

March 13, 2018

HON. JECI A. LAPUS
Administrator
Local Water Utilities Administration
MWSS-LWUA Complex, Katipunan Avenue
Balara, Quezon City

Sir:

Respectfully forwarding herewith the **Annual Report** of the Metropolitan Naga Water District (MNWD) for the **Year 2017**, for your information and reference.

Thank you.

Very truly yours,



VIRGILIO B. LUANSING I
Acting General Manager



Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

2017

ANNUAL REPORT



REPUBLIC OF THE PHILIPPINES
METROPOLITAN NAGA WATER DISTRICT
40 J. MIRANDA AVENUE, NAGA CITY

2017 ANNUAL REPORT

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FOREWORD

The 2017 Annual Report of the Metropolitan Naga Water District (MNWD) encompasses all aspects of its operation and management being a dynamic water district mandated to provide safe, potable and affordable water for its customers within its growing service coverage area. Complimentary to the responsible utilization of the underground water aquifer, is the sustained protection and maintenance of the Mt. Isarog Natural Park (MINP) to ensure the consistence of water availability and productivity of the watershed areas at the right quantity, quality and at the right time. Water quality management is a powerful tool that can be used by individuals, communities and households to protect their own health. Related structures for the septage treatment facility were already completed and expected to be operational in the coming years with the recent approval of the septage fee by the Local Water Utilities Administration (LWUA), late part of this report period. This is considered to be a great solution for improving water quality management of the district ensuring the future generations' health not to be threatened by diseases that comes from bacteria brought about by wastewater.

For CY 2017, the MNWD is currently implementing its Quality Management System (QMS) Certified to ISO 9001:2015 and possible certification within the third (3rd) quarter within the ensuing year. The QMS Management Review (MR) and Internal Quality Audit(IQA) was satisfactorily completed with the MR Report and the corresponding IQA certification posted in the MNWD Website, transparency seal.

This consolidation of reports relative to the organizational structure, water production and protection ensures the water availability that would contribute immeasurably to health and productivity for development of the city and four (4) municipalities being served by the Metropolitan Naga Water District.



VISION

A dynamic water district contributing to the improvement of the living standards of the people.

MISSION

To provide fast and technologically suitable water services within our service coverage area.

VALUES

A well-organized team advocating Honesty, Excellence, Accountability, Respect, and Teamwork towards nature protection and water resources conservation imbued with integrity and professionalism.

QUALITY POLICY

We are devoted to the development of sustainable water supply within the Metropolitan Naga Water District area;

We shall provide safe, adequate and affordable potable water through maintenance of watersheds, environmental protection and wastewater management;

We are an institutionally efficient and financially viable water utility; we pledge to continually improve our services in compliance with ISO 9001:2015 requirements.



VIRGILIO B. LUANSING I
Acting General Manager

ANNUAL REPORT
For the Period January 1 to December 31, 2017

I. GENERAL

A. ADMINISTRATIVE

- | | | |
|---|--|--|
| 1. Attached approved organizational charts in effect as of year's end | | |
| a. Functional Chart | | Annex A |
| b. Position/ Organizational Chart (Key employees only) - showing permanent positions and incumbents | | Annex B |
| <hr/> | | |
| 2. Attached list of employed personnel with pertinent information.
(List of Plantilla of Personnel for fiscal the year 2014) | | Annex C |
| The following summarizes the District's staffing: | | |
| a. Total number of employees | | 604 |
| b. Number of permanent employees | | 126 |
| c. Number of Casual / Temporary employees/ laborers | | 478 |
| d. Number of employees meeting minimum qualification per Job description adopted by the District | | 126 |
| e. Number of employees not classified as casual/temporary who do not meet the minimum qualification established by the District | | None |
| <hr/> | | |
| 3. Has the District adopted a policy prohibiting hiring of personnel related up to the fourth degree by affinity or consanguinity ? (Yes or No) | | No, only up to 3rd Degree is Prohibited by law for appointment in NGAS/GOCCS |
| If not, how many of the employees are related to other employees of officials within the fourth degree by affinity or consanguinity ? | | None |
| <hr/> | | |
| 4. Has the District adopted rules and regulations regarding the following: (Yes or No) | | |
| a. Personnel Matters | | Yes |
| b. Utility Customer Relations | | Yes |
| c. General Utility Operations | | Yes |
| <hr/> | | |
| During the year, in how many instances (for how many times) have exemption to theses rules and regulations has been in special cases ? | | None |
| <hr/> | | |
| 5. Attach list of policy- setting resolutions adopted, repealed or amended by the District Board including those adopting LWUA guidelines (Summary of Policy-Setting Resolutions) | | Annex D |

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6. Has the District written and properly updated, reliable records of the following:
 (A field check may be undertaken, if necessary ? Yes or No)

a. Customers Complaints	Yes
b. Billing and Collections	Yes
c. Delinquencies in Payment of water bills	Yes
d. Meter Histories	Yes
e. Service Connections	Yes
f. Equipment Histories	Yes
g. Equipment Downtime	Yes
h. Bacteriological Tests	Yes
i. System Pressure	Yes
j. Leak Reports	Yes
k. Unaccounted for Water	Yes
l. Pump Efficiencies	Yes
m. Water Production	Yes
n. Water Consumption	Yes
o. Valve and Pipeline Location	Yes
p. General Accounting	Yes
q. Stock Inventory	Yes
r. Stores Usage	Yes
s. Employees' Record	Yes
t. Minutes and Board Meetings	Yes

7. For this year, Auditing has been done by the Commission on Audit

No

8. Attach list of reports prepared regularly by the District on a monthly basis as required in the Commercial Practices Manual (Omit this item if the District has not yet installed the Commercial Practices System in which case, indicate that the said system has not been installed yet.
 (List of Reports Prepared Regularly)

Annex E

B. FINANCIAL/ COMMERCIAL

1. Attach the District's financial statements for the report year including comparison of the immediate past year.

Annex F

2. For the year under report, the District's total budgetary outlay was broken down into : (Source: Approved Budget)

402,027,511.00

a. Operating Outlay	278,425,370.00
b. Capital Outlay	103,242,289.00
c. Special Budgets, if any (Additional budget) Contingency	-
d. Debt Service	3,359,852.00
e. Reserve	17,000,000.00

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3.	For this same one-year period, the District's Gross revenue was broken down into: (Source: Financial Report)	<u>304,677,204.49</u>
	a. Collection from water sales	<u>277,783,498.33</u>
	b. Other Water Revenue	<u>19,931,993.93</u>
	c. Other Non - operating income	<u>6,961,712.23</u>
	d. Proceeds from LWUA loan to finance new service connections	<u>-</u>
4.	For this same one-year period, the District's Expenditures was broken down into: (Source: Financial Report)	<u>331,999,546.08</u>
	a. Operational (Operation & Maintenance Expenses including Depreciation)	<u>269,918,814.47</u>
	b. Capital outlay	<u>58,920,879.61</u>
	c. Annual Debt servicing (Annex G- Summary of Loan Payments to LWUA)	<u>3,159,852.00</u>
5.	For this same one-year period, the total salaries, wages & other emoluments paid for the District's employees where broken down into:	<u>91,325,286.62</u>
	a. For permanent employees	<u>43,075,253.24</u>
	b. For Casual/ temporary	<u>48,250,033.38</u>
6.	Expenses for power/ fuel for pumping during the year (Acct. # 726, if Commercial Practices Accts. Are in effect)	<u>38,011,905.22</u>
7.	Total amount billed during the year is broken down into:	
	a. Total Billings (Current and Old Accounts)	<u>277,783,498.33</u>
	b. Old Accounts	<u>-</u>
8.	Total Amount collected (water sales only) during the year is broken down into:	
	a. Current Billings	<u>273,028,995.35</u>
	b. Arrears	<u>9,825,178.41</u>
9.	Total amount uncollected (delinquent) at year's end excluding bad debts	<u>21,280,890.86</u>
10.	Total Reserves at year's end.	<u>58,662,910.45</u>
11.	Complaints filed, processed and settled during the year.	
	a. Total number filed, processed and settled during the year	<u>None</u>
	b. Number dismissed for lack of merit/ withdrawn	<u>None</u>
	c. Number Investigated	<u>None</u>
	d. Number settled to the satisfaction of complaints	<u>None</u>
	e. Number elevated to the District Board of Directors	<u>None</u>
	f. Number Settled by the Board	<u>None</u>
	g. Number elevated to the higher authorities	<u>None</u>

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12. At year's end, the following water charges were in force:
 (Annex H-Approved Water Rates Schedule)

Annex H

Had these rates been submitted to LWUA for Review ? (Yes or No)

Yes

C. TECHNICAL

1. Has the District adopted by Board Resolution , a set of design and construction Standard ? (Yes or No)
 If so, who prepared it ?
 Is it being adhered to strictly ?
2. Does the District undertake bacteriological test of its water ? (Yes or No)
 How often are these test made per year ?
 Is LWUA being furnished copies of these test reports ? (Yes or No)
 For the report year, how many such reports were submitted to LWUA ?
3. State the method of water treatment employed by the District, if any
4. Does the District undertake regular pump efficiency test ? (Yes or No)
 How many of these pumps does the District have in its system ?
 How many of these pumps are operational ?

Yes

Planning & Design Division

Yes

Yes

Daily

Yes

12 Reports

Chlorination

Yes

26

26

D. OPERATIONAL

1. Total water production during the year in cubic meters
 (Annex I - Summary of Water Production and Consumption)
 Total Water billed in cubic meters
 Average per capita consumption in lpd
 2. Attach list of Water Sources (Annex J - UWD Water Sources)
 3. Is the District provided with measuring devices to measure their water production ? (Yes or No)
 If yes, what type ?
 If not, how do you measure productions
 4. As of year's end, the District has the following existing service connections and related information (Annex K - Service Connection Growth)
- | | |
|---|--------|
| a. Total number of existing connections (Active and Inactive Connections) | 54,297 |
| b. Number of Active connections | 48,182 |
| c. Number of metered connections | 48,182 |
| 1. With functioning meters | 48,182 |
| 2. With Non-functioning meters | None |
| d. Number of flat rate connections | None |
| e. Number of connections regularly billed | 48,182 |
| f. Number of delinquent concessionaires | 14,024 |
| g. Average number of customers per connection (HH) | 5 |

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5. Estimated population of district service areas	309,841
a. Estimated population served by utility whether fully or partially	289,540
6. Because of inadequate facilities, the District had to provide partial service in accordance with the following average length of time each 24 hours a day	
a. Less than 6 hours service	-
b. 7 - 12 hours service	-
c. 13 - 18 hours of service	-
d. 19 - 24 hours of service	54,297
(Note: You may vary the number of hours as may be necessary to suit actual conditions)	
7. Attach list of major equipment and machinery (with an initial cost of at least P 10,000.00 including pertinent information) (Annex L - List of Major Equipments)	Annex L
8. Does the District keep written record of request for service ? (Yes or No)	Yes
a. Does the record show the date when such requests were made and the nature of the service requested (Yes or No)	Yes
b. On the average, how long (in days) does it take the District to respond and attend such requests?	3 days
c. How many such reports were received during the year?	38,300
d. How many such reports were attended to during the year ?	37,667

Submitted by:


VIRGILIO B. LUANSING I
Acting General Manager

ANNUAL REPORT
For the Period January 1 to December 31, 2017

II. PROFILE

I. THE WATER DISTRICT & ITS PHYSICAL SYSTEM'S FACILITIES

A. ORGANIZATION

1. Date formed:	December 7, 1979	Age (months) as of 12/31/2017	456
2. Date CCC Was issued:	December 7, 1979	CCC No.	106
3. Personnel			197

Comments: (Adequacy, qualification, performance and others)

B. EXISTING SYSTEMS'S FACILITIES

1. Services

1.1 Service Area (1 city & 4 municipalities)	Naga City, Gainza, Camaligan, Magarao & Canaman
1.2 Population of service Area (latest)	303,418
1.3 No. of Households	30,684
1.4 No. of Persons/Household	5
1.5 Service Time(hrs./day)	24 hours/day

2. Structure and Equipment

2.1 Administration Building

Office Area	1,875 m ²
Office Equipment (see list of major equipment)	Annex L

2.2 If rented, how much per month ?

Not Applicable

2.3 Type of water source

Rated Capacity per day (cu. m/day)	Springs/ Wells
	20,736 / 65751

2.4 Reservoir (description, built,, dimension and capacity)

Location	Built	Dimension	Capacity
Canaman I Reservoir	Glass fused Steel Tank	D - 12m ; H-411	400 m ³
Canaman II	Glass fused Steel Tank	D - 18.66 ; H-426	447 m ³
Mabulo	Glass fused Steel Tank	D - 12m ; H-411	400 m ³

2.5 Water Sources (Annex J - UWD Water Source)

Annex J

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2.6 Service Connections

Type	Flat	Metered	Total
Residential	None	43,449	43,449
Commercial	None	4,733	4,733
Bulk	None		
Total			48,182

2.7 Production

Average Monthly Production

a. Booster/Pumping Station (cu. M.)	1,545,103.66
b. Bulk Water (cu. M.)	None

Production Efficiency % (Average/ month)

(Total Water Utilized/Total Production)	81%
---	-----

NRW % ((17,774,678.00 - 14,023,592.00)/17,774,678.00)) YTD

18.55%

C. CURRENT OPERATION/ FINANCIAL HIGHLIGHTS

A. Existing Water Rates (Annex H - Water Rates Schedule)

Annex H

B. Operating Income/ Expenses

Average Water Sales (average/mo.)

23,148,624.86

Average Collection (average/mo.)

22,752,416.28

Average Expenses - O & M for the year (average/mo.)

22,493,234.54

C. Financial Highlights (rates & status)

Current Ratio = Current assets/ Current Liabilities

8.38:1

Long Term Debt/Equity Ratio

0.023:1

Monthly Billing (Averaga / month)

23,014,636.58

Collection Efficiency - % of on time Payment (YTD)

95.38%

D. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the water district)

239,540

B. Average Monthly Family Income in the Area (Naga City)

12,448.00

C. Major Source of Income

Farming, Fishing
Small business
Financing, insurance
Real estate & other
business services

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D. Average Monthly Family Expenditure in the Area (Naga City)	<u>10,372.00</u>
E. City/ Municipal Revenue	
Naga City	<u>1,189,089,678.33</u>
Camaligan	<u>67,204,502.71</u>
Canaman	<u>88,717,520.34</u>
Gainza	<u>48,371,342.41</u>
Magarao	<u>69,544,431.38</u>
F. Average Rate of Mortality per 100,000 population due to waterborne disease (e.g. diarrhea)	<u>No Available Data</u>
G. Average Rate of Morbidity per 100,000 population due to waterborne disease (e.g. diarrhea)	<u>No Available Data</u>
H. Major Agricultural, industrial and Commercial Activities Palay/Corn/Squash Production; Carabao/ Cattle/Swine/Goat/ Chicken Production; concrete aggregates	<u>-</u>

E. OTHER INFORMATION

1. The District has implemented the Meter Clustering System to help alleviate water pilferage.
2. The District has regularly monitored the Residual Chlorine in various strategic points of its water supply system.
3. The District has maintained its established safety programs and standard operating procedure.
4. The District has continued implementing the 5% discount for water bill of Senior Citizens.
5. The District has religiously paid the principal and interest of its loan to LWUA.
6. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)
7. The District has an on going construction of Septage Facilities in compliance with Philippine Clean Water Act of 2004 (R.A. 9275).
8. The District has maintained and protected 673 hectares of Watershed Area.
9. The District has adopted District Metering Area program in detecting underground leakages to reduce non-revenue water.
10. The District is in the process of implementing its Quality Manual System (QMS).

Prepared By:

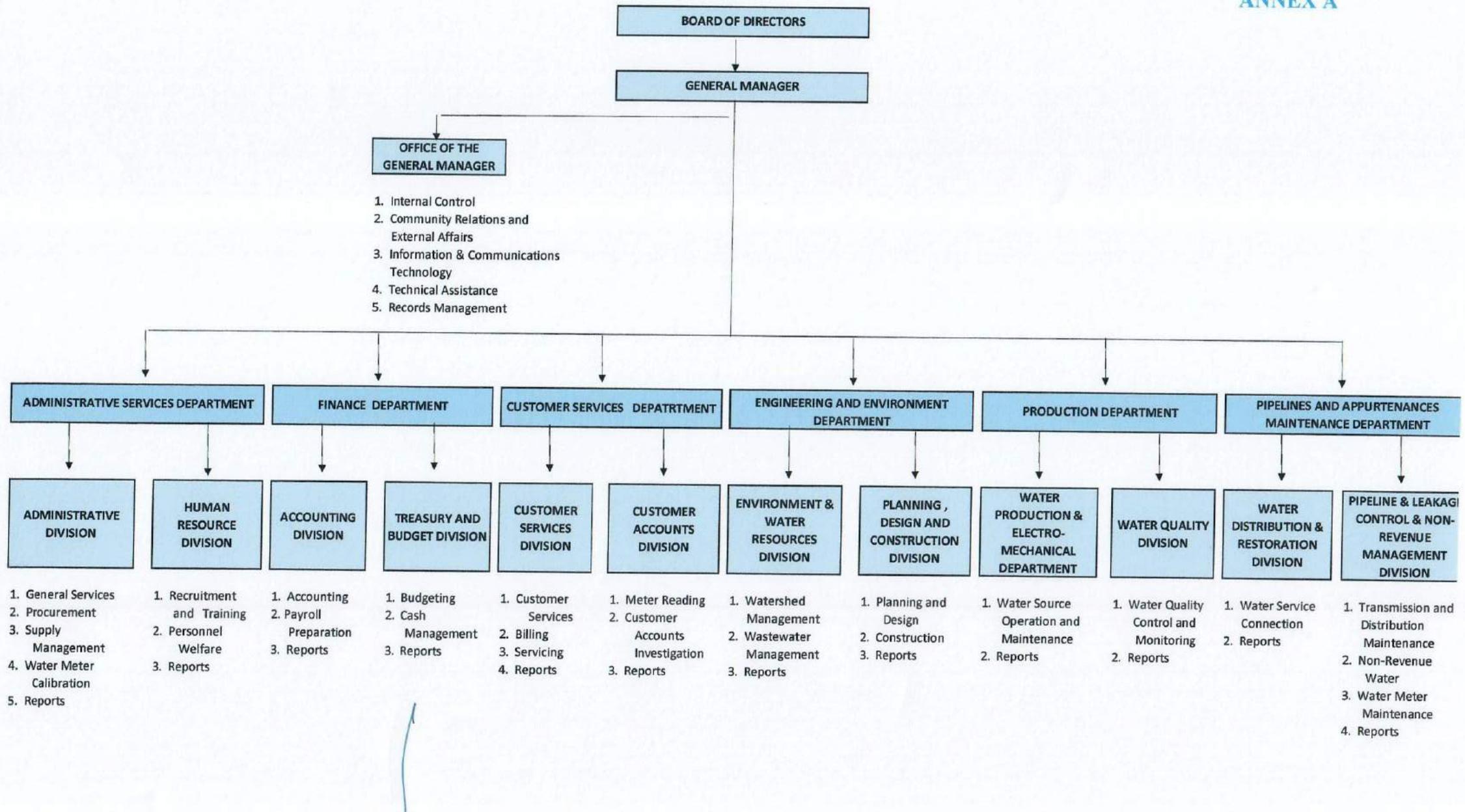
EMMA A. CUYO
Division Manager A
Accounting Division

Approved by:


VIRGILIO B. LUANSING I
Acting General Manager

Republic of the Philippines
 METROPOLITAN NAGA WATER DISTRICT
 FUNCTIONAL CHART CY 2017

ANNEX A



PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
CY 2017

ANNEX C

Agency: METROPOLITAN NAGA WATER DISTRICT														Address: 40 J. MIRANDA AVENUE, NAGA CITY	
		Position Title	Salary Grade	Effective Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
CY 2016	CY 2017														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
I. OFFICE OF THE GENERAL MANAGER															
1	1	General Manager A	28	80,760.00	1	80,760.00	CESAR H. FEDERIZON	Male	03/06/55	110-324-176	12/01/80	12/01/15	Co-Terminous	CS Prof.	Promotion
2	2	Executive Assistant A (New)	20	39,768.00	1	39,768.00	VACANT								
78	78	Environmental Analyst	12	20,651.00	1	20,651.00	BENITO FELIPE P. MORALES	Male	09/20/64	126-422-210	12/16/98	01/01/13	Perm.	CS Prof.	Recategorization
3	3	Minutes/Agenda Officer B	11	19,077.00	1	19,077.00	ADELE S. PEÑAFLORE	Female	03/08/74	193-741-277	03/16/16		Perm.	CS Prof.	Original
154		Data Encoder (New)	7	14,331.00	1	14,331.00									
6	6	Clerk Processor B	6	13,378.00	1	13,378.00	VENUS C. SOLANO	Female	03/11/82	431-737-162	03/16/16		Perm.	CS Prof	Original
4	4	INFORMATION & COMMUNICATIONS TECHNOLOGY SECTION	20	39,768.00	1	39,768.00	ERIC O. ZANTUA	Male	09/06/79	931-792-270	03/16/04	11/16/11	Perm.	CS Prof.	Recategorization
155		Management Information Systems Development Chief B													
		Electronics Communication System Technician A (New)	8	15,368.00	1	15,368.00	VACANT								
5	5	PUBLIC RELATIONS & EXTERNAL AFFAIRS SECTION													
		Community Relations Officer A	14	24,141.00	1	24,141.00	MAIDE D. SISON	Female	04/09/74	913-383-726	12/16/98		Perm.	CS Prof	Recategorization
7	7	INTERNAL AUDIT SECTION													
		Senior Internal Control Officer A	18	33,452.00	1	33,452.00	MARICEL F. ALINARTE	Female	12/14/86	402-885-417	04/01/12	03/16/16	Perm.	RA 1080	Promotion
8	8	Internal Control Officer A	13	22,328.00	1	22,328.00	VACANT								
II. ADMINISTRATIVE SERVICES DEPARTMENT															
9	9	ADMINISTRATIVE/GENERAL SERVICES, MATERIALS & SUPPLY MANAGEMENT DIVISION													
		Division Manager A	24	56,610.00	1	56,610.00	JEREMIAS P. ABAN, JR.	Male	02/25/54	110-323-940	04/01/88	01/01/11	Perm.	CS Prof.	Recategorization
10	10	ADMINISTRATIVE /GENERAL SERVICES SECTION													
		Administrative /General Services Chief B	19	36,409.00	1	36,409.00	JON LOUIE A. SANCHEZ	Male	09/04/70	174-115-946	10/01/94	05/16/14	Perm.	CS Prof.	Recategorization

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. V

IDENTITY THAT THE CLASSIFICATION AND SALARY GRADE
 OF THE PERSONNEL IS BASED UPON AND (4) OF THIS
 DOCUMENT.

METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

Position Title (3)	Salary Grade (4)	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step (5)	Actual Salary (6)	NAME OF INCUMBENT (8)	SEX (9)	Date of Birth (10)	TIN (11)	Date of Original Appointment (12)	Date of Last Promotion (13)	Status (14)	REMARKS		
												CHIEF BUDGET AND MANAGEMENT SPECIALIST DIVISION	EMY R. CAMBA 206	REMARKS
Administration Services Assistant B	10✓	17,730.00	1	17,730.00	LEONARDO R. ALARZAR	Male	02/21/77	915-780-960	02/07/03	12/01/09	Perm.			
Senior Auto Mechanic (New)	10✓	17,730.00	1	17,730.00	VACANT									Recategorization
Auto Mechanic A (New)	9✓	16,512.00	1	16,512.00	VACANT									
Utilities /Customer Service Assistant C	8✓	15,368.00	1	15,368.00	JOHN G. EVANGELISTA	Male	02/16/61	189-584-345	10/02/00					
Utilities /Customer Service Assistant C	8✓	15,368.00	1	15,368.00	JERRY SIXTO O. ALMOITE	Male	07/24/57	118-714-478	12/16/98					Perm. Drivers Lic. Recategorization
Utilities /Customer Service Assistant C	8✓	15,368.00	1	15,368.00	VACANT									Perm. Drivers Lic. Recategorization
Utilities /Customer Service Assistant C	8✓	15,368.00	1	15,368.00	RAMON DLS. PEREZ	Male	08/31/60	402-889-645	01/01/13	01/01/13				
Driver-Mechanic B	7✓	14,331.00	1	14,331.00	LORENZO M. BORJA, JR.	Male	10/29/59	924-901-742	01/01/11	01/01/11				Perm. Drivers Lic. Recategorization
Driver-Mechanic B	7✓	14,331.00	1	14,331.00	DAVID C. GUMBA, JR.	Male	02/02/57	182-746-709	03/01/96	03/01/98				Perm. Drivers Lic. Recategorization
Driver-Mechanic B	7✓	14,331.00	1	14,331.00	DOROTEO M. PUJADO	Male	03/01/62	915-781-146	05/16/02					Perm. Drivers Lic. Recategorization
Seafaring Services Assistant	7✓	14,331.00	1	14,331.00	ROBERTO G. AZUL	Male	03/11/66	927-552-300	02/07/03					Perm. Drivers Lic. Recategorization
Seafaring Services Assistant	6✓	13,378.00	1	13,378.00	BONIFACIO B. BESINIO	Male	11/30/75	182-749-695	01/01/11					Perm. Drivers Lic. Recategorization
Mechanic B (New)	6✓	13,378.00	1	13,378.00	JOSEPH B. CANDIA	Male	09/21/76	913-383-767	12/16/98					Perm. Drivers Lic. Recategorization
Administration Services Aide (New)	4✓	11,658.00	1	11,658.00	VACANT									
Administration Services Aide (New)	4✓	11,658.00	1	11,658.00	VACANT									
(New)	4✓	11,658.00	1	11,658.00	VACANT									
(New)	4✓	11,658.00	1	11,658.00	VACANT									
(New)	4✓	11,658.00	1	11,658.00	VACANT									
(New)	4✓	11,658.00	1	11,658.00	VACANT									

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT
PERSONNEL OFFICE N.V.

