

**NORZAGARAY WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
For the Year Ended December 31, 2021**

THIS MONTH				INCREASED/(DECREASED)				YEAR-TO-DATE				INCREASED/(DECREASED)			
ACTUAL	BUDGET	AMOUNT	%	% Gross Income	NEW	NEW ACCOUNT		ACTUAL	BUDGET	AMOUNT	%	% Gross Income			
10,245,445.80	10,178,415.00	67,030.80	0.66	82.31	40202090	Waterworks System Fees		117,618,146.41	122,140,980.00	(4,522,833.59)	(3.70)	84.28			
(16,940.04)	(17,737.77)	797.73	(4.50)	(0.14)	40202161	Sales Discounts		(223,986.72)	(212,853.23)	(11,133.49)	(5.23)	(0.16)			
10,228,505.76	10,160,677.23	67,828.53	0.67	82.17		Waterworks System Fees - Net		117,394,159.69	121,928,126.77	(4,533,967.08)	(3.72)	84.12			
778,509.40	484,174.07	294,335.33	60.79	6.25	40202990	Other Business Income		7,867,986.89	5,810,088.81	2,057,898.08	35.42	5.64			
322,503.92	407,136.60	(84,632.68)	(20.79)	2.59	40202230	Fines and Penalties - Business Income		4,463,463.01	4,885,639.20	(422,176.19)	(8.64)	3.20			
	474,992.70	(474,992.70)	(100.00)	-	40201990	Other Service Income		5,699,912.40	5,699,912.40	(5,699,912.40)	(100.00)	-			
1,118,084.67	65,180.08	1,052,904.59	1,615.38	8.98	40202320	Royalty Fees		1,118,084.67	782,160.94	335,923.73	42.95	0.80			
	341,666.67	(341,666.67)	(100.00)	-	40402010	Income from Grants and Donations in Cash		8,706,990.06	4,100,000.00	4,606,990.06	112.37	6.24			
12,447,603.75	11,933,827.34	513,776.41	4.31	100.00		GROSS INCOME		139,550,684.32	143,205,928.12	(3,655,243.80)	(2.55)	100.00			
						LESS: EXPENSES									
						Personnel Services									
1,243,964.00	1,454,113.92	(210,149.92)	(14.45)	9.99	50101010	Salaries and Wages - Regular		14,873,501.35	17,449,367.00	(2,575,865.65)	(14.76)	10.66			
					50101020	Salaries and Wages - Casual/Contractual		-	-	-	-	-			
1,243,964.00	1,454,113.92	(210,149.92)	(14.45)	9.99		Total Salaries and Wages		14,873,501.35	17,449,367.00	(2,575,865.65)	(14.76)	10.66			
						Other Compensation									
102,854.84	148,000.00	(45,145.16)	(30.50)	0.83	50102010	Personnel Economic Relief Allowance (PERA)		1,221,447.52	1,776,000.00	(554,552.48)	(31.22)	0.88			
16,500.00	19,000.00	(2,500.00)	(13.16)	0.13	50102020	Representation Allowance (RA)		222,000.00	228,000.00	(6,000.00)	(2.63)	0.16			
16,500.00	19,000.00	(2,500.00)	(13.16)	0.13	50102030	Transportation Allowance (TA)		222,000.00	228,000.00	(6,000.00)	(2.63)	0.16			
	46,250.00	(46,250.00)	(100.00)	-	50102040	Clothing/Uniform Allowance		318,000.00	555,000.00	(237,000.00)	(42.70)	0.23			
					50102080	Productivity Incentive Allowance		-	-	-	-	-			
750,000.00	267,872.72	482,127.28	179.98	6.03	50102990	Other Bonuses and Allowances		1,505,021.58	3,214,472.67	(1,709,451.09)	(53.18)	1.08			
