

MONTHLY DATA SHEET
NORZAGARAY WATER DISTRICT (CCC #261)
 For the Month Ended December 31, 2017

1. SERVICE CONNECTION DATA

1.1 Total Services	16,534	1.6 Changes	New	40
1.2 Total Active	16,375	1.7 Customer	Reconnected	430
1.3 Total Metered	16,375	in Arrears	Disconnected	430
1.4 Total Billed	14,088		Number	7957
1.5 Population Served	98,250			49%

2. PRESENT WATER RATES

LWUA Approved ? (Yes/No)

Residential/Govt.	Full Commercial	Commercial A	Commercial B	Commercial C	Bulk/Wholesale	Total
15,949	139	26	156	264	0	16,534
1/2"	1/2"	1/2"	1/2"	1/2"	1/2"	
245.00	490.00	428.75	367.50	306.25	735.00	
25.30	50.60	44.25	37.95	31.60	75.90	
27.10	54.20	47.40	40.65	33.85	81.30	
29.50	59.00	51.60	44.25	36.85	88.50	
32.45	64.90	56.75	48.65	40.55	97.35	
35.75	71.50	62.55	53.60	44.65	107.25	
35.75	71.50	62.55	53.60	44.65	107.25	
1/2"	1/2"	1/2"	1/2"	1/2"	1/2"	
1"	1/2"	1/2"	1/2"	1/2"	1/2"	
784.00	490.00	428.75	367.50	306.25	735.00	
25.30	50.60	44.25	37.95	31.60	75.90	
27.10	54.20	47.40	40.65	33.85	81.30	
29.50	59.00	51.60	44.25	36.85	88.50	
32.45	64.90	56.75	48.65	40.55	97.35	
35.75	71.50	62.55	53.60	44.65	107.25	
245.00	490.00	428.75	367.50	306.25	735.00	
25.30	50.60	44.25	37.95	31.60	75.90	
27.10	54.20	47.40	40.65	33.85	81.30	
29.50	59.00	51.60	44.25	36.85	88.50	
32.45	64.90	56.75	48.65	40.55	97.35	
35.75	71.50	62.55	53.60	44.65	107.25	
1/2"	1/2"	1/2"	1/2"	1/2"	1/2"	
1/2"	1/2"	1/2"	1/2"	1/2"	1/2"	
Conn.	Size	Min.	Charge			
No. of						

3. BILLING AND COLLECTION DATA:

3.1 BILLINGS (Water Sales)

a. Current (metered)

b. Current (flat rate)

c. Penalty Charge

TOTALS

3.2 COLLECTIONS (Water Sales)

a. Current Account

b. Arrears (Current year)

c. Arrears (Previous years)

TOTALS

3.3 ACCOUNT RECEIVABLE (Beginning of year)

3.4 ON-TIME PAID, THIS MONTH = $\frac{(3.2.a) + (3.1.b)}{(3.2.a)} \times 100$

COLLECTION EFF., YTD = $\frac{(3.2.a) + (3.2.b)}{3.1 \text{ Totals}} \times 100$

COLLECTION RATIO = $\frac{3.2 \text{ Totals}}{3.1 \text{ Totals} + 3.3} \times 100$

Year-To-Date	This Month
92,671,637.27	7,632,258.55
2,957,978.41	287,294.37
95,629,615.68	7,919,552.92
59,847,613.63	4,633,803.54
33,002,802.82	3,175,770.76
2,328,989.82	16,878.33
95,179,406.27	7,826,452.63
4,607,098.78	4,633,803.54
61 %	100 x 100
97 %	92,850,415.45 x 100
95 %	95,179,406.27 x 100

4. FINANCIAL DATA:

4.1 REVENUE	
a. Operating	8,172,143.99
b. Non-operating	1,385,293.64
TOTALS	9,557,437.63
4.2 EXPENSES	
a. Salaries & Wages	5,012,675.16
b. Pumping Cost (Fuel, Electric, Oil)	357,013.81
c. Chemicals (treatment)	171,600.00
d. Other O & M Expenses	58,772,618.82
e. Depreciation Expenses	4,280,049.99
f. Interest Expense	2,456,303.21
g. Others (Bank Charges)	88,421.40
TOTALS	83,724,182.59
4.3 NET INCOME (LOSS)	
4.4 CASH FLOW REPORT	
a. Receipts	8,330,375.70
b. Disbursements	14,970,842.92
c. Net Receipts (Disbursements)	(6,640,467.22)
d. Cash Balance, Beginning	24,000,617.33
e. Cash Balance, Ending	17,360,150.11
4.5 MISCELLANEOUS FINANCIAL DATA	
a. Loans Funds (Total)	-
1. Cash on Hand	-
2. Cash in Bank	-
b. WD Funds (Total)	18,360,150.11
1. Cash on Hand	137,036.24
2. Cash in Bank	17,223,113.87
3. Working Fund	-
4. Investments	-
5. Reserves	1,000,000.00
5. WATER PRODUCTION DATA:	
5.1 SOURCE OF SUPPLY	
a. Wells	8
b. Springs	0
c. Surface	1
d. TOTALS	9
5.2 WATER PRODUCTION	
a. Pumped	28,286
b. Purchased Water	313,748
c. TOTALS	342,034

