gas chlorine consumed
- g. Total powder chlorine consumed
- h. Total chlorine cost
- i. Total cost of other chemicals

	31,133	kwh
P	301,858.42	
P	N/A	
	2310	hrs.
	N/A	hrs.
	N/A	kg.
	100	kg.
P	428,220	
P	4,500	

5.4 ACCOUNTED WATER USE:

	This Month		Year-to-Date	
a. Metered billed	308,055	m3	3,569,678	m3
b. Unmetered billed	0	m3	0	m3
c. Total billed (5.4.a + 5.4.b)	308,055	m3	3,569,678	m3
d. Metered unbilled	0	m3	0	m3
e. Unmetered unbilled	88,261	m3	1,165,779	m3
f. Total accounted (5.4.c + 5.4.d + 5.4.e)	396,316	m3	4,735,457	m3

5.5 WATER USE ASSESSMENT:

	This Month		Year-To-Date	
a. Ave. monthly consumption/conn.	19.66		19.272	m3
b. Ave. per capita/day consumption	0.63		0.64	m3
c. Accounted water $\frac{5.4.f}{5.2.c} \times 100 =$	100%		100%	%
d. Revenue producing water $\frac{5.4.c}{5.2.c} \times 100$	77.7%		75.4%	%

6. MISCELLANEOUS DATA:

6.1 Employees:

a. Total	50	Regular	50	Casual	0	
b. No. of connections/employee						366
c. Average monthly salary/employee						P 21,474.28

6.2 Bacteriological:

a. Total samples taken	25
b. No. of negative results	0
c. Test results submitted to LWUA (Y/N)	Y

6.3 Chlorination:

a. Total samples taken	25
b. No. of samples meeting standards	25
c. No. of days full chlorination	31

6.4 Board of Directors:

	Current Month	Year-to-date
a. Resolutions approved	13	117
b. Policies passed		
c. Directors' fee paid	31,356.00	1,002,685.50
d. Meetings:		
1. Held (No.)	2	24
2. Regular (No.)	2	24
3. Special (No.)	0	0

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS as of December 31, 2019

Type of Loans/Funds	Loan/Fund Committed	AVAILMENTS TO DATE	
		Amount	Percentage
a. Loan Acct. #3-801 Initial IIP loan	P 5,898,844.84	P 3,156,450.35	53.51 %
b. LBP #499979	5,300,000.00	3,873,076.88	73.08 %
c. LBP Refinancing 462937	34,427,729.82	21,804,228.60	63.33 %
d. LBP Project 460300	1,600,000.00	1,169,230.77	73.08 %
e. LWUA ICG soft loan#9-0246	11,317,797.50	11,091,441.50	98.00 %
<b>TOTALS</b>	P 58,544,372.16	P 41,094,428.10	70.19 %

7.2 STATUS OF LOAN PAYMENT TO LWUA and LBP:

As of December 31, 2019

Types of Loans/Funds:	Projected		ACTUAL		Year-to-date
	Debt Service/mo.		Payment		
a. Loan Acct. #3-801 Initial IIP loan	P 48,186.00		P 48,186.00		100 %
b. LBP #499979	57,256.10		57,256.10		100 %
c. LBP Refinancing 462937	326,853.83		326,853.83		100 %
d. LBP Project 460300	17,284.86		17,284.86		100 %
e. LWUA ICG soft loan#9-0246	56,275.00		56,275.00		100 %
<b>T O T A L S</b>	P 505,855.79		P 505,855.79		100 %

7.3 OTHER ON-GOING PROJECTS:

Types	Status Schedule (%)	Funded by	Done by
a. Early action			
b. Pre-feasibility study			
c. Feasibility study			
d. A & E design			
e. Well drilling			
f. Project presentation			
g. Pre-bidding			
h. Bidding			
i. Construction (_____)			

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (to be filled up by the Advisor)

8.1 Development progress indicator:

Phase	Earned	Min. Req'd.	Variance	Age in Months	Development Rating
I					
II					

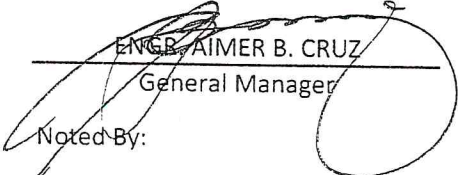
8.2 Commercial systems/audit:

As of \_\_\_\_\_

a. CPS I Installed			
b. CPS II Installed			
c. Management Audit			
d. PR Assistance			
e. Marketing Assistance			
f. Financial Audit			
g. _____			

Submitted By:

Verified By:

  
ENGR. AIMER B. CRUZ  
General Manager

\_\_\_\_\_ Date

\_\_\_\_\_ Management Advisor

\_\_\_\_\_ Date

Noted By:

Recorded By:

\_\_\_\_\_ Area Manager

\_\_\_\_\_ Date

\_\_\_\_\_ FM

\_\_\_\_\_ Date



NORZAGARAY WATER DISTRICT  
 DETAILED STATEMENT OF COMPREHENSIVE INCOME  
 For the Year Ended December 31, 2019

THIS MONTH		INCREASED/(DECREASED)		YEAR-TO-DATE		INCREASED/(DECREASED)	
ACTUAL	BUDGET	AMOUNT	%	ACTUAL	BUDGET	AMOUNT	%
4,481,989.81	4,625,354.05	(143,364.24)	(3.10)	55,222,769.71	55,504,248.65	(281,478.94)	(0.51)
1,454.37	2,000.00	(545.63)	(27.28)	19,643.67	24,000.00	(4,356.33)	(18.15)
343,967.45	490,000.00	(146,032.55)	(29.80)	5,352,874.05	5,880,000.00	(527,125.95)	(8.96)
345,421.82	492,000.00	(146,578.18)	(29.79)	5,372,517.72	5,904,000.00	(531,482.28)	(9.00)
190.00	416.67	(226.67)	(54.40)	12,238.00	5,000.00	(2,762.00)	(55.24)
1,891.74	5,000.00	(3,108.26)	(62.17)	50,659.32	60,000.00	(9,340.68)	(15.57)
15,367.72	16,500.00	(1,132.28)	(6.86)	195,618.15	198,000.00	(2,381.85)	(1.20)
4,283.66	6,000.00	(1,716.34)	(28.61)	60,964.37	72,000.00	(11,035.63)	(15.33)
21,733.12	1,000.00	(20,733.12)	(2073.31)	309,479.84	12,000.00	(307,479.84)	(2562.33)
	28,916.67	(7,183.55)	(24.84)		347,000.00	(37,520.16)	(10.81)
	2,500.00	(2,500.00)	(100.00)		30,000.00	(30,000.00)	(100.00)
9,716.00	9,800.00	(84.00)	(0.86)	108,242.78	117,600.00	(9,357.22)	(7.96)
9,716.00	9,800.00	(84.00)	(0.86)	108,242.78	117,600.00	(9,357.22)	(7.96)
16,150.00	12,500.00	3,650.00	29.20	96,466.67	150,000.00	(53,533.33)	(35.69)
56,000.00	25,000.00	31,000.00	124.00	253,666.30	300,000.00	(46,333.70)	(15.44)
18,000.00	24,500.00	(6,500.00)	(26.53)	305,008.00	294,000.00	11,008.00	3.74
3,557,837.65	316,500.00	3,241,337.65	1,024.12	4,287,472.43	3,798,000.00	489,472.43	12.89
71,000.00	75,000.00	(4,000.00)	(5.33)	892,000.00	900,000.00	(8,000.00)	(0.89)
3,718,987.65	473,166.67	3,245,820.98	685.98	6,030,613.40	5,678,000.00	352,613.40	6.21
7,000.00	3,416.67	3,583.33	104.88	40,720.00	41,000.00	(280.00)	(0.68)
78,282.00	27,708.33	50,573.67	182.52	100,277.20	332,500.00	(232,222.80)	(69.84)
78,282.00	1,666.67	(1,666.67)	(100.00)	100,277.20	20,000.00	(80,277.20)	(40.14)
550.00	2,083.33	(1,533.33)	(73.60)	4,630.00	25,000.00	(20,370.00)	(81.48)
550.00	4,166.67	(3,616.67)	(86.59)	13,000.00	50,000.00	(37,000.00)	(74.00)
550.00	16,666.67	(16,116.67)	(96.72)	44,250.00	200,000.00	(155,750.00)	(77.88)
550.00	22,916.67	(22,366.67)	(97.60)	61,880.00	275,000.00	(213,120.00)	(77.50)
11,350.00	10,427.10	922.90	8.85	121,671.00	125,125.20	(3,454.20)	(2.76)
-	416.67	(416.67)	(100.00)	70.00	5,000.00	(4,930.00)	(98.60)
11,350.00	416.67	(11,350.00)	(2747.62)	121,741.00	135,125.20	(13,384.20)	(9.91)
	89.57	(89.57)	(100.00)				
	0.80		0.80				
	0.13		0.13				
	0.13		0.13				