					50102100	Honoraria		-	-	-	-	-			
					50102110	Hazard Pay		92,662.50	-	92,662.50		0.07			
					50102130	Overtime and Night Pay		-	-	-	-	-			
					50102150	Cash Gift		250,000.00	370,000.00	(120,000.00)	(32.43)	0.18			
					50102140	Year End Bonus		2,481,972.95	3,588,998.00	(1,107,025.05)	(30.84)	1.78			
885,854.84	830,039.22	55,815.62	6.72	7.12		Total Other Compensation		6,313,104.55	9,960,470.67	(3,647,366.12)	(36.62)	4.52			
						Personnel Benefit Contribution									
145,070.76	174,493.67	(29,422.91)	(16.86)	1.17	50103010	Retirement and Life Insurance Premiums		1,567,657.89	2,093,924.04	(526,266.15)	(25.13)	1.12			
5,000.00	7,400.00	(2,400.00)	(32.43)	0.04	50103020	PAG-IBIG Contributions		61,400.00	88,800.00	(27,400.00)	(30.86)	0.04			
16,528.12	29,733.88	(13,205.76)	(44.41)	0.13	50103030	PHILHEALTH Contributions		202,531.21	356,806.59	(154,275.38)	(43.24)	0.15			
5,000.00	7,400.00	(2,400.00)	(32.43)	0.04	50103040	ECC Contributions		58,000.00	88,800.00	(30,800.00)	(34.68)	0.04			
1,281,880.31	149,541.58	1,132,338.73	757.21	10.30	50104030	Terminal Leave Benefits		1,281,880.31	1,794,499.00	(512,618.69)	(28.57)	0.92			
	6,666.67	(6,666.67)	(100.00)	-	50104990	Other Personnel Benefits		64,439.45	80,000.00	(15,560.55)	(19.45)	0.05			
1,453,479.19	375,235.80	1,078,243.39	287.35	11.68		Total Personnel Benefit Contribution		3,235,908.86	4,502,829.63	(1,266,920.77)	(28.14)	2.32			
						Travelling Expenses									
20,100.75	41,666.67	(21,565.92)	(51.76)	0.16	50201010	Travelling Expenses - Local		77,741.75	500,000.00	(422,258.25)	(84.45)	0.06			
						Total Travelling Expenses		77,741.75	500,000.00	(422,258.25)	(84.45)	0.06			
						Training and Scholarship Expenses									
20,034.04	83,333.33	(63,299.29)	(75.96)	0.16	50202010	Training Expenses		196,694.04	1,000,000.00	(803,305.96)	(80.33)	0.14			
						Supplies and Materials Expenses									
60,037.50	37,500.00	22,537.50	60.10	0.48	50203010	Office Supplies Expense		367,712.06	450,000.00	(82,287.94)	(18.29)	0.26			
35,739.12	23,610.00	12,129.12	51.37	0.29	50203020	Accountable Forms Expenses		323,803.50	283,320.00	40,483.50	14.29	0.23			
17,800.00	8,333.33	9,466.67	113.60	0.14	50203030	Non-Accountable Forms Expenses		163,980.00	100,000.00	63,980.00	63.98	0.12			
2,635.00	-	2,635.00	#DIV/0!	0.02	50203070	Drugs and Medicines Expenses		8,435.00	-	8,435.00		0.01			
39,768.44	108,333.33	(68,564.89)	(63.29)	0.32	50203090	Fuel, Oil and Lubricants Expenses		1,017,121.24	1,300,000.00	(282,878.76)	(21.76)	0.73			
19,200.00	51,479.17	(32,279.17)	(62.70)	0.15	50203130	Chemicals and Filtering Supplies Expenses		368,614.96	617,750.00	(249,135.04)	(40.33)	0.26			