5. WATER PRODUCTION DATA:	
5.1 SOURCE OF SUPPLY	
Number	Total Rated Capacity
a. Wells	8
b. Springs	0
c. Surface	1
d. TOTALS	9
5.2 WATER PRODUCTION	
a. Pumped	28,286
b. Purchased Water	313,748
c. TOTALS	342,034

Basis of Data	
Flowmeter	Flowmeter
Flowmeter	Flowmeter
Flowmeter	Flowmeter
Year-To-Date	This Month
460,120.00	28,286
3,368,322.00	313,748
3,828,442.00	342,034

Basis of Data	
Inventories	10,369,327.86
Acct. Receivables (Customer)	4,697,977.84
Customers Deposit	2,581,514.00
Loans Payable	37,197,985.17
LWUA and LBP Payable to Suppliers/Creditors	5,496,993.43
Total Debt Service (LWUA and LBP Loan)	6,156,763.31

Year-To-Date

This Month

5.3 WATER PRODUCTION COST:

kwh	40,708
P	357,013.81
P	N/A
hrs	4350
hrs	N/A
kg	N/A
kg	3.33
P	23,000.00
P	3,000.00

	This Month	Year-To-Date
a. Metered Billed	274,751	3,089,159
b. Unmetered Billed	0	0
c. Total Billed (5.4.a + 5.4.b)	274,751	3,089,159
d. Metered Unbilled	0	0
e. Unmetered Unbilled/Flushing	10,970	161,320
f. Total Accounted	285,721	3,250,479

5.4 ACCOUNTED WATER:

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	

5.5 WATER USE ASSESSMENT:

	This Month	Year-To-Date
a. Ave. monthly consumption/connection	20.28	20.28
b. Ave. per Capital/day consumption		0.10
c. Accounted Water (5.4.f / 5.2.c x 100)	84 %	85 %
d. Revenue producing water (5.4.c / 5.2.c x 100)	80 %	81 %

6. MISCELLANEOUS DATA:

6.1 Employees

a. Total	34
b. No. of connections/employee	
c. Average monthly salary/employee	

6.2 Bacteriological

a. Total samples taken	23
b. No. of negative result	0
c. Test results submitted to LVUA (Y/N)	Y

6.3 Chlorination

a. Total samples taken	23
b. No. of samples meeting standards	23
c. No. of days full chlorination	31

6.4 Board of Directors:

- a. Resolution Approved
- b. Policies passed
- c. Director's fee paid
- d. Meetings
 - 1. Held (No.)
 - 2. Regular (No.)
 - 3. Special (No.)

	This Month	Year-To-Date
Temp.	34	0
485		21,858.00
84		84
58,032.00		682,992.00
5		84
2		24
2		24
0		0

7. STATUS OF VARIOUS DEVELOPMENT

7.1 Status of Loans (As of December 31, 2017)

Loan Acct. # 3-801 Initial IIP Loan	Loan Acct. # 4-2407 Special Loan	TOTALS
3,745,170.35	954,376.00	4,688,461.52
5,000,000.00	5,300,000.00	34,427,729.82
5,898,844.84	5,000,000.00	1,600,000.00
52,226,574.66	1,415,384.62	37,197,985.17

7.2 Status of Loan Payment to LWUA and LBP

Debt Service/mo.	Payment	TOTALS
505,534.21	505,534.21	505,534.21

7.3 Other On-going Projects:

Status	Schedule (%)	Funded By:	Implemented By:
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. Design			
e. Well Drilling			
f. Project Presentation			
g. Bidding			
h. Construction			

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

Phase	Earned	Required	Variance	Age in Months	Dev't. Rating
8.1 Development Progress Indicator	I.				
	II.				

8.2 Commercial Systems/Audit:

Submitted by:	Verified by:
a. CPS I Installed	
b. CPS II Installed	
c. Management Audit	
d. PR Assistance	
e. Marketing Assistance	
f. Financial Audit	
g.	

Noted by:

Emger Ammer B. Cruz
General Manager

Date

Area Manager

Date

Recorded by:

Management Advisor

Verified by:

FM

Date

Date

Availments to Date

Amount %

Loan/Fund Committed

Coll. Eff.

Implemented By:

Funded By:

Schedule (%)

Status

7.3 Other On-going Projects:

7.2 Status of Loan Payment to LWUA and LBP

7.1 Status of Loans (As of December 31, 2017)

7. STATUS OF VARIOUS DEVELOPMENT

NORZAGARAY WATER FINANCIAL DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
 As at December 31, 2017