NORZAGARAY WATER DISTRICT  
 DETAILED STATEMENT OF COMPREHENSIVE INCOME  
 For the Year Ended December 31, 2019

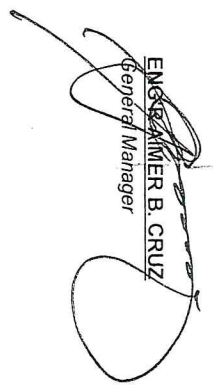
THIS MONTH		INCREASED/(DECREASED)				
ACTUAL	BUDGET	AMOUNT	%	% Gross Income	NEW ACCOUNT	
1,650.63	6,523.45	(4,872.82)	(74.70)	0.02	Amortization	
					50502010	Amortization-Intangible Assets
					50504090	Other Maintenance and Operating Expenses
	4,166.67	(4,166.67)	(100.00)	-		Loss of Assets
7,923.35	9,166.67	(1,243.32)	(13.56)	0.09	Financial Expenses	
206,197.85	206,025.36	172.49	0.08	2.39	50301040	Bank Charges
					50301020	Interest Expenses
					50301990	Other Financial Charges
214,121.20	215,192.03	(1,070.83)	(0.50)	2.48		Total Financial Expenses
11,773,108.94	9,934,000.90	5,074,960.29	18.51	136.57		TOTAL EXPENSES
(3,152,407.01)	15,993.19	(6,404,252.45)	(19,810.93)	(36.57)		Income (Loss) from Operations
2,616.20	1,195.06	1,421.14	118.92	0.03		Add (Deduct) Other Income Expenses
(3,149,790.81)	17,188.25	(6,402,831.31)	(18,425.25)	(36.54)		40202210 Interest Income
						Net Income (Loss) Before Income Tax

Approved by:

  
 VILMAS PAGULAYAN  
 Division Manager

YEAR-TO-DATE		INCREASED/(DECREASED)				
ACTUAL	BUDGET	AMOUNT	%	% Gross Income		
16,560.98	78,281.40	(61,720.42)	(78.84)	0.01		
29,232.08	50,000.00	(20,767.92)	(41.54)	0.02		
96,214.60	110,000.00	(13,785.40)	(12.53)	0.08		
2,368,294.26	2,472,304.36	(104,010.10)	(4.21)	2.02		
2,464,508.86	2,582,304.36	(117,795.50)	(4.56)	2.10		
114,540,507.34	119,208,010.83	(4,433,372.99)	(3.92)	97.61		
2,799,556.43	191,918.32	2,373,507.61	1,358.72	2.39		
12,859.56	14,340.70	(1,481.14)	-	0.01		
2,812,415.99	206,259.03	2,372,026.46	1,263.54	2.40		

Noted by:

  
 ENGR. RAMIR B. CRUZ  
 General Manager



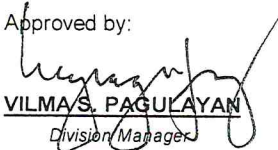
**NORZAGARAY WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
As at December 31, 2019**