**NORZAGARAY WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the Year Ended December 31, 2021**

THIS MONTH		INCREASED/(DECREASED)		YEAR-TO-DATE		INCREASED/(DECREASED)		% Gross Income	
ACTUAL	BUDGET	AMOUNT	%	ACTUAL	BUDGET	AMOUNT	%	ACTUAL	BUDGET
12,100.00	12,500.00	(400.00)	(3.20)	138,618.00	150,000.00	(11,382.00)	(7.59)	0.10	0.10
13,897.00	7,291.67	6,605.33	90.59	63,050.35	87,500.00	(24,449.65)	(27.94)	0.05	0.05
4,271,536.43	-	4,271,536.43	#DIV/0!	4,271,536.43	-	4,271,536.43	#DIV/0!	3.06	3.06
(3,804,590.75)	219,000.00	(4,023,590.75)	(1,837.26)	-	2,628,000.00	(2,628,000.00)	(100.00)	-	-
668,122.74	468,047.50	200,075.24	42.75	6,722,871.54	5,616,570.00	1,106,301.54	19.70	4.82	4.82
4,513,185.13	5,081,158.14	(567,973.01)	(11.18)	52,951,018.44	60,973,897.65	(8,022,879.21)	(13.16)	37.94	37.94
4,773.14	3,155.13	1,618.01	51.28	40,357.80	37,861.57	2,496.23	6.59	0.03	0.03
618,960.89	472,500.00	146,460.89	31.00	7,047,759.92	5,670,000.00	1,377,759.92	24.30	5.05	5.05
623,734.03	475,655.13	148,078.90	31.13	7,088,117.72	5,707,861.57	1,380,256.15	24.18	5.08	5.08
-	416.67	(416.67)	(100.00)	2,235.00	5,000.00	(2,765.00)	(55.30)	0.00	0.00
6,164.90	5,000.00	1,164.90	23.30	44,289.08	60,000.00	(15,710.92)	(26.18)	0.03	0.03
12,046.59	17,916.67	(5,870.08)	(32.76)	141,126.20	215,000.00	(73,873.80)	(34.36)	0.10	0.10
4,526.66	6,666.67	(2,140.01)	(32.10)	56,056.88	80,000.00	(23,943.12)	(29.93)	0.04	0.04
-	1,000.00	(1,000.00)	(100.00)	4,975.00	12,000.00	(7,025.00)	(58.54)	0.00	0.00
22,738.15	31,000.00	(8,261.85)	(26.65)	248,682.16	372,000.00	(123,317.84)	(33.15)	0.18	0.18
-	11,250.00	(11,250.00)	(100.00)	15,900.00	135,000.00	(119,100.00)	(88.22)	0.01	0.01
13,001.27	3,800.00	9,201.27	242.14	43,584.53	45,600.00	(2,015.47)	(4.42)	0.03	0.03
25,669.98	7,500.00	18,169.98	242.27	86,054.20	90,000.00	(3,945.80)	(4.38)	0.06	0.06
38,671.25	11,300.00	27,371.25	242.22	129,638.73	135,600.00	(5,961.27)	(4.40)	0.09	0.09
18,250.00	14,000.00	4,250.00	30.36	122,950.00	168,000.00	(45,050.00)	(26.82)	0.09	0.09
-	25,000.00	(25,000.00)	(100.00)	172,950.81	300,000.00	(127,049.19)	(42.35)	0.12	0.12
43,400.00	20,833.33	22,566.67	108.32	243,400.00	250,000.00	(6,600.00)	(2.64)	0.17	0.17
35,500.00	158,333.33	(122,833.33)	(77.58)	215,500.00	1,900,000.00	(1,684,500.00)	(88.66)	0.15	0.15
656,618.00	357,416.67	299,201.33	83.71	4,934,246.05	4,289,000.00	645,246.05	15.04	3.54	3.54
113,190.78	120,000.00	(6,809.22)	(5.67)	1,132,470.16	1,440,000.00	(307,529.84)	(21.36)	0.81	0.81
866,958.78	695,583.33	171,375.45	24.64	6,821,517.02	8,347,000.00	(1,525,482.98)	(18.28)	4.89	4.89
5,643.00	2,083.33	3,559.67	170.86	5,858.00	25,000.00	(19,142.00)	(76.57)	0.00	0.00
12,267.00	12,500.00	(233.00)	(1.86)	44,756.15	150,000.00	(105,243.85)	(70.16)	0.03	0.03
-	833.33	(833.33)	(100.00)	-	10,000.00	(10,000.00)	(100.00)	-	-
12,267.00	13,333.33	(1,066.33)	(8.00)	44,756.15	160,000.00	(115,243.85)	(72.03)	0.03	0.03
-	4,166.67	(4,166.67)	(100.00)	-	50,000.00	(50,000.00)	(100.00)	-	-
500.00	2,083.33	(1,583.33)	(76.00)	21,100.00	25,000.00	(3,900.00)	(15.60)	0.02	0.02
28,700.00	4,166.67	24,533.33	588.80	28,700.00	50,000.00	(21,300.00)	(42.60)	0.02	0.02
29,200.00	10,416.67	18,783.33	180.32	49,800.00	125,000.00	(75,200.00)	(60.16)	0.04	0.04
7,950.00	2,083.33	5,866.67	281.60	34,690.25	25,000.00	9,690.25	38.76	0.02	0.02
-	416.67	(416.67)	(100.00)	-	5,000.00	(5,000.00)	(100.00)	-	-
-	416.67	(416.67)	(100.00)	11,660.00	5,000.00	6,660.00	133.20	0.01	0.01
7,950.00	2,916.67	5,033.33	172.57	46,350.25	35,000.00	11,350.25	32.43	0.03	0.03