	December	Current Month	% of Total
ASSETS			
Current Assets			
Cash on Hand	10101010	137,036.24	0.07
Cash - Collecting Officer	10101030	-	0.00
Local Currency on Hand	10101020	-	0.00
Petty Cash Fund	10101020	-	0.00
Total Cash on Hand		137,036.24	0.07
Cash in Bank - Local Currency	10102020-111	14,205,686.16	7.17
Cash in Bank - LBP CA#1882-1028-54	10102020-111	20,000.00	0.01
Cash in Bank - FSLB CA#611-04-1-264	10102020-111a	20,000.00	0.01
Cash in Bank - FSLB SA#20-3-17601	10102030-112	322,806.65	0.16
Cash in Bank - CRBT SA#51-06593-4	10102030-112a	184,916.77	0.09
Cash in Bank - LBP SA#1881-0658-82	10102030-112b	2,489,704.29	1.26
Total Cash in Bank - Local Currency		17,223,113.87	8.69
Accounts Receivable, net	10301010	3,344,643.23	1.69
Accounts Receivable - Accounts Receivable	10301011	4,697,977.84	2.37
Allowance for Impairment - Accounts Receivable	10305020	(1,353,334.61)	-0.68
Due from Officers and Employees	10305990	-	0.00
Other Receivables	10305990	2,479,601.70	1.25
Total Receivable Accounts		5,824,244.93	2.94
Office Supplies Inventory	10404010	9,780.00	0.00
Accountable Forms, Plates and Stickers Inventory	10404020	288,358.00	0.15
Other Supplies and Materials Inventory	10404990	10,071,189.86	5.08
Total Inventories		10,369,327.86	5.23
Prepaid Rent	19902020	-	0.00
Total Prepayments		-	0.00
Deposits	19903020	-	0.00
Guaranty Deposits	19903020	736,322.18	0.37
Total Current Assets		34,290,045.08	17.31
Non-Current Assets			
Sinking Fund	10207010	1,000,000.00	0.50
Sinking Fund	10207010	1,000,000.00	0.50
Total Sinking Fund		1,000,000.00	0.50
Land and Land Improvements	10601010	8,274,871.00	4.18
Land	10601010	8,274,871.00	4.18
Power Supply Systems	10603050	3,556,034.17	1.79
Accumulated Depreciation-Power Supply Systems	10603051	(2,420,284.93)	-1.22
Total Land and Land Improvements		9,410,620.24	4.75
Buildings & Other Structures	10604010	7,053,004.31	3.56
Buildings	10604011	7,053,004.31	3.56
Accumulated Depreciation-Buildings	10604011	(2,470,908.05)	-1.25
Leased Assets Improvements, Land	10609010	823,234.00	0.42
Accumulated Depreciation-Leased Assets Improvements, Land	10609011	(65,972.76)	-0.03
Total Building & Other Structures		5,339,357.50	2.69
Office Equipment, Furniture and Fixtures	10605020	176,186.50	0.09
Office Equipment	10605021	176,186.50	0.09
Accumulated Depreciation - Office Equipment	10605021	(106,429.83)	-0.05
Furniture and Fixtures	10607010	1,427,297.85	0.72
Accumulated Depreciation - Furniture and Fixtures	10607011	(714,701.07)	-0.36
Information and Communication Technology Equipment	10605030	1,591,098.51	0.80
Accumulated Depreciation-Information and Communication Technology Equipment	10605031	(845,947.89)	-0.43
Total Office Equipment, Furniture and Fixtures		1,527,504.17	0.77
Machinery	10605010	810,510.00	0.41
Accumulated Depreciation - Machinery	10605011	(263,936.40)	-0.13
Communication Equipment	10605070	35,605.00	0.02
Accumulated Depreciation - Communication Equipment	10605071	(15,983.52)	-0.01
Technical and Scientific Equipment	10605140	396,698.25	0.20
Accumulated Depreciation - Technical and Scientific Equipment	10605041	(349,044.65)	-0.18
Total Machinery and Equipment		613,848.68	0.31
Motor Vehicles	10606010	6,628,274.55	3.35
Accumulated Depreciation - Motor Vehicles	10606011	(1,679,423.66)	-0.85
Total Transportation Equipment		4,948,850.89	2.50
Construction-in-Progress	10699020	24,056,036.44	12.14
Construction in Progress-Infrastructure Assets	10699020	24,056,036.44	12.14
Total Construction-in-Progress		24,056,036.44	12.14
Other Property, Plant and Equipment	10603040	152,580,475.47	77.01
Water Supply Systems	10603040	152,580,475.47	77.01
Accumulated Depreciation-Water Supply Systems	10603041	(37,790,285.42)	-19.07
Total Other Property, Plant and Equipment		114,790,190.05	57.94
Total Property, Plant & Equipment		160,686,407.98	81.10
Other Assets	19999990	2,156,844.30	1.09
Total Non-Current Assets		2,156,844.30	1.09
TOTAL ASSETS		198,133,297.35	100.00
Total Non-Current Assets		163,843,252.28	82.69
Total Other Assets		2,156,844.30	1.09