I CERTIFY THAT THE CLASSIFICATION AND SALARY GRADE
OF THE POSITION INDICATED BELOW IS CORRECT
AND ACCORDING TO THE LWD-MACRO
4

ROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

PAGE NO. _____ OF _____

WITH THE INFORMATION
OUR RECORDS HAVE BEEN
CHECKED AND FOUND CORRECTFOR THE DIRECTOR
EMY R. CAMBA

CHIEF BUDGET AND MANAGEMENT SPECIALIST

DIVISION Q

Date of Last Promotion _____ Status _____ Civil Service Eligibility _____

REMARKS

(13) (14) (15) (16)

Position Title Salary Grade Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016 Salary Step Actual Salary NAME OF INCUMBENT SEX Date of Birth TIN Date of Original Appointment Date of Last Promotion Status Civil Service Eligibility

(3) (4) (5) (6) (7) (8) (9) (10) (11) (12)

MATERIALS & SUPPLY MANAGEMENT SECTION
Supervising Material Planning Officer 19 36,409.00 1 36,409.00 JOSE MA. O. BASA Male 02/15/56 915-781-000 03/01/01 03/16/16 Perm. CS Prof. Promotion

Minor Property/ Supply Officer 16 28,417.00 1 28,417.00 VACANT Female 01/06/72 182-747-831 02/07/03 12/01/09 Perm. CS Sub. Prof. Recategorizatio

Procurement Analyst A 13 22,328.00 1 22,328.00 MARIVIC A. LILLO Female 01/31/77 917-888-268 04/01/02 05/16/14 Perm. CS Prof. JM. Basa Promote

Warehousekeeper D (New) 4 11,658.00 1 11,658.00 VACANT Female 07/13/77 941-223-961 01/01/13 01/01/13 Perm. CS Sub. Prof. Recategorizatio

Administration Services Aide (New) 4 11,658.00 1 11,658.00 VACANT Female 07/13/77 941-223-961 01/01/13 01/01/13 Perm. CS Sub. Prof. Recategorizatio

MAN RESOURCE DIVISION
Personnel Manager A 24 56,610.00 1 56,610.00 RICARDO B. FELIX III Male 01/31/77 917-888-268 04/01/02 05/16/14 Perm. CS Prof. Recategorizatio

POWER PLANNING, RECRUITMENT, TRAINING & DEVELOPMENT SECTION

Industrial Relations Development Officer B 13 22,328.00 1 22,328.00 VACANT Female 03/27/72 900-792-076 01/01/13 01/01/13 Perm. CS Prof. Recategorizatio

Industrial Relations Management Officer C 11 19,077.00 1 19,077.00 CRISTINA S. TADURAN Female 06/07/68 112-530-975 12/16/98 11/01/06 Perm. RA 1080 R.N. Recategorizatio

PERSONNEL WELFARE SECTION
Industrial Nurse 15 26,192.00 1 26,192.00 JUNE AGATHA L. BORJA Female 07/13/77 906-648-056 01/01/13 01/01/13 Perm. CSC MC II- Data Encoder Recategorizatio

Industrial Relations Management Officer B 13 22,328.00 1 22,328.00 NYMPHA P. SAVILLA Female 10/04/81 941-223-961 01/01/13 01/01/13 Perm. CS Prof. Recategorizatio

Industrial Relations Management Officer C 11 19,077.00 1 19,077.00 STEPHEN P. NIEVES, JR. Male 12/31/67 162-748-975 10/01/93 04/01/02 Perm. RA 1080 CPA Recategorizatio

FINANCE DEPARTMENT
ACCOUNTING DIVISION

Finance Manager A 24 56,610.00 1 56,610.00 EMMA A. CUYO Female 01/01/13 01/01/13 Perm. RA 1080 CPA Recategorizatio

GENERAL ACCOUNTING SECTION
Corporate Accountant A 18 33,452.00 1 33,452.00 VACANT Female 01/01/13 01/01/13 Perm. RA 1080 CPA Recategorizatio

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT
PERSONAL OFFICE NO. 4

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY												TOTAL SALARY GRADE	
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
32	Corporate Accounts Analyst	13	22,328.00	1	22,328.00	BELLA B. BAUTISTA	Female	11/05/57	110-323-909	03/02/81	06/01/85	EMY R. CAMBA	CHIEF BUDGET AND MANAGEMENT SPECIALIST	Perm.	
33	Corporate Accounts Analyst	13	22,328.00	1	22,328.00	ENRIQUE I. ALVAREZ	Male	02/06/64	915-780-978	03/16/99		Perm.	CS Prof.	Recategorization	
34	Senior Accounting Processor B	10	17,730.00	1	17,730.00	MERRYLIE B. ANGELES	Female	09/19/83	268-648-665	01/01/11	01/01/11	Perm.	CS Prof.	Recategorization	
167	Accounting Processor A (New)	8	15,368.00	1	15,368.00	VACANT						Perm.	CS Prof.	Recategorization	
35	PAYROLL & SUBSIDIARY SECTION Senior Financial/Accounts Specialist	18	33,452.00	1	33,452.00	MARIA CYRIL A. CABALLERO	Female	12/11/66	913-383-741	12/16/98	04/01/12	Perm.	CS Prof.	Recategorization	
36	Financial/Accounts Specialist	15	26,192.00	1	26,192.00	LUALHATI U. BOCO	Female	09/05/73	179-569-114	10/02/00	01/01/13	Perm.	CS Prof.	Recategorization	
37	Financial Planning Analyst	13	22,328.00	1	22,328.00	ANELLE B. APIN	Female	10/28/80	942-368-771	11/16/11	11/16/11	Perm.	CSC MC II-Data Encoder	Recategorization	
38	Cashiering Services Chief B	20	39,768.00	1	39,768.00	CYNTHIA LOURDES O. ALVAREZ	Female	04/11/56	110-323-860	01/22/80	12/01/09	Perm.	CS Prof.	Recategorization	
39	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	ERMA B. DE PADUA	Female	12/11/70	162-747-020	09/01/95	01/01/13	Perm.	CS Prof.	Recategorization	
40	Cashier B	14	24,141.00	1	24,141.00	HAIDE O. REYES	Female	03/11/62	124-380-344	11/01/91	12/01/09	Perm.	CS S-Prof.	Recategorization	
41	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	NEMESIO A. CANDELARIA, JR.	Male	12/17/66	108-334-381	03/16/16	03/16/16	Perm.	CS S-Prof.	Recategorization	
42	Cashier C	12	20,651.00	1	20,651.00	EUGENE I. CURBA	Male	01/11/73	915-781-034	10/02/00	04/01/12	Perm.	CS Prof.	Recategorization	
43	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	LINUS S. UVERO	Male	08/19/69	167-210-824	03/16/99	12/01/09	Perm.	CS S-Prof.	Recategorization	
44	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	CARMELITA C. VELASCO	Female	07/16/58	904-604-281	11/03/97	12/01/07	Perm.	CS Prof.	Recategorization	
45	Utilities/Customer Service Assistant C	8	15,368.00	1	15,368.00	JAN MICHELLE J. BELIBOR	Female	04/29/84	270108623	03/16/16		Perm.	CS Prof.	Original	
46	Clerk Processor B	6	13,378.00	1	13,378.00	ALFREDO V. VILLANEA, JR.	Male	09/06/67	931-796-610	09/16/08		Perm.	CS Prof.	Recategorization	
47	BUDGET SECTION Senior Corporate Budget Specialist	20	39,768.00	1	39,768.00	CHRISTINA B. CARMONA	Female	04/03/79	931-793-013	12/01/09	01/01/13	Perm.	RA 1080 CPA	Recategorization	

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PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY DEPARTMENT OF BUDGET AND MANAGEMENT													
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	GRADE	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
48	Senior Corporate Budget Analyst	15	26,192.00	1	26,192.00	CYREL M. RAPI	Female	06/20/88	410-309-813	12/16/16	12/16/16	Perm.	RA 1080 CPA	EMY R. CALERA	Original
49	Corporate Budget Analyst A	13	22,328.00	1	22,328.00	CIRILO B. ASIS, JR.	Male	12/26/57	110-324-369	03/01/87	02/01/96	Perm.	RA 1080 CPA	CHIEF BUDGET SPECIALIST	Recategorizat
168	Corporate Budget Assistant	8	15,368.00	1	15,368.00	VACANT									
IV. COMMERCIAL SERVICES DEPARTMENT															
CUSTOMER SERVICES DIVISION															
50	Division Manager A	24	56,610.00	1	56,610.00	VIRGINIA L. NERO	Female	01/28/65	108-334-461	03/08/99		Perm.	RA 1080 CPA		Recategorizatio
51	BILLING SECTION Supervising Utilities/ Customer Service Officer	20	39,768.00	1	39,768.00	SHIRLEY B. PEÑA	Female	01/22/67	110-324-047	01/01/90	01/01/11	Perm.	CS Prof.		Recategorizatio
52	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	DULCE GENEVIEVE M. CAYETANO	Female	01/03/64	151-145-607	09/01/92	01/01/11	Perm.	CS Prof.		Recategorizatio
53	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	MARIA ANDRINA L. VITALICIO	Female	06/16/60	110-323-991	08/11/80	01/01/81	Perm.			Recategorizatio
54	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	ADELINE A. GREGORIO	Female	01/10/62	110-324-014	01/16/87		Perm.			Recategorizatio
55	Utilities/Customer Service Assistant B	10	17,730.00	1	17,730.00	ANGELO A. SUZARA	Male	02/17/78	942-368-798	09/16/08	09/16/08	Perm.	CS Prof.		Recategorizatio
56	Utilities/Customer Service Assistant D	6	13,378.00	1	13,378.00	MARIA JESUSA L. NIEVES	Female	10/31/87	947-740-982	03/16/16		Perm.	CS Prof.		Original
SERVICING SECTION															
169	Supervising Utilities/Customer Service Officer (New)	20	39,768.00	1	39,768.00	VACANT									
57	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	MARILYN A. ARDEVELA	Female	04/01/57	110-323-433	01/16/87	01/01/13	Perm.	CS Prof.		Recategorization
58	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	ANITA R. SABALLA	Female	07/17/56	110-324-006	11/01/82	06/01/84	Perm.			Recategorization
171	Utilities/Customer Service Assistant A (New)	12	20,651.00	1	20,651.00	VACANT									
59	Utilities/Customer Service Assistant B	10	17,730.00	1	17,730.00	ABIGAEL G. PEÑOLA	Female	01/08/82	939-056-153	01/01/11	01/01/13	Perm.	CS Prof.		Recategorization

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PLANTILLA OF PERSONNEL

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 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT /

PERSONAL OFFICES V

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										CIVIL SERVICE ELIGIBILITY			
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
60	Utilities/Customer Service Assistant C	8	15,368.00	1	15,368.00	MARIA SARAH C. ALVARO	Female	03/14/85	432-185-230	12/16/16			Perm.	CSS Prof.	Original
61	Utilities/Customer Service Assistant D CUSTOMER ACCOUNTS DIVISION METER READING SECTION	6	13,378.00	1	13,378.00	MA. AURORA CRISTINA V. SALVADOR	Female	08/07/77	284-167-071	03/16/16			Perm.	CS Prof.	Original
62	Utilities/Customer Service Officer A	16	28,417.00	1	28,417.00	ROMEO R. BABIERA	Male	05/31/59	108-334-357	09/01/99	04/01/02		Perm.	CS Prof.	Recategorization
63	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	EDUARDO P. PATRIARCA	Male	05/14/60	110-324-071	03/01/87			Perm.	CS Prof.	Recategorization
	Utilities/Customer Service Assistant A (New)	12	20,651.00	1	20,651.00	VACANT									Recategorization
64	Utilities/Customer Service Assistant B	10	17,730.00	1	17,730.00	GAVINO ALFREDO M. SANTOS	Male	10/16/70	931-792-262	09/16/08			Perm.	CSS Prof.	Recategorization
65	Utilities/Customer Service Assistant C	8	15,368.00	1	15,368.00	LEAN ERIC B. VIÑAS	Male	04/04/85	947-754-694	01/01/13			Perm.	CS Prof.	Recategorization
66	Utilities/Customer Service Assistant D INVESTIGATION SECTION	6	13,378.00	1	13,378.00	NILO M. MANA, JR.	Male	12/11/81	432-949-785	02/01/13	03/16/16		Perm.	PRC Lic.	Recategorization
	Supervising Utilities/Customer Service Officer (New)	20	39,768.00	1	39,768.00	VACANT									Recategorization
67	Utilities/Customer Service Officer A	16	28,417.00	1	28,417.00	ALEX S. MORALES	Male	06/04/56	915-781-083	09/01/99	04/16/08		Perm.	CS S-Prof.	Recategorization
68	Utilities/Customer Service Officer B	14	24,141.00	1	24,141.00	RAFAEL A. SAMBO	Male	08/27/58	110-324-063	01/16/87			Perm.	CS Prof.	Recategorization
69	Utilities/Customer Service Assistant B	10	17,730.00	1	17,730.00	TEEJAY ALTAIR A. TORMES	Male	11/18/84	301-516-303	01/01/13	12/16/16		Perm.	CS Prof.	Recategorization
	Utilities/Customer Service Assistant B (New)	10	17,730.00	1	17,730.00	VACANT									Recategorization
70	Collection/Disconnection Section Supervising Utilities/ Customer Service Officer	20	39,768.00	1	39,768.00	ANTONIO MANUEL G. PABILEÑA	Male	03/28/57	110-324-089	01/16/87	01/01/11		Perm.	CS Prof.	Recategorization

PLANTILLA OF PERSONNEL																	
DEPARTMENT OF BUDGET AND MANAGEMENT REGIONAL OFFICE N.V.																	
IDENTIFY THAT THE CLASSIFICATION AND SALARY IS IN ACCORDANCE WITH THE LOCAL WATER DISTRICT MANUAL ON CATEGORIZATION, RE-CATEGORIZATION AND OTHER RELATED MATTERS (LWD-MACRO)																	
Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY															
ITEM NO.	CY 2016	CY 2017	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
71	71	Utilities/Customer Service Assistant B	10	17,730.00	1	17,730.00	MARK CHRISTIAN S. ANGELES	Male	12/20/74	942-368-763	12/01/09	CHIEF BUDGET AND MANAGEMENT SPECIALIST DIVISION	EMY P. CAMBA	06	Perm.	Re categorization	
72	72	Utilities/Customer Service Assistant B	10	17,730.00	1	17,730.00	LONINGNING N. PAPA	Female	09/06/79	287-967-871	12/01/09				Perm.	CS Prof. LET	Re categorization
	174	Plumber A (New)	8	15,368.00	1	15,368.00	VACANT										
	175	Plumber A (New)	8	15,368.00	1	15,368.00	VACANT										
	176	Plumber B (New)	5	12,488.00	1	12,488.00	VACANT										
	177	Plumber B (New)	5	12,488.00	1	12,488.00	VACANT										
73	73	Utilities/Customer Service Assistant D	6	13,378.00	1	13,378.00	VACANT									Re categorization	
V. ENGINEERING AND ENVIRONMENT DEPARTMENT																	
ENVIRONMENT & WATER RESOURCES DIVISION																	
WATERSHED SECTION																	
74	74	Principal Engineer B	21	43,439.00	1	43,439.00	GILBERT V. ELEAZAR	Male	11/07/59	152-016-159	03/01/96	01/01/11	Perm.	RA 1080 (M.E)	Re categorization		
75	75	Senior Water Utilities Management / Development Officer	18	33,452.00	1	33,452.00	VICENTE ANICETO D. RUBIO	Male	09/04/57	913-384-365	12/16/98	09/01/08	Perm.	CS Prof.	Re categorization		
76	76	Community Relations Officer B	12	20,651.00	1	20,651.00	ANTONIO R. MIÑA	Male	08/26/56	915-781-075	12/01/09	01/01/13	Perm.	CS Prof.	Re categorization		
	184	Community Relations Assistant B (New)	8	15,368.00	1	15,368.00	VACANT										
	185	Forestry Assistant (New)	8	15,368.00	1	15,368.00	VACANT										
77	77	WASTEWATER SECTION	Principal Engineer C	20	39,768.00	1	39,768.00	NOEL A. MARTINEZ, JR.	Male	01/13/79	942-368-789	09/16/08		Perm.	RA 1080 (M.E)	Re categorization	
	186	Water/Sewerage Maintenance Man B (New)	6	13,378.00	1	13,378.00	VACANT										

PLANTILLA OF PERSONNEL

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 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT
PERSONAL OFFICE

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY											OF THE PAP WITHIN OUR RECOR			3 4
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
79	PLANNING, DESIGN & CONSTRUCTION DIVISION Division Manager A	24	56,610.00	1	56,610.00	VACANT	Male									
80	PLANNING & DESIGN SECTION Principal Engineer C	20	39,768.00	1	39,768.00	VIRGILIO B. LUANSING I	Male	06/29/65	138-421-273	12/01/07	11/16/11	Perm.	RA 1080	Recategorization		
81	Project Planning and Development Officer A	15	26,192.00	1	26,192.00	ROGELIO S. BALDON	Male	09/09/56	915-780-995	12/01/99	04/01/12	Perm.	RA 1080 CE	Recategorization		
178	Engineer A (New)	14	24,141.00	1	24,141.00	VACANT										
82	Project Planning and Development Officer C	11	19,077.00	1	19,077.00	JOSE L. ROBREDO	Male	11/16/74	931-792-254	12/01/09	12/01/09	Perm.	RA 1080 GE	Recategorization		
179	Clerk Processor B (New)	6	13,378.00	1	13,378.00	VACANT										
83	CONSTRUCTION SECTION Principal Engineer C	20	39,768.00	1	39,768.00	MELVIN B. MACARAIG	Male	05/13/72	177-526-289	12/01/07	12/01/07	Perm.	RA 1080 CE	Recategorization		
84	Project Planning and Development Officer C	11	19,077.00	1	19,077.00	SAMUEL A. AMORES	Male	07/25/67	146-762-308	01/01/11	01/01/11	Perm.	CS Prof.	Recategorization		
VI. PRODUCTION DEPARTMENT																
85	WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION Division Manager A	24	56,610.00	1	56,610.00	RENATO R. DE LA CRUZ	Male	04/07/58	144-933-227	10/01/93	06/01/04	Perm.	RA 1080 CE	Recategorization		
86	Clerk Processor B	6	13,378.00	1	13,378.00	CLAUDETTE M. SALVINO	Female	07/11/76	939-044-526	03/16/16		Perm.	CS Sub.Prof.	Original		
87	WATER PRODUCTION SECTION Supervising Water Utilities Management / Development Officer	20	39,768.00	1	39,768.00	EDGAR E. CREDO	Male	12/05/58	151-086-033	12/01/99	05/16/02	Perm.	RA 1080 ME	Recategorization		
88	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	CLEMENTE F. ALIPANTE	Male	07/06/58	110-324-248	12/01/81	02/01/96	Perm.				
89	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	ERNESTO M. MILLANO	Male	08/07/66	124-380-352	11/01/91		Perm.				
90	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	WENEFREDO P. APIN	Male	02/10/59	110-324-465	01/02/90	03/16/99	Perm.				
91	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	ALBERT S. YOCAMPO	Male	03/18/72	174-115-988	04/28/92	12/16/94	Perm.	WRFO CSC-MC 11 S96	Recategorization		
92	Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	RUSSEL I. BOCO	Male	08/09/74	931-792-205	10/01/08	01/01/13	Perm.	WRFO CSC-MC 11 S96	Recategorization		

PLANTILLA OF PERSONNEL

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Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. V

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.	CY 2016	CY 2017	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS			
																1	2		
93	93		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	VICTOR FRANCIS G. BARTILET	Male	09/24/67	174-115-962	12/16/94			EMY R. CAMBADA	BUDGET AND PLANNING UNIT SPECIALIST	(15)	(16)	
94	94		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	VIRGILIO E. MORANDARTE	Male	07/27/66	931-792-221	10/01/08	01/01/13	Perm.	WRFO	CSC-MC 11 S96	Recategorization		
95	95		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	VACANT							WRFO	CSC-MC 11 S96	Recategorization		
96	96		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	ELMER A. SUMAYAO	Male	04/21/70	915-781-188	04/16/08			WRFO	CSC-MC 11 S96	Recategorization		
97	97		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	RUSSEL B. LANUZO	Male	04/28/71	153-778-051	09/01/95	04/01/12	Perm.	WRFO	CSC-MC 11 S96	Recategorization		
98	98		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	MATIAS D. VILLANUEVA	Male	05/03/67	179-642-202	09/01/95			WRFO	CSC-MC 11 S96	Recategorization		
99	99		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	EMMANUEL E. ERISARE	Male	06/04/61	904-604-273	09/01/95			WRFO	CSC-MC 11 S96	Recategorization		
100	100		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	FERDINAND Z. CAPISTRANO	Male	06/17/70	913-383-783	12/16/98			WRFO	CSC-MC 11 S96	Recategorization		
101	101		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	DENNIS V. ASENCIA	Male	04/02/73	915-780-986	09/16/08			WRFO	CSC-MC 11 S96	Recategorization		
102	102		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	RONALD P. SARMIENTO	Male	02/23/71	913-383-759	12/16/98	12/16/99	Perm.	WRFO	CSC-MC 11 S96	Recategorization		
103	103		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	SEGUNDO C. PRADO	Male	11/16/60	166-431-134	12/16/98			WRFO	CSC-MC 11 S96	Recategorization		
104	104		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	ANTENOR F. CREO	Male	09/30/52	913-383-775	12/16/98			WRFO	CSC-MC 11 S96	Recategorization		
105	105		Utilities/Customer Service Assistant A	12	20,651.00	1	20,651.00	SEBASTIAN D. SANDRINO, JR.	Male	10/07/66	915-781-170	02/07/03			Temp.	WRFO	CSC-MC 11 S96	Recategorization	
106	106		Water Resources Facilities Technician	11	19,077.00	1	19,077.00	GUILLERMO O. PANIZARES	Male	02/01/71	913-384-373	02/01/99	11/16/11	Perm.	WRFO	CSC-MC 11 S96	Recategorization		
107	107		Water Resources Facilities Operator A	8	15,368.00	1	15,368.00	DOMINGO M. LIZARDO	Male	08/04/63	118-343-653	01/01/11	01/01/13	Perm.	TESDA	CSC-MC 11 S96	Recategorization		
108	108		Water Resources Facilities Operator A	8	15,368.00	1	15,368.00	ANGEL B. NATOR	Male	10/08/75	931-792-239	01/11/11	04/16/12	Perm.	TESDA	WRFO	WRFO	Recategorization	
109	109		Water Resources Facilities Operator A	8	15,368.00	1	15,368.00	ABELARDO G. PALOYO	Male	05/02/69	924-933-429	12/01/07			WRFO	CSC-MC 11 S96	Recategorization		
110	110		Water Resources Facilities Operator A	8	15,368.00	1	15,368.00	MIGUEL B. BUENDIA	Male	05/03/72	931-794-457	09/16/08		Perm.	Drivers Lic.	Drivers Lic.	Recategorization	Recategorization	

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT
 REGIONAL OFFICE

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY											OF THE BUDGET AND MANAGEMENT			
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
	Water Resources Facilities Operator B (New)	6	13,378.00	1	13,378.00	VACANT										
	Water Resources Facilities Operator B (New)	6	13,378.00	1	13,378.00	VACANT										
	Water Resources Facilities Operator B (New)	6	13,378.00	1	13,378.00	VACANT										
	Water Resources Facilities Operator B (New)	6	13,378.00	1	13,378.00	VACANT										
	ELECTRO-MECHANICAL SECTION															
111	Supervising Water Utilities Management/Development Officer	20	39,768.00	1	39,768.00	ARTURO M. MARCO	Male	07/09/64	174-115-970	12/16/94	03/16/16	Perm.	CS Prof.	Promotion		
112	Water / Sewerage Maintenance Head	16	28,417.00	1	28,417.00	FRANCISCO B. FLORDELIZ	Male	01/09/58	110-324-416	01/16/87	09/16/08	Perm.	WRFO CSC-MC 11 S96	Recategorization		
113	Utilities / Customer Service Officer B	14	24,141.00	1	24,141.00	RICKY S. ROMERO	Male	03/17/70	913-383-792	12/16/98	01/01/11	Perm.	WRFO CSC-MC 11 S96	Recategorization		
114	Water / Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	VACANT	Male									
115	Water / Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	EDGARDO A. DELA ROSA	Male	11/18/54	111-420-622	12/01/09		Perm.	WRFO CSC-MC 11 S96	Recategorization		
116	Water / Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	VACANT						Perm.				
117	Engineer A	14	24,141.00	1	24,141.00	RONALD G. RADA	Male	05/04/81	402-889-687	01/01/11		Perm.	R.A 1080 EE	Recategorization		
118	Utilities / Customer Service Assistant A	12	20,651.00	1	20,651.00	VACANT										
119	Water / Sewerage Maintenance Man A	8	15,368.00	1	15,368.00	DEMETRIO P. CIELO	Male	03/23/70	265-834-905	09/16/08		Perm.		Recategorization		
120	Water / Sewerage Maintenance Man A	8	15,368.00	1	15,368.00	RODEL B. RAQUITICO	Male	11/12/78	265-835-688	09/16/08		Perm.		Recategorization		
121	Water / Sewerage Maintenance Man A	8	15,368.00	1	15,368.00	DANTE R. BODINO	Male	05/24/68	922-818-894	09/16/08		Perm.		Recategorization		

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SERVICES

NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

IDENTITY DATA, SALARY GRADE AND PAYMENT

3 4

Position Title (3)	Salary Grade (4)	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016 (5)	Salary Step (6)	Actual Salary (7)	NAME OF INCUMBENT (8)	SEX (9)	Date of Birth (10)	TIN (11)	Date of Original Appointment (12)	Date of Last Promotion (13)	Status CHIEF BUDGET AND MANAGEMENT DIVISION (14)	Civil Service Eligibility (15)	REMARKS (16)
TY DIVISION TY/ASSURANCE SECTION 'Assurance Chief nician G	20	39,768.00	1	39,768.00	MARIA LUISA B. LLAGUNO	Female	03/28/57	110-324-552	06/01/82	09/16/08	Perm.	RA 1080	Recategorization
TESTING & ANALYSIS SECTION ogist II	6	13,378.00	1	13,378.00	LEONARD VINCENT B. ALIMUIN	Male	11/25/84	420-602-545	03/16/16		Perm.	Barangay Official Eligibility	Original
ND APPURTENANCES MAINTENANCE DEPARTMENT ITION & RESTORATION DIVISION	15	26,192.00	1	26,192.00	ZANDRA S. GUTIERREZ	Female	10/17/72	197-767-187	10/18/10	09/03/15	Perm.	RA 1080 MT	Recategorization M. Padilla(Resigned)
VATION SECTION Utilities Management icer aintenance Head	24	56,610.00	1	56,610.00	VACANT						Perm.		Recategorization
Maintenance Foreman	20	39,768.00	1	39,768.00	ULYSSES B. FOLLOSCO	Male	09/01/54	157-299-658	03/16/99	01/01/13	Perm.	RA 1080 CE	Recategorization
Maintenance Foreman	16	28,417.00	1	28,417.00	MANUEL N. RIVERA	Male	12/23/55	110-324-272	02/01/87	04/01/02	Perm.		Recategorization
Maintenance Foreman	14	24,141.00	1	24,141.00	VACANT						Perm.		Recategorization
Maintenance Foreman	14	24,141.00	1	24,141.00	RODEL F. RACADAG	Male	05/24/60	110-324-385	03/01/87		Perm.		Recategorization
Maintenance Foreman	14	24,141.00	1	24,141.00	JOSE V. ULANDAY	Male	03/19/63	110-324-408	03/01/87		Perm.		Recategorization
Maintenance Man B	6	13,378.00	1	13,378.00	VACANT						Perm.		Recategorization
Maintenance Man B	6	13,378.00	1	13,378.00	VACANT						Perm.		Recategorization
Maintenance Man A	10	17,730.00	1	17,730.00	NELSON A. MELTON	Male	01/10/55	110-324-481	01/01/90	02/01/96	Perm.		Recategorization
Maintenance Man A	8	15,368.00	1	15,368.00	VACANT								Recategorization
	6	13,378.00	1	13,378.00	VACANT								Recategorization R. Caigas(Decesed)