**NORZAGARAY WATER DISTRICT
 DETAILED STATEMENT OF COMPREHENSIVE INCOME
 For the Year Ended December 31, 2021**

ACTUAL	BUDGET	AMOUNT	%	% Gross Income	INCREASED/(DECREASED)	
					THIS MONTH	YEAR-TO-DATE
1,660.63	1,660.63	-	0.00	0.01	Amortization	50502010
-	2,083.33	(2,083.33)	(100.00)	-	Losses	50504090
4,370.15	9,166.67	(4,796.52)	(52.33)	0.04	Financial Expenses	50301040
150,705.69	198,757.93	(48,052.24)	(24.18)	1.21	Bank Charges	50301020
-	-	-	-	-	Interest Expenses	50301990
155,075.84	207,924.59	(52,848.75)	(25.42)	1.25	Other Financial Charges	
12,234,171.03	11,921,541.65	312,629.38	2.62	98.29	Total Financial Expenses	
213,432.72	12,285.69	201,147.03	1,637.25	1.71	TOTAL EXPENSES	
2,608.07	1,043.63	1,564.44	149.90	0.02	Income (Loss) from Operations	
216,040.79	13,329.32	202,711.47	1,520.79	1.74	Add (Deduct) Other Income Expenses	
					40202210 Interest Income	
					Net Income (Loss) Before Income Tax	

Prepared by:


RORINDA C. EAMATTIGAN
 Financial Planning Specialist - B

Approved by:


WILMA S. PAGULAYAN
 Division Manager

ACTUAL	BUDGET	AMOUNT	%	% Gross Income	INCREASED/(DECREASED)	
					YEAR-TO-DATE	THIS MONTH
33,927.58	19,927.56	14,000.02	70.25	0.02	Amortization	50502010
-	25,000.00	(25,000.00)	(100.00)	-	Losses	50504090
74,809.95	110,000.00	(35,190.05)	(31.99)	0.05	Financial Expenses	50301040
2,014,084.75	2,385,095.10	(371,010.35)	(15.56)	1.44	Bank Charges	50301020
22,184.32	-	22,184.32	#DIV/0!	0.02	Interest Expenses	50301990
2,111,079.02	2,495,095.10	(384,016.08)	(15.39)	1.51	Other Financial Charges	
117,108,500.44	143,058,499.85	(25,949,999.40)	(18.14)	83.92	Total Financial Expenses	
22,442,183.88	147,428.27	22,294,755.61	15,122.44	16.08	TOTAL EXPENSES	
9,626.77	12,523.55	(2,896.78)	-	0.01	Income (Loss) from Operations	
22,451,810.65	159,951.81	22,291,858.83	13,936.61	16.09	Add (Deduct) Other Income Expenses	
					40202210 Interest Income	
					Net Income (Loss) Before Income Tax	

Noted by:


ENCK AMIER B. CRUZ
 General Manager

1,870,984.22

**NORZAGARAY WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
As at December 31, 2021**

		December	% of Total
		Current Month	
ASSETS			
Current Assets			
Cash on Hand			
10101010	Cash - Collecting Officer	70,489.46	0.03
10101030	Local Currency on Hand	-	0.00
10101020	Petty Cash Fund	-	0.00
	Total Cash on Hand	70,489.46	0.03
Cash in Bank - Local Currency			
10102020-111	Cash in Bank - LBP CA#1882-1028-54	3,981,017.62	1.53
10102020-111a	Cash in Bank - FSLB CA#611-04-1-264	20,000.00	0.01
10102020-111b	Cash in Bank - LBP CA#1882-1065-31	30,001.57	0.01
10102020-111c	Cash in Bank - LBP CA#1882-1065-40	3,754,501.25	1.44
10102030-112	Cash in Bank - FSLB SA#20-3-17601	870,010.77	0.33
10102030-112a	Cash in Bank - CRBT SA#51-06593-4	154,636.76	0.06
10102030-112b	Cash in Bank - LBP SA#1881-0658-82	2,378,297.59	0.91
10102030-112c	Cash in Bank - LBP SA#1881-0719-98	3,007,346.11	1.16
	Total Cash in Bank - Local Currency	14,195,811.67	5.45
Receivable Accounts			
	Accounts Receivable, net	7,649,587.47	2.94
10301010	Accounts Receivable	10,337,300.53	3.97
10301011	Allowance for Impairment - Accounts Receivable	(2,687,713.06)	(1.03)
10305020	Due from Officers and Employees	4,000.00	0.00
10305990	Other Receivables	6,269,402.30	2.41
	Total Receivable Accounts	13,922,989.77	5.35
Inventories			
10404010	Office Supplies Inventory	-	0.00
10404020	Accountable Forms, Plates and Stickers Inventory	72,253.70	0.03
10404120	Chemicals and Filtering Supplies Inventory	1,088,499.06	0.42
10404220	Supplies and Materials for Water Systems Operations	5,966,975.68	2.29
10404990	Other Supplies and Materials Inventory	(0.00)	(0.00)
	Total Inventories	7,127,728.44	2.74
Semi-Expendable Machinery and Equipment			
10405020	Semi-Expendable Office Equipment	-	0.00
10405030	Semi-Expendable Info & Comm Tech Equip	-	0.00
10405070	Semi-Expendable Communication Equip	2,100.00	0.00
10405100	Semi-Expendable Medical Equip	-	0.00
10405130	Semi-Expendable Technical & Sci Equip	-	0.00
10406010	Semi-Expendable Furniture and Fixtures	-	0.00
	Total Semi-Expendable Machinery and Equipment	2,100.00	0.00
Advances			
19901010	Advances for Operating Expenses	-	0.00
19901020	Advances for Payroll	0.00	0.00
19901030	Advances for Special Disbursing Officer	0.00	0.00
19901040	Advances to Officers and Employees	-	0.00
	Total Advances	0.00	0.00
Prepayments			
19902020	Prepaid Rent	7,187.40	0.00
19902040	Prepaid Interest	-	0.00
19902050	Prepaid Insurance	110,303.68	0.04
	Total Prepayments	117,491.08	0.05
	Total Current Assets	35,436,610.42	13.62
Non-Current Assets			
Sinking Fund			
10207010	Sinking Fund	1,000,000.00	0.38
	Total Sinking Fund	1,000,000.00	0.38
Deposits			
19903020	Guarranty Deposits	1,653,118.79	0.64
	Total Deposits	1,653,118.79	0.64
Property, Plant & Equipment			
Land and Land Improvements			
10601010	Land	38,874,871.00	14.94
10603050	Power Supply Systems	2,366,920.32	0.91
10603051	Accumulated Depreciation-Power Supply Systems	(563,912.40)	(0.22)
	Total Land and Land Improvements	40,677,878.92	15.63
Building & Other Structures			
10604010	Buildings	8,108,853.44	3.12
10604011	Accumulated Depreciation-Buildings	(2,990,837.53)	(1.15)
10604990	Other Structures	895,870.66	0.34
10604991	Accumulated Depreciation-Other Structures	(141,682.82)	(0.05)
10602990	Other Land Improvements	2,395,332.53	0.92
10602991	Accumulated Depreciation-Other Land Improvements	(133,481.77)	(0.05)
10609010	Leased Assets Improvements, Land	762,174.00	0.29
10609011	Accumulated Depreciation-Leased Assets Improvements, Land	(100,055.50)	(0.04)
	Total Building & Other Structures	8,796,173.01	3.38
Office Equipment, Furniture and Fixtures			
10605020	Office Equipment	406,226.00	0.16
10605021	Accumulated Depreciation - Office Equipment	(132,036.46)	(0.05)
10607010	Furniture and Fixtures	760,870.45	0.29
10607011	Accumulated Depreciation - Furniture and Fixtures	(378,657.79)	(0.15)
10605030	Information and Communication Technology Equipment	2,347,410.00	0.90
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(1,346,693.33)	(0.52)