<b>ASSETS</b>		<b>December</b>	<b>% of Total</b>
		<b>Current Month</b>	
<b>Current Assets</b>			
<b>Cash on Hand</b>			
10101010	Cash - Collecting Officer	239,189.11	0.10
10101030	Local Currency on Hand	-	0.00
10101020	Petty Cash Fund	-	0.00
	<b>Total Cash on Hand</b>	<b>239,189.11</b>	<b>0.10</b>
<b>Cash in Bank - Local Currency</b>			
10102020-111	Cash in Bank - LBP CA#1882-1028-54	664,800.28	0.29
10102020-111a	Cash in Bank - FSLB CA#611-04-1-264	20,000.00	0.01
10102030-112	Cash in Bank - FSLB SA#20-3-17601	335,863.96	0.15
10102030-112a	Cash in Bank - CRBT SA#51-06593-4	112,235.13	0.05
10102030-112b	Cash in Bank - LBP SA#1881-0658-82	283,108.67	0.12
10102030-112c	Cash in Bank - LBP SA#1881-0719-98	3,004,186.95	1.31
	<b>Total Cash in Bank - Local Currency</b>	<b>4,420,194.99</b>	<b>1.93</b>
<b>Receivable Accounts</b>			
	Accounts Receivable, net	3,261,757.01	1.43
10301010	Accounts Receivable	4,837,450.78	2.12
10301011	Allowance for Impairment - Accounts Receivable	(1,575,693.77)	-0.69
10305020	Due from Officers and Employees	-	0.00
10305990	Other Receivables	4,097,660.24	1.79
	<b>Total Receivable Accounts</b>	<b>7,359,417.25</b>	<b>3.22</b>
<b>Inventories</b>			
10404010	Office Supplies Inventory	9,780.00	0.00
10404020	Accountable Forms, Plates and Stickers Inventory	138,187.84	0.06
10404120	Chemicals and Filtering Supplies Inventory	82,015.63	0.04
10404990	Other Supplies and Materials Inventory	11,978,548.64	5.24
	<b>Total Inventories</b>	<b>12,208,532.11</b>	<b>5.34</b>
<b>Semi-Expendable Machinery and Equipment</b>			
10405020	Semi-Expendable Office Equipment	-	0.00
10405030	Semi-Expendable Info & Comm Tech Equip	-	0.00
10405070	Semi-Expendable Communication Equip	-	0.00
10405130	Semi-Expendable Technical & Sci Equip	-	0.00
10406010	Semi-Expendable Furniture and Fixtures	24,754.00	0.01
	<b>Total Semi-Expendable Machinery and Equipment</b>	<b>24,754.00</b>	<b>0.01</b>
<b>Advances</b>			
19901010	Advances for Operating Expenses	0.00	0.00
19901020	Advances for Payroll	-	0.00
19901030	Advances for Special Disbursing Officer	0.00	0.00
19901040	Advances to Officers and Employees	-	0.00
	<b>Total Advances</b>	<b>0.00</b>	<b>0.00</b>
<b>Prepayments</b>			
19902020	Prepaid Rent	-	0.00
19902040	Prepaid Interest	-	0.00
	<b>Total Prepayments</b>	<b>-</b>	<b>0.00</b>
	<b>Total Current Assets</b>	<b>24,252,087.46</b>	<b>10.61</b>
<b>Non-Current Assets</b>			
<b>Sinking Fund</b>			
10207010	Sinking Fund	1,000,000.00	0.44
	<b>Total Sinking Fund</b>	<b>1,000,000.00</b>	<b>0.44</b>
<b>Deposits</b>			
19903020	Guarranty Deposits	1,480,568.45	0.65
	<b>Total Deposits</b>	<b>1,480,568.45</b>	<b>0.65</b>
<b>Property, Plant &amp; Equipment</b>			
<b>Land and Land Improvements</b>			
10601010	Land	23,274,871.00	10.18
10603050	Power Supply Systems	5,127,233.17	2.24
10603051	Accumulated Depreciation-Power Supply Systems	(3,014,163.95)	-1.32
	<b>Total Land and Land Improvements</b>	<b>25,387,940.22</b>	<b>11.11</b>
<b>Building &amp; Other Structures</b>			
10604010	Buildings	8,193,726.74	3.58
10604011	Accumulated Depreciation-Buildings	(2,734,211.62)	-1.20
10604990	Other Structures	400,612.00	0.18
10604991	Accumulated Depreciation-Other Structures	(47,195.57)	-0.02
10602990	Other Land Improvements	2,395,332.53	1.05
10602991	Accumulated Depreciation-Other Land Improvements	(29,638.28)	-0.01
10609010	Leased Assets Improvements, Land	845,234.00	0.37
10609011	Accumulated Depreciation-Leased Assets Improvements, Land	(129,835.82)	-0.06
	<b>Total Building &amp; Other Structures</b>	<b>8,894,023.98</b>	<b>3.89</b>
<b>Office Equipment, Furniture and Fixtures</b>			
10605020	Office Equipment	622,500.60	0.27
10605021	Accumulated Depreciation - Office Equipment	(192,740.29)	-0.08
10607010	Furniture and Fixtures	1,085,141.45	0.47
10607011	Accumulated Depreciation - Furniture and Fixtures	(711,328.40)	-0.31
10605030	Information and Communication Technology Equipment	2,426,502.51	1.06
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(1,171,384.15)	-0.51
	<b>Total Office Equipment, Furniture and Fixtures</b>	<b>2,058,691.72</b>	<b>0.90</b>