Agency: METROPOLITAN NAGA WATER DISTRICT																	
		Address: 40 J. MIRANDA AVENUE, NAGA CITY															
ITEM NO.	Position Title		Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT		SEX	Date of Birth	ICRISATION OF THE PUBLIC PAPERS HAVE TIN OUR REGO	Date of Original Appointment	Date of Last Promotion	Status	3 Civil Service Eligibility	4	
CY 2016	CY 2017	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
133	RESTORATION SECTION																
133	Water/Sewerage Maintenance Foreman		14	24,141.00	1	24,141.00	JOSE M. RELLEVE		Male	09/24/56	110-324-299	03/01/87			EMY R. CAMBA	DIVISION	
134	Water/Sewerage Maintenance Foreman		14	24,141.00	1	24,141.00	JESUS S. RIFACO, SR.		Male	12/04/53	110-324-586	01/02/89	02/01/96			Perm.	Reca
135	Water/Sewerage Maintenance Foreman		14	24,141.00	1	24,141.00	SATURNINO B. BALOLOY, JR.		Male	06/05/63	174-115-954	10/01/94				Perm.	Reca
136	Water /Sewerage Maintenance Man A		8	15,368.00	1	15,368.00	DALMACIO A. CONCAN		Male	09/30/66	266-337-990	01/01/13				Perm.	Reca
189	Water/Sewerage Maintenance Man B (New)		6	13,378.00	1	13,378.00	VACANT									TESDA Plumber 1	Reca
190	Water/Sewerage Maintenance Man B (New)		6	13,378.00	1	13,378.00	VACANT										
191	Water/Sewerage Maintenance Man B (New)		6	13,378.00	1	13,378.00	VACANT										
180	Clerk Processor B (New)		6	13,378.00	1	13,378.00	VACANT										
181	Clerk Processor B (New)		6	13,378.00	1	13,378.00	VACANT										
137	PIPELINE & LEAKAGE CONTROL & NON-REVENUE MANAGEMENT DIVISION																
137	Division Manager A		24	56,610.00	1	56,610.00	ROQUE S. FRANCISCO		Male	06/16/62	110-324-223	01/16/87	08/16/99			CS Prof.	Recate
138	PIPELINE & LEAKAGE CONTROL SECTION																
138	Water/Sewerage Maintenance Head		16	28,417.00	1	28,417.00	DOMINGO P. MONIT		Male	05/27/56	110-324-336	01/16/87	05/16/12			Perm.	Recate
139	Water/Sewerage Maintenance Foreman		14	24,141.00	1	24,141.00	JOSHUA S. MORALES		Male	10/05/63	124-380-386	11/01/91				Perm.	Recate
140	Senior Water/ Sewerage Maintenance Man A		12	20,651.00	1	20,651.00	PEDRO L. OROBIA		Male	04/06/65	915-781-105	10/02/00				Perm.	Recate
200	Senior Water/ Sewerage Maintenance Man A (New)		12	20,651.00	1	20,651.00	VACANT								WRPO CSC-MC 11 S96	Recate	

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
 Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
 CY 2017

DEPARTMENT OF BUDGET AND MANAGEMENT
PERSONNEL SECTION

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										CERTIFY THAT THE CLASSIFICATION AND PAY SCALE ARE ACCORDING TO THE LOCAL WATER DISTRICT MANUAL ON CATEGORIZATION, RE-CATEGORIZATION AND OTHER RELATED MATTERS (LWD-MACRO) FOR THE FISCAL YEAR 2017					
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	W/H TIN REF ID	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS		
CY 2016	CY 2017	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Senior Water/Sewerage Maintenance Man A (New)	12	20,651.00	1	20,651.00	VACANT								EMY R. CAMBA			
141	Senior Water/Sewerage Maintenance Man B	10	17,730.00	1	17,730.00	ANASTACIO N. ORANTE	Male	03/24/66	266-336-779		10/01/08	04/01/12	Perm.	CHIEF BUDGET AND MANAGEMENT SPECIALIST DIVISION			
142	Senior Water/Sewerage Maintenance Man B	10	17,730.00	1	17,730.00	WILLIAM D. ALFONSO	Male	09/07/67	151-145-615		12/16/98	04/01/12	Perm.	TESDA Plumber 1		Recategorization	
143	Water/Sewerage Maintenance Man A	8	15,368.00	1	15,368.00	ARNULFO P. OSTONAL	Male	11/28/62	266-338-762		01/01/11		Perm.			Recategorization	
192	Water/Sewerage Maintenance Man B (New)	6	13,378.00	1	13,378.00	VACANT							Perm.			Recategorization	
193	Water/Sewerage Maintenance Man B (New)	6	13,378.00	1	13,378.00	VACANT							Perm.			Recategorization	
183	Clerk Processor B (New)	6	13,378.00	1	13,378.00	VACANT							Perm.				
144	NON-REVENUE WATER SECTION Supervising Water Utilities Management/ Development Officer	20	39,768.00	1	39,768.00	EDGARDO A. AYAO	Male	04/13/70	913-383-734		12/16/98	04/01/12	Perm.	CS Prof.		Recategorization	
145	Water/Sewerage Maintenance Head	16	28,417.00	1	28,417.00	BERNARDO C. FRANCISCO, JR.	Male	05/14/69	915-781-059		12/01/99		Perm.			Recategorization	
146	Water/Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	JAIMEL ARDEVELA	Male	08/29/62	110-324-256		02/01/87		Perm.			Recategorization	
147	Water/Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	WILLIAM N. NYUDA	Male	06/25/58	174-122-938		03/01/95	09/01/99	Perm.			Recategorization	
148	Water/Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	ARIEL P. CIVICO	Male	10/18/65	266-337-341		01/01/13		Perm.	CSC Pipefitter		Recategorization	
149	Water/Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	VACANT							Perm.			Recategorization	
202	Senior Water/Sewerage Maintenance Man A (New)	12	20,651.00	1	20,651.00	VACANT							Perm.			Recategorization	

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PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)
CY 2017

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY													
ITEM NO.	Position Title	Salary Grade	Effective: Authorized Salary (NBC 562) Effective Jan. 01, 2016	Salary Step	Actual Salary	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	203 Senior Water/Sewerage Maintenance Man A (New)	12	20,651.00	1	20,651.00	VACANT									
	204 Senior Water/Sewerage Maintenance Man A (New)	12	20,651.00	1	20,651.00	VACANT									
150	150 Water /Sewerage Maintenance Foreman	14	24,141.00	1	24,141.00	BAYANI S. VALDEZ	Male	03/20/59	110-324-473	06/01/91					
151	151 Senior Water/Sewerage Maintenance Man A	12	20,651.00	1	20,651.00	RONIE N. NAPA	Male	07/16/66	928-599-888	02/07/03			Perm.		Recategorization
194	Water/Sewerage Maintenance Man B (New)	6	13,378.00	1	13,378.00	VACANT							Perm.		Recategorization
195	Water/Sewerage Maintenance Man B (New)	6	13,378.00	1	13,378.00	VACANT									
152	152 Senior Water/Sewerage Maintenance Man B	10	17,730.00	1	17,730.00	VICTOR M. CAPISTRANO	Male	04/15/67	266-335-948	10/01/08			Perm.	TESDA Plumber 1	
153	153 Senior Water/Sewerage Maintenance Man B	10	17,730.00	1	17,730.00	GILBERTO J. PANTE	Male	04/13/68	915-781-139	10/01/08			Perm.	TESDA Plumber 1	Recategorization

I CERTIFY to the correctness of the entries herein stated.
I also certify that the employees whose names appear
in the above plantilla are the incumbents of the positions

Approved:

RICARDO B. FELIX III
Division Manager A
Human Resource

VIRGINIA V. NERO
General Manager A

DEPARTMENT OF BUDGET AND MANAGEMENT
DBM REGIONAL OFFICE NO. 5

I certify that the classification and salary grade of the positions indicated in Column 3 and 4 of this page have been verified and found to be in accordance with our records. Those that are not in accord with our records have been corrected and initialed.

For the Director:

EMY R. CAMBA
CHIEF BUDGET AND MANAGEMENT SPECIALIST
DIVISION 00

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX D

POLICY SETTING RESOLUTIONS
For Calendar Year 207

Date	Resolution No.	Details	Type of Policies
January 13, 2017	003	RESOLUTION ADOPTING DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) NATIONAL BUDGET CIRCULAR NO. 568 DATED JANUARY 5, 2017 IN THE IMPLEMENTATION OF THE SECOND TRANCHE MONTHLY SALARY SCHEDULE OF PERSONNEL OF THE MNWD TAKEN FROM THE APPROVED BUDGET FOR CY 2017	Imposed Policy
February 15, 2017	024	RESOLUTION ADOPTING COMMISSION ON AUDIT (COA) CIRCULAR NO. 2005-010 AND 2016 re REVISED CHART OF ACCOUNTS (RCA) AND ITS IMPLEMENTING GUIDELINES AND PROCEDURES OF CONVERSION FROM THE PHILIPPINES CHART OF ACCOUNTS TO THE REVISED CHART OF ACCOUNTS (RCA), RESPECTIVELY	Imposed Policy
February 23, 2017	028	A RESOLUTION ADOPTING THE CIVIL SERVICE COMMISSION (CSC) MEMORANDUM CIRCULAR (MC) NO. 05 SERIES OF 2016 DATED FEBRUARY 24, 2016	Imposed Policy
February 23, 2017	029	A RESOLUTION ADOPTING THE CIVIL SERVICE COMMISSION (CSC) MEMORANDUM CIRCULAR (MC) NO. 12 SERIES OF 2003 TO DETERMINE THE QUALIFICATION STANDARDS FOR THE POSITIONS, WATER/SEWERAGE MAINTENANCE FOREMAN AND WATER/SEWERAGE MAINTENANCE MAN A	Imposed Policy
May 18, 2017	056	RESOLUTION ADOPTING CIVIL SERVICE COMMISSION MEMORANDUM CIRCULAR (MC) NO. 13 SERIES OF 2017 PRESCRIBED AS, " GUIDELINES IN THE MANDATORY RANDOM DRUG TEST FOR PUBLIC OFFICIALS AND EMPLOYEES AND FOR OTHER PURPOSES"	Imposed Policy
June 28, 2017	078	RESOLUTION ADOPTING THE APPROVED SAMPLE COMPUTATION TABLE OF HEREIN ATTACHED RECOMMENDATION RELATIVE TO THE GRANT OF COLLECTIVE NEGOTIATION AGREEMENT (MOA) INCENTIVES OF THE MNWD EMPLOYEES FOR FY 2017 AND ONWARDS	Imposed Policy
July 5, 2017	083	RESOLUTION ADOPTING THE RULES AND REGULATIONS GOVERNING CONTRACT OF SERVICE AND JOB ORDER WORKERS IN THE GOVERNMENT PURSUANT TO CIVIL SERVICE COMMISSION (CSC)- COMMISSION ON AUDIT (COA) - DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) JOINT CIRCULAR NO. 1, SERIES OF 2017, EFFECTIVE FIFTEEN (15) DAYS AFTER ITS PUBLICATION	Imposed Policy
August 8, 2017	098	A RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE-BASED INCENTIVE SYSTEM IN THE METROPOLITAN NAGA WATER DISTRICT (MNWD) BOARD OF DIRECTORS, ALLOCATING FUNDS THEREOF AND AUTHORIZING ITS RELEASE IN ACCORDANCE WITH LWUA MEMORANDUM CIRCULAR NO. 001.16	Imposed Policy

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX D

POLICY SETTING RESOLUTIONS
For Calendar Year 2017

Date	Resolution No.	Details	Type of Policies
August 16, 2017	107	RESOLUTION APPROVING THE ADOPTION OF THE UNITED COCONUT PLANTERS BANK (UCPB) COLLECTION SERVICES AND TO OPEN A NEW BANK ACCOUNT TO BE UTILIZED FOR UCPB BILLS COLLECTION	Imposed Policy
September 27, 2017	125	RESOLUTION ADOPTING THE CIVIL SERVICE COMMISSION MEMORANDUM CIRCULAR NUMBER 24 DATED AUGUST 24, 2017 RE: 2017 OMNIBUS RULES ON APPOINTMENTS AND OTHER HUMAN RESOURCE ACTIONS	Imposed Policy
September 27, 2017	126	RESOLUTION ADOPTING THE LOCAL WATER UTILITIES ADMINISTRATION (LWUA) – DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) JOINT MEMORANDUM CIRCULAR NUMBER 2017-014-17 DATED JULY 31, 2017 RE: GUIDELINES ON THE GRANT OF THE FISCAL YEAR 2017 PERFORMANCE-BASED BONUS (PBB) FOR LOCAL WATER DISTRICT (LWDs) ISSUED PURSUANT TO EXECUTIVE ORDER NUMBER 80 MEMORANDUM CIRCULAR NUMBER 2017-1	Imposed Policy
September 27, 2017	126-1	APPROVING THE ADOPTION OF EXECUTIVE ORDER NUMBER 02 DATED JULY 23, 2016 RE: OPERATIONALIZING IN THE EXECUTIVE BRANCH THE PEOPLE'S CONSTITUTIONAL RIGHT TO INFORMATION AND THE STATE POLICIES OF FULL PUBLIC DISCLOSURE AND TRANSPARENCY IN THE PUBLIC SERVICE AND PROVIDING GUIDELINES THEREFOR	Imposed Policy
October 11, 2017	143-1	RESOLUTION APPROVING THE ADOPTION OF REPUBLIC ACT NO. 9470 DATED MAY 21, 2007 RE: AN ACT STRENGTEN THE SYSTEM OF MANAGEMENT AND ADMINISTRATION OF ARCHIVAL RECORDS, ESTABLISHING FOR THE PURPOSE THE NATIONAL ARCHIVES OF THE PHILIPPINES AND FOR OTHER PURPOSE INCLUDING ITS IMPLEMENTING RULES AND REGULATION	Imposed Policy



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

CONDENSED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER, 2017

ASSETS

CURRENT ASSETS

Cash on Hand	P	685,236.82
Cash in Bank - Local Currency		199,776,194.24
Receivables		19,201,148.16
Inventories		32,626,384.17
Prepayments		632,102.21
Other Current Assets		243,053.04
Total Current Assets	P	253,164,118.64

NON-CURRENT ASSETS

Investments	P	58,662,910.45
Property , Plant and Equipment		425,750,425.90
Total Non -Current Assets	P	484,413,336.35

TOTAL ASSETS

P 737,577,454.99

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payable Accounts	P	9,462,156.38
Inter-Agency Payables		4,543,722.73
Other liability Account		16,200,020.83
Total Current Liabilities	P	30,205,899.94

NON-CURRENT LIABILITIES

Loans Payable - Domestic	P	15,725,094.10
Mortgage Payable		-
Other Long term Liabilities		-
Total Non-Current Liabilities	P	15,725,094.10

EQUITY

Government Equity	P	42,920,522.89
Retained earnings		644,559,468.21
Restricted Capital/Equity		-
Total Equity	P	687,479,991.10

TOTAL LIABILITIES AND EQUITY

P 733,410,985.14

Prepared by:

CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst
Accounting, Treasury & Budget Div.

Checked by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER, 2017

<u>CURRENT ASSETS</u>		<u>ASSETS</u>
Cash on Hand		P 685,236.82
Cash - Collecting Officers		<u>656,618.56</u>
Petty Cash		28,618.26
Advances for Payroll		<u>-</u>
Cash in Bank - Local Currency		P 199,776,194.24
Cash in Bank - Local Currency, Current Account		<u>7,720,306.65</u>
Cash in Bank - Local Currency, Savings Account		28,884,318.76
Cash in Bank - Local Currency, Time Deposits		<u>163,171,568.83</u>
Receivables		P 19,201,148.16
Accounts Receivable - Net		<u>18,637,810.80</u>
Accounts receivable		21,280,890.86
Allowance for Impairement		<u>2,643,080.06</u>
Interest Receivable		267,883.36
Due from National Government Agency		
Due from Government Corporations		54,760.00
Due from Local Government Units		
Advances to Officers & Employees		240,694.00
Receivable-Disallowance/Charges		
Due From Officers and Employees		
Other Receivables		
Inventories		P 32,626,384.17
Office Supplies Inventory		<u>857,025.08</u>
Accountable Forms Inventory		171,415.61
Chemicals, Filtering Materials Inventory		91,340.40
Fuel, Oil and Lubricants Inventory		250,315.79
Other Supplies Inventory		<u>2,081,016.97</u>
Spare Parts Inventory		1,099,020.23
Construction Materials Inventory		<u>28,076,250.09</u>
Prepayments		P 632,102.21
Prepaid Insurance		<u>432,752.31</u>
Prepaid Registration		199,349.90
Other Current Assets		P 243,053.04
Guaranty Deposits		<u>243,053.04</u>
Other Deposits		<u>-</u>
TOTAL CURRENT ASSETS		P 253,164,118.64
NON-CURRENT ASSETS		
Investments		P 58,662,910.45
Sinking Fund		<u>58,662,910.45</u>
Property , Plant and Equipment		
Land		P 25,841,348.66
Water Supply Systems, net		<u>194,582,015.08</u>
Water Supply Systems		488,864,694.35
Accumulated Depreciation- Water Supply Systems		<u>294,282,679.27</u>
Office Buildings, net		P 44,893,643.57
Office Building		<u>58,477,714.71</u>
Accumulated Depreciation - Building		13,584,071.14



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER, 2017

Other Structures, net	P	34,715,601.26
Other Structures		42,625,348.02
Accumulated Depreciation - Other Structures		<u>7,909,746.76</u>
Office Equipment, net	P	304,221.51
Office Equipment		1,219,009.37
Accumulated Depreciation- Office Equipment		<u>914,787.86</u>
Furnitures and Fixtures, net	P	2,439,603.18
Furnitures and Fixtures		6,946,151.09
Accumulated Depreciation- Furnitures and Fixtures		<u>4,506,547.91</u>
Information and Communication Technology,net	P	6,259,096.22
Information and Communication Technology		17,809,553.81
Accumulated Depreciation- Information and Communication Technology		<u>11,550,457.59</u>
Machinery and Equipment, net	P	62,758,708.32
Machinery and Equipment		161,909,205.94
Accumulated Depreciation-Machinery and Equipment		<u>99,150,497.62</u>
Communication Equipment,net	P	396,179.90
Communication Equipment		639,001.33
Accumulated Depreciation-Communication Equipment		<u>242,821.43</u>
Technical and Scientific Equipment, net	P	1,640,396.29
Technical and Scientific Equipment,		4,031,669.10
Accumulated Depreciation-Technical and Scientific Equipment		<u>2,391,272.81</u>
Motor Vehicle, net	P	6,920,872.34
Motor Vehicle		21,364,828.65
Accumulated Depreciation-Motor Vehicle		<u>14,443,956.31</u>
Other Property Plant & Equipment, net	P	20,035,261.47
Other Property Plant & Equipment		32,837,357.79
Accumulated Depreciation-Other Property Plant & Equipment		<u>12,802,096.32</u>
Construction in Progress - Infra Assets	P	23,438,920.81
Construction in Progress - Buildings & Other Structures	P	360,971.00
Construction in Progress- Furniture & Fixtures	P	-
Construction in Progress- Communication Equipment	P	-
Other Assets	P	1,163,586.29
Total Property , Plant and Equipment	P	425,750,425.90
TOTAL NON-CURRENT ASSETS	P	484,413,336.35
TOTAL ASSETS	P	737,577,454.99

CURRENT LIABILITIES

Payable Accounts

Accounts Payable	P	9,462,156.38
Due to Officers and Employees		7,583,466.96
Loans Payable - Domestic, Current		88,788.42
Interest Payable		<u>1,789,901.00</u>
		-

LIABILITIES AND EQUITY



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER, 2017

Inter-Agency Payables	P	4,543,722.73
Due to BIR		3,099,142.28
Due to GSIS		1,229,647.20
Due to Pag-Ibig		114,285.22
Due to Philhealth		92,875.00
Due to Other NGAs		<u>7,773.03</u>
 Other liability Account		
Guaranty Deposits Payable	P	16,200,020.83
Performance/Bidders Bonds Payable		13,008,742.48
Other Payables		1,149,588.42
Other Payable - MNWDEC		2,002,749.93
Other Payable - SSS		<u>38,940.00</u>
 TOTAL CURRENT LIABILITIES	P	30,205,899.94
 NON-CURRENT LIABILITIES		
Loans Payable - Domestic		<u>15,725,094.10</u>
 TOTAL NON-CURRENT LIABILITIES	P	15,725,094.10
 TOTAL LIABILITIES	P	45,930,994.04
 EQUITY		
Government Equity	P	42,920,522.89
Retained earnings		644,559,468.21
Restricted Capital /Equity		
- Other Operating Reserve		4,166,469.85
 TOTAL EQUITY	P	691,646,460.95
 TOTAL LIABILITIES AND EQUITY	P	737,577,454.99

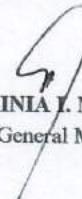
Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst
Accounting, Treasury & Budget Div.

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA I. NERO
Acting General Manager



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 2

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED DECEMBER, 2017**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Income	P 24,780,821.34	P 297,715,492.26
Less: Operating Expenses		
Personal Services		
Salaries and Wages	P 11,489,322.06	P 91,325,286.62
Other Compensation	844,356.36	20,215,276.64
Personnel benefits Contribution	472,827.49	5,911,382.25
Other Personnel Benefits	9,957,883.15	19,038,559.87
Total Personal Services	P 22,764,389.06	P 136,490,505.38
Maintenance & Other Operating Expenses		
Travelling expenses	P 207,340.70	P 1,696,155.38
Training Expenses	792,534.63	3,180,183.36
Supplies & Materials Expenses	1,528,526.52	15,900,920.96
Utility Expenses	2,117,965.80	31,124,047.37
Communication Expenses	61,563.86	538,218.37
Membership Dues and Contribution to Organizations	-	137,964.00
Advertising Expenses	8,500.00	110,573.00
Transportation and Delivery Expenses	-	-
Rewards & other Claims	-	366,874.85
Professional Expenses	437,696.53	4,160,592.40
Repairs and Maintenance Expenses	2,193,773.45	13,171,908.53
Miscellaneous expenses	44,477.20	202,065.49
Taxes, Insurance Premiums & Other Fees	1,267,836.76	8,733,812.05
Bad Debts Expenses	223,743.19	223,743.19
Depreciation	4,034,062.82	46,235,593.65
Other maintenance And Other Operating Expenses	750,733.92	6,130,327.49
Total Maintenance & Other Operating Expenses	P 13,668,755.38	P 131,912,980.09
Financial Expenses	P 120,361.00	P 1,515,329.00
Total Operating Expenses	P 36,553,505.44	P 269,918,814.47
Income (Loss) from Operation	P (11,772,684.10)	P 27,796,677.79
Add(Deduct):Other Income/Expenses		
Interest Income	P 408,497.36	P 3,210,258.51
Miscellaneous Income	155,487.64	2,837,423.72
Other Fines and Penalties	95,000.00	914,030.00
Gain/Loss on Sale of Assets	-	-
Total Other Income/Expense	P 658,985.00	P 6,961,712.23
Net Income (Loss)for the Period	P (11,113,699.10)	P 34,758,390.02

Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst
Treasury & Budget Division

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA I. NERO
Acting General Manager



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 2

**DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED DECEMBER, 2017**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Income		
Waterworks System Fees	P 23,240,565.01	P 277,783,498.33
Other Business Income	776,682.63	11,472,880.98
Fines and Penalties -Business Income	763,573.70	8,459,112.95
Total	P 24,780,821.34	P 297,715,492.26
Less: Operating Expenses		
Personal Services		
Salaries and Wages- regular	P 5,314,797.94	P 43,075,253.24
Salaries and Wages- casual	1,508,397.85	10,672,679.63
Labor and Wages- contract of service workers	4,666,126.27	37,577,353.75
Personal Economic Relief Allowance (PERA)	392,227.27	4,818,741.64
Additional Compensation		
Representation Allowance	63,750.00	725,500.00
Transportation Allowance	63,750.00	725,500.00
Clothing/Uniform Allowance	-	1,045,000.00
Subsistence Allowance	187,909.09	2,351,420.48
Productivity Incentive Allowance	-	-
Other Bonuses & Allowances	720.00	46,670.00
Honoraria	136,000.00	469,385.00
Hazard Pay	-	-
Overtime and Night Pay	-	169,495.37
Cash Gift	-	1,023,750.00
Year - End Bonus	-	8,839,814.15
Life & Retirement Insurance Contributions	394,089.99	4,930,657.42
Pag-ibig Contributions	19,700.00	242,600.00
Philhealth Contributions	46,437.50	579,887.50
ECC Contributions	12,600.00	158,237.33
Other Personnel Benefits	9,957,883.15	19,038,559.87
Total Personal Services	P 22,764,389.06	P 136,490,505.38
Maintenance & Other Operating Expenses		
Travelling expenses - Local	P 207,340.70	P 1,696,155.38
Training Expenses	792,534.63	3,180,183.36
Office Supplies Expenses	124,264.29	1,519,910.83
Medical, Dental and Laboratory Supplies Expenses	122,026.41	697,977.36
Chemical, Filtering Material Expenses	174,650.00	1,968,131.79
Fuel, Oil and Lubricants Expenses	1,103,645.07	11,603,305.23
Other Supplies and Materials Expenses	3,940.75	111,595.75
Electricity Expenses	2,117,965.80	31,124,047.37
Postage and Courier Services	2,368.50	20,642.58
Telephone Expenses	46,539.36	324,313.07
Telephone Expenses - Mobile		
Internet Subscription Expenses	12,656.00	193,262.72
Cable, Satellite, Telegraph and Radio Expenses	-	-
Membership Due and Contributions to Organization	-	137,964.00
Advertising, Promotional and Marketing Expenses	8,500.00	110,573.00
Transportation and Delivery Expenses	-	-
Awards/ Rewards Expenses	-	366,874.85
Legal Services	32,100.00	235,530.00
Auditing Services	983.00	5,964.84
Consultancy Services	60,750.00	225,750.00
Security Services	159,867.53	1,210,931.56
Other Professional Services	79,500.00	615,600.00
Directors and Committee Members' Fees	104,496.00	1,866,816.00
Repairs and Maintenance - Infra Assets	544,701.12	6,204,220.34
Repairs and Maintenance - Office Buildings	165,265.89	497,273.08
Repairs and Maintenance - Other Structures	483,409.00	564,335.00
Repairs and Maintenance - Office Equipment	28,000.00	44,960.00
Repairs and Maintenance - Furnitures & Fixtures	16,300.00	189,829.00
Repairs and Maintenance - Information and Communication Equipment	-	65,386.00