	December	Current Month	% of Total
ASSETS			
Current Assets			
Cash on Hand	10101010	137,036.24	0.07
Cash - Collecting Officer	10101030	-	0.00
Local Currency on Hand	10101020	-	0.00
Petty Cash Fund	10101020	-	0.00
Total Cash on Hand		137,036.24	0.07
Cash in Bank - Local Currency	10102020-111	14,205,686.16	7.17
Cash in Bank - LBP CA#1882-1028-54	10102020-111	20,000.00	0.01
Cash in Bank - FSLB CA#611-04-1-264	10102020-111a	20,000.00	0.01
Cash in Bank - FSLB SA#20-3-17601	10102030-112	322,806.65	0.16
Cash in Bank - CRBT SA#51-06593-4	10102030-112a	184,916.77	0.09
Cash in Bank - LBP SA#1881-0658-82	10102030-112b	2,489,704.29	1.26
Total Cash in Bank - Local Currency		17,223,113.87	8.69
Accounts Receivable, net	10301010	3,344,643.23	1.69
Accounts Receivable - Accounts Receivable	10301011	4,697,977.84	2.37
Allowance for Impairment - Accounts Receivable	10305020	(1,353,334.61)	-0.68
Due from Officers and Employees	10305990	-	0.00
Other Receivables	10305990	2,479,601.70	1.25
Total Receivable Accounts		5,824,244.93	2.94
Office Supplies Inventory	10404010	9,780.00	0.00
Accountable Forms, Plates and Stickers Inventory	10404020	288,358.00	0.15
Other Supplies and Materials Inventory	10404990	10,071,189.86	5.08
Total Inventories		10,369,327.86	5.23
Prepaid Rent	19902020	-	0.00
Total Prepayments		-	0.00
Deposits	19903020	-	0.00
Guaranty Deposits	19903020	736,322.18	0.37
Total Current Assets		34,290,045.08	17.31
Non-Current Assets			
Sinking Fund	10207010	1,000,000.00	0.50
Sinking Fund	10207010	1,000,000.00	0.50
Total Sinking Fund		1,000,000.00	0.50
Land and Land Improvements	10601010	8,274,871.00	4.18
Land	10601010	8,274,871.00	4.18
Power Supply Systems	10603050	3,556,034.17	1.79
Accumulated Depreciation-Power Supply Systems	10603051	(2,420,284.93)	-1.22
Total Land and Land Improvements		9,410,620.24	4.75
Buildings & Other Structures	10604010	7,053,004.31	3.56
Buildings	10604011	7,053,004.31	3.56
Accumulated Depreciation-Buildings	10604011	(2,470,908.05)	-1.25
Leased Assets Improvements, Land	10609010	823,234.00	0.42
Accumulated Depreciation-Leased Assets Improvements, Land	10609011	(65,972.76)	-0.03
Total Building & Other Structures		5,339,357.50	2.69
Office Equipment, Furniture and Fixtures	10605020	176,186.50	0.09
Office Equipment	10605021	176,186.50	0.09
Accumulated Depreciation - Office Equipment	10605021	(106,429.83)	-0.05
Furniture and Fixtures	10607010	1,427,297.85	0.72
Accumulated Depreciation - Furniture and Fixtures	10607011	(714,701.07)	-0.36
Information and Communication Technology Equipment	10605030	1,591,098.51	0.80
Accumulated Depreciation-Information and Communication Technology Equipment	10605031	(845,947.89)	-0.43
Total Office Equipment, Furniture and Fixtures		1,527,504.17	0.77
Machinery	10605010	810,510.00	0.41
Accumulated Depreciation - Machinery	10605011	(263,936.40)	-0.13
Communication Equipment	10605070	35,605.00	0.02
Accumulated Depreciation - Communication Equipment	10605071	(15,983.52)	-0.01
Technical and Scientific Equipment	10605140	396,698.25	0.20
Accumulated Depreciation - Technical and Scientific Equipment	10605041	(349,044.65)	-0.18
Total Machinery and Equipment		613,848.68	0.31
Motor Vehicles	10606010	6,628,274.55	3.35
Accumulated Depreciation - Motor Vehicles	10606011	(1,679,423.66)	-0.85
Total Transportation Equipment		4,948,850.89	2.50
Construction-in-Progress	10699020	24,056,036.44	12.14
Construction in Progress-Infrastructure Assets	10699020	24,056,036.44	12.14
Total Construction-in-Progress		24,056,036.44	12.14
Other Property, Plant and Equipment	10603040	152,580,475.47	77.01
Water Supply Systems	10603040	152,580,475.47	77.01
Accumulated Depreciation-Water Supply Systems	10603041	(37,790,285.42)	-19.07
Total Other Property, Plant and Equipment		114,790,190.05	57.94
Total Property, Plant & Equipment		160,686,407.98	81.10
Other Assets	19999990	2,156,844.30	1.09
Total Non-Current Assets		2,156,844.30	1.09
TOTAL ASSETS		198,133,297.35	100.00

**NORAGARAY WATER DISTRICT
 DETAILED STATEMENT OF FINANCIAL POSITION
 As at December 31, 2017**

December
 Current Month % of Total

2.77	5,496,993.43	0.03
0.00	-	0.00
2.80	5,547,967.05	0.03
0.56	1,109,069.12	0.01
0.14	271,039.48	0.01
0.04	88,659.07	0.00
0.01	21,773.73	0.00
0.75	1,490,541.40	0.00
1.30	2,581,514.00	0.00
0.04	89,152.14	0.00
1.35	2,670,666.14	0.00
4.90	9,709,174.59	0.02
18.77	37,197,985.17	0.03
0.02	4,864,387.92	0.03
0.03	59,951.77	0.03
31.07	61,568,818.55	0.03
34.02	67,399,302.78	0.03
8.75	17,333,676.57	0.03
73.84	146,301,797.90	0.03
97.54	198,133,297.35	0.03