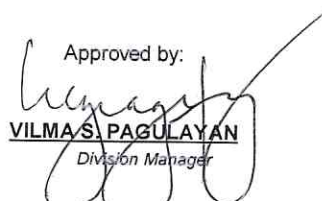
**NORZAGARAY WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
As at December 31, 2021**

		December Current Month	% of Total
Total Office Equipment, Furniture and Fixtures		1,657,118.87	0.64
Machinery and Equipment			
10605010	Machinery	880,560.00	0.34
10605011	Accumulated Depreciation - Machinery	(642,553.97)	(0.25)
10605070	Communication Equipment	15,965.00	0.01
10605071	Accumulated Depreciation - Communication Equipment	(12,771.92)	(0.00)
10605140	Technical and Scientific Equipment	1,145,038.24	0.44
10605141	Accumulated Depreciation - Technical and Scientific Equipment	(650,241.66)	(0.25)
Total Machinery and Equipment		735,995.69	0.28
Transportation Equipment			
10606010	Motor Vehicles	7,133,437.00	2.74
10606011	Accumulated Depreciation - Motor Vehicles	(3,795,869.00)	(1.46)
Total Transportation Equipment		3,337,568.00	1.28
Construction-in-Progress			
10699010	Construction in Progress-Land Improvements	-	0.00
10699020	Construction in Progress-Infrastructure Assets	6,431,525.79	2.47
10699030	Construction in Progress-Buildings & Other Structures	3,706,345.49	1.42
Total Construction-in-Progress		10,137,871.28	3.90
Other Property, Plant and Equipment			
10603040	Water Supply Systems	206,233,039.73	79.24
10603041	Accumulated Depreciation-Water Supply Systems	(53,741,330.85)	(20.65)
Total Other Property, Plant and Equipment		152,491,708.88	58.59
Total Property, Plant & Equipment		217,834,314.66	83.70
Intangible Assets			
10801020	Computer Software	237,000.00	0.09
10801021	Accumulated Amortization-Computer Software	(101,458.13)	(0.04)
10899020	Development in Progress - Computer Software	945,000.00	0.36
Total Intangible Assets		1,080,541.87	0.42
Other Assets			
19999990	Other Assets	3,263,071.01	1.25
Total Other Assets		3,263,071.01	1.25
Total Non-Current Assets		224,831,046.33	86.38
TOTAL ASSETS		260,267,656.74	100.00
Current Liabilities			
Payable Accounts			
20101010	Accounts Payable	27,481,285.81	10.56
20101020	Due to Officer and Employees	519,154.39	0.20
0	Current Portion of Long-term Debt	-	0.00
Total Payable Accounts		28,000,440.20	10.76
Other Financial Liabilities			
20199990	Other Financial Liabilities	-	0.00
Inter-Agency Payables			
20201010	Due to BIR	1,064,704.23	0.41
20201020	Due to GSIS	1,099,909.75	0.42
20201030	Due to PAG-IBIG	34,083.78	0.01
20201040	Due to PHILHEALTH	38,015.90	0.01
20301050	Due to Other Funds	-	0.00
Total Inter-Agency Payables		2,236,713.66	0.86
Other Current Liability Accounts			
20102990	Other Bills/Bonds/Loans Payable	89,152.14	0.03
Total Other Current Liability Accounts		89,152.14	0.03
Total Current Liabilities		30,326,306.00	11.65
Non-Current Liabilities			
Mortgage/Bonds/Loans Payables			
20102040	Loans Payable-Domestic	33,843,849.54	13.00
20101050	Interest Payable	-	0.00
Total Mortgage/Bonds/Loans Payables		33,843,849.54	13.00
Trust Liabilities			
20401040	Guaranty/Security Deposits Payable	-	-
20401050	Customers' Deposits Payable	4,991,514.00	1.92
		4,991,514.00	1.92
Provisions			
20601020	Leave Benefits Payable	8,421,834.65	3.24
Deferred Credits			
20501990	Other Deferred Credits	59,951.77	0.02
Total Deferred Credits		59,951.77	0.02
Equity			
30101020	Government Equity	61,568,818.55	23.66
30701010	Retained Earnings/(Deficit)	98,603,571.58	37.89
NI	Net Income (Loss)	22,451,810.65	8.63
Total Equity		182,624,200.77	70.17
TOTAL LIABILITIES AND EQUITY		260,267,656.74	100.00