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 2

DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED DECEMBER, 2017

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Repairs and Maintenance - Machinery and Equipment	515,090.08	3,146,901.40
Repairs and Maintenance - Communication Equipment	-	16,714.00
Repairs and Maintenance - Technical and Scientific Equipment	-	-
Repairs and Maintenance - Motor Vehicles	440,907.36	2,178,095.71
Repairs and Maintenance - Other Property, Plant & Equipment	100.00	264,194.00
Extraordinary and Miscellaneous Expenses	44,477.20	202,065.49
Taxes, Duties and Licenses	1,204,793.67	8,015,905.98
Fidelity Bond Premiums	4,118.62	29,108.88
Insurance Expenses	58,924.47	688,797.19
Impairment Loss- Loans and Receivables	223,743.19	223,743.19
Depreciation-Infrastructure Assets	2,655,195.76	30,445,184.67
Depreciation - Office Buildings	140,240.84	1,677,684.57
Depreciation - Other Structures	105,200.29	1,204,447.86
Depreciation - Office Equipment	8,394.65	101,921.74
Depreciation - Furnitures & Fixtures	52,671.26	533,618.89
Depreciation - Information and Communication Equipment	120,474.01	1,422,087.70
Depreciation - Machinery and Equipment	636,229.17	7,436,920.54
Depreciation - Communication Equipment	3,679.95	43,018.17
Depreciation - Technical and Scientific Equipment	24,212.21	290,092.77
Depreciation - Other Machinery and Equipment		
Depreciation - Motor Vehicles	103,090.81	1,084,808.15
Depreciation - Other Property, Plant and Equipment	184,673.87	1,995,808.59
Other Maintenance and Operating Expenses	750,733.92	6,130,327.49
Total Maintenance & Operating Expenses	P 13,668,755.38	P 131,912,980.09
Financial Expenses		
Bank Charges	P (300.00)	P 4,920.00
Interest Expenses	120,661.00	1,510,409.00
Other Financial Charges	-	-
Total Financial Expenses	P 120,361.00	P 1,515,329.00
Total Expenses		
Income (Loss) From Operation	P 36,553,505.44	P 269,918,814.47
Add/Deduct Other Income/Expense	P (11,772,684.10)	P 27,796,677.79
Interest Income	408,497.36	P 3,210,258.51
Miscellaneous Income	155,487.64	2,837,423.72
Other Fines and Penalties	95,000.00	914,030.00
Gain/Loss on Sale of Assets		
Total	P 658,985.00	P 6,961,712.23
Net Income (Loss) Before Income Tax	P (11,113,699.10)	P 34,758,390.02

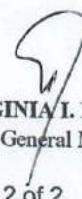
Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst
Treasury & Budget Division

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 3

**COMPOSITION OF CASH AND CASH IN BANK
AS OF DECEMBER 31,2017**

Cash on Hand	P	656,618.56
Petty Cash Fund		28,618.26
Cash In Bank - Local Currency Current Account		
Development Bank of the Philippines		7,720,306.65
Cash In Bank - Local Currency Savings Account		
Development Bank of the Philippines-Accrued Leave	P	619,696.76
Development Bank of the Philippines-PRAISE		3,009,412.32
Development Bank of the Philippines		15,761,094.28
Development Bank of the Philippines		4,041,177.41
Land Bank of the Philippines		5,416,557.86
Philippine Postal Savings Bank		<u>36,380.13</u>
		28,884,318.76
Cash In bank - Local Currency Time Deposit		
Philippine Postal Savings Bank-Accrued Leave		5,324,897.79
Development Bank of the Philippines-Special Deposits		8,381,762.52
Development Bank of the Philippines	P	56,885,918.18
Development Bank of the Philippines		15,502,287.91
Land Bank of the Philippines		25,827,555.16
Philippine Postal Savings Bank		<u>51,249,147.27</u>
		163,171,568.83
TOTAL	P	<u>200,461,431.06</u>

(Signature)



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 4

Statement of Changes in Equity
For the Month Ended December, 2017

	<u>Government Equity</u>	<u>Capital/Equity Reserve</u>	<u>Appropriated</u>	<u>Retained Earnings Unappropriated</u>	<u>Total</u>
Balances, November 30, 2017	P 42,920,522.89	P 1,430,378.05	P -	P 655,673,167.31	700,024,068.25
Donated Assets	-	-	-	-	-
Billing Adjustments	-	-	-	-	-
Prior Year Expenses-Adjustment	-	-	-	-	-
Refund of COLA withheld from Retirees	-	-	-	-	-
Adjustment- Depreciation	-	-	-	-	-
Interest Repricing of LA4-1616	-	-	-	-	-
Adjustment-Allowance for Doubtful Accounts	-	-	-	-	-
Monetization of Accrued Leave Credits	-	-	-	-	-
Accrued Leave Credits Earned for 2017	2,736,091.80	-	-	(11,113,699.10)	2,736,091.80
Net Income for the period	P 4,166,469.85	P -	P 644,559,468.21	P 691,646,460.95	(11,113,699.10)
Balances, December 31, 2017	<u>P 42,920,522.89</u>	<u>P 4,166,469.85</u>	<u>P -</u>	<u>P 644,559,468.21</u>	<u>P 691,646,460.95</u>

Prepared by:

CYREL M. RAPIAGNAS
Sr. Corporate Budget Analyst
Treasury & Budget Division

Checked by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

VIRGINIA I. NERO
Acting General Manager



**Republic of The Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F-5

**CASH FLOW STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2017
(With Comparative Figures for 2016)**

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	P 296,948,921.61	P 279,609,133.33
Collection of service and business income	282,854,173.76	265,845,157.73
Collection of other income	14,094,747.85	13,763,975.60
 Trust Receipts		
Receipt of guaranty/security deposits	P 366,893.19	P 703,946.78
Receipt of customers' deposits	366,773.19	703,216.78
 Other Receipts		
Refund of overpayment of Maintenance and Other Operating Expenses	P 6,912,954.44	P 5,673,866.58
Refund of cash advances	6,308,700.91	5,129,630.36
 Total Cash Inflows	P 304,228,769.24	P 285,986,946.69
 Cash Outflows		
Payment of Expenses	P 211,172,218.95	P 185,099,741.41
Payment of personnel services	93,107,512.35	86,891,389.46
Payment of maintenance and other operating expenses	115,764,147.19	97,012,069.22
Payment of expenses pertaining to/inurred in the prior years	2,300,559.41	1,196,282.73
 Grant of Cash Advances		
Advances to Officers and Employees	P 4,090,987.09	P 4,138,099.61
 Payments of Accounts Payable	P 28,838,819.59	P 38,148,198.67
 Total Cash Outflows	P 244,102,025.63	P 227,386,039.69
 Net Cash Provided by (Used in) Operating Activities	P 60,126,743.61	P 58,600,907.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest earned	P 3,007,550.06	P 3,758,607.57
Other Inflow (Sinking Fund)	P 9,263,000.00	P 8,669,825.46
 Total Cash Inflows	P 12,270,550.06	P 12,428,433.03
 Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P 58,920,879.61	P 59,104,038.97
Purchase of Infra Assets	3,549,038.22	18,176,676.69
Construction of Buildings and Other Structures	19,289.00	
Purchase of machinery and equipment	13,261,519.27	10,857,792.06
Purchase of transportation equipment	2,580,360.00	624,700.00
Purchase of furniture, fixtures and books	792,901.89	327,993.90
Construction in progress	34,048,486.15	22,229,566.72
Purchase of other property, plant and equipment	4,669,285.08	6,887,309.60
 Other Outflow (Sinking Fund)	P 8,869,713.00	P 11,948,840.49
 Total Cash Outflows	P 67,790,592.61	P 71,052,879.46
 Net Cash Provided By (Used In) Investing Activities	P (55,520,042.55)	P (58,624,446.43)



Republic of The Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F-5

CASH FLOW STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2017
(With Comparative Figures for 2016)

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows	P - P	P - P
Total Cash Inflows	<u>P - P</u>	<u>P - P</u>
Cash Outflows	P - P	P - P
Payment of Long-Term Liabilities	P 1,649,443.00	P 1,520,012.00
Total Cash Outflows	<u>P 1,649,443.00</u>	<u>P 1,520,012.00</u>
Net Cash Provided By (Used In) Financing Activities	P (1,649,443.00)	P (1,520,012.00)
Net Increase/(Decrease) in Cash and Cash Equivalents	2,957,258.06	(1,543,551.43)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
Cash and Cash Equivalents, January 1	<u>P 197,504,173.00</u>	<u>P 199,047,724.43</u>
Cash and Cash Equivalents, December 31	<u>P 200,461,431.06</u>	<u>P 197,504,173.00</u>

Prepared by:

CYREL M. RAPI-AGNA
Sr. Corporate Budget Analyst

Checked by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 6

**TRIAL BALANCE
FOR THE YEAR ENDED 2017**

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officer	1 01 01 010	6556,618.56	-	-	-	6556,618.56	-
Advances to Special Disbursing Officer	1 99 01 030	-	-	-	-	-	-
Petty Cash	1 01 01 020	28,618.26	-	-	-	28,618.26	-
Advances for Payroll	1 99 01 020	-	-	-	-	-	-
Cash in Bank-Local Currency, Current Account	1 01 02 020	7,720,306.65	-	-	-	7,720,306.65	-
Cash in Bank-Local Currency, Savings Account	1 01 02 030	28,884,318.76	-	-	-	28,884,318.76	-
Time Deposits-Local Currency	1 01 05 020	163,171,568.83	-	-	-	163,171,568.83	-
Accounts Receivable	1 03 01 010	21,280,890.86	-	-	-	21,280,890.86	-
Due from Officers & Employees	1 03 05 020	-	-	-	-	-	-
Interest Receivable	1 03 01 050	267,883.36	-	-	-	267,883.36	-
Due from National Government Agency	1 03 03 010	0.00	-	-	-	0.00	-
Due from Government Corporations	1 03 03 050	-	-	-	-	-	-
Due from Local Government Units	1 03 03 030	54,760.00	-	-	-	54,760.00	-
Receivables-Disallowance/Charges	1 03 05 010	240,694.00	-	-	-	240,694.00	-
Advances to Officers & Employees	1 99 01 040	-	-	-	-	-	-
Other Receivables	1 03 03 990	-	-	-	-	-	-
Office Supplies Inventory	1 04 04 010	857,025.08	-	-	-	857,025.08	-
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	171,415.61	-	-	-	171,415.61	-
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070	-	-	-	-	-	-
Fuel, Oil and Lubricants Inventory	1 04 04 080	250,315.79	-	-	-	250,315.79	-
Other Supplies and Materials Inventory	1 04 04 990	2,081,016.97	-	-	-	2,081,016.97	-
Spare Parts Inventory	1 04 04 990-01	1,099,020.23	-	-	-	1,099,020.23	-
Construction Materials Inventory	1 04 04 130	28,076,250.09	-	-	-	28,076,250.09	-
Chemicals, Filtering Materials Inventory	1 04 04 120	91,340.40	-	-	-	91,340.40	-
Prepaid Insurance	1 99 02 050	432,752.31	-	-	-	432,752.31	-
Balance Forwarded		255,364,795.76	-	-	-	255,364,795.76	-



ANNEX F - 6

**TRIAL BALANCE
FOR THE YEAR ENDED 2017**

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		255,364,795.76	-	-	-	255,364,795.76	-
Prepaid Registration	1 99 02 030	199,349.90	-	-	-	199,349.90	-
Guaranty Deposits	1 99 03 020	243,053.04	-	-	-	243,053.04	-
Other Deposits	1 99 03 990	-	-	-	-	-	-
Sinking Fund	1 02 07 010	58,662,910.45	-	-	-	58,662,910.45	-
Land	1 06 01 010	25,841,348.66	-	-	-	25,841,348.66	-
Water Supply Systems	1 06 03 040	488,864,694.35	-	-	-	488,864,694.35	-
Buildings	1 06 04 010	58,477,714.71	-	-	-	58,477,714.71	-
Other Structures	1 06 04 990	42,625,348.02	-	-	-	42,625,348.02	-
Office Equipment	1 06 05 020	1,219,009.37	-	-	-	1,219,009.37	-
Furniture & Fixtures	1 06 07 010	6,946,151.09	-	-	-	6,946,151.09	-
Information and Communication Technology Equipment	1 06 05 030	17,809,553.81	-	-	-	17,809,553.81	-
Machinery	1 06 05 010	161,909,205.94	-	-	-	161,909,205.94	-
Communication Equipment	1 06 05 070	639,001.33	-	-	-	639,001.33	-
Medical Equipment	1 06 05 110	-	-	-	-	-	-
Technical and Scientific Equipment	1 06 05 140	4,031,669.10	-	-	-	4,031,669.10	-
Motor Vehicles	1 06 06 010	21,364,828.65	-	-	-	21,364,828.65	-
Other Property, Plant and Equipment	1 06 98 990	32,837,357.79	-	-	-	32,837,357.79	-
Construction in Progress- Infrastructure Assets	1 06 99 020	23,438,920.81	-	-	-	23,438,920.81	-
Construction in Progress- Buildings & Other Structures	1 06 99 030	360,971.00	-	-	-	360,971.00	-
Construction in Progress- Furniture & Fixtures	1 06 99 060	-	-	-	-	-	-
Construction in Progress- Communication Equipment	1 06 99 070	-	-	-	-	-	-
Other Assets	1 99 99 990	1,163,586.29	-	-	-	1,163,586.29	-
Allowance for Impairment- Accounts Receivable	1 03 01 011	-	2,643,080.06	-	-	2,643,080.06	-
Accumulated Depreciation- Water Supply Systems	1 06 03 041	-	294,282,679.27	-	-	294,282,679.27	-
Balance Forwarded		1,201,999,470.07	296,925,759.33	-	-	1,201,999,470.07	296,925,759.33



**TRIAL BALANCE
FOR THE YEAR ENDED 2017**

ANNEX F - 6

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE
		Debit	Credit	Debit	Credit	
Balance Carried Forward		1,201,999,470.07	296,925,759.33	-	-	1,201,999,470.07
Accumulated Depreciation- Buildings	1 06 04 011	-	13,584,071.14	-	-	13,584,071.14
Accumulated Depreciation- Other Structures	1 06 04 991	-	7,909,746.76	-	-	7,909,746.76
Accumulated Depreciation- Office Equipment	1 06 05 021	-	914,787.86	-	-	914,787.86
Accumulated Depreciation- Furniture & Fixtures	1 06 07 011	-	4,506,547.91	-	-	4,506,547.91
Accumulated Depreciation- Information and Communication	1 06 05 031	-	11,550,457.59	-	-	11,550,457.59
Accumulated Depreciation- Machinery	1 06 05 011	-	99,150,497.62	-	-	99,150,497.62
Accumulated Depreciation- Communication Equipment	1 06 05 071	-	242,821.43	-	-	242,821.43
Acc. Depreciation - Medical Equipment	1 06 05 111	-	-	-	-	-
Accumulated Depreciation- Technical & Scientific Equipment	1 06 05 141	-	2,391,272.81	-	-	2,391,272.81
Accumulated Depreciation- Motor Vehicles	1 06 06 011	-	14,443,956.31	-	-	14,443,956.31
Accumulated Depreciation- Other Property and Equipment	1 06 98 991	-	12,802,096.32	-	-	12,802,096.32
Accounts Payable	2 01 01 010	-	7,583,466.96	-	-	7,583,466.96
Due to Officers and Employees	2 01 01 020	-	88,788.42	-	-	88,788.42
Loans Payable-Domestic, current	2 01 02 040	-	1,789,901.00	-	-	1,789,901.00
Interest Payable	2 01 01 050	-	-	-	-	-
Due to BIR	2 02 01 010	-	3,099,142.28	-	-	3,099,142.28
Due to GSIS	2 02 01 020	-	1,229,647.20	-	-	1,229,647.20
Due to Pag-IBIG	2 02 01 030	-	114,285.22	-	-	114,285.22
Due to Philhealth	2 02 01 040	-	92,875.00	-	-	92,875.00
Due to NGAs	2 02 01 050	-	7,773.03	-	-	7,773.03
Guaranty/Security Deposits Payable	2 04 01 040	-	13,008,742.48	-	-	13,008,742.48
Performance/Bidders/Bail Bonds Payable	2 04 01 030	-	1,149,588.42	-	-	1,149,588.42
Other Payables	2 99 99 990	-	2,002,749.93	-	-	2,002,749.93
Other Payables (MNWDEC)	2 99 99 990-01	-	-	-	-	-
Balance Forwarded		1,201,999,470.07	494,588,975.02	-	-	1,201,999,470.07
						494,588,975.02



**TRIAL BALANCE
FOR THE YEAR ENDED 2017**

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE
		Debit	Credit	Debit	Credit	
Balance Carried Forward		1,201,999,470.07	494,588,975.02	-	-	1,201,999,470.07
Other Payables (SSS)	2 99 99 990-02	-	38,940.00	-	-	38,940.00
Loans Payable-Domestic	2 01 02 040-01	-	15,725,094.10	-	-	15,725,094.10
Other Deferred Credits	2 05 01 990	-	-	-	-	-
Government Equity	3 01 01 020	-	42,920,522.89	-	-	42,920,522.89
Government Equity-Accrued Leave	3 01 01 020-01	-	4,166,469.85	-	-	4,166,469.85
Retained Earnings/(Deficit)	3 07 01 010	-	609,801,078.19	-	34,758,390.02	644,559,468.21
Revenue/Income and Expense Summary	3 03 01 020	-	-	304,677,204.49	304,677,204.49	-
Waterworks System Fees	4 02 02 090	-	277,783,498.33	277,783,498.33	-	-
Other Business Income	4 02 02 990	-	11,472,880.98	11,472,880.98	-	-
Fines and Penalties- Business Income	4 02 02 230	-	8,459,112.95	8,459,112.95	-	-
Interest Income	4 02 02 210	-	3,210,258.51	3,210,258.51	-	-
Miscellaneous Income	4 06 03 990	-	2,837,423.72	2,837,423.72	-	-
Other Fines and Penalties- Service Income	4 02 01 140	-	914,030.00	914,030.00	-	-
Gain on Sale of PPE	4 05 01 040	-	-	-	-	-
Salaries and Wages- Regular	5 01 01 010	43,075,253.24	-	-	43,075,253.24	-
Salaries and Wages- Casual	5 01 01 020	10,672,679.63	-	-	10,672,679.63	-
Labor and Wages	5 02 16 010	37,577,353.75	-	-	37,577,353.75	-
Personal Economic Relief Allowance (PERA)	5 01 02 010	4,818,741.64	-	-	4,818,741.64	-
Personal Economic Relief Allowance (PERA)	5 01 02 010	-	-	-	-	-
Representation Allowance (RA)	5 01 02 020	725,500.00	-	-	725,500.00	-
Transportation Allowance (TA)	5 01 02 030	725,500.00	-	-	725,500.00	-
Clothing/Uniform Allowance	5 01 02 040	1,045,000.00	-	-	1,045,000.00	-
Subsistence Allowance	5 01 02 050	2,351,420.48	-	-	2,351,420.48	-
Productivity Incentive Allowance	5 01 02 080	-	-	-	-	-
Balance Forwarded		1,302,990,918.81	1,471,918,284.54	609,354,408.98	440,427,043.25	1,201,999,470.07
						1,201,999,470.07



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

TRIAL BALANCE
FOR THE YEAR ENDED 2017

ANNEX F - 6

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,302,990,918.81	1,471,918,284.54	609,354,408.98	440,427,043.25	1,201,999,470.07	1,201,999,470.07
Other Bonuses and Allowances	5 01 02 990	46,670.00	-		46,670.00		
Honoraria	5 01 02 100	469,385.00	-		469,385.00		
Hazard Pay	5 01 02 110	-					
Overtime and Night Pay	5 01 02 130	169,495.37	-		169,495.37		
Cash Gift	5 01 02 150	1,023,750.00	-		1,023,750.00		
Year End Bonus	5 01 02 140	8,839,814.15	-		8,839,814.15		
Retirement and Life Insurance Premiums	5 01 03 010	4,930,657.42	-		4,930,657.42		
PAG-IBIG Contributions	5 01 03 020	242,600.00	-		242,600.00		
PHILHEALTH Contributions	5 01 03 030	579,887.50	-		579,887.50		
Employees Compensation Insurance Premiums	5 01 03 040	158,237.33	-		158,237.33		
Other Personnel Benefits	5 01 04 990	19,038,559.87	-		19,038,559.87		
Traveling Expenses - Local	5 02 01 010	1,696,155.38	-		1,696,155.38		
Training Expense	5 02 02 010	3,180,183.36	-		3,180,183.36		
Office Supplies Expenses	5 02 03 010	1,519,910.83	-		1,519,910.83		
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	697,977.36	-		697,977.36		
Chemical and Filtering Supplies Expenses	5 02 03 130	1,968,131.79	-		1,968,131.79		
Fuel, Oil and Lubricants Expenses	5 02 03 090	11,603,305.23	-		11,603,305.23		
Other Supplies and Materials Expenses	5 02 03 990	111,595.75	-		111,595.75		
Electricity Expenses	5 02 04 020	31,124,047.37	-		31,124,047.37		
Postage and Courier Services	5 02 05 010	20,642.58	-		20,642.58		
Telephone Expenses	5 02 05 020	324,313.07	-		324,313.07		
Internet Subscription Expenses	5 02 05 030	193,262.72	-		193,262.72		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-					
Membership Dues and Contribution to Organizations	5 02 99 060	137,964.00	-		137,964.00		
Balance Forwarded		1,391,067,464.89	1,471,918,284.54	609,354,408.98	528,503,589.33	1,201,999,470.07	1,201,999,470.07

ANNEX F - 6

**TRIAL BALANCE
FOR THE YEAR ENDED 2017**

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,391,067,464.89	1,471,918,284.54	609,354,408.98	528,503,589.33	1,201,999,470.07	1,201,999,470.07
Advertising, Promotional and Marketing Expenses	5 02 99 010	110,573.00	-		110,573.00		
Transportation and Delivery Expenses	5 02 99 040	-					
Awards/ Rewards Expenses	5 02 06 010	366,874.85	-			366,874.85	
Legal Services	5 02 11 010	235,530.00	-			235,530.00	
Auditing Services	5 02 11 020	5,964.84	-			5,964.84	
Consultancy Services	5 02 11 030	225,750.00	-			225,750.00	
Security Services	5 02 12 030	1,210,931.56	-			1,210,931.56	
Other Professional Services	5 02 11 990	615,600.00	-			615,600.00	
Directors and Committee members' Fees	5 02 99 120	1,866,816.00	-			1,866,816.00	
Repairs and Maintenance- Infra Assets	5 02 13 030	6,204,220.34	-			6,204,220.34	
Repairs and Maintenance- Buildings	5 02 13 040	497,273.08	-			497,273.08	
Repairs and Maintenance- Pumping Plant Structure and Impro	5 02 13 040-99	564,335.00	-			564,335.00	
Repairs and Maintenance- Office Equipment	5 02 13 050-02	44,960.00	-			44,960.00	
Repairs and Maintenance- Furniture & Fixtures	5 02 13 070	189,829.00	-			189,829.00	
Repairs and Maintenance- Information and Communication Tg	5 02 13 050-03	65,386.00	-			65,386.00	
Repairs and Maintenance- Machinery	5 02 13 050-01	3,146,901.40	-			3,146,901.40	
Repairs and Maintenance- Communication Equipment	5 02 13 050-07	16,714.00	-			16,714.00	
Repairs and Maintenance- Technical & Scientific Equipment	5 02 13 050-14	-					
Repairs and Maintenance- Transpo Equipment	5 02 13 060	2,178,095.71	-			2,178,095.71	
Repairs and Maintenance -Other Property, Plant and Equipment	5 02 13 990	264,194.00	-			264,194.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030	202,065.49	-			202,065.49	
Taxes, Duties and Licenses	5 02 15 010	8,015,905.98	-			8,015,905.98	
Fidelity Bond Premiums	5 02 15 020	29,108.88	-			29,108.88	
Insurance Expenses	5 02 15 030	688,797.19	-			688,797.19	
Balance Forwarded		1,417,813,291.21	1,471,918,284.54	609,354,408.98	555,249,415.65	1,201,999,470.07	1,201,999,470.07



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 6

**TRIAL BALANCE
FOR THE YEAR ENDED 2017**

Account Titles	ACCT. CODE	PRE-CLOSING TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,417,813,291.21	1,471,918,284.54	609,354,408.98	555,249,415.65	1,201,999,470.07	1,201,999,470.07
Impairment Loss- Loans and Receivables	5 05 03 020	223,743.19	-		223,743.19		
Depreciation- Infrastructure Assets	5 05 01 030	30,445,184.67	-		30,445,184.67		
Depreciation-Buildings	5 05 01 040	1,677,684.57	-		1,677,684.57		
Depreciation-Other Structures	5 05 01 040-99	1,204,447.86	-		1,204,447.86		
Depreciation- Office Equipment	5 05 01 050-02	101,921.74	-		101,921.74		
Depreciation- Furniture, Fixtures & Books	5 05 01 070	533,618.89	-		533,618.89		
Depreciation-Information and Communication Technology Eq	5 05 01 050-03	1,422,087.70	-		1,422,087.70		
Depreciation-Machinery	5 05 01 050	7,436,920.54	-		7,436,920.54		
Depreciation-Communication Equipment	5 05 01 050-07	43,018.17	-		43,018.17		
Depreciation-Medical Equipment	5 05 01 050-11	-					
Depreciation-Technical & Scientific Equipment	5 05 01 050-14	290,092.77	-		290,092.77		
Depreciation- Transpo Equipment	5 05 01 060	1,084,808.15	-		1,084,808.15		
Depreciation- Other Property, Plant & Equipment	5 05 01 990	1,995,808.59	-		1,995,808.59		
Other Maintenance & Operating Expenses	5 02 99 990	6,130,327.49	-		6,130,327.49		
Bank Charges	5 03 01 040	4,920.00	-		4,920.00		
Interest Expenses	5 03 01 020	1,510,409.00	-		1,510,409.00		
Other Financial Charges	5 03 01 990	-					
TOTAL		1,471,918,284.54	1,471,918,284.54	609,354,408.98	609,354,408.98	1,201,999,470.07	1,201,999,470.07

Prepared by:

CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst

Checked by:

EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:

VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 7

**CONDENSED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>NOTE*</u>	<u>2017</u>	<u>2016</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	1	P	200,461,431.06
Receivables	2		19,201,148.16
Inventories	3		32,626,384.17
Other Current Assets	4		875,155.25
Total Current Assets		P	253,164,118.64
		P	245,961,621.77
Non-Current Assets			
Other Investments	5	P	58,662,910.45
Property, Plant and Equipment	6		425,750,425.90
Total Non-Current Assets		P	484,413,336.35
Total Assets		P	737,577,454.99
		P	704,664,120.93
LIABILITIES			
Current Liabilities			
Financial Liabilities	7	P	9,462,156.38
Inter-Agency Payables	8		4,543,722.73
Trust Liabilities	9		14,158,330.90
Other Payables	10		2,041,689.93
Total Current Liabilities		P	30,205,899.94
		P	25,780,090.04
Non-Current Liabilities			
Financial Liabilities	11	P	15,725,094.10
Total Non-Current Liabilities		P	15,725,094.10
Total Liabilities		P	45,930,994.04
		P	43,295,085.14
EQUITY			
Government Equity	12	P	47,086,992.74
Retained Earnings/(Deficit)	13		644,559,468.21
Total Equity		P	691,646,460.95
Total Liabilities and Equity		P	737,577,454.99
		P	704,664,120.93

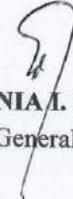
Prepared By:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F -7