Noted by:
ENCK AMER B. CRUZ
 General Manager

20101010	Accounts Payable	20101010	2.77
20101020	Due to Office and Employees	20101020	0.03
0	Current Portion of Long-term Debt	0	0.00
Total Payable Accounts			
Inter-Agency Payables			
20201010	Due to BIR	20201010	0.56
20201020	Due to GSIS	20201020	0.14
20201030	Due to PAG-IBIG	20201030	0.04
20201040	Due to PHILHEALTH	20201040	0.01
20301050	Due to Other Funds	20301050	0.01
Total Inter-Agency Payables			
20401040	Guaranty/Security Deposits Payable	20401040	1.30
20102990	Other Bills/Bonds/Loans Payable	20102990	0.04
Other Current Liability Accounts			
Total Current Liabilities			
Non-Current Liabilities			
20102040	Loans Payable-Domestic	20102040	18.77
Total Mortgage/Bonds/Loans Payables			
20601020	Leave Benefits Payable	20601020	0.02
20501990	Other Deferred Credits	20501990	0.03
Deferred Credits			
30101020	Government Equity	30101020	31.07
30701010	Retained Earnings/(Deficit)	30701010	34.02
NI	Net Income (Loss)	NI	8.75
Total Equity			
TOTAL LIABILITIES AND EQUITY			

Prepared by:
VILMA S. PAGULAYAN
 Division Manager

**NORZAGARAY WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the year Ended December 31, 2017**

THIS MONTH				YEAR-TO-DATE			
ACTUAL	BUDGET	INCREASED/(DECREASED) AMOUNT	% Income	ACTUAL	BUDGET	INCREASED/(DECREASED) AMOUNT	% Income
7,645,186.45	7,561,982.34	83,204.11	1.10	92,821,410.35	90,743,788.11	2,077,622.24	2.29
(12,927.90)	(12,332.34)	(595.56)	4.83	(149,773.08)	-	(149,773.08)	#DIV/0!
7,632,258.55	7,549,650.00	82,608.55	1.09	92,671,637.27	90,743,788.11	1,927,849.16	2.12
252,591.07	225,000.00	27,591.07	12.26	4,004,600.81	2,700,000.00	1,304,600.81	48.32
287,294.37	301,986.00	(14,691.63)	(4.87)	2,957,978.40	3,623,832.00	(665,853.60)	(18.37)
1,379,866.53	-	1,379,866.53	14.44	1,379,866.53	-	1,379,866.53	#DIV/0!
-	250,000.00	(250,000.00)	(100.00)	12,500.00	3,000,000.00	(2,987,500.00)	(99.58)
9,552,010.52	8,326,636.00	1,225,374.52	14.72	101,026,583.01	100,067,620.11	958,962.90	0.96
Income				Income			
40202090	Waterworks System Fees			40202090	Waterworks System Fees		
40202161	Sales Discounts			40202161	Sales Discounts		
40202990	Waterworks System Fees - Net			40202990	Waterworks System Fees - Net		
40202230	Other Business Income			40202230	Other Business Income		
402023.2	Fines and Penalties - Business Income			402023.2	Fines and Penalties - Business Income		
40402010	Royalty Fees - <i>PhilMAdto</i>			40402010	Royalty Fees - <i>PhilMAdto</i>		
	Income from Grants and Donations in Cash				Income from Grants and Donations in Cash		
	GROSS INCOME				GROSS INCOME		
	LESS: EXPENSES				LESS: EXPENSES		
50101010	Personal Services			50101010	Personal Services		
50101020	Salaries and Wages - Regular			50101020	Salaries and Wages - Regular		
	Salaries and Wages - Casual/Contractual				Salaries and Wages - Casual/Contractual		
	Total Salaries and Wages				Total Salaries and Wages		
50102010	Other Compensation			50102010	Other Compensation		
50102020	Personnel Economic Relief Allowance (PERA)			50102020	Personnel Economic Relief Allowance (PERA)		
50102030	Representation Allowance (RA)			50102030	Representation Allowance (RA)		
50102040	Transportation Allowance (TA)			50102040	Transportation Allowance (TA)		
50102080	Clothing/Uniform Allowance			50102080	Clothing/Uniform Allowance		
50102990	Productivity Incentive Allowance			50102990	Productivity Incentive Allowance		
50102100	Other Bonuses and Allowances			50102100	Other Bonuses and Allowances		
	Honoraria				Honoraria		
	Overtime and Night Pay				Overtime and Night Pay		
	Cash Gift				Cash Gift		
	Year End Bonus				Year End Bonus		
	Total Other Compensation				Total Other Compensation		
	Personal Benefit Contribution				Personal Benefit Contribution		
50103010	Retirement and Life Insurance Premiums			50103010	Retirement and Life Insurance Premiums		
50103020	PAG-IBIG Contributions			50103020	PAG-IBIG Contributions		
50103030	PHILHEALTH Contributions			50103030	PHILHEALTH Contributions		
50103040	ECC Contributions			50103040	ECC Contributions		
50104030	Terminal Leave Benefits			50104030	Terminal Leave Benefits		
50104990	Other Personnel Benefits			50104990	Other Personnel Benefits		
	Total Personnel Benefit Contribution				Total Personnel Benefit Contribution		
	Travelling Expenses				Travelling Expenses		
	Travelling Expenses - Local				Travelling Expenses - Local		
	Total Travelling Expenses				Total Travelling Expenses		
	Training and Scholarship Expenses				Training and Scholarship Expenses		
	Training Expenses				Training Expenses		
	Supplies and Materials Expenses				Supplies and Materials Expenses		
	Office Supplies Expense				Office Supplies Expense		
	Accountable Forms Expenses				Accountable Forms Expenses		
	Non-Accountable Forms Expenses				Non-Accountable Forms Expenses		
	Fuel, Oil and Lubricants Expenses				Fuel, Oil and Lubricants Expenses		
	Other Supplies and Materials Expenses				Other Supplies and Materials Expenses		
	Total Supplies and Materials Expenses				Total Supplies and Materials Expenses		