**NORZAGARAY WATER DISTRICT  
DETAILED STATEMENT OF FINANCIAL POSITION  
As at December 31, 2019**

		December	%
		Current Month	of Total
<b>Machinery and Equipment</b>			
10605010	Machinery	758,510.00	0.33
10605011	Accumulated Depreciation - Machinery	(409,668.90)	-0.18
10605070	Communication Equipment	15,965.00	0.01
10605071	Accumulated Depreciation - Communication Equipment	(6,385.96)	-0.00
10605140	Technical and Scientific Equipment	1,191,031.49	0.52
10605141	Accumulated Depreciation - Technical and Scientific Equipment	(452,591.89)	-0.20
<b>Total Machinery and Equipment</b>		<b>1,096,859.74</b>	<b>0.48</b>
<b>Transportation Equipment</b>			
10606010	Motor Vehicles	7,283,919.55	3.19
10606011	Accumulated Depreciation - Motor Vehicles	(2,899,388.96)	-1.27
<b>Total Transportation Equipment</b>		<b>4,384,530.59</b>	<b>1.92</b>
<b>Construction-in-Progress</b>			
10699010	Construction in Progress-Land Improvements	-	0.00
10699020	Construction in Progress-Infrastructure Assets	3,637,639.06	1.59
<b>Total Construction-in-Progress</b>		<b>3,637,639.06</b>	<b>1.59</b>
<b>Other Property, Plant and Equipment</b>			
10603040	Water Supply Systems	198,819,226.63	86.99
10603041	Accumulated Depreciation-Water Supply Systems	(45,721,640.92)	-20.00
<b>Total Other Property, Plant and Equipment</b>		<b>153,097,585.71</b>	<b>66.98</b>
<b>Total Property, Plant &amp; Equipment</b>		<b>198,557,271.03</b>	<b>86.87</b>
<b>Intangible Assets</b>			
10801020	Computer Software	328,300.00	0.14
10801021	Accumulated Amortization-Computer Software	(155,872.99)	(0.07)
10899020	Development in Progress - Computer Software	945,000.00	0.41
<b>Total Intangible Assets</b>		<b>1,117,427.01</b>	<b>0.49</b>
<b>Other Assets</b>			
19999990	Other Assets	2,156,844.30	0.94
<b>Total Other Assets</b>		<b>2,156,844.30</b>	<b>0.94</b>
<b>Total Non-Current Assets</b>		<b>204,312,110.79</b>	<b>89.39</b>
<b>TOTAL ASSETS</b>		<b>228,564,198.24</b>	<b>100.00</b>
<b>Current Liabilities</b>			
<b>Payable Accounts</b>			
20101010	Accounts Payable	22,963,806.08	10.05
20101020	Due to Officer and Employees	66,765.10	0.03
0	Current Portion of Long-term Debt	-	0.00
<b>Total Payable Accounts</b>		<b>23,030,571.18</b>	<b>10.08</b>
<b>Inter-Agency Payables</b>			
20201010	Due to BIR	997,946.10	0.44
20201020	Due to GSIS	401,953.38	0.18
20201030	Due to PAG-IBIG	74,457.73	0.03
20201040	Due to PHILHEALTH	31,546.21	0.01
20301050	Due to Other Funds	-	0.00
<b>Total Inter-Agency Payables</b>		<b>1,505,903.42</b>	<b>0.66</b>
<b>Other Current Liability Accounts</b>			
20102990	Other Bills/Bonds/Loans Payable	89,152.14	0.04
<b>Total Other Current Liability Accounts</b>		<b>89,152.14</b>	<b>0.04</b>
<b>Total Current Liabilities</b>		<b>24,625,626.74</b>	<b>10.77</b>
<b>Non-Current Liabilities</b>			
<b>Mortgage/Bonds/Loans Payables</b>			
20102040	Loans Payable-Domestic	41,094,428.10	17.98
<b>Total Mortgage/Bonds/Loans Payables</b>		<b>41,094,428.10</b>	<b>17.98</b>
<b>Trust Liabilities</b>			
20401040	Guaranty/Security Deposits Payable	-	-
20401050	Customers' Deposits Payable	3,619,514.00	1.58
		<b>3,619,514.00</b>	<b>1.58</b>
<b>Provisions</b>			
20601020	Leave Benefits Payable	6,972,943.50	3.05
<b>Deferred Credits</b>			
20501990	Other Deferred Credits	59,951.77	0.03
<b>Total Deferred Credits</b>		<b>59,951.77</b>	<b>0.03</b>
<b>Equity</b>			
30101020	Government Equity	61,568,818.55	26.94
30701010	Retained Earnings/(Deficit)	87,810,499.59	38.42
NI	Net Income (Loss)	2,812,415.99	1.23
<b>Total Equity</b>		<b>152,191,734.13</b>	<b>66.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>228,564,198.24</b>	<b>100.00</b>