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**NORZAGARAY WATER DISTRICT
DETAILED STATEMENT OF CASH FLOW
For the Year Ended December 31, 2021**


Cash Flow from Operating Activities


	This Month		Year-To-Date		Increased/(Decreased) Amount	%
	Actual	Budget	Actual	Budget		
Cash Inflows:						
Collection of Receivables	9,102,007.42	10,160,677.23	118,108,207.60	121,928,126.77	(3,819,919.17)	(3.13)
Collection of Interest Income	2,608.07	1,043.63	9,626.77	12,523.55	(2,896.78)	(23.13)
Collection of Other Business Income	738,013.04	484,174.07	9,340,805.66	5,810,088.81	3,530,716.85	60.77
Collection of Fines and Penalties	322,503.92	407,136.60	4,463,463.01	4,885,639.20	(422,176.19)	(8.64)
Collection of Other Service Income	-	474,992.70	-	5,699,912.40	(5,699,912.40)	
Collection of Royalty Income	14.00	-	-	-	-	
Collection of Franchise Tax	17,550.21	129.36	494.44	1,552.32	(1,057.88)	(68.15)
Receipt of Refund of Cash Advances	-	-	101,501.64	-	101,501.64	
Refund from Petty Cash Fund/Change Fund	-	-	-	-	-	
Refund of Stated Checks/Unreleased checks	-	-	-	-	-	
Collection of Customer Deposits	72,500.00	50,000.00	795,044.00	600,000.00	195,044.00	32.51
Receipt of Refundable Deposit	268,657.16	-	268,657.16	-	268,657.16	
Receipts from Grants and Donations	-	341,666.67	7,938,258.81	4,100,000.00	3,838,258.81	93.62
Receipt of Refund of Overpay for Personnel Service	\$6.25	-	24,544.35	-	24,544.35	
Total Cash Inflows	10,523,910.07	11,919,820.25	141,050,603.44	143,037,843.05	(1,987,239.61)	(1.39)
Cash Outflows:						
Personnel Services	1,190,856.40	2,284,153.14	16,947,141.67	27,409,837.67	(10,462,696.00)	(38.17)
Payment of maintenance and other operating expen	569,606.01	1,843,079.30	5,084,984.50	22,116,951.57	(17,031,967.07)	(77.01)
Rentance of GIS/S/Pag-Ibig/Philhealth	494,537.95	269,195.36	5,548,897.84	3,230,344.33	2,318,553.51	71.77
Advances for Operating Expenses	450,000.00	-	1,255,441.29	-	1,255,441.29	
Advances for special purpose/time-bound undertakir	444,223.96	-	4,231,989.51	-	4,231,989.51	
Advances to Officers & Employees	-	-	-	-	-	
Purchase of Inventory for consumption	237,411.13	390,039.58	3,595,727.60	4,680,475.00	(1,084,747.40)	(23.18)
Purchase of Semi-Expendable Furniture, Fixtures, Books	7,098.20	-	14,955.36	-	14,955.36	
Purchase of Semi-Expendable Machinerries and Equ	16,185.39	-	54,190.78	-	54,190.78	
Purchase of Office Supplies	522,540.77	264,670.59	9,298,718.56	9,356.28	99,356.28	
Rentance of Taxes Withheld	5,157,249.69	4,272,410.27	79,970,874.50	3,176,047.11	6,122,671.45	192.78
Payment of Accounts Payable	207,247.42	-	738,407.83	51,288,923.24	28,701,951.26	55.98
Other Disbursement/Refund of Customer/Guaranty I	9,296,956.92	9,323,548.24	126,840,685.72	111,882,578.92	14,903,916.02	13.37
Total Cash Outflows	12,226,953.15	2,596,272.01	14,209,917.72	31,155,264.13	(16,891,155.63)	(54.39)
Total Cash Provided (Used) by Operating Activities	(1,703,043.08)	9,323,548.24	28,840,685.72	12,882,578.92	14,903,916.02	13.37