NORZAGARAY WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the Year Ended December 31, 2017

THIS MONTH				YEAR-TO-DATE			
ACTUAL	BUDGET	INCREASED/(DECREASED) AMOUNT	%	ACTUAL	BUDGET	INCREASED/(DECREASED) AMOUNT	%
3,509,790.81	3,086,600.00	423,190.81	13.71	37,879,323.64	37,039,200.00	840,123.64	2.27
396,690.30	480,000.00	(84,309.70)	(17.56)	4,932,372.88	5,760,000.00	(827,627.12)	(14.37)
3,905,481.11	3,566,600.00	338,881.11	9.50	42,811,696.52	42,799,200.00	12,496.52	0.03
35.00	416.67	(381.67)	(91.60)	1,680.00	5,000.00	(3,320.00)	(66.40)
7,385.93	5,000.00	2,385.93	47.72	59,192.09	60,000.00	(807.91)	(1.35)
20,272.13	15,000.00	5,272.13	35.15	201,542.94	180,000.00	21,542.94	11.97
4,300.00	9,600.00	(5,300.00)	(55.21)	65,381.26	115,200.00	(49,818.74)	(43.25)
	416.67	(416.67)	(100.00)		5,000.00	(5,000.00)	(100.00)
31,993.06	30,433.33	1,559.73	5.13	327,796.29	365,200.00	(37,403.71)	(10.24)
19,500.00	7,875.00	11,625.00	147.62	75,699.00	94,500.00	(18,801.00)	(19.90)
283,441.50	45,833.33	237,608.17	518.42	410,546.00	550,000.00	(139,454.00)	(25.36)
	4,166.67	(4,166.67)	(100.00)	37,428.60	50,000.00	(12,571.40)	(25.14)
12,550.00	12,450.00	100.00	0.80	149,400.00	149,400.00	-	-
466,447.32	100,000.00	366,447.32	366.45	1,286,524.93	1,200,000.00	86,524.93	7.21
	4,166.67	(4,166.67)	(100.00)	31,260.00	50,000.00	(18,740.00)	(37.48)
5,600.00	13,333.33	(7,733.33)	(58.00)	146,850.00	160,000.00	(13,150.00)	(8.22)
	25,000.00	(25,000.00)	(100.00)	189,150.00	300,000.00	(300,000.00)	(100.00)
16,550.00	39,916.67	(23,366.67)	(58.53)	265,848.00	479,000.00	(213,152.00)	(44.71)
(3,861,034.48)	20,833.33	(4,283.33)	(20.56)		250,000.00	250,000.00	100.00
62,000.00	355,941.67	(293,941.67)	(83.72)	554,402.66	4,271,300.00	(3,716,897.34)	(87.02)
(3,776,884.48)	74,000.00	(4,305,909.48)	(16.22)	1,156,250.66	888,000.00	268,250.66	30.21
	529,025.00	(4,305,909.48)	(813.93)		6,348,300.00	(5,192,049.34)	(81.79)
	12,500.00	(12,500.00)	(100.00)	90,829.50	150,000.00	(59,170.50)	(39.45)
	20,000.00	(20,000.00)	(100.00)	175,514.50	240,000.00	(64,485.50)	(26.87)
	20,833.33	(20,833.33)	(100.00)	4,560.00	250,000.00	(245,440.00)	(98.18)
	40,833.33	(40,833.33)	(100.00)	180,074.50	490,000.00	(309,925.50)	(63.25)
	4,166.67	(4,166.67)	(100.00)	21,848.00	50,000.00	(28,152.00)	(56.30)
	4,166.67	(4,166.67)	(100.00)	29,500.00	50,000.00	(20,500.00)	(41.00)
18,900.00	21,666.67	(2,766.67)	(12.77)	233,980.00	260,000.00	(26,020.00)	(10.01)
18,900.00	30,000.00	(11,100.00)	(37.00)	285,328.00	360,000.00	(74,672.00)	(20.74)

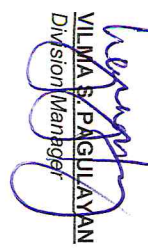
**NORZAGARAY WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2017**