Approved by:

  
**VILMA S. PAGULAYAN**  
Division Manager

Noted by:

  
**ENGR. AMER B. CRUZ**  
General Manager

NORZAGARAY WATER DISTRICT  
 DETAILED STATEMENT OF CASH FLOW  
 For the Year Ended December 31, 2019

	This Month		Year-To-Date		Increased/(Decreased) Amount	%
	Actual	Budget	Actual	Budget		

Cash Flow from Operating Activities

Cash Inflows:

Collection of Receivables	7,714,364.37	8,906,378.24	106,384,351.75	106,876,538.90	(492,187.15)	(0.46)
Collection of Interest Income	2,616.20	1,195.06	12,859.56	14,340.70	(1,481.14)	(10.33)
Collection of Other Business Income	294,726.50	381,000.00	5,495,202.60	4,572,000.00	923,202.60	20.19
Collection of Fines and Penalties	244,281.00	294,411.48	3,540,243.43	3,532,937.76	7,305.67	0.21
Collection of Other Service Income	-	-	-	-	-	-
Collection of Royalty Income	-	-	-	-	-	-
Collection of Franchise Tax	15.20	-	1,102.95	-	1,102.95	#DIV/0!
Receipt of Refund of Cash Advances	86,228.97	-	410,004.96	-	410,004.96	#DIV/0!
Refund from Petty Cash Fund/Change Fund	-	-	-	-	-	#DIV/0!
Refund of Stated Checks/Unreleased checks	23,437.50	-	33,316.52	-	33,316.52	#DIV/0!
Collection of Customer Deposits	16,500.00	-	492,390.21	-	492,390.21	#DIV/0!
Receipt of Refundable Deposit	-	-	-	-	-	-
Receipts from Grants and Donations	-	316,666.67	2,800,000.00	3,800,000.00	(1,000,000.00)	(26.32)
Receipt of Refund of Overpay for Personnel Service:	-	-	16,441.50	-	16,441.50	#DIV/0!
<b>Total Cash Inflows</b>	<b>8,382,169.74</b>	<b>9,899,651.45</b>	<b>119,185,913.48</b>	<b>118,795,817.36</b>	<b>390,096.12</b>	<b>0.33</b>

Cash Outflows:

Personnel Services	1,657,627.60	1,642,462.50	13,827,942.01	19,709,550.00	(5,881,607.99)	(29.84)
Payment of maintenance and other operating expens	533,335.93	5,626,768.26	7,548,801.05	67,521,219.08	(59,972,418.03)	(88.82)
Remittance of GSIS/Pag-ibig/Philhealth	456,305.84	156,572.09	5,160,382.36	1,878,865.14	3,281,517.22	174.65
Advances for Operating Expenses	400,000.00	-	1,435,484.92	-	1,435,484.92	#DIV/0!
Advances for special purpose/time-bound undertakin	314,547.40	-	3,595,911.56	-	3,595,911.56	#DIV/0!
Advances to Officers & Employees	-	-	362,871.04	-	362,871.04	#DIV/0!
Purchase of Inventory for consumption	413,214.50	621,376.10	5,115,400.59	7,456,513.22	(2,341,112.63)	(31.40)
Purchase of Office Supplies	10,537.75	-	60,210.70	-	60,210.70	#DIV/0!
Remittance of Taxes Withheld	165,656.64	177,579.29	7,478,738.60	2,130,951.53	5,347,787.07	250.96
Payment of Accounts Payable	5,239,778.71	-	66,242,862.84	-	66,242,862.84	#DIV/0!
Other Disbursement/Refund of Customer Deposit/Prior years' Adj	-	-	84,847.46	-	84,847.46	#DIV/0!
<b>Total Cash Outflows</b>	<b>9,191,004.37</b>	<b>8,224,758.25</b>	<b>110,913,453.13</b>	<b>98,697,098.97</b>	<b>12,216,354.17</b>	<b>12.38</b>
<b>Total Cash Provided (Used) by Operating Activities</b>	<b>(808,834.63)</b>	<b>1,674,893.20</b>	<b>8,272,460.35</b>	<b>20,098,718.40</b>	<b>(11,826,258.05)</b>	<b>(58.84)</b>