Cash Flows from Investing Activities:

Cash Inflows:						
Purchase of Land	-	650,000.00	-	7,800,000.00	(7,800,000.00)	(100.00)
Purchase of Machinery & Equipment	25,634.68	753,391.67	1,256,549.99	9,040,700.00	(7,784,150.01)	(86.10)
Construction of Infrastructure Assets	9,600.00	3,500,000.00	1,803,828.60	42,000,000.00	(40,196,171.40)	(95.71)
Construction of Buildings & Other Structures	-	4,608,666.67	295,696.88	55,304,000.00	(55,008,303.12)	(99.47)
Construction in Progress	-	-	-	-	-	
Advances to Contractors	-	-	197,859.37	-	197,859.37	
Purchase/Major Repair of Transportation Equipment	20,000.00	-	66,706.24	-	66,706.24	
Purchase of furniture, fixture and books	14,550.00	29,166.67	14,550.00	350,000.00	(335,450.00)	(95.84)
Purchase of Computer Software	-	-	-	-	-	
Payment for Meritico Refundable Deposit	-	-	-	-	-	
Reserves	-	622,290.99	-	7,467,491.92	(7,467,491.92)	(100.00)
Total Cash Outflows	69,784.68	10,163,515.99	4,520,104.85	121,962,191.92	(110,791,566.45)	(96.29)
Total Cash Provided (Used) by Investing Activities	(69,784.68)	(10,163,515.99)	(4,520,104.85)	(121,962,191.92)	110,791,566.45	(96.29)
Cash Flows from Financing Activities						
Cash Inflows:						
Proceeds from Borrowings	-	6,936,250.00	-	83,475,000.00	(83,475,000.00)	(100.00)
Cash Outflows:						
Payt of Interest on loans and other financial charges	155,075.84	207,924.59	2,106,694.70	2,495,095.10	(388,400.40)	(15.57)
Payment of domestic loans	304,425.94	297,640.94	3,639,444.28	3,571,691.28	67,753.00	1.90
Total Cash Outflows	459,501.78	505,565.53	5,746,138.98	6,066,786.38	(320,547.40)	(5.29)
Total Cash Provided (Used) by Financing Activities	(459,501.78)	6,430,684.47	(5,746,138.98)	77,408,213.62	(83,154,352.60)	(107.42)
Cash Provided by Operating, Investing and Financing Acti	697,666.69	(1,116,559.51)	3,943,673.89	(13,398,714.17)	10,746,058.22	(129.43)
Add: Cash and Cash Equivalent - Beginning	13,568,634.44	11,282,558.46	10,322,627.24	15,390,701.52	(5,068,074.28)	(32.93)
CASH BALANCE, END	14,266,301.13	165,998.95	14,266,301.13	1,991,987.35	5,677,983.94	616.18

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