THIS MONTH				YEAR-TO-DATE			
ACTUAL	BUDGET	INCREASED/(DECREASED) AMOUNT	%	ACTUAL	BUDGET	INCREASED/(DECREASED) AMOUNT	%
21,750.00	4,166.67	17,583.33	422.00	34,248.00	50,000.00	(15,752.00)	(31.50)
350.00	1,250.00	(900.00)	(72.00)	350.00	15,000.00	(14,650.00)	(97.67)
-	1,666.67	(1,666.67)	(100.00)	5,600.00	20,000.00	(14,400.00)	(72.00)
22,100.00	7,083.33	15,016.67	212.00	40,198.00	85,000.00	(44,802.00)	(52.71)
75,891.00	50,000.00	25,891.00	51.78	693,667.87	600,000.00	93,667.87	15.61
304,633.38	200,000.00	104,633.38	52.32	2,597,055.66	2,400,000.00	197,055.66	8.21
-	-	-	-	-	-	-	-
1,330.00	4,166.67	(2,836.67)	(68.08)	7,759.00	50,000.00	(42,241.00)	(84.48)
1,330.00	4,166.67	(2,836.67)	(68.08)	7,759.00	50,000.00	(42,241.00)	(84.48)
5,922.91	9,800.00	(3,877.09)	(39.56)	55,831.59	117,600.00	(61,768.41)	(52.52)
5,922.91	-	5,922.91	#DIV/0!	55,831.58	-	55,831.58	#DIV/0!
11,845.82	9,800.00	2,045.82	20.88	111,663.17	117,600.00	(5,936.83)	(5.05)
153,762.15	152,118.00	1,644.15	1.08	1,872,662.12	1,825,416.00	47,246.12	2.59
-	1,666.67	(1,666.67)	(100.00)	27,978.75	20,000.00	7,978.75	39.89
13,610.31	4,166.67	9,443.64	226.65	49,915.62	50,000.00	(84.38)	(0.17)
167,372.46	157,951.33	9,421.13	5.96	1,950,556.49	1,895,416.00	55,140.49	2.91
11,426.95	15,000.00	(3,573.05)	(23.82)	147,043.91	180,000.00	(32,956.09)	(18.31)
23,521.68	25,000.00	(1,478.32)	(5.91)	283,239.60	300,000.00	(16,760.40)	(5.59)
15,711.32	17,500.00	(1,788.68)	(10.22)	188,535.84	210,000.00	(21,464.16)	(10.22)
2,356.17	-	2,356.17	0.02	28,274.04	-	28,274.04	0.03
18,067.49	17,500.00	567.49	3.24	216,809.88	210,000.00	6,809.88	(10.22)
2,841.81	4,166.67	(1,324.86)	(31.80)	33,450.94	50,000.00	(16,549.06)	(33.10)
13,921.05	12,916.67	1,004.38	7.78	156,190.95	155,000.00	3,190.95	2.06
13,407.87	10,833.33	2,574.54	23.76	134,614.15	130,000.00	4,614.15	3.55
30,170.73	27,916.67	2,254.06	8.07	326,256.04	335,000.00	(8,743.96)	(2.61)
1,638.15	8,333.33	(6,695.18)	(80.34)	83,732.80	100,000.00	(16,267.20)	(16.27)
398.58	291.67	106.91	36.66	3,500.46	3,500.00	0.46	0.01
8,858.25	833.33	8,024.92	962.99	39,591.68	10,000.00	29,591.68	295.92
10,894.98	9,458.33	1,436.65	15.19	126,824.94	113,500.00	13,324.94	11.74
46,334.25	23,750.00	22,584.25	95.09	315,842.18	285,000.00	30,842.18	10.82
271,918.19	250,000.00	21,918.19	8.77	3,011,077.35	3,000,000.00	11,077.35	0.37
-	4,166.67	(4,166.67)	(100.00)	-	50,000.00	(50,000.00)	(100.00)

NORZAGARAY WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the Year Ended December 31, 2017

THIS MONTH				INCREASED/(DECREASED)				YEAR-TO-DATE				INCREASED/(DECREASED)			
ACTUAL	BUDGET	AMOUNT	%	NEW	NEW ACCOUNT	ACTUAL	BUDGET	AMOUNT	%	NEW	NEW ACCOUNT	ACTUAL	BUDGET	AMOUNT	%
7,752.15	7,666.67	85.48	1.11	50301040	Bank Charges	88,421.40	92,000.00	(3,578.60)	(3.89)	31,276.15	42,000.00	17,333,676.57	1,612,400.54	19,990,761.19	975.02
194,480.27	283,333.33	(88,853.06)	(31.36)	50301020	Interest Expenses	2,456,303.21	3,400,000.00	(943,696.79)	(27.76)	83,724,182.59	98,497,219.57	17,302,400.42	1,570,400.54	20,001,485.04	1,001.78
-	2,916.67	(2,916.67)	(100.00)	50301990	Other Financial Charges	-	35,000.00	(35,000.00)	(100.00)	-	-	-	-	-	-
202,232.42	293,916.67	(91,684.25)	(31.19)	Total Financial Expenses		2,544,724.61	3,527,000.00	(982,275.39)	(27.85)	83,724,182.59	98,497,219.57	17,302,400.42	1,570,400.54	20,001,485.04	1,001.78
8,516,730.54	8,208,101.63	(3,960,856.25)	3.76	TOTAL EXPENSES		83,724,182.59	98,497,219.57	(19,042,522.14)	(15.00)	83,724,182.59	98,497,219.57	17,302,400.42	1,570,400.54	20,001,485.04	1,001.78
1,035,279.98	118,534.37	5,186,230.77	773.40	Income (Loss) from Operations		17,302,400.42	1,570,400.54	20,001,485.04	1,001.78	17,302,400.42	1,570,400.54	17,302,400.42	1,570,400.54	20,001,485.04	1,001.78
5,427.11	3,500.00	1,927.11	55.06	Add (Deduct) Other Income Expenses		31,276.15	42,000.00	(10,723.85)	-	31,276.15	42,000.00	17,333,676.57	1,612,400.54	19,990,761.19	975.02
1,040,707.09	122,034.37	5,188,157.88	752.80	40202210	Interest Income	-	-	-	-	-	-	-	-	-	-
				Net Income (Loss) Before Income Tax		17,333,676.57	1,612,400.54	19,990,761.19	975.02	17,333,676.57	1,612,400.54	17,333,676.57	1,612,400.54	19,990,761.19	975.02