**DETAILED STATEMENT OF FINANCIAL POSITION
 (GENERAL AND ACCRUED LEAVE FUND)
 AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Non-Current Liabilities		
Financial Liabilities	<u>P 15,725,094.10</u>	<u>P 17,514,995.10</u>
Bills/Bonds/Loans Payable	<u>P 15,725,094.10</u>	<u>P 17,514,995.10</u>
Loans Payable-Domestic	<u>P 15,725,094.10</u>	<u>P 17,514,995.10</u>
Total Non-Current Liabilities	<u>P 15,725,094.10</u>	<u>P 17,514,995.10</u>
Total Liabilities	<u>P 45,930,994.04</u>	<u>P 43,295,085.14</u>
EQUITY		
Government Equity	<u>P 47,086,992.74</u>	<u>P 47,441,759.92</u>
Government Equity	<u>P 47,086,992.74</u>	<u>P 47,441,759.92</u>
Government Equity	<u>P 42,920,522.89</u>	<u>P 42,920,522.89</u>
Equity- Other Operating Reserve	<u>4,166,469.85</u>	<u>4,521,237.03</u>
Retained Earnings/(Deficit)	<u>P 644,559,468.21</u>	<u>P 613,927,275.87</u>
Retained Earnings/(Deficit)	<u>P 644,559,468.21</u>	<u>P 613,927,275.87</u>
Retained Earnings/(Deficit)	<u>P 644,559,468.21</u>	<u>P 613,927,275.87</u>
Total Equity	<u>P 691,646,460.95</u>	<u>P 661,369,035.79</u>
Total Liabilities and Equity	<u>P 737,577,454.99</u>	<u>P 704,664,120.93</u>

Prepared By:



CYREL M. RAPI- AGNAS
 Sr. Corporate Budget Analyst

Checked by:



EMMA A. CUYO
 Division Manager A
 Accounting Division

Noted by:



VIRGINIA I. NERO
 Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F -7

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Other Property, Plant and Equipment		
Other Property, Plant and Equipment	P 20,035,261.47	P 17,300,031.78
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	P 32,837,357.79	P 28,106,869.71
Net Value-Other Property, Plant and Equipment	(12,802,096.32)	(10,806,837.93)
	P 20,035,261.47	P 17,300,031.78
Construction in Progress		
Construction in Progress-Infrastructure	P 23,799,891.81	P 28,280,924.54
Construction in Progress-Buildings and Other Structures	P 23,438,920.81 360,971.00	P 28,280,924.54 -
Other Assets		
Other Assets	P 1,163,586.29	P 1,163,586.29
	P 1,163,586.29	P 1,163,586.29
Total Non-Current Assets	<u>P 484,413,336.35</u>	<u>P 458,702,499.16</u>
Total Assets	<u>P 737,577,454.99</u>	<u>P 704,664,120.93</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities		
	<u>P 9,462,156.38</u>	<u>P 8,620,257.17</u>
Payables		
Accounts Payable	P 7,672,255.38	P 6,970,814.17
Due to Officers and Employees	P 7,583,466.96	P 6,852,956.49
Interest Payable	88,788.42	117,857.68
	-	-
Bills/Bonds/Loans Payable		
Loans Payable-Domestic, current	P 1,789,901.00	P 1,649,443.00
	P 1,789,901.00	P 1,649,443.00
Inter-Agency Payables	<u>P 4,543,722.73</u>	<u>P 2,372,879.98</u>
Inter-Agency Payables		
Due to BIR	P 4,543,722.73	P 2,372,879.98
Due to GSIS	P 3,099,142.28	P 2,183,688.88
Due to Pag-IBIG	1,229,647.20	-
Due to PhilHealth	114,285.22	90,826.28
Due to NGAs	92,875.00	94,200.00
	7,773.03	4,164.82
Trust Liabilities	<u>P 14,158,330.90</u>	<u>P 13,303,089.40</u>
Trust Liabilities		
Performance/ Bidders Bonds Payable	P 14,158,330.90	P 13,303,089.40
Guaranty/Security Deposits Payable	P 1,149,588.42 13,008,742.48	P 1,112,747.02 12,190,342.38
Other Payables	<u>P 2,041,689.93</u>	<u>P 1,483,863.49</u>
Other Payables		
Other Payable	P 2,041,689.93	P 1,483,863.49
Other Payable- MNWDEC	P 2,002,749.93	P 1,483,863.49
Other Payable- SSS	38,940.00	-
Total Current Liabilities	<u>P 30,205,899.94</u>	<u>P 25,780,090.04</u>



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F -7

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Non-Current Assets		
Other Investments	<u>P 58,662,910.45</u>	<u>P 59,107,123.64</u>
Sinking Fund	<u>P 58,662,910.45</u>	<u>P 59,107,123.64</u>
Sinking Fund	<u>P 58,662,910.45</u>	<u>P 59,107,123.64</u>
Property, Plant and Equipment	<u>P 425,750,425.90</u>	<u>P 399,595,375.52</u>
Land		
Land	<u>P 25,841,348.66</u>	<u>P 25,841,348.66</u>
Infrastructure Assets		
Water Supply Systems	<u>P 194,582,015.08</u>	<u>P 190,302,084.66</u>
<i>Accumulated Depreciation-Water Supply Systems</i>	<u>P 488,864,694.35</u>	<u>P 454,139,579.26</u>
Net Value-Water Supply Systems	<u>(294,282,679.27)</u>	<u>(263,837,494.60)</u>
Buildings and Other Structures	<u>P 194,582,015.08</u>	<u>P 190,302,084.66</u>
Buildings	<u>P 79,609,244.83</u>	<u>P 68,012,422.36</u>
<i>Accumulated Depreciation-Buildings</i>	<u>P 58,477,714.71</u>	<u>P 55,589,384.25</u>
Net Value-Buildings	<u>(13,584,071.14)</u>	<u>(11,906,386.57)</u>
Other Structures	<u>P 44,893,643.57</u>	<u>P 43,682,997.68</u>
<i>Accumulated Depreciation-Other Structures</i>	<u>P 42,625,348.02</u>	<u>P 31,034,723.58</u>
Net Value-Other Structures	<u>(7,909,746.76)</u>	<u>(6,705,298.90)</u>
Machinery and Equipment	<u>P 34,715,601.26</u>	<u>P 24,329,424.68</u>
Machinery	<u>P 71,358,602.24</u>	<u>P 61,263,621.76</u>
<i>Accumulated Depreciation-Machinery</i>	<u>P 161,909,205.94</u>	<u>P 144,213,223.81</u>
Net Value-Machinery	<u>(99,150,497.62)</u>	<u>(91,713,577.08)</u>
Office Equipment	<u>P 62,758,708.32</u>	<u>P 52,499,646.73</u>
<i>Accumulated Depreciation-Office Equipment</i>	<u>P 1,219,009.37</u>	<u>P 1,150,195.37</u>
Net Value-Office Equipment	<u>(914,787.86)</u>	<u>(812,866.12)</u>
Information and Communication Technology Equipment	<u>P 304,221.51</u>	<u>P 337,329.25</u>
<i>Accumulated Depreciation-Info and Com Technology Equipment</i>	<u>P 17,809,553.81</u>	<u>P 16,270,041.54</u>
Net Value-Information and Communication Technology Equipment	<u>(11,550,457.59)</u>	<u>(10,128,369.89)</u>
Communication Equipment	<u>P 6,259,096.22</u>	<u>P 6,141,671.65</u>
<i>Accumulated Depreciation-Communication Equipment</i>	<u>P 639,001.33</u>	<u>P 559,788.33</u>
Net Value-Communication Equipment	<u>(242,821.43)</u>	<u>(199,803.26)</u>
Technical and Scientific Equipment	<u>P 396,179.90</u>	<u>P 359,985.07</u>
<i>Accumulated Depreciation-Technical and Scientific Equipment</i>	<u>P 4,031,669.10</u>	<u>P 4,026,169.10</u>
Net Value-Technical and Scientific Equipment	<u>(2,391,272.81)</u>	<u>(2,101,180.04)</u>
Transportation Equipment	<u>P 1,640,396.29</u>	<u>P 1,924,989.06</u>
Motor Vehicles	<u>P 6,920,872.34</u>	<u>P 5,425,320.49</u>
<i>Accumulated Depreciation-Motor Vehicles</i>	<u>P 21,364,828.65</u>	<u>P 18,784,468.65</u>
Net Value-Motor Vehicles	<u>(14,443,956.31)</u>	<u>(13,359,148.16)</u>
Furniture, Fixtures and Books	<u>P 6,920,872.34</u>	<u>P 5,425,320.49</u>
Furniture and Fixtures	<u>P 2,439,603.18</u>	<u>P 2,006,034.98</u>
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<u>P 6,946,151.09</u>	<u>P 5,978,964.00</u>
Net Value-Furniture and Fixtures	<u>(4,506,547.91)</u>	<u>(3,972,929.02)</u>
	<u>P 2,439,603.18</u>	<u>P 2,006,034.98</u>

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F -7

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	<u>P 200,461,431.06</u>	<u>P 197,504,173.00</u>
Cash on Hand		
Cash-Collecting Officers	P 685,236.82	P 464,880.34
Petty Cash	656,618.56	455,769.71
	<u>28,618.26</u>	<u>9,110.63</u>
Cash in Bank-Local Currency		
Cash in Bank-Local Currency, Current Account	P 36,604,625.41	P 40,807,707.75
Cash in Bank-Local Currency, Savings Account	7,720,306.65	5,852,169.46
	<u>28,884,318.76</u>	<u>34,955,538.29</u>
Cash Equivalents		
Time Deposits-Local Currency	P 163,171,568.83	P 156,231,584.91
	<u>P 163,171,568.83</u>	<u>P 156,231,584.91</u>
Receivables	<u>P 19,201,148.16</u>	<u>P 18,246,132.63</u>
Loans and Receivable Accounts		
Accounts Receivable	P 18,905,694.16	P 17,872,716.39
<i>Allowance for Impairment-Accounts Receivable</i>	P 21,280,890.86	P 20,159,507.85
Net Value-Accounts Receivable	<u>(2,643,080.06)</u>	<u>(2,418,937.21)</u>
Interests Receivable	P 18,637,810.80	P 17,740,570.64
	<u>P 267,883.36</u>	<u>P 132,145.75</u>
Inter-Agency Receivables		
Due from National Government Agencies	P 54,760.00	P 59,483.26
Due from Local Government Units	P -	P 4,723.26
	<u>54,760.00</u>	<u>54,760.00</u>
Other Receivables		
Receivables-Disallowances/Charges	P 240,694.00	P 313,932.98
Due from Officers and Employees	P 240,694.00	P 311,731.48
Other Receivables	-	2,201.50
	<u>-</u>	<u>-</u>
Inventories	<u>P 32,626,384.17</u>	<u>P 29,418,007.40</u>
Inventory Held for Consumption		
Office Supplies Inventory	P 32,626,384.17	P 29,418,007.40
Accountable Forms, Plates and Stickers Inventory	P 857,025.08	P 803,395.09
Fuel, Oil and Lubricants Inventory	171,415.61	183,288.65
Chemical and Filtering Supplies Inventory	250,315.79	321,099.97
Construction Materials for Distribution	91,340.40	104,940.40
Construction materials	P 29,175,270.32	P 25,650,471.76
Spare Parts	P 28,076,250.09	P 24,917,475.13
Other Supplies and Materials Inventory	1,099,020.23	732,996.63
	<u>P 2,081,016.97</u>	<u>P 2,354,811.53</u>
Other Current Assets		
Prepayments	<u>P 875,155.25</u>	<u>P 793,308.74</u>
Prepaid Registration	P 632,102.21	P 601,049.82
Prepaid Insurance	P 199,349.90	P 186,467.44
Deposits	<u>432,752.31</u>	<u>414,582.38</u>
Guaranty Deposits	P 243,053.04	P 192,258.92
	<u>P 243,053.04</u>	<u>P 192,258.92</u>
Total Current Assets	<u>P 253,164,118.64</u>	<u>P 245,961,621.77</u>

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 7

**CONDENSED STATEMENT OF FINANCIAL POSITION
 (GENERAL AND ACCRUED LEAVE FUND)
 AS AT DECEMBER 31, 2017**

<u>NOTE**</u>	<u>2017</u>	<u>2016</u>	<u>1-Jan</u>			
	<u>2016 Restated*</u>					
ASSETS						
Current Assets						
Cash and Cash Equivalents	P 200,461,431.06	P 197,504,173.00	P 199,047,724.43			
Receivables	19,201,148.16	18,246,132.63	18,403,439.53			
Inventories	32,626,384.17	29,418,007.40	24,898,610.87			
Other Current Assets	875,155.25	793,308.74	506,931.43			
Total Current Assets	P 253,164,118.64	P 245,961,621.77	P 242,856,706.26			
Non-Current Assets						
Other Investments	P 58,662,910.45	P 59,107,123.64	P 57,233,974.14			
Property, Plant and Equipment	425,750,425.90	399,595,375.52	383,461,556.25			
Total Non-Current Assets	P 484,413,336.35	P 458,702,499.16	P 440,695,530.39			
Total Assets	P 737,577,454.99	P 704,664,120.93	P 683,552,236.65			
LIABILITIES						
Current Liabilities						
Financial Liabilities	P 9,462,156.38	P 8,620,257.17	P 7,462,549.76			
Inter-Agency Payables	4,543,722.73	2,372,879.98	3,602,797.72			
Trust Liabilities	14,158,330.90	13,303,089.40	15,409,319.09			
Other Payables	2,041,689.93	1,483,863.49	2,601,087.92			
Total Current Liabilities	P 30,205,899.94	P 25,780,090.04	P 29,075,754.49			
Non-Current Liabilities						
Financial Liabilities	P 15,725,094.10	P 17,514,995.10	P 20,684,450.10			
Total Non-Current Liabilities	P 15,725,094.10	P 17,514,995.10	P 20,684,450.10			
Total Liabilities	P 45,930,994.04	P 43,295,085.14	P 49,760,204.59			
EQUITY						
Total Equity						
Government Equity	P 47,086,992.74	P 47,441,759.92	P 44,615,694.23			
Retained Earnings/(Deficit)	644,559,468.21	613,927,275.87	589,176,337.83			
Total Equity	P 691,646,460.95	P 661,369,035.79	P 633,792,032.06			
Total Liabilities and Equity	P 737,577,454.99	P 704,664,120.93	P 683,552,236.65			

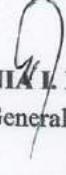
Prepared by:


CYREL M. RAPI-AGNAS
 Sr. Corporate Budget Analyst

Checked by:


EMMA A. CUYO
 Division Manager A
 Accounting Division

Noted by:


VIRGINIA L. NERO
 Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 7

**DETAILED STATEMENT OF FINANCIAL POSITION
 (GENERAL AND ACCRUED LEAVE FUND)
 AS AT DECEMBER 31, 2017**

1-Jan

2017

2016

2016 Restated

ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

Cash-Collecting Officers
 Petty Cash

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Current Account
 Cash in Bank-Local Currency, Savings Account

Cash Equivalents

Time Deposits-Local Currency

Receivables

Loans and Receivable Accounts

Accounts Receivable
Allowance for Impairment-Accounts Receivable
 Net Value-Accounts Receivable
 Interests Receivable

Inter-Agency Receivables

Due from National Government Agencies
 Due from Local Government Units

Other Receivables

Receivables-Disallowances/Charges
 Due from Officers and Employees

Inventories

Inventory Held for Consumption

Office Supplies Inventory
 Accountable Forms, Plates and Stickers Inventory
 Fuel, Oil and Lubricants Inventory
 Chemical and Filtering Supplies Inventory
 Construction Materials Inventory
 Construction Materials
 Spare Parts
 Other Supplies and Materials Inventory

Other Current Assets

Prepayments

Prepaid Registration
 Prepaid Insurance

Deposits

Guaranty Deposits

Total Current Assets

P	200,461,431.06	P 197,504,173.00	P 199,047,724.43
P	685,236.82	P 464,880.34	P 592,294.40
	656,618.56	455,769.71	572,310.55
	28,618.26	9,110.63	19,983.85
P	36,604,625.41	P 40,807,707.75	P 47,354,139.64
P	7,720,306.65	P 5,852,169.46	P 5,740,898.20
	28,884,318.76	34,955,538.29	41,613,241.44
P	163,171,568.83	P 156,231,584.91	P 151,101,290.39
P	163,171,568.83	P 156,231,584.91	P 151,101,290.39
P 19,201,148.16	P 18,246,132.63	P 18,403,439.53	
P	18,905,694.16	P 17,872,716.39	P 17,958,697.03
P	21,280,890.86	P 20,159,507.85	P 19,930,538.23
	(2,643,080.06)	(2,418,937.21)	(2,126,985.34)
P	18,637,810.80	P 17,740,570.64	P 17,803,552.89
P	267,883.36	P 132,145.75	P 155,144.14
P	54,760.00	P 59,483.26	P 63,963.50
P	-	P 4,723.26	P 9,203.50
	54,760.00	54,760.00	54,760.00
P	240,694.00	P 313,932.98	P 380,779.00
P	240,694.00	P 311,731.48	P 366,544.00
	-	2,201.50	14,235.00
P 32,626,384.17	P 29,418,007.40	P 24,898,610.87	
P	32,626,384.17	P 29,418,007.40	P 24,898,610.87
P	857,025.08	P 803,395.09	P 776,457.35
	171,415.61	183,288.65	76,410.00
	250,315.79	321,099.97	100,789.77
	91,340.40	104,940.40	528,360.40
	28,076,250.09	24,917,475.13	20,772,712.87
	1,099,020.23	732,996.63	442,444.12
	2,081,016.97	2,354,811.53	2,201,436.36
P 875,155.25	P 793,308.74	P 506,931.43	
P	632,102.21	P 601,049.82	P 449,394.43
P	199,349.90	P 186,467.44	P 198,033.09
	432,752.31	414,582.38	251,361.34
P	243,053.04	P 192,258.92	P 57,537.00
P	243,053.04	P 192,258.92	P 57,537.00
P 253,164,118.64	P 245,961,621.77	P 242,856,706.26	



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 7

**DETAILED STATEMENT OF FINANCIAL POSITION
 (GENERAL AND ACCRUED LEAVE FUND)
 AS AT DECEMBER 31, 2017**

	<u>1-Jan</u>	<u>2017</u>	<u>2016</u>	<u>2016 Restated</u>
Non- Current Assets				
Other Investments		P 58,662,910.45	P 59,107,123.64	P 57,233,974.14
Sinking Fund		P 58,662,910.45	P 59,107,123.64	P 57,233,974.14
Sinking Fund		P 58,662,910.45	P 59,107,123.64	P 57,233,974.14
Property, Plant and Equipment		P 425,750,425.90	P 399,595,375.52	P 383,461,556.25
Land		P 25,841,348.66	P 25,841,348.66	P 24,704,348.66
Land		P 25,841,348.66	P 25,841,348.66	P 24,704,348.66
Infrastructure Assets		P 194,582,015.08	P 190,302,084.66	P 184,007,396.17
Water Supply Systems		P 488,864,694.35	P 454,139,579.26	P 420,445,378.41
<i>Accumulated Depreciation-Water Supply Systems</i>		(294,282,679.27)	(263,837,494.60)	(236,437,982.24)
Net Value-Water Supply Systems		P 194,582,015.08	P 190,302,084.66	P 184,007,396.17
Buildings and Other Structures		P 79,609,244.83	P 68,012,422.36	P 51,689,592.36
Buildings		P 58,477,714.71	P 55,589,384.25	P 43,368,094.28
<i>Accumulated Depreciation-Buildings</i>		(13,584,071.14)	(11,906,386.57)	(10,299,811.49)
Net Value-Buildings		P 44,893,643.57	P 43,682,997.68	P 33,068,282.79
Other Structures		P 42,625,348.02	P 31,034,723.58	P 24,473,771.68
<i>Accumulated Depreciation-Other Structures</i>		(7,909,746.76)	(6,705,298.90)	(5,852,462.11)
Net Value-Other Structures		P 34,715,601.26	P 24,329,424.68	P 18,621,309.57
Machinery and Equipment		P 71,358,602.24	P 61,263,621.76	P 54,929,449.60
Machinery		P 161,909,205.94	P 144,213,223.81	P 132,052,578.94
<i>Accumulated Depreciation- Machinery</i>		(99,150,497.62)	(91,713,577.08)	(84,570,795.30)
Net Value-Machinery		P 62,758,708.32	P 52,499,646.73	P 47,481,783.64
Office Equipment		P 1,219,009.37	P 1,150,195.37	P 1,440,293.97
<i>Accumulated Depreciation-Office Equipment</i>		(914,787.86)	(812,866.12)	(969,788.54)
Net Value-Office Equipment		P 304,221.51	P 337,329.25	P 470,505.43
Information and Communication Technology Equipment		P 17,809,553.81	P 16,270,041.54	P 14,518,745.99
<i>Accumulated Depreciation-Info and Com Tech Equipment</i>		(11,550,457.59)	(10,128,369.89)	(9,525,128.24)
Net Value-Information and Communication Technology	Equ	P 6,259,096.22	P 6,141,671.65	P 4,993,617.75
Communication Equipment		P 639,001.33	P 559,788.33	P 458,544.00
<i>Accumulated Depreciation-Communication Equipment</i>		(242,821.43)	(199,803.26)	(170,046.20)
Net Value-Communication Equipment		P 396,179.90	P 359,985.07	P 288,497.80
Technical and Scientific Equipment		P 4,031,669.10	P 4,026,169.10	P 3,539,059.10
<i>Accumulated Depreciation-Technical and Scientific</i>		(2,391,272.81)	(2,101,180.04)	(1,844,014.12)
Net Value-Technical and Scientific Equipment		P 1,640,396.29	P 1,924,989.06	P 1,695,044.98
Transportation Equipment		P 6,920,872.34	P 5,425,320.49	P 5,696,998.00
Motor Vehicles		P 21,364,828.65	P 18,784,468.65	P 18,159,768.65
<i>Accumulated Depreciation-Motor Vehicles</i>		(14,443,956.31)	(13,359,148.16)	(12,462,770.65)
Furniture, Fixtures and Books		P 2,439,603.18	P 2,006,034.98	P 1,976,652.06
Furniture and Fixtures		P 6,946,151.09	P 5,978,964.00	P 5,618,789.29
<i>Accumulated Depreciation-Furniture and Fixtures</i>		(4,506,547.91)	(3,972,929.02)	(3,642,137.23)
Net Value-Furniture and Fixtures		P 2,439,603.18	P 2,006,034.98	P 1,976,652.06
Other Property, Plant and Equipment		P 20,035,261.47	P 17,300,031.78	P 11,977,488.65
Other Property, Plant and Equipment		P 32,837,357.79	P 28,106,869.71	P 21,289,560.11
<i>Accumulated Depreciation-Other Property, Plant and</i>		(12,802,096.32)	(10,806,837.93)	(9,312,071.46)
Net Value-Other Property, Plant and Equipment		P 20,035,261.47	P 17,300,031.78	P 11,977,488.65



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 7

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>1-Jan</u>	<u>2017</u>	<u>2016</u>	<u>2016 Restated</u>
Construction in Progress				
Construction in Progress-Infrastructure Assets	P 23,799,891.81	P 28,280,924.54	P 44,069,329.17	
Construction in Progress-Buildings and Other	P 23,438,920.81	P 27,540,651.10	P 43,868,825.17	
Construction in Progress-Furniture and Fixtures	360,971.00	740,273.44		
	-	-	-	200,504.00
Other Assets				
Other Assets	P 1,163,586.29	P 1,163,586.29	P 4,410,301.58	
	P 1,163,586.29	P 1,163,586.29	P 4,410,301.58	
Total Non-Current Assets	P 484,413,336.35	P 458,702,499.16	P 440,695,530.39	
Total Assets	P 737,577,454.99	P 704,664,120.93	P 683,552,236.65	

LIABILITIES

Current Liabilities

Financial Liabilities	P 9,462,156.38	P 8,620,257.17	P 7,462,549.76
Payables			
Accounts Payable	P 7,672,255.38	P 6,970,814.17	P 7,462,549.76
Due to Officers and Employees	P 7,583,466.96	P 6,852,956.49	P 7,360,126.15
	88,788.42	117,857.68	102,423.61
Bills/Bonds/Loans Payable	P 1,789,901.00	P 1,649,443.00	P -
Loans Payable-Domestic, current	P 1,789,901.00	P 1,649,443.00	P -
Inter-Agency Payables	P 4,543,722.73	P 2,372,879.98	P 3,602,797.72
Inter-Agency Payables	P 4,543,722.73	P 2,372,879.98	P 3,602,797.72
Due to BIR	P 3,099,142.28	P 2,183,688.88	P 2,345,926.65
Due to GSIS	1,229,647.20		1,158,353.99
Due to Pag-IBIG	114,285.22	90,826.28	98,517.08
Due to PhilHealth	92,875.00	94,200.00	-
Due to NGAs	7,773.03	4,164.82	-
Trust Liabilities	P 14,158,330.90	P 13,303,089.40	P 15,409,319.09
Trust Liabilities	P 14,158,330.90	P 13,303,089.40	P 15,409,319.09
Performance/ Bidders Bonds Payable	P 1,149,588.42	P 1,112,747.02	P 2,164,383.36
Guaranty/Security Deposits Payable	13,008,742.48	12,190,342.38	13,244,935.73
Other Payables	P 2,041,689.93	P 1,483,863.49	P 2,601,087.92
Other Payables	P 2,041,689.93	P 1,483,863.49	P 2,601,087.92
Other Payables	P 2,002,749.93	P 1,483,863.49	P 2,601,087.92
	38,940.00		
Total Current Liabilities	P 30,205,899.94	P 25,780,090.04	P 29,075,754.49

Non-Current Liabilities

Bills/Bonds/Loans Payable	P 15,725,094.10	P 17,514,995.10	P 20,684,450.10
Loans Payable-Domestic	P 15,725,094.10	P 17,514,995.10	P 20,684,450.10
Total Non- Current Liabilities	P 15,725,094.10	P 17,514,995.10	P 20,684,450.10
Total Liabilities	P 45,930,994.04	P 43,295,085.14	P 49,760,204.59



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 7

**DETAILED STATEMENT OF FINANCIAL POSITION
 (GENERAL AND ACCRUED LEAVE FUND)
 AS AT DECEMBER 31, 2017**

1-Jan

	<u>2017</u>	<u>2016</u>	<u>2016 Restated</u>
EQUITY			
Government Equity	<u>P 47,086,992.74</u>	<u>P 47,441,759.92</u>	<u>P 44,615,694.23</u>
Government Equity	<u>P 47,086,992.74</u>	<u>P 47,441,759.92</u>	<u>P 44,615,694.23</u>
Government Equity	<u>P 42,920,522.89</u>	<u>P 42,920,522.89</u>	<u>P 40,763,593.90</u>
Equity-Other Operating Reserve	<u>4,166,469.85</u>	<u>4,521,237.03</u>	<u>3,852,100.33</u>
Retained Earnings/(Deficit)	<u>P 644,559,468.21</u>	<u>P 613,927,275.87</u>	<u>P 589,176,337.83</u>
Retained Earnings/(Deficit)	<u>P 644,559,468.21</u>	<u>P 613,927,275.87</u>	<u>P 589,176,337.83</u>
Retained Earnings/(Deficit)	<u>P 644,559,468.21</u>	<u>P 613,927,275.87</u>	<u>P 589,176,337.83</u>
Total Equity	<u>P 691,646,460.95</u>	<u>P 661,369,035.79</u>	<u>P 633,792,032.06</u>
Total Liabilities and Equity	<u>P 737,577,454.99</u>	<u>P 704,664,120.93</u>	<u>P 683,552,236.65</u>