Cash Flows from Investing Activities:

Purchase of Land	861,486.61	531,250.00	7,500,000.00	6,375,000.00	1,125,000.00	17.65
Purchase of Machinery & Equipment	-	281,475.67	2,730,538.61	3,377,708.07	(647,169.46)	(19.16)
Construction of Buildings & Other Structures	42,990.00	104,833.33	594,289.06	1,258,000.00	(663,710.94)	(52.76)
Construction in Progress	-	782,112.81	1,422,522.85	9,385,353.72	(7,962,830.87)	(84.84)
Advances to Contractors	-	-	304,687.50	-	304,687.50	#DIV/0!
Purchase of Computer Software	-	-	-	-	-	-
Payment for Meritico Refundable Deposit	-	-	276,020.63	-	276,020.63	#DIV/0!
Reserves	-	547,044.37	-	6,564,532.45	(6,564,532.45)	(100.00)
<b>Total Cash Outflows</b>	<b>904,476.61</b>	<b>2,246,716.19</b>	<b>12,828,058.65</b>	<b>26,960,594.24</b>	<b>(15,257,535.59)</b>	<b>(52.42)</b>
<b>Total Cash Provided (Used) by Investing Activities</b>	<b>(904,476.61)</b>	<b>(2,246,716.19)</b>	<b>(12,828,058.65)</b>	<b>(26,960,594.24)</b>	<b>15,257,535.59</b>	<b>(62.42)</b>

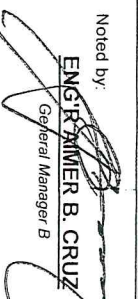
Cash Flows from Financing Activities:

Proceeds from Borrowings	-	-	-	-	-	-
Cash Outflows:						
Pay of Interest on loans and other financial charges	214,058.20	215,192.03	2,464,358.86	2,582,304.36	(117,945.50)	(4.57)
Payment of domestic loans	299,720.94	316,987.02	3,649,943.28	3,803,844.28	(153,901.00)	(4.05)
<b>Total Cash Outflows</b>	<b>513,779.14</b>	<b>532,179.05</b>	<b>6,114,302.14</b>	<b>6,386,148.64</b>	<b>(271,846.50)</b>	<b>(4.26)</b>
<b>Total Cash Provided (Used) by Financing Activities</b>	<b>(513,779.14)</b>	<b>(532,179.05)</b>	<b>(6,114,302.14)</b>	<b>(6,386,148.64)</b>	<b>271,846.50</b>	<b>(4.26)</b>
<b>Cash Provided by Operating, Investing and Financing Act</b>	<b>(2,227,090.38)</b>	<b>(1,104,002.04)</b>	<b>(10,668,900.44)</b>	<b>(13,248,024.48)</b>	<b>3,703,124.04</b>	<b>(19.46)</b>
Add: Cash and Cash Equivalent - Beginning	6,886,474.48	1,277,440.38	15,329,284.54	15,329,284.54	0.00	0.00
<b>CASH BALANCE, END</b>	<b>4,659,384.10</b>	<b>173,438.34</b>	<b>4,659,384.10</b>	<b>2,081,260.06</b>	<b>3,703,124.04</b>	<b>123.87</b>

Approved by:

  
**VILMA S. PAQUILLAN**  
 Division Manager B

Noted by:

  
**EM R. ZAMORA B. CRUZ**  
 General Manager B