Approved by:


 VILMA B. PAGULAYAN
 Division Manager

Noted by:


 ENGR. ALMER B. CRUZ
 General Manager

**NORZAGARAY WATER DISTRICT
DETAIL STATEMENT OF CASH FLOW
For the Year Ended December 31, 2017**

	This Month		Year-To-Date		Increased/(Decreased) Amount	%
	Actual	Budget	Actual	Budget		
Cash Flow from Operating Activities						
Cash Inflows:						
Collection of Receivables	7,648,953.67	7,549,650.00	92,209,939.74	90,595,800.00	1,614,139.74	1.78
Collection of Interest Income	5,427.11	3,500.00	31,276.15	42,000.00	(10,723.85)	(25.53)
Collection of Other Business Income	309,788.12	225,000.00	4,876,432.06	2,700,000.00	2,176,432.06	80.61
Collection of Fines and Penalties	287,752.16	301,986.00	3,079,964.73	3,623,832.00	(543,867.27)	(15.01)
Collection of Franchise Tax	61.86	-	688.94	-	688.94	#DIV/0!
Refund of Advances / Petty Cash Fund	39,374.93	-	348,149.98	-	348,149.98	#DIV/0!
Refund from Employees (Salaries&Wages)	-	-	24,214.10	-	24,214.10	#DIV/0!
Refund of Stated Checks/Unreleased checks	8,517.85	-	8,517.85	-	8,517.85	#DIV/0!
Collection of Guaranty Deposits	30,500.00	-	401,000.00	-	401,000.00	#DIV/0!
Receipts from Grants and Donations	-	250,000.00	12,500.00	3,000,000.00	(2,987,500.00)	(99.58)
Total Cash Inflows	8,330,375.70	8,330,136.00	100,992,683.55	99,961,632.00	1,031,051.55	1.03
Cash Outflows:						
Payment of operating expenses	2,482,670.31	7,262,678.75	26,298,423.43	87,152,145.00	(60,853,721.57)	(69.82)
Remittance of GSSS/Pag-ibig	379,817.59	239,934.89	4,005,075.64	2,879,218.67	1,125,856.97	39.10
Purchase of Office Supplies	6,452.51	-	63,216.30	-	63,216.30	#DIV/0!
Remittance of Franchise Tax/Other Taxes	377,061.81	157,951.33	6,130,558.31	1,895,416.00	4,235,142.31	223.44
Payment of Payables	6,622,141.33	-	45,935,924.19	-	45,935,924.19	#DIV/0!
Total Cash Outflows	9,868,143.55	7,660,564.97	82,433,197.87	91,926,779.67	(9,493,581.80)	(10.33)
Total Cash Provided (Used) by Operating Activities	(1,537,767.86)	669,571.03	18,559,485.68	8,034,852.33	10,524,633.35	130.99
Cash Flows from Investing Activities:						
Cash Inflows:						
Reserves	-	226,489.50	-	2,717,874.00	(2,717,874.00)	(100.00)
Purchase of Property, Plant and Equipment	4,589,413.00	1,733,333.33	11,462,985.43	20,800,000.00	(9,337,014.57)	(44.89)
Total Cash Outflows	4,589,413.00	1,959,822.83	11,462,985.43	23,517,874.00	(12,054,888.57)	(51.26)
Total Cash Provided (Used) by Investing Activities	(4,589,413.00)	(1,959,822.83)	(11,462,985.43)	(23,517,874.00)	12,054,888.57	(51.26)
Cash Flows from Financing Activities						
Cash Inflows:						
Proceeds from Borrowings	-	666,666.67	-	8,000,000.00	(8,000,000.00)	(100.00)
Cash Outflows:						
Payt of Interest on loans and other financial charges	202,232.42	293,916.67	2,544,724.61	3,527,000.00	(982,275.39)	(27.85)
Payment of domestic and foreign loans	311,053.94	303,061.61	3,701,485.28	3,636,739.28	64,746.00	1.78
Total Cash Outflows	513,286.36	596,978.27	6,246,209.89	7,163,739.28	(917,529.39)	(12.81)
Total Cash Provided (Used) by Financing Activities	(513,286.36)	69,688.39	(6,246,209.89)	836,260.72	(7,082,470.61)	(846.92)
Cash Provided by Operating, Investing and Financing Activities	(6,640,467.22)	(1,220,563.41)	850,290.36	(14,646,760.95)	15,497,051.31	(105.81)
Add: Cash and Cash Equivalent - Beginning	24,000,617.33	1,279,265.53	16,509,859.76	15,351,186.32	1,158,673.44	7.55
CASH BALANCE, END	17,360,150.11	58,702.11	17,360,150.11	704,425.37	16,655,724.74	2,364.44

Approved by:


VILMAS PAGULAYAN
Division Manager B

Noted by:


ENGR. AMIER B. CRUZ
General Manager B