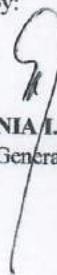
Prepared by:


CYREL M. RAPI-AGNAS
 Sr. Corporate Budget Analyst

Checked by:


EMMA A. CUYO
 Division Manager A
 Accounting Division

Noted by:


VIRGINIA I. NERO
 Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

**DETAILED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Other Personnel Benefits		
Other Personnel Benefits	P (19,038,559.87)	P (18,812,920.53)
Total Other Personnel Benefits	<u>P (19,038,559.87)</u>	<u>P (18,812,920.53)</u>
Total Personnel Services	<u>P (136,490,505.38)</u>	<u>P (134,534,807.37)</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	P (1,696,155.38)	P (1,552,260.11)
Total Traveling Expenses	<u>P (1,696,155.38)</u>	<u>P (1,552,260.11)</u>
Training and Scholarship Expenses		
Training Expenses	P (3,180,183.36)	P (2,728,109.99)
Total Training and Scholarship Expenses	<u>P (3,180,183.36)</u>	<u>P (2,728,109.99)</u>
Supplies and Materials Expenses		
Office Supplies Expenses	P (1,519,910.83)	P (1,613,883.01)
Medical, Dental and Laboratory Supplies Expenses	(697,977.36)	(490,806.17)
Fuel, Oil and Lubricants Expenses	(11,603,305.23)	(6,720,656.71)
Chemical and Filtering Supplies Expenses	(1,968,131.79)	(2,419,709.50)
Other Supplies and Materials Expenses	(111,595.75)	(20,181.05)
Total Supplies and Materials Expenses	<u>P (15,900,920.96)</u>	<u>P (11,265,236.44)</u>
Utility Expenses		
Electricity Expenses	P (31,124,047.37)	P (35,652,860.68)
Total Utility Expenses	<u>P (31,124,047.37)</u>	<u>P (35,652,860.68)</u>
Communication Expenses		
Postage and Courier Services	P (20,642.58)	P (16,031.10)
Telephone Expenses	(324,313.07)	(350,306.49)
Internet Subscription Expenses	(193,262.72)	(198,079.20)
Total Communication Expenses	<u>P (538,218.37)</u>	<u>P (564,416.79)</u>
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	P (366,874.85)	P (369,375.00)
Total Awards/Rewards, Prizes and Indemnities	<u>P (366,874.85)</u>	<u>P (369,375.00)</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	P (202,065.49)	P (205,520.05)
Total Confidential, Intelligence and Extraordinary Expenses	<u>P (202,065.49)</u>	<u>P (205,520.05)</u>
Professional Services		
Legal Services	P (235,530.00)	P (221,794.00)
Auditing Services	(5,964.84)	(10,850.99)
Consultancy Services	(225,750.00)	(231,000.00)
Other Professional Services	(615,600.00)	(505,300.00)
Total Professional Services	<u>P (1,082,844.84)</u>	<u>P (968,944.99)</u>
General Services		
Security Services	P (1,210,931.56)	P (1,125,531.67)
Total General Services	<u>P (1,210,931.56)</u>	<u>P (1,125,531.67)</u>

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

**DETAILED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	P (6,204,220.34)	P (6,865,314.23)
Repairs and Maintenance-Buildings and Other Structures	P (1,061,608.08)	P (670,673.38)
Repairs and Maintenance- Buildings	P (497,273.08)	P (227,202.15)
Repairs and Maintenance- Other Structures	P (564,335.00)	P (443,471.23)
Repairs and Maintenance-Machinery and Equipment	P (3,273,961.40)	P (2,955,561.77)
Repairs and Maintenance- Machinery	P (3,146,901.40)	P (2,856,351.77)
Repairs and Maintenance- Office Equipment	P (44,960.00)	P (79,858.00)
Repairs and Maintenance- Information and Communication Tec	P (65,386.00)	P (17,846.00)
Repairs and Mainetance- Communication Equipment	P (16,714.00)	P (1,506.00)
Repairs and Maintenance-Transportation Equipment	P (2,178,095.71)	P (2,296,801.97)
Repairs and Maintenance-Furniture and Fixtures	P (189,829.00)	P (110,661.00)
Repairs and Maintenance-Other Property, Plant and Equipment	P (264,194.00)	P (86,943.00)
Total Repairs and Maintenance	P (13,171,908.53)	P (12,985,955.35)
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	P (8,015,905.98)	P (7,763,169.15)
Fidelity Bond Premiums	P (29,108.88)	P (34,068.19)
Insurance Expenses	P (688,797.19)	P (500,456.07)
Total Taxes, Insurance Premiums and Other Fees	P (8,733,812.05)	P (8,297,693.41)
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	P (110,573.00)	P (37,200.00)
Transportation and Delivery Expenses	P -	P (1,350.00)
Membership Dues and Contributions to Organizations	P (137,964.00)	P (2,400.00)
Directors and Committee Members' Fees	P (1,866,816.00)	P (2,421,570.00)
Other Maintenance and Operating Expenses	P (6,130,327.49)	P (5,294,503.66)
Total Other Maintenance and Operating Expenses	P (8,245,680.49)	P (7,757,023.66)
Total Maintenance and Other Operating Expenses	P (85,453,643.25)	P (83,472,928.14)
Financial Expenses		
 Financial Expenses		
Interest Expenses	P (1,510,409.00)	P (1,639,840.00)
Bank Charges	P (4,920.00)	P (5,750.00)
Total Financial Expenses	P (1,515,329.00)	P (1,645,590.00)
Non-Cash Expenses		
 Depreciation		
Depreciation-Infrastructure Assets	P (30,445,184.67)	P (27,399,512.36)
Depreciation-Buildings and Other Structures	P (2,882,132.43)	P (2,459,411.87)
Depreciation- Buildings	P (1,677,684.57)	P (1,606,575.08)
Depreciation- Other Structures	P (1,204,447.86)	P (852,836.79)



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

ANNEX F - 8

**DETAILED STATEMENT OF COMPREHENSIVE INCOME
 (GENERAL AND ACCRUED LEAVE FUND)
 FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Depreciation-Machinery and Equipment	P (9,294,040.92)	P (8,927,151.61)
Depreciation- Machinery	P (7,436,920.54)	P (7,142,781.78)
Depreciation- Office Equipment	(101,921.74)	(146,816.74)
Depreciation- Information and Communication Technology Eq	(1,422,087.70)	(1,345,117.85)
Depreciation- Communication Equipment	(43,018.17)	(35,269.32)
Depreciation- Technical and Scientific Equipment	(290,092.77)	(257,165.92)
Depreciation-Transportation Equipment	(1,084,808.15)	(896,377.51)
Depreciation-Furniture, Fixtures and Books	(533,618.89)	(482,282.70)
Depreciation-Other Property, Plant and Equipment	(1,995,808.59)	(1,555,666.47)
Total Depreciation	P (46,235,593.65)	P (41,720,402.52)
Impairment Loss-Loans and Receivables	P (223,743.19)	P (219,140.92)
Total Impairment Loss	P (223,743.19)	P (219,140.92)
Total Non-Cash Expenses	P (46,459,336.84)	P (41,939,543.44)
Total Expenses	P (269,918,814.47)	P (261,592,868.95)
Profit/(Loss) Before Tax	P 34,758,390.02	P 25,448,970.99
Income Tax Expense/(Benefit)		
Net Income/(Loss)	P 34,758,390.02	P 25,448,970.99

Prepared by:



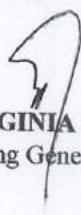
CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst

Checked by:



EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:



VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

**DETAILED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Income		
Service and Business Income		
Business Income		
Waterworks System Fees	P 277,783,498.33	P 260,591,951.24
Interest Income	3,210,258.51	3,768,645.62
Fines and Penalties-Business Income	8,459,112.95	7,970,070.41
Other Business Income	11,472,880.98	10,765,526.95
Total Business Income	<u>P 300,925,750.77</u>	<u>P 283,096,194.22</u>
Service Income		
Other Fines and Penalties-Service Income	P 914,030.00	P 867,248.95
Total Service Income	<u>P 914,030.00</u>	<u>P 867,248.95</u>
Total Service and Business Income	<u>P 301,839,780.77</u>	<u>P 283,963,443.17</u>
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	P 2,837,423.72	P 3,078,396.77
Total Miscellaneous Income	<u>P 2,837,423.72</u>	<u>P 3,078,396.77</u>
Total Other Non-Operating Income	<u>P 2,837,423.72</u>	<u>P 3,078,396.77</u>
Total Income	<u>P 304,677,204.49</u>	<u>P 287,041,839.94</u>
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	P (43,075,253.24)	P (42,105,203.30)
Salaries and Wages-Casual	(10,672,679.63)	(9,807,898.87)
Labor and Wages- Contract of Service Workers	(37,577,353.75)	(37,999,229.76)
Total Salaries and Wages	<u>P (91,325,286.62)</u>	<u>P (89,912,331.93)</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)	P (4,818,741.64)	P (4,785,191.68)
Representation Allowance (RA)	(725,500.00)	(709,750.00)
Transportation Allowance (TA)	(725,500.00)	(709,750.00)
Clothing/Uniform Allowance	(1,045,000.00)	(1,010,000.00)
Subsistence Allowance	(2,351,420.48)	(2,400,016.78)
Honoraria	(469,385.00)	(493,984.00)
Overtime and Night Pay	(169,495.37)	(475,396.16)
Year End Bonus	(8,839,814.15)	(8,344,203.50)
Cash Gift	(1,023,750.00)	(1,022,500.00)
Other Bonuses and Allowances	(46,670.00)	(107,000.00)
Total Other Compensation	<u>P (20,215,276.64)</u>	<u>P (20,057,792.12)</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	P (4,930,657.42)	P (4,783,275.29)
Pag-IBIG Contributions	(242,600.00)	(241,300.00)
PhilHealth Contributions	(579,887.50)	(565,087.50)
Employees Compensation Insurance Premiums	(158,237.33)	(162,100.00)
Total Personnel Benefit Contributions	<u>P (5,911,382.25)</u>	<u>P (5,751,762.79)</u>

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 8

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>NOTE*</u>	<u>2017</u>	<u>2016</u>
Income			
Service and Business Income	14	P 301,839,780.77	P 283,963,443.17
Other Non-Operating Income	15	<u>2,837,423.72</u>	<u>3,078,396.77</u>
Total Income		P 304,677,204.49	P 287,041,839.94
Expenses			
Personnel Services	16	P (136,490,505.38)	P (134,534,807.37)
Maintenance and Other Operating Expenses	17	(85,453,643.25)	(83,472,928.14)
Financial Expenses	18	(1,515,329.00)	(1,645,590.00)
Non-Cash Expenses	19	<u>(46,459,336.84)</u>	<u>(41,939,543.44)</u>
Total Expenses		P (269,918,814.47)	P (261,592,868.95)
Profit/(Loss) Before Tax		P 34,758,390.02	P 25,448,970.99
Income Tax Expense/(Benefit)			
Net Income/(Loss)		P 34,758,390.02	P 25,448,970.99

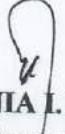
Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA L. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40J. Miranda Avenue, Naga City

ANNEX F - 9

**CONDENSED STATEMENT OF CASH FLOWS
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	P 296,948,921.61	P 279,609,133.33
Trust Receipts	366,893.19	703,946.78
Other Receipts	6,912,954.44	5,673,866.58
Total Cash Inflows	P 304,228,769.24	P 285,986,946.69
Adjustments	-	-
Adjusted Cash Inflows	P 304,228,769.24	P 285,986,946.69
Cash Outflows		
Payment of Expenses	P 211,172,218.95	P 185,099,741.41
Grant of Cash Advances	4,090,987.09	4,138,099.61
Payments of Accounts Payable	28,838,819.59	38,148,198.67
Total Cash Outflows	P 244,102,025.63	P 227,386,039.69
Adjustments	-	-
Adjusted Cash Outflows	P 244,102,025.63	P 227,386,039.69
Net Cash Provided by/(Used in) Operating Activities	P 60,126,743.61	P 58,600,907.00
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	P 3,007,550.06	P 3,758,607.57
Other Inflow (Sinking Fund)	9,263,000.00	8,669,825.46
Total Cash Inflows	P 12,270,550.06	P 12,428,433.03
Adjustments	-	-
Adjusted Cash Inflows	P 12,270,550.06	P 12,428,433.03
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P 58,920,879.61	P 59,104,038.97
Other Outflow (Sinking Fund)	8,869,713.00	11,948,840.49
Total Cash Outflows	P 67,790,592.61	P 71,052,879.46
Adjustments	-	-
Adjusted Cash Outflows	P 67,790,592.61	P 71,052,879.46
Net Cash Provided By/(Used In) Investing Activities	P (55,520,042.55)	P (58,624,446.43)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	P 1,649,443.00	P 1,520,012.00
Total Cash Outflows	P 1,649,443.00	P 1,520,012.00
Adjustments	-	-
Adjusted Cash Outflows	P 1,649,443.00	P 1,520,012.00
Net Cash Provided By/(Used In) Financing Activities	P (1,649,443.00)	P (1,520,012.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P 2,957,258.06	P (1,543,551.43)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	P 197,504,173.00	P 199,047,724.43
CASH AND CASH EQUIVALENTS, DECEMBER 31	P 200,461,431.06	P 197,504,173.00

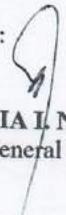
Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA I. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40J. Miranda Avenue, Naga City

ANNEX F - 9

**DETAILED STATEMENT OF CASH FLOWS
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

2017

2016

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Total Cash Inflows

Adjustments (Please specify)

P	-	P	-
P	-	P	-
P	-	P	-

Adjusted Cash Inflows

Cash Outflows

Payment of Long-Term Liabilities
Payment of domestic loans

P	1,649,443.00	P	1,520,012.00
P	1,649,443.00	P	1,520,012.00

Total Cash Outflows

Adjustments (Please specify)

P	1,649,443.00	P	1,520,012.00
P	1,649,443.00	P	1,520,012.00

Net Cash Provided By/(Used In) Financing Activities

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

Effects of Exchange Rate Changes on Cash and Cash Equivalents

CASH AND CASH EQUIVALENTS, JANUARY 1

P	197,504,173.00	P	199,047,724.43
P	200,461,431.06	P	197,504,173.00

CASH AND CASH EQUIVALENTS, DECEMBER 31

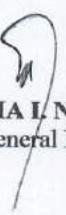
Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Budget Analyst

Checked by:


EMMA A. CUYO
Division Manager A
Accounting Division

Noted by:


VIRGINIA L. NERO
Acting General Manager



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40J. Miranda Avenue, Naga City

ANNEX F - 9

**DETAILED STATEMENT OF CASH FLOWS
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE YEAR ENDED DECEMBER 31, 2017**

20172016

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	P 296,948,921.61	P 279,609,133.33
Collection of service and business income	P 282,854,173.76	P 265,845,157.73
Collection of other income	14,094,747.85	13,763,975.60

Trust Receipts

Receipt of guaranty/security deposits	P 366,893.19	P 703,946.78
Receipt of customers' deposits	366,773.19	703,216.78

Other Receipts

Receipt of refund of overpayment of maint. and other op. expenses	P 6,912,954.44	P 5,673,866.58
Receipt of refund of cash advances	6,308,700.91	5,129,630.36

Total Cash Inflows

Adjustments	-	-
-------------	---	---

Adjusted Cash Inflows

Cash Outflows

Payment of Expenses	P 211,172,218.95	P 185,099,741.41
Payment of personnel services	P 93,107,512.35	P 86,891,389.46
Payment of maintenance and other operating expenses	115,764,147.19	97,012,069.22
Payment of expenses pertaining to/inurred in the prior years	2,300,559.41	1,196,282.73

Grant of Cash Advances

Advances to officers and employees	P 4,090,987.09	P 4,138,099.61

Payments of Accounts Payable

P 28,838,819.59	P 38,148,198.67
-----------------	-----------------

Total Cash Outflows

Adjustments	-	-
-------------	---	---

Adjusted Cash Outflows

Net Cash Provided by/(Used in) Operating Activities

P 60,126,743.61	P 58,600,907.00
-----------------	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	P 3,007,550.06	P 3,758,607.57
Other inflow (Sinking Fund)	P 9,263,000.00	P 8,669,825.46

Total Cash Inflows

Adjustments (Please specify)	-	-
------------------------------	---	---

Adjusted Cash Inflows

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	P 58,920,879.61	P 59,104,038.97
Construction of infrastructure assets	3,549,038.22	18,176,676.69
Construction of buildings and other structures	19,289.00	-
Purchase of machinery and equipment	13,261,519.27	10,857,792.06
Purchase of transportation equipment	2,580,360.00	624,700.00
Purchase of furniture, fixtures and books	792,901.89	327,993.90
Construction in progress	34,048,486.15	22,229,566.72
Purchase of other property, plant and equipment	4,669,285.08	6,887,309.60

Other Outflow (Sinking Fund)

P 8,869,713.00	P 11,948,840.49
----------------	-----------------

Total Cash Outflows

Adjustments (Please specify)	-	-
------------------------------	---	---

Adjusted Cash Outflows

Net Cash Provided By/(Used In) Investing Activities

P 67,790,592.61	P 71,052,879.46
-----------------	-----------------

P 67,790,592.61	P 71,052,879.46
-----------------	-----------------

P (55,520,042.55)	P (58,624,446.43)
-------------------	-------------------

b

C

R



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40J. Miranda Avenue, Naga City

ANNEX F-10

**STATEMENT OF CHANGES IN EQUITY
 (GENERAL AND ACCRUED LEAVE FUND)
 FOR THE YEAR ENDED DECEMBER 31, 2017**

Retained Earnings/ (Deficit)	Government Equity	Equity Reserve	TOTAL
---------------------------------	----------------------	----------------	-------

BALANCE AT JANUARY 1, 2016

P 589,176,337.83	P 40,763,593.90	P 3,852,100.33	P 633,792,032.06
-------------------------	------------------------	-----------------------	-------------------------

ADJUSTMENTS:

Add/(Deduct):

Changes in Accounting Policy

Prior Period Errors

Other Adjustments

RESTATED BALANCE AT JANUARY 1, 2016

P 589,176,337.83	P 40,763,593.90	P 3,852,100.33	P 633,792,032.06
-------------------------	------------------------	-----------------------	-------------------------

CHANGES IN EQUITY FOR 2016

Add/(Deduct):

Donated Assets

P 3,795,738.43	P 3,795,738.43
----------------	----------------

Reversion of Guaranty Deposit to Govt. Equity

1,019,928.99	1,019,928.99
--------------	--------------

Disposal of Steel Tank

(2,658,738.43)	(2,658,738.43)
----------------	----------------

Comprehensive Income for the year

25,448,970.99	25,448,970.99
---------------	---------------

Other Adjustments

Billing	45,306.45	45,306.45
---------	-----------	-----------

Prior year expenses	118,942.11	118,942.11
---------------------	------------	------------

Refund of COLA withheld from Retirees	(790,645.76)	(790,645.76)
---------------------------------------	--------------	--------------

Allowance for impairment- Accts receivable	(71,635.75)	(71,635.75)
--	-------------	-------------

Monetization of accrued leave credits

(2,290,228.27)	(2,290,228.27)
----------------	----------------

Accrued Leave Credits Earned

2,959,364.97	2,959,364.97
--------------	--------------

BALANCE AT DECEMBER 31, 2016

P 613,927,275.87	P 42,920,522.89	P 4,521,237.03	P 661,369,035.79
-------------------------	------------------------	-----------------------	-------------------------

CHANGES IN EQUITY FOR 2017

Add/(Deduct):

Comprehensive Income for the year	P 34,758,390.02	P 34,758,390.02
-----------------------------------	-----------------	-----------------

Other Adjustments

Billing	1,488.54	1,488.54
---------	----------	----------

Prior year expenses	(2,573,153.08)	(2,573,153.08)
---------------------	----------------	----------------

Gratuity pay for CSW & Jos	(825,000.00)	(825,000.00)
----------------------------	--------------	--------------

Refund of PEI withheld from retirees	(729,533.14)	(729,533.14)
--------------------------------------	--------------	--------------

Monetization of accrued leave credits	(3,090,858.98)	(3,090,858.98)
---------------------------------------	----------------	----------------

Accrued Leave Credits Earned	2,736,091.80	2,736,091.80
------------------------------	--------------	--------------

BALANCE AT DECEMBER 31, 2017

P 644,559,468.21	P 42,920,522.89	P 4,166,469.85	P 691,646,460.95
-------------------------	------------------------	-----------------------	-------------------------

Prepared by:

CYREL M. RAPI-AGNAS
 Sr. Corporate Budget Analyst

Checked by:

EMMA A. CUYO
 Division Manager A
 Accounting Division

Noted by:

VIRGINIA L. NERO
 Acting General Manager



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
1 Cash and Cash Equivalents		
Cash - Collecting Officers	<u>P 656,618.56</u>	<u>P 455,769.71</u>
This pertains to the Undeposited Collection last December 29, 2017. This amount was deposited on January 3, 2018, the first working day of the year.		
This pertains to the Undeposited Collection last December 29, 2016. This amount was deposited on January 3, 2017, the first working day of the year.		
Petty Cash Fund	<u>P 28,618.26</u>	<u>P 9,110.63</u>
This refers to the Petty Cash Fund maintained by the District in the amount of P75,000.00. The amount indicated above represents the unexpended amount as of the Balance Sheet date.		
Cash in Bank - Local Currency		
a Cash in Bank - Local Currency, Current Account	<u>P 7,720,306.65</u>	<u>P 5,852,169.46</u>
This represents DBP CA #630-006172-030, which is increased by the deposit of interest earned from Sinking Fund deposited at the same bank.		
b Cash in Bank - Local Currency, Savings Account	<u>P 28,884,318.76</u>	<u>P 34,955,538.29</u>
This account is broken down as follows:		
PB (P. R. A. I. S. E.) - SA #0002-001457-215	P 3,004,435.61	
DBP (P. R. A. I. S. E.) - SA #00-5-15638-630-1	3,009,412.32	3,708,453.70
PB (Accrued Leave) - SA #0002-001457-213	619,696.76	
DBP (Accrued Leave) - SA #00-0-01013-630-7	5,416,557.86	11,780,858.03
LBP - SA #0041-2162-71	36,380.13	
PB - SA #0002-001457-212	15,761,094.28	13,052,176.17
PB - SA #00-0-01011-630-4	4,041,177.41	
PB - SA #0002-001457-211	1,439,696.67	
DBP - SA #0630-040218-530	1,969,918.11	
UB - SA #101080012602		
The PB (P. R. A. I. S. E.) account is maintained for the payment of awards and incentives as provided in the P. R. A. I. S. E. Program. The funding of this account is equivalent to 7.5% of the District's Net Income. No allocation to such fund is being made pursuant to a notice of suspension issued by the COA.		
The PB (Accrued Leave) account is maintained for the payment of monetization of accrued leave credits and terminal leave benefits of employees.		
The other Bank Accounts represents the collection from water bills served to the District's Customers.		
c Cash in Bank - Local Currency, Time Deposits	<u>P 163,171,568.83</u>	<u>P 156,231,584.91</u>
This account is broken down as follows:		
DBP	P 72,388,206.09	P 49,070,005.94
LBP	25,827,555.16	25,589,559.92
PB (Accrued Leave)	5,324,897.79	1,888,512.12
PB	51,249,147.27	66,114,240.97
UB	5,284,071.53	
PB (Special Deposits)	8,285,194.43	
DBP (Special Deposits)	8,381,762.52	
The time deposits were maintained to maximize the interest earned through a high yielding interest deposits. The Special Deposits represent the Guaranty Deposit made by Customers upon payment for water service connection application.		



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
2 Receivables		
Accounts Receivable	<u>P 21,280,890.86</u>	<u>P 20,159,507.45</u>
This represents the unpaid water bills by Customers, as of this period, including amount of materials loaned to customers, other services paid on installment basis and Water Production Assessment.		
Allowance for Doubtful Accounts	<u>P 2,643,080.06</u>	<u>P 2,418,937.21</u>
This account is computed at the end of the accounting period based on the accounts receivable excluding receivables from government agencies.		
Interest Receivables	<u>P 267,883.36</u>	<u>P 132,145.75</u>
This represents accrued interest income earned from various bank deposits. Partial accrued interest computed on Postal Bank TD accounts are up to August 2 and 14, 2017 only as per passbook entry due to pending request for termination and withdrawal of the TD Accounts		
Due from National Government Agency	<u>P -</u>	<u>P 4,723.26</u>
This represents payment made to the Department of Budget Procurement Service for Office supplies and other materials which remains undelivered.		
Due from Government Owned and Or/Controlled Corporation	<u>P -</u>	<u>P -</u>
This account represents lorry sales on account granted to LWUA in relation to its well drilling activities which will be subsequently deducted from its billing.		
Due from Local Government unit	<u>P 54,760.00</u>	<u>P 54,760.00</u>
This account represents sale on account of chlorine to Naga City Government		
Receivables-Disallowances/ Charges	<u>P 240,694.00</u>	<u>P 311,731.48</u>
This account represents amount due from officers, employees and other individuals for audit disallowance which has become final and executory.		
Due from Officers and Employees	<u>P -</u>	<u>P 2,201.50</u>
This account consists of cash advances granted to Officers and Employees , broken down as follows:		
Virgilio B . Luansing	<u>P -</u>	<u>P 1,680.00</u>
Atty. Esperdion Solano	<u>-</u>	<u>521.50</u>
3 Inventories		
Inventories	<u>P 32,626,384.17</u>	<u>P 29,418,007.40</u>
This account represents the cost of various items in the stockroom, stated at cost using the Moving Average method. The breakdown of this account is as follows:		
Office Supplies Inventory	<u>P 857,025.08</u>	<u>P 803,395.09</u>
Accountable Forms Inventory	<u>171,415.61</u>	<u>183,288.65</u>
Chemicals, Filtering Materials Inventory	<u>91,340.40</u>	<u>104,940.40</u>
Fuel, Oil and Lubricants Inventory	<u>250,315.79</u>	<u>321,099.97</u>
Other Supplies Inventory	<u>2,081,016.97</u>	<u>2,354,811.53</u>
Spare Parts Inventory	<u>1,099,020.23</u>	<u>732,996.63</u>
Construction Materials Inventory	<u>28,076,250.09</u>	<u>24,917,475.13</u>



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - 11

NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
4 Other Current Assets		
Prepayments	P 632,102.21	P 601,049.82
This account pertains to the unamortized fidelity bond premiums, insurance premiums of office building and various service vehicles of the District . Included therein is the unamortized registration fees of various service vehicles, over payment of power bills and 2018 real property taxes in the amount of P45,935.13, P 91,946.84 and P 61,467.93, respectively.		
This account pertains to the unamortized fidelity bond premiums, insurance premiums of office building and various service vehicles of the District . Included therein is the unamortized registration fees of various service vehicles, over payment of power bills and 2017 real property taxes in the amount of P49,027.04, P 91,946.84 and P 45,493.56, respectively.		
Guaranty Deposits	P 243,053.04	P 192,258.92
This pertains to the deposit made for the following items, which is subject to refund:		
Acetylene/Oxygen Tanks	P 19,840.00	P 19,840.00
KWH Meter	37,300.00	37,300.00
Deposit to Sky Cable	330.00	330.00
10% Retention withheld by the City Gov't.	67.00	67.00
CASURECO II (5/2016)	111,465.85	111,465.85
DPWH (8/2016)	23,256.07	23,256.07
DPWH (6/2017)	27,448.99	
DPWH (10/2017)	16,116.91	
DPWH (12/2017)	7,228.22	
5 Other Investments		
Sinking Fund	P 58,662,910.45	P 59,107,123.64
This is the amount allocated for Debt Service Reserve - 40%; Operation and Maintenance Reserve - 40%; and Capital Reserve - 10%. This is required under the Loan Agreement for specific long term purposes such as loan repayments, repairs of the District's damaged facilities due to natural calamities, public disorder and the like and for the expansion of the District's facilities. This is a joint account of MNWD and LWUA		
6 Property, Plant and Equipment		
Property, Plant and Equipment	P 862,565,882.82	P 785,694,756.26
This account is composed of the varying costs of assets of the District. The initial cost comprises its purchase price and incidental expenses attributable in bringing the asset to its working condition where its use is intended for. Any expenditures incurred such as repairs and maintenance after its acquisition that will increase the future benefits of the assets are capitalized.		
The depreciation is computed using the straight-line method at varying periods based on standards set by LWUA, with an accumulated amount of P 46,235,593.65		



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

2017

2016

The breakdown of Property, Plant and Equipment are as follows:

Account Title	P	Acquisition Cost	Accumulated Depreciation	P	Net Book Value	
Land	P	25,841,348.66	-	P	25,841,348.66	
Water Supply Systems	488,864,694.35	294,282,679.27		194,582,015.08		
Buildings	58,477,714.71	13,584,071.14		44,893,643.57		
O. Structures	42,625,348.02	7,909,746.76		34,715,601.26		
O. Equipment	1,219,009.37	914,787.86		304,221.51		
F & Fixtures	6,946,151.09	4,506,547.91		2,439,603.18		
Info & Com. Tech Eqpt	17,809,553.81	11,550,457.59		6,259,096.22		
Machinery	161,909,205.94	99,150,497.62		62,758,708.32		
C. Equipment	639,001.33	242,821.43		396,179.90		
T & S Equipment	4,031,669.10	2,391,272.81		1,640,396.29		
Transpo Equipment	21,364,828.65	14,443,956.31		6,920,872.34		
OPPE	32,837,357.79	12,802,096.32		20,035,261.47		
Total	P	862,565,882.82	P	461,778,935.02	P	400,786,947.80

Property, Plant and Equipment

The depreciation is computed using the straight-line method at varying periods based on standards set by LWUA, with an accumulated amount of P 41,720,402.52.

The breakdown of Property, Plant and Equipment are as follows:

Account Title	P	Acquisition Cost	Accumulated Depreciation	P	Net Book Value	
Land	P	25,841,348.66	-	P	25,841,348.66	
Water Supply Systems	454,139,579.26	263,837,494.60		190,302,084.66		
Buildings	55,589,384.25	11,906,386.57		43,682,997.68		
O. Structures	31,034,723.58	6,705,298.90		24,329,424.68		
O. Equipment	1,150,195.37	812,866.12		337,329.25		
F & Fixtures	5,978,964.00	3,972,929.02		2,006,034.98		
IT E & Software	16,270,041.54	10,128,369.89		6,141,671.65		
Machinery	144,213,223.81	139,730,842.26	#	137,709,539.08		
C. Equipment	559,788.33	199,803.26		359,985.07		
T & S Equipment	4,026,169.10	2,101,180.04		1,924,989.06		
M. Vehicles	18,784,468.65	13,359,148.16		5,425,320.49		
OPPE	28,106,869.71	10,806,837.93		17,300,031.78		
Total	P	785,694,756.26	P	463,561,156.75	P	455,360,757.04

Construction in Progress

This accounts pertains to properties under construction. This includes various projects undertaken by the District such as Lateral Lines, Office Building and Well Explorations, broken down as follows:

Construction in Progress- Infra Assets	P	23,438,920.81	P	27,540,651.10
Septage Treatment Facility		2,482,639.58		2,441,855.61
Jardin Real Pumping Station				1,767,444.46
Water Boat Lorry		2,777,948.00		2,708,298.00
Camaligan Reservoir- glass fused to steel bolted tank				11,590,624.44
Proposed Carolina III Pumping Station		1,518,332.60		4,450.00
Salintubig Waterline Extension at Magarao, Canaman and Camaligan Cam. Sur PAWASA pipelines		31,494.00		3,017,234.15
Drilling of one test/production well at Sitio Caromatig, Carolina, Naga City				31,494.00
Barricade & Concrete Pad				3,251,686.20
Drilling of one test/production well at Monte Cielo Subdivision, Naga City				47,900.00
Distribution Line at Zone 6, San Felipe, Naga City				1,199,597.05
Distribution Line at Zone 5, Libis, Brgy. Sta. Lucia , Magarao, Camaines Sur				115,027.53
Jardin Real Ps - Gumamela St., Crossandra St., Del Rosario, Naga City				303,072.29
Baras Canaman to Canaman Proper Transmission Ilne				420,697.00
Parallel Pipeline at Pacol I Pumping Station- San Felipe, Naga City		7,338.00		627,787.37
Proposed Monter Cielo Pumping Station		2,988,175.95		7,338.00
				6,145.00



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX F - 11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Construction in Progress- Infra Assets		
Waterline Development Project (Project Preparatory Works)	527,743.44	
Carolina III PS Transformer and Elec. Equipment	300.00	
San Agustin II PS	2,346,400.00	
Cararayan IV PS Pumphouse & Perimeter Fence	12,664.00	
Drilling of One test Production Wells at Brgy. Carolina, Cam. Sur	1,278,200.00	
Drilling of One Test Production Wells at Brgy. Carangcang, Magarao, Cam. Sur	1,278,200.00	
Dist. Line at Brgy. Fundado to San Francisco (BAWA), Canaman, Cam. Sur	1,520,992.96	
Parallel Pipeline at Brgy. Cararayan-balatas/ Magsaysay, Naga City (Pahse III)	932,327.51	
Parallel Pipeline at Brgy. Cararayan-balatas/ Magsaysay, Naga City (Pahse II)	5,407,698.60	
Waterline Extension at Sitio Tampac Brgy. Sua, Camaligan, Cam. Sur (Phase III)	328,466.17	
Construction in Progress- Buildings	P 360,971.00	P 740,273.44
Proposed Construction of OGM Office	360,971.00	
Two Storey MNWD Main Building Extension		240,560.99
Hazardous Materials Storage		293,293.20
MNWD Main Lobby Extension		206,419.25
Other Assets	<u>P 1,163,586.29</u>	<u>P 1,163,586.29</u>
This account refers to the non-operational facilities of the District and unserviceable equipments, stated at its net book value, to wit:		
Mabolo Pump House	P 123,844.46	P 123,844.46
Carangcang Pumping Station		
Capitalized Interest		
Ateneo Pump Hous	8,979.36	8,979.36
Mabulo Well	63,079.23	63,079.23
Carangcang-Sta. Lucia, Magarao-Well		
Electronic Time Recorder	8,347.50	8,347.50
Electronic time Recorder	14,500.00	14,500.00
1 unit Window type aircon 2 HP	2,337.00	2,337.00
Radio Transmitter/Transceiver	1,724.50	1,724.50
1 unit VHF Base IC-28H Icom	1,550.00	1,550.00
Motorola - Base Station (1 unit)	2,530.00	2,530.00
Typewriter 18" Carriage	1,865.75	1,865.75
Perkins Engine San Felipe II PS	44,854.98	44,854.98
Hypo-Chlorinator "All Dos"	8,558.84	8,558.84
Window Type Aircon 2HP " National"	2,309.53	2,309.53
Extech Printer (Com. Div)	11,000.00	11,000.00
Printer LQ 2180	3,750.00	3,750.00
Extech Printer	5,500.00	5,500.00
CPU "Athlon" 1.8 GHz	1,235.00	1,235.00
CPU Pentium 4 Processor	3,070.00	3,070.00
"PSION" MX Workabout	4,770.00	4,770.00
Hewlett Packard Printer	2,160.00	2,160.00
Printer "Epson LQ 2180"	4,197.61	4,197.61
Printer HP	2,909.30	2,909.30
Computer Monitor	1,128.00	1,128.00
Printer HP	2,125.00	2,125.00
Computer Monitor	1,575.00	1,575.00
Computer Monitor	2,233.00	2,233.00
Computer Monitor	2,403.00	2,403.00
Stylus Photo Printer	4,756.89	4,756.89
HP Printer	1,464.00	1,464.00
Monitor LCD	4,670.63	4,670.63
Printer 3-in-1	3,353.60	3,353.60
Printer 3-in-1	3,353.60	3,353.60
HP Printer	3,531.30	3,531.30
Motorcycle (Kawasaki)	2,950.00	2,950.00
Printer EPSON LQ 2180	3,220.00	3,220.00
Pentium III Microprocessor	3,495.00	3,495.00
Printer EPSON LQ 2180	3,030.00	3,030.00
Laserjet Colored Printer 1100A	2,046.80	2,046.80



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	<u>2017</u>	<u>2016</u>
Other Assets		
Pentium 41.4 GHz	8,365.00	8,365.00
Pentium Computer & Printer	6,640.00	6,640.00
Printer EPSON LQ 2180	3,725.00	3,725.00
Intel Pentium Computer	4,835.00	4,835.00
Printer EPSON LQ 2180	3,750.00	3,750.00
Extech Printer	5,500.00	5,500.00
Extech Printer	5,500.00	5,500.00
Pentium Computer & Printer	8,387.00	8,387.00
Computer Monitor 15" LG	360.00	360.00
HP Printer D2460	379.76	379.76
HP Printer D2560	636.00	636.00
Monitor LCD 17" VIEWSONIC	2,092.38	2,092.38
HP Deskjet D2660	1,170.24	1,170.24
HP Deskjet D2660	1,170.24	1,170.24
HP Deskjet F2480 3-in-1 Printer	1,950.06	1,950.06
Metering Pump Model BT 491005 "Prominent"	1,960.00	1,960.00
Chemical Tank "Alldos"	1,875.96	1,875.96
Chlorinator Milton Roy	7,097.95	7,097.95
Distilling Apoparatus "Barnstead"	22,825.91	22,825.91
Motorcycle Honda 125	5,270.00	5,270.00
Window type Air-con	2,240.00	2,240.00
Window Type Air-con "National"	2,600.00	2,600.00
Aicon Window type 2 HP	2,637.63	2,637.63
Ceiling MountedAircon 3 tonner	16,448.45	16,448.45
Ceiling Mounted Aircon 3 tonner	6,993.00	6,993.00
Printer "Epson" LQ 2180	3,030.00	3,030.00
Printer "Epson" LQ 2180	3,750.00	3,750.00
Extech Printer	11,000.00	11,000.00
DeskTop Computer -Pentium 14" mon.	24,575.00	24,575.00
DeskTop Computer -Pentium 17" mon.	15,337.48	15,337.48
Pentium 4 1.6 GHZ	4,020.00	4,020.00
Pentium Computer 4.2 17"	2,945.00	2,945.00
Computer Printer LQ2180	6,830.00	6,830.00
HP Deskjet 4255 Inkjet Printer	1,485.00	1,485.00
Compter Pentium 4 - 3.4 MB	5,978.00	5,978.00
Flat Screen Monitor	1,218.00	1,218.00
Computer Printer LQ2180	3,800.00	3,800.00
Computer Pentium 4.2w/ Printer LQ2180	9,850.00	9,850.00
Computer Desktop-Intel Pentium 4	4,980.00	4,980.00
Computer Printer (LQ2180)	3,700.00	3,700.00
Computer Monitor 17"	1,050.00	1,050.00
Extech Thermal Printer	16,174.37	16,174.37
3 in I Printer with scanner and photocopier	1,700.59	1,700.59
Printer LX300	1,578.50	1,578.50
Inkjet Printer - HP2560	989.00	989.00
HP4280 Printers (3 in 1)	1,778.48	1,778.48
HP4280 Printers (3 in 1)	1,778.48	1,778.48
EPSON Stylus Photo R230 Printer	3,537.75	3,537.75
Thermal Primter (APEX 2)	13,775.00	13,775.00
Thermal Primter (APEX 2)	13,775.00	13,775.00
Thermal Primter (APEX 2)	13,775.00	13,775.00
Metering Pump Model BT 491005	5,880.00	5,880.00
Prominent Metering pump (BT4A1005npb200AA00)	2,098.28	2,098.28
Prominent Metering pump _Electric	2,393.47	2,393.47
Hypo-Chlorinator (Stand-by)	5,550.00	5,550.00
"Prominent " chemical Feed Pump Model	5,850.00	5,850.00
"All Dos" Diaphragm dosing Pump	8,903.39	8,903.39
Chlorinator maximum capacity 46 GPO	15,812.50	15,812.50
Chlorinator " LMI Milton Roy"	21,293.84	21,293.84
Chlorinator	4,200.00	4,200.00
Chlorine Solution Metering Pump	15,014.80	15,014.80



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	<u>2017</u>	<u>2016</u>
Other Assets		
Chlorine Solution Metering Pump	15,014.80	15,014.80
Chlorine Solution Metering Pump	15,014.80	15,014.80
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.50
Motorcycle	10,540.00	10,540.00
Multi-cab	21,049.98	21,049.98
Portable Test Meter "Arad"	30,312.50	30,312.50
Electric Handrill	3,038.00	3,038.00
Electric Grinder	2,891.00	2,891.00
Acetylene & oxygen welding Outfit	7,246.45	7,246.45
Portable Mini-Grinder	3,159.42	3,159.42
Electric Drill-Bosch	2,975.37	2,975.37
Grass Cutter	8,782.85	8,782.85
Visitor's Chair w/out armrest (3)	450.00	450.00
VHS Player "SAMSUNG"	1,034.98	1,034.98
Window Type Air Conditioning (2 HP) - 1 unit	2,050.00	2,050.00
Digital Video Camera colored w/ acc. "SONY"	2,345.83	2,345.83
Camcorder "SONY" complete w tripod &	3,141.47	3,141.47
Nikon Camera F 60	2,120.00	2,120.00
Floor Mounted Aircon 3 tonner (1 unit)	5,690.00	5,690.00
Telephone Set (1 set PABX communications)	130.67	130.67
Telephone Set (Model:KXT7730X)	868.74	868.74
Pentium Computer w/ printer - AFD (2 units)	23,930.10	23,930.10
PSION Work About (1)	4,770.00	4,770.00
Psion Workabout (2 units)	7,470.00	7,470.00
Pentium Computer 2.8 MB (Property Office)	11,760.00	11,760.00
Computer Pentium 4.2w/ HP printer (PD)	8,000.00	8,000.00
Printer LX 300 (teller)	778.80	778.80
Printer LX 300 (teller)	778.80	778.80
Printer LX 300 (teller)	778.80	778.80
Pentium Computer 4 - 3.4 MB	5,978.00	5,978.00
Computer - Pentium 4.3 (AFD)	9,835.00	9,835.00
Processor: Intel Core (1)	5,723.41	5,723.41
Motherboard: Intel DH61WWB3 (1)	1,183.49	1,183.49
Memory: Kingston 4GB (2)	1,116.50	1,116.50
Video Card: MSI 2GB (1)	1,559.25	1,559.25
HDD: Samsung 1TB SATA (1)	2,276.36	2,276.36
DVD Writer: Asus (1)	582.12	582.12
Casing: Aero cool (1)	1,750.45	1,750.45
Keyboard and Mouse: usb (1)	173.25	173.25
Power supply: HEC Cougar 1000w (1)	3,244.25	3,244.25
Printer HP office jet pro k8600 (1)	7,604.52	7,604.52
Desktop Computer- CPU only (1 unit)	3,875.00	3,875.00
"Riso KS 500" Risograph Duplicator	8,450.00	8,450.00
Multi- media Projector	6,600.00	6,600.00
Bundy Clock (2 units)	3,100.00	3,100.00
DVD Handyman Camera	3,784.44	3,784.44
ID Card Maker	2,064.40	2,064.40
DVD Player "Sharp"	212.40	212.40
Copying Machine (K-2223)	5,800.00	5,800.00
Camera Canon (SLR EO S66)	2,237.20	2,237.20
1 unit Overhead Projector	1,500.00	1,500.00
Paving Breaker "Ingersoll-Rand"	9,100.00	9,100.00



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**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
7 Financial Liabilities		
Accounts Payable	<u>P 7,583,466.96</u>	<u>P 6,852,956.49</u>
These are the unpaid obligations as of December, 2015 and 2016:		
Accrued expenses	P 4,971,356.98	P 4,343,441.63
Outstanding disbursement vouchers	1,941,493.48	1,604,534.86
Other Payables	670,616.50	904,980.00
Due to Officers and Employees	<u>P 88,788.42</u>	<u>P 117,857.68</u>
This pertains to the liabilities due to officers and employees.		
Loans Payable- Domestic Current	<u>P 1,789,901.00</u>	<u>P 1,649,443.00</u>
This represents the current portion of LA # 4-1616 obtained from LWUA to finance ADB - STWSSP Projects.		
8 Inter-Agency Payables	<u>P 4,543,722.73</u>	<u>P 2,372,879.98</u>
Due to BIR - pertains to the amount of taxes due/amount withheld by the District for remittance	P 3,099,142.28	P 2,183,688.88
Due to "PAG-IBIG" - pertains to "PAG-IBIG" contributions withheld by the District and employees' loan amortizations for remittance	114,285.22	90,826.28
Due to "GSIS" - pertains to GSIS contributions withheld by the District and	1,229,647.20	-
Due to PHILHEALTH - pertains to PHILHEALTH contributions withheld by the District for remittance	92,875.00	94,200.00
Due to other National Government Agencies (NGAs) - refers to amount paid by concessionaires for excavation permit bond to be remitted to DPWH	7,773.03	4,164.82
9 Trust Liabilities		
Guaranty Deposits Payable	<u>P 13,008,742.48</u>	<u>P 12,190,342.38</u>
This deposit pertains to the deposits made by Customers before the extension of water service connection applied for as a security for the payment of subsequent water bills in the amount of P 6,638,333.81 and 10% retention to guarantee performance of the contract in the amount of P 6,370,408.67		
This deposit pertains to the deposits made by Customers before the extension of water service connection applied for as a security for the payment of subsequent water bills in the amount of P 6,638,333.81 and 10% retention to guarantee performance of the contract in the amount of P 5,552,008.57.		
Performance/Bidders Bonds Payable	<u>P 1,149,588.42</u>	<u>P 1,112,747.02</u>
This liability arises from the receipt of cash/checks bond from Bidders to guarantee the performance of the contract, to wit:		
Performance/Bidders Bonds Payable		
3GX	P 9,400.00	P 9,400.00
Allianz Infrastructure	10,000.00	10,000.00
Aluminate Metering Supply Co.		
Brownstone Asia Tech. Inc.	17,418.79	17,418.79
Central Water Trading	167,500.00	167,500.00
Civic Merchandising	6,000.00	6,000.00
Compactbulit	3,180.00	3,180.00
Constech Asia Corporation	4,442.00	4,442.00
DCTech Micro Services, Inc.	28,385.28	28,385.28
Digital Data Corporation	28,385.28	28,385.28
East Pacific Industrial Trading	77,881.00	77,881.00
EMI Industrial Corporation		
Houston Hydrotech	35,600.00	35,600.00
Lynn Realty Development Corporation	16,835.00	16,835.00
MDQR Construction	10,000.00	10,000.00



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**NOTES TO FINANCIAL STATEMENTS
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AS AT DECEMBER 31, 2017**

	<u>2017</u>	<u>2016</u>
Performance/Bidders Bonds Payable		
MJ Apin Construction	10,000.00	10,000.00
Moldex Products, Inc.	19,754.50	19,754.50
Mrhacs Trading	22,020.00	22,020.00
Naga A & M Mahusay Trading	3,200.00	3,200.00
Penpower Enterprises	3,344.00	3,344.00
Power Compact Enterprises	25,517.62	25,517.62
Primebuilders Services	299,800.00	299,800.00
Rondex Enterprises	7,660.78	7,660.78
Uni-field Enterprises	10,000.00	10,000.00
Westmar Industrial Corporation	13,360.00	13,360.00
WaterKonsult Equipment	179,359.02	179,359.02
StrongBiz Marketing	37,577.00	37,577.00
DPWH - Bonf for Excavation Permit (for refund to costumers)	102,968.15	4,480.60

10 Other Payables

This account consists of deposits made by Subdivisions who had applied for interconnection with the District's water system , Provident Fund Premiums and loan amortizations, MNWD Employees Cooperative dues withheld from employees' compensation and SSS premiums withheld from Contract of Service Workers

P 2,041,689.93 P 1,483,863.49

11 Financial Liabilities

Loans Payable - Domestic

This refers to the outstanding loan balance of LA # 4-1616 obtained from LWUA to finance ADB - STWSSP Projects.

P 15,725,094.10 P 17,514,995.10

12 Government Equity

Government Equity

This account pertains to the contributions of government and other entities to the District

P 42,920,522.89 P 42,920,522.89

Equity- Other Operating Reserve

This account consists of the cost of money of accrued leave credits earned.

P 4,166,469.85 P 4,521,237.03

13 Retained Earnings

This is the accumulated income/losses and adjustments of previous years' transactions.

P 644,559,468.21 P 613,927,275.87

14 Service and Business Income

Business Income

Waterworks System Fees	P 277,783,498.33	P 260,591,951.24
Interest Income	3,210,258.51	3,768,645.62
Fines and Penalties- Business Income	8,459,112.95	7,970,070.41
Other Business Income	11,472,880.98	10,765,526.95

Service Income

Other Fines and Penalties- Service Income	914,030.00	867,248.95
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Waterworks System Fees include all water billings to residential, commercial customers and other customers that are billed based on water deliveries as measured through water meters and the existing water rates of the District

Other Business Income refers to the costs of other services extended by the District to its Customers, such as water service connection fees.

Fines and Penalties - Business Income consists of penalties charged on water bills not paid on due dates.



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2017 2016

Other Fines and Penalties-Service Income consist of penalties charged on illegal water service connections

Interest Income refers to the interest earned from bank deposits.

15 Other Non-Operating Income

Miscellaneous Income

This account includes billing for water production assessment, sale of bid documents, laboratory fees, etc.

P 2,837,423.72 P 3,078,396.77

16 Personnel Services

Salaries and Wages

Salaries and Wages- regular
Salaries and Wages- casual
Labor and Wages- CSW

P 228,992,508.77 P 225,692,010.89

P 43,075,253.24 P 42,105,203.30
10,672,679.63 9,807,898.87
37,577,353.75 37,999,229.76

Other Compensation

Personal Economic Relief Allowance (PERA)
Representation Allowance
Transportation Allowance
Clothing/Uniform Allowance
Subsistence, Laundry & Quarter Allowance
Other Bonuses & Allowances
Honoraria
Overtime and Night Pay
Cash Gift
Year - End Bonus

4,818,741.64 4,785,191.68
725,500.00 709,750.00
725,500.00 709,750.00
1,045,000.00 1,010,000.00
2,351,420.48 2,400,016.78
46,670.00 107,000.00
469,385.00 493,984.00
169,495.37 475,396.16
1,023,750.00 1,022,500.00
8,839,814.15 8,344,203.50

P 91,325,286.62 P 89,912,331.93

16 Personnel Services

Personnel Benefit Contributions

Life & Retirement Insurance Contributions
Pag-ibig Contributions
Philhealth Contributions
ECC Contributions

P 4,930,657.42 P 4,783,275.29
242,600.00 241,300.00
579,887.50 565,087.50
158,237.33 162,100.00

P 5,911,382.25 P 5,751,762.79

Other Personnel Benefits

P 19,038,559.87 P 18,812,920.53

17 Maintenance and Other Operating Expenses

This account includes the following:

Traveling expenses - Local
Training Expenses
Office Supplies Expenses
Medical, Dental and Laboratory Supplies Expenses
Chemical, Filtering Material Expenses
Fuel, Oil and Lubricants Expenses
Other Supplies and Materials expenses
Electricity Expenses
Postage and Courier Services
Telephone Expenses
Telephone Expenses - Mobile
Internet Subscription
Membership Due and Contributions to Organization
Advertising, Promotional and Marketing Expenses
Transportation and Delivery Expenses
Awards/ Rewards Expenses
Legal Services
Auditing Services

P 1,696,155.38 P 1,552,260.11
3,180,183.36 2,728,109.99
1,519,910.83 1,613,883.01
697,977.36 490,806.17
1,968,131.79 2,419,709.50
11,603,305.23 6,720,656.71
111,595.75 20,181.05
31,124,047.37 35,652,860.68
20,642.58 16,031.10
324,313.07 295,922.49
54,384.00
193,262.72 198,079.20
137,964.00 2,400.00
110,573.00 37,200.00
1,350.00
366,874.85 369,375.00
235,530.00 221,794.00
5,964.84 10,850.99



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ANNEX F - 11

**NOTES TO FINANCIAL STATEMENTS
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	2017	2016
17 Maintenance and Other Operating Expenses		
Consultancy Services	225,750.00	231,000.00
Security Services	1,210,931.56	1,125,531.67
Other Professional Services	615,600.00	505,300.00
Directors and Committee Members' Fees	1,866,816.00	2,421,570.00
Repairs and Maintenance - Infra Assets	6,204,220.34	6,865,314.23
Repairs and Maintenance - Buildings	497,273.08	227,202.15
Repairs and Maintenance - Other Structures	564,335.00	443,471.23
Repairs and Maintenance - Office Equipment	44,960.00	79,858.00
Repairs and Maintenance - Furnitures & Fixtures	189,829.00	110,661.00
Repairs and Maintenance - Infor & Com. Tech Equipment	65,386.00	17,846.00
Repairs and Maintenance - Machinery	3,146,901.40	2,856,351.77
Repairs and Maintenance - Communication Equip.	16,714.00	1,506.00
Repairs and Maintenance - Technical and Scientific Equipment		
Repairs and Maintenance - Motor Vehicles	2,178,095.71	2,296,801.97
Repairs and Maintenance - Other Property, Plant & Equipment	264,194.00	86,943.00
Extraordinary and Miscellaneous Expenses	202,065.49	205,520.05
Taxes, Duties and Licenses	8,015,905.98	7,763,169.15
Fidelity Bond Premiums	29,108.88	34,068.19
Insurance Expenses	688,797.19	500,456.07
Other Maintenance and Operating Expenses	6,130,327.49	5,294,503.66
18 Financial Expenses	<u>P</u> 1,515,329.00	<u>P</u> 1,645,590.00
This pertains to the following, to wit:		
Bank Charges	4,920.00	5,750.00
Interest Expenses (interest payments on loans from LWUA)	1,510,409.00	1,639,840.00
Other Financial charges		
19 Non- Cash Expenses	<u>P</u> 46,459,336.84	<u>P</u> 41,939,543.44
This account includes the following:		
Impairment Loss-Loans and Receivables	223,743.19	219,140.92
Depreciation-Infra Assets	30,445,184.67	27,399,512.36
Depreciation - Buildings	1,677,684.57	1,606,575.08
Depreciation - Other Structures	1,204,447.86	852,836.79
Depreciation - Office Equipment	101,921.74	146,816.74
Depreciation - Furnitures & Fixtures	533,618.89	482,282.70
Depreciation - Info & Com. Equipment	1,422,087.70	1,345,117.85
Depreciation - Machinery	7,436,920.54	6,348,445.88
Depreciation - Communication Equipment	43,018.17	35,269.32
Depreciation - Technical and Scientific Equipment	290,092.77	257,165.92
Depreciation - Other Machinery and Equipment		
Depreciation - Transportation Equipment	1,084,808.15	794,335.90
Depreciation - Other Property, Plant and Equipment	1,995,808.59	896,377.51
		1,555,666.47

This pertains to cash and non -cash expenses incurred which is related to the operation of the District.

The Impairment Loss-Loans Receivables was computed based on the unreconciled aging of accounts receivable as November 2017.

20 Account Titles and Account Codes are based on the Revised Chart of Accounts for Government Corporations.



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ANNEX G

SUMMARY OF LOAN PAYMENTS TO LWUA
For Calendar Year 2017

Applicable Month	Date	OR#	Interest	Principal	Total
January	01-06-17	23445	P 130,957.00	P 132,364.00	P 263,321.00
February	02-07-17	24040	130,053.00	133,268.00	263,321.00
March	03-07-17	24663	129,142.00	134,179.00	263,321.00
April	04-06-17	25479	128,225.00	135,098.00	263,323.00
May	05-05-17	26036	127,302.00	136,019.00	263,321.00
June	06-08-17	26848	126,372.00	136,940.00	263,321.00
July	07-06-17	27507	125,437.00	137,884.00	263,312.00
August	08-07-17	28275	124,494.00	138,827.00	263,321.00
September	09-08-17	28977	123,546.00	139,775.00	263,321.00
October	10-05-17	29707	122,591.00	140,730.00	263,321.00
November	11-07-17	30388	121,629.00	141,692.00	263,321.00
December	12-07-17	31157	120,661.00	142,660.00	263,321.00
			P 1,510,409.00	P 1,649,436.00	P 3,159,845.00



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX H

WATER RATES

Classification	Size	Min. Charge	Commodity Charges				
			11-20 m³	21-30 m³	31-40 m³	41-50 m³	51-Up m³
Residential/ Institutional	1/2"	125.00	14.40	15.50	16.60	17.70	18.95
	3/4"	200.00	14.40	15.50	16.60	17.70	18.95
	1"	400.00	14.40	15.50	16.60	17.70	18.95
	1 -1/2"	1,000.00	14.40	15.50	16.60	17.70	18.95
	2"	2,500.00	14.40	15.50	16.60	17.70	18.95
	3"	4,500.00	14.40	15.50	16.60	17.70	18.95
	4"	9,000.00	14.40	15.50	16.60	17.70	18.95
	6"	15,000.00	14.40	15.50	16.60	17.70	18.95
	8"	24,000.00	14.40	15.50	16.60	17.70	18.95
	10"	34,500.00	14.40	15.50	16.60	17.70	18.95
Commercial/ Industrial	1/2"	250.00	28.80	31.00	33.20	35.40	37.90
	3/4"	400.00	28.80	31.00	33.20	35.40	37.90
	1"	800.00	28.80	31.00	33.20	35.40	37.90
	1 -1/2"	2,000.00	28.80	31.00	33.20	35.40	37.90
	2"	5,000.00	28.80	31.00	33.20	35.40	37.90
	3"	9,000.00	28.80	31.00	33.20	35.40	37.90
	4"	18,000.00	28.80	31.00	33.20	35.40	37.90
	6"	30,000.00	28.80	31.00	33.20	35.40	37.90
	8"	48,000.00	28.80	31.00	33.20	35.40	37.90
	10"	69,000.00	28.80	31.00	33.20	35.40	37.90
Commercial A	1/2"	218.75	25.20	27.10	29.05	30.95	33.15
	3/4"	350.00	25.20	27.10	29.05	30.95	33.15
	1"	700.00	25.20	27.10	29.05	30.95	33.15
	1 -1/2"	1,750.00	25.20	27.10	29.05	30.95	33.15
	2"	4,375.00	25.20	27.10	29.05	30.95	33.15
	3"	7,875.00	25.20	27.10	29.05	30.95	33.15
	4"	15,750.00	25.20	27.10	29.05	30.95	33.15
	6"	26,250.00	25.20	27.10	29.05	30.95	33.15
	8"	42,000.00	25.20	27.10	29.05	30.95	33.15
	10"	60,375.00	25.20	27.10	29.05	30.95	33.15
Commercial B	1/2"	187.50	21.60	23.25	24.90	26.55	28.40
	3/4"	300.00	21.60	23.25	24.90	26.55	28.40
	1"	600.00	21.60	23.25	24.90	26.55	28.40
	1 -1/2"	1,500.00	21.60	23.25	24.90	26.55	28.40
	2"	3,750.00	21.60	23.25	24.90	26.55	28.40
	3"	6,750.00	21.60	23.25	24.90	26.55	28.40
	4"	13,500.00	21.60	23.25	24.90	26.55	28.40
	6"	22,500.00	21.60	23.25	24.90	26.55	28.40
	8"	36,000.00	21.60	23.25	24.90	26.55	28.40
	10"	51,750.00	21.60	23.25	24.90	26.55	28.40
Commercial C	1/2"	156.25	18.00	19.35	20.75	22.10	23.65
	3/4"	250.00	18.00	19.35	20.75	22.10	23.65
	1"	500.00	18.00	19.35	20.75	22.10	23.65
	1 -1/2"	1,250.00	18.00	19.35	20.75	22.10	23.65
	2"	3,125.00	18.00	19.35	20.75	22.10	23.65
	3"	5,625.00	18.00	19.35	20.75	22.10	23.65
	4"	11,250.00	18.00	19.35	20.75	22.10	23.65
	6"	18,750.00	18.00	19.35	20.75	22.10	23.65
	8"	30,000.00	18.00	19.35	20.75	22.10	23.65
	10"	43,125.00	18.00	19.35	20.75	22.10	23.65
Bulksale/Wholesale	1/2"	375.00	43.20	46.50	49.80	53.10	56.85
	3/4"	600.00	43.20	46.50	49.80	53.10	56.85
	1"	1,200.00	43.20	46.50	49.80	53.10	56.85
	1 -1/2"	3,000.00	43.20	46.50	49.80	53.10	56.85
	2"	7,500.00	43.20	46.50	49.80	53.10	56.85
	3"	13,500.00	43.20	46.50	49.80	53.10	56.85
	4"	27,000.00	43.20	46.50	49.80	53.10	56.85
	6"	45,000.00	43.20	46.50	49.80	53.10	56.85
	8"	72,000.00	43.20	46.50	49.80	53.10	56.85
	10"	103,500.00	43.20	46.50	49.80	53.10	56.85

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX I

**SUMMARY OF WATER PRODUCTION AND CONSUMPTION
FOR CALENDAR YEAR 2017**

MONTH	PRODUCTION			CONSUMPTION (ACCOUNTED)
	PUMPED	GRAVITY	TOTAL	
January	992,462.00	575,274.00	1,567,736	1,285,190.62
February	910,621.00	521,964.00	1,432,585	1,153,086.65
March	962,126.00	525,288.00	1,487,414	1,142,626.28
April	1,012,322.00	518,581.00	1,530,903	1,260,895.28
May	1,079,474.00	476,299.00	1,555,773	1,296,094.55
June	1,111,338.00	432,458.00	1,543,796	1,291,528.74
July	1,073,040.00	362,265.00	1,435,305	1,232,621.23
August	1,236,776.00	426,350.00	1,663,126	1,234,434.27
September	1,158,656.00	449,681.00	1,608,337	1,364,869.62
October	1,088,565.00	529,583.00	1,618,148	1,261,458.19
November	1,021,035.00	526,219.00	1,547,254	1,329,091.29
December	955,456.00	595,411.00	1,550,867	1,249,074.04
TOTAL	12,601,871	5,939,373	18,541,244	15,100,970.76



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX J

WATER SOURCES
For Calendar Year 2017

	<u>Water Permit No.</u>
A. Springs	
1 ANAYAN	11071
2 RUMANGRAP	11070
3 ASUPRE	22882
4 KALINISAN	19245
B. Wells/Pumping Stations	
1 SAN ISIDRO I	20042
2 CAROLINA I	20136
3 CAROLINA II	23036
4 ALMEDA	15372
5 SAN AGUSTIN	11073
6 CANAMAN	11074
7 CAPILIHAN	15368
8 MAGDALENA	15371
9 PRIETO	11075
10 SAN FELIPE I	12222
11 SAN FELIPE II	15366
12 SAN FELIPE III	15494
13 VILLA SORABELLA	15370
14 DEL ROSARIO	17061
15 STA. LUCIA	15493
16 CARARAYAN I	19243
17 CARARAYAN II	19392
18 CARARAYAN III	20657
19 CARANGCANG	19393
20 PACOL I	19244
21 PACOL II	20464
22 PACOL III	22546
23 PANICUASON	20745
24 SAN ISIDRO II	21193
25 MONTE CIELO	17028
26 JARDIN REAL	023399



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX K

SERVICE CONNECTION GROWTH For Calendar Year 2017

<u>Month</u>	<u>Total Service Connection</u>	<u>Increase</u>
January	52,094	152
February	52,274	180
March	52,445	171
April	52,658	213
May	52,933	275
June	53,207	274
July	53,404	197
August	53,612	208
September	53,796	184
October	53,982	186
November	54,144	162
December	54,293	149

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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017**

**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
1	Hydraulic Guardhouse	12-31-96	22,881.00
2	HSB Rehabilitation	01-29-99	25,593.00
3	Anayan Swimming Pool	12-31-02	235,165.14
4	Anayan Swimming Pool (additional cost)	02-28-03	44,102.50
5	Malabsay Staff House & Perimeter Fence	04-30-05	1,040,429.95
6	Kalinisan Water System	09-30-04	15,000,000.00
7	Kalinisan Water System (Additional works)	07-31-05	377,325.67
8	Kalinisan Intake Box # 3	09-30-06	321,912.62
9	Slope Protection & Kalinisan Spring Staff House Repair	10-30-10	98,245.00
10	Anayan Spring Concrete Cottage	10-30-10	121,397.50
11	270 Around Supermarket	1963	29,043.69
12	From Reservoir to Carmelite	1963	1,018,704.47
13	Main Lines (IIP) w/. Valve Boxes	02-28-85	12,730,064.57
14	46 Public Faucets	1980	16,100.00
15	243 Ateneo Avenue	03-31-80	48,356.50
16	Ateneo Lateral	07-31-84	23,475.93
17	Camaligan Lateral	10-31-84	67,059.75
18	Bayawas Lateral	12-31-84	12,326.10
19	Calauag Lateral	09-30-85	26,929.57
20	Calle Putol Lateral	09-30-85	29,875.40
21	Broadway Lateral	12-31-85	66,944.40
22	Fernandez Compound Lateral	09-30-85	13,834.85
23	Sto. Niño Lateral	09-30-85	15,086.50
24	Bagumbayan Norte Lateral	12-31-85	50,174.56
25	Concepcion Grande Lateral	12-31-85	287,547.75
26	Tibgao, Canaman Lateral	12-31-85	59,849.62
27	Paraiso, Bayawas Lateral	05-31-88	62,484.16
28	Quinale, Tabuco Lateral	05-31-88	20,637.28
29	Filovalle Lateral	08-31-88	54,401.65
30	San Felipe Pipeline	09-30-89	904,670.48
31	Taculod Lateral	09-30-89	20,416.79
32	Sabang Public Faucet	12-29-89	32,233.57
33	Canaman Pipeline Rehab.	08-31-91	484,792.67
34	Dofia Clara Lateral	12-31-91	272,230.08
35	Dofia Clara Lateral	06-30-99	135,327.69
36	Acasia, Abella Lateral	06-30-91	68,010.67
37	Dofia Clara Lateral	06-30-91	107,507.09
38	St. Therese Lateral	06-30-91	185,261.75
39	Calle Trese Lateral	06-30-91	39,087.58
40	Kapilihan Lateral	10-31-91	23,224.84
41	Sitio Manga Lateral	11-30-91	17,199.58
42	Bagumbayan Trans. Line	12-94	2,611,559.07
43	P. Santos Trans. Line	12-94	17,669.38
44	Mabulo Trans. Line	12-94	429,082.54
45	Canaman Pipeline	07-30-95	97,636.11
46	Canda St. Pipeline	07-30-95	19,184.00
47	Doña Clara Pipeline	07-30-95	27,898.55
48	Macaroy Pipeline	07-30-95	14,492.00
49	Matuminong Pipeline	07-30-95	18,273.36
50	San Andres Pipeline	07-30-95	53,041.77
51	Peñafrancia Pipeline	07-30-95	86,964.69
52	Tapaz lateral	12-31-95	52,128.86
53	Sitio Magdalena Lateral	12-31-95	1,000,753.67
54	Mabulo - Tabuco	12-31-95	122,216.10
55	Peñafrancia Lateral	12-31-95	63,167.44
56	Nunez Lateral line	05-31-96	24,227.00
57	Taculod Lateral line	05-31-96	242,044.22
58	Talidtid Lateral Line	10-31-96	27,725.68
59	Dinaga Lateral Line	10-31-96	11,210.40
60	Monterey Lateral Line	10-31-96	11,224.11
61	Magsaysay lateral line	10-31-96	106,704.61
62	Mangga Lateral Line	10-31-96	114,296.19
63	Tindalo Lateral Line	10-31-96	17,460.62
64	Molave Lateral Line	10-31-96	19,130.43



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017**

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
65	San Vicente Lateral Line	10-31-96	48,909.92
66	Magarao Lateral(Sta. Lucia, San Juan & Monserrat)	10-31-96	170,568.84
67	Capilihan & Sto. Domingo, Canaman	10-31-96	30,524.92
68	Magarao Lateral	12-31-96	42,962.66
69	Sto. Niño lateral	05-31-97	15,433.60
70	Dofia Clara Lateral	05-31-97	20,002.00
71	Capilihan Lateral	05-31-97	104,368.19
72	Park St., lateral Line	01-31-98	83,172.59
73	Mabulo	01-31-98	172,159.43
74	Sta. Cruz Lateral line	08-30-98	28,176.03
75	Lerma	08-30-98	12,881.89
76	Villa Grande Homes	08-30-98	118,762.24
77	Canaman-Camaligan Lateral	08-30-98	1,541,991.27
78	Tarosanan, Camaligan Lateral Line	08-30-98	77,595.89
79	San Felipe III Transmission Line	12-31-98	4,553,446.15
80	Mac Mariano lateral line	02-26-99	32,217.00
81	Villa Sorabella lateral line	02-26-99	16,943.08
82	Concepcion Grande lateral line	02-26-99	32,583.53
83	Green land lateral	02-26-99	97,008.48
84	Magarao lateral	02-26-99	158,738.06
85	Almeda pipeline	02-26-99	421,015.28
86	Pacol 1 transmission line	02-26-99	2,266,306.34
87	Metro Naga Sports Complex lateral	03-31-99	292,152.43
88	Sitio Bayanahan	06-99	42,795.82
89	Taal	06-99	15,883.17
90	Green Acres	06-99	43,836.88
91	Casureco II - Transmission Line	09-30-99	203,000.00
92	VGH Transmission	12-29-99	60,764.81
93	Central Bus Terminal	01-31-00	416,266.67
94	Baras Avenue, Canaman Lateral	03-31-00	75,295.97
95	Sta. Cruz, Poro, Canaman Lateral	03-31-00	34,008.69
96	Sta. Lucia Magarao, Trans. Line	03-31-00	77,269.49
97	Lanka St. Mac Mariano lateral	12-94	122,898.00
98	Tibgao, Sta. Teresita, Poro Canaman	02-94	638,636.00
99	Rifareal-Macaroy, San Felipe	05-95	130,664.00
100	San Mateo, San Jose, San Juan, San Antonio-Pefiafrancia	06-95	84,148.00
101	4th St., Dofia Clara Village	07-95	59,382.00
102	San Andres Pipeline	07-95	295,155.00
103	Canda St., Con Pequefia	08-95	64,558.00
104	Tapas Compound Balatas	09-95	393,918.00
105	San Martin, Pefiafrancia Avenue	10-95	62,424.00
106	San Gabriel St., Dofia Clara	03-96	54,148.00
107	Maryville Homes Subdivision	07-96	359,778.00
108	Enrile Subdivision	08-96	194,169.00
109	Villa Virginia Subdivision	08-96	368,400.00
110	Capilihan St., Calauag (extension)	12-96	22,453.00
111	Capilihan St., Calauag	12-96	36,800.00
112	Capilihan St., Sto. Domingo	12-96	91,345.00
113	6th St., Dofia Clara Subdivision	01-97	27,142.00
114	Villa Salvacion Subdivision	09-96	100,743.10
115	Sto. Niño lateral, Abella	04-97	28,000.00
116	Tarosanan, Camaligan Lateral Line	09-97	106,985.69
117	Geen Acres Subdivision	04-99	43,836.88
118	Vilmar Subdivision	05-99	55,493.64
119	Sitio Bayanahan, Bagumbayan Sur	07-99	42,795.82
120	Camachili, Liboton St.	08-99	114,280.61
121	Phase I Aeroville	07-99	476,070.00
122	Ramaida Village Subdivision	08-99	722,117.80
123	Almeda II Subdivision	12-99	519,157.75
124	Wellville Subdivision	12-99	789,672.00
125	Marupit Lateral	10-99	270,626.40
126	Del Rosario Transmission Line	07-03-00	1,608,619.80
127	Del Rosario Distribution Line	07-03-00	99,140.38
128	Camachili, Liboton St. Distribution Line	07-03-00	114,280.61



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017**

**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
129	Vilmar Subdivision Dsistibution line	07-03-00	105,619.74
130	Urban Poor Distribution Line	07-31-00	729,471.97
131	Calangcaan Core Shelter Transmission line	09-30-00	196,292.09
132	Sta. Cruz, Poro Canaman Transmission line	09-30-00	64,229.35
133	Cogon-Dugcal, Camaligan Transmission Line	09-30-00	154,385.35
134	Marupit, Camaligan Transmission Line	09-30-00	113,937.46
135	Almeda Village Transmission Line	10-31-00	46,035.32
136	San Roque,Camaligan Trans. Line	12-29-00	134,077.14
137	Sta. Rosa, Magarao, Trans. Line	12-29-00	191,749.53
138	Gainza Phase I, Trans. Line	12-29-00	1,915,753.83
139	Gainza Phase I, Trans. Line	08-31-01	855,008.69
140	Cagbunga, Gainza Trans. Line	04-30-01	237,870.89
141	Dona Conchita Trans. Line	06-30-01	1,174,125.05
142	San Antonio Trans. Line	06-30-01	64,760.65
143	Bagong Sirang, Magarao Trans. Line	06-30-01	25,193.24
144	Looban 3 San Felipe Trans. Line	06-30-01	60,206.04
145	Zone 3 San Felipe Trans. Line	06-30-01	129,535.75
146	Nueva Cecares, Canaman Trans. Line	06-30-01	434,826.62
147	Isla Sison, San Felipe Trans. Line	06-30-01	60,835.52
148	McMariano village lat. Line	10-31-01	104,814.98
149	Doña Clara Lateral	10-31-01	162,114.36
150	Sto. Domingo lateral line	10-31-01	93,694.67
151	Zone 7 San Felipe	10-31-01	42,075.12
152	Naga City pipeline	02-28-02	16,158.35
153	Spillway Zone 3 , Con. Peq.,Naga City	03-26-02	80,969.01
154	Greenland Zone 3 B	03-26-02	47,690.51
155	Camia St.,Bagumbayan Sur	03-26-02	57,604.47
156	Zone 3 , Bagumbayan Sur	03-26-02	286,560.30
157	Triangulo Zone 5 & 6	03-26-02	299,508.98
158	Cararayan Waterline extension	06-30-02	1,858,683.33
159	Villa Corazon Subdv. Phase II	06-30-02	1,584,696.93
160	Villa Corazon Subdv. Phase II	10-31-02	31,664.56
161	Carolina-Pacol Transmission Line	08-31-02	6,012,865.34
162	Jardin Real Subdivision Transmission Line	10-31-02	91,457.85
163	Villa Corazon Subdv. Phase I	10-31-02	553,968.39
164	Sitio Magdalena Lateral	10-31-02	71,293.82
165	Rea Village Transmission Line	10-31-02	140,079.96
166	Victoria Height Subdv. Trans. Line	12-31-02	158,546.67
167	Triangulo Trans. Line	12-31-02	603,956.86
168	Villa Grande HomesSubdv. Trans. Line	12-31-02	1,041,807.88
169	Ilang-Ilang St. Transmission Line	12-31-02	197,300.79
170	Lerma Waterline Extension	02-28-03	38,128.42
171	Filoville/Metromes Subdv. Trans.line	02-28-03	602,615.80
172	Igualdad Interior Waterline ext.	02-28-03	708,470.48
173	Core Shelter water line	02-28-03	62,351.25
174	Jolly Neighbor Resettlement	02-28-03	14,422.00
175	Concrete Encasement of TL	05-31-03	227,705.00
176	Zone 6 San Francisco,Waterline Ext.	05-31-03	134,255.27
177	Zone 5 & 6, Balatas Waterline ext.	05-31-03	414,225.24
178	Matuninong St. Waterline Ext.	05-31-03	56,362.01
179	Panganiban Drive Waterline Extension	07-31-03	25,655.00
180	Putong Gogon Dugcal Transmission line	07-31-03	126,904.25
181	Naga City Seasonal Vendors Ass. Trans. Line	07-31-03	20,533.64
182	Naga City Seasonal Vendors Ass. Trans. Line (additional)	10-30-03	75,950.00
183	San Francisco, Camaligan trans. Line	07-31-03	269,604.11
184	Concrete Encasement of TL at Binauanan	08-31-03	696,634.43
185	Concrete Encasement of TL at Binauanan	10-30-03	13,106.63
186	Concrete Encasement of TL at Binauanan	02-29-04	12,500.00
187	Sitio California Zone 1 Trans. Line	08-31-03	132,248.56
188	Queborac-Marupit, Camaligan Dist. Line	08-31-03	578,984.53
189	Zone 2, Capilikan, Del Rosario Dist. Line	08-31-03	104,963.46
190	Zone 2, Capilikan, Del Rosario Dist. Line (add'l.)	10-30-03	13,568.28
191	Rea Village II, Camaligan Dist. Line	08-31-03	152,663.04
192	Zone 2, Tapaz Compound, Balatas Dist. Line	08-31-03	140,479.16



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017**

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
193	Requejo St., Canaman Trans. Line	09-30-03	109,619.12
194	Concepcion Pequeña- Grande Pipe replacement	09-30-03	7,369,085.36
195	San Marcos, Camaligan Transmission Line	10-30-03	340,165.07
196	Naga City Employees Housing Project Trans. Line	10-30-03	585,000.84
197	Naga City Employees Housing Project Trans. Line (add'l.)	12-30-03	20,450.00
198	Jimenez Subdivision Transmission Line	10-30-03	1,073,946.51
199	Sitio Tiripon Pacol Transmission Line	10-30-03	265,938.85
200	Villa Sorabella Subdivision Trans. Line	10-30-03	1,431,530.08
201	Diversion Road - Mabulo Transmission Line	12-30-03	5,786,076.77
202	Mabulo Reservoir - Milaor Terminal Trans. Line	12-30-03	89,557.64
203	Grandview Subdv. Trans. Line	03-31-04	79,270.00
204	Adjustment (L.A# 3-141)	04-30-04	30,846.27
205	Cararayan I Ps - Magsaysay Trans. Line	12-29-04	2,591,428.79
206	Cararayan I Ps - Magsaysay Trans. Line (cap. In.)	07-31-05	1,309,119.35
207	Cararayan I Ps - Magsaysay Trans. Line (cap. In.)	12-30-05	980,129.20
208	Cararayan I Ps - Magsaysay Trans. Line (cap. In.)	04-30-04	214,063.95
209	San Isidro Ps - Magsaysay Avenue	12-29-04	1,147,548.22
210	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	07-31-05	1,618,226.36
211	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	12-30-05	402,484.35
212	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	07-30-04	160,770.55
213	Looban Suman, Zone 3 Dist. Line	07-30-04	44,528.17
214	Jimenez Urban Poor Dist. Line	07-30-04	46,885.55
215	Zone 4 Balatas Dist. Line	07-30-04	68,032.68
216	Matahimik St. Transmission Line	08-31-04	92,092.89
217	Kapilahan St., Calauag Waterline Extension	09-30-04	42,292.00
218	Olafio Cmpd, Zone 3 Abella Waterline Extension	09-30-04	104,259.15
219	Sitio Magdalena, Zone 3 Waterline Extension	09-30-04	66,152.17
220	Sitio Tiripon Pacol Waterline Extension	09-30-04	307,722.41
221	Zone 6 San Rafael Cararayan Waterline Extension	09-30-04	34,076.39
222	Cararayan Proper Waterline Extension	09-30-04	687,910.15
223	Bagong Sirang, San Felipe Waterline Extension	10-29-04	178,074.20
224	Green Valley, Pacol Waterline Extension	10-29-04	1,674,028.31
225	Clupa (Bagong Estaran) Waterline Extension	10-29-04	824,332.44
226	Tibgao, Canaman Waterline Extension	10-29-04	84,519.73
227	Alejandria-Requejo St. (Dinaga) Waterline Extension	10-29-04	77,174.12
228	Magarao Proper Pipeline Improvement (ADB)	12-29-04	4,598,639.92
229	Magarao Proper Pipeline Improvement-Cap. Interest	07-31-05	556,784.67
230	Magarao Proper Pipeline Improvement-Cap. Interest	12-30-05	179,794.10
231	Villa Sorabella Transmission Line	01-31-05	417,134.13
232	Carolina Proper Transmission Line	01-31-05	553,369.66
233	Cararayan II - Del Rosario Transmission Line	01-31-05	3,725,974.60
234	Gumamela St. _ Abella Subdv. Transmission Line	01-31-05	166,705.60
235	Gumamela St. _ Abella Subdv. Transmission Line (Add'l.)	03-31-05	13,200.00
236	San Pablo, Camaligan Transmission Line	01-31-05	151,780.29
237	RFM Liboton Lateral Extension	03-31-05	12,853.46
238	Caimito Lateral Extension	03-31-05	25,553.55
239	Mangga - Magnolia St., Sta. Cruz	03-31-05	475,731.02
240	Spukoi Transmission Line	03-31-05	407,250.62
241	Metroville Urban Poor Trans. Line Phase I	04-30-05	362,954.24
242	Carangcang -Sta. Lucia Magararo Trans. Line (ADB)	07-31-05	13,929,896.59
243	Carangcang -Sta. Lucia Magararo Trans. Line (ADB)	12-30-05	312,728.30
244	Mabolo Transmission Line	09-30-05	573,051.58
245	Noblezala Cmpd. Zone 1 Del Rosario Dist. Line	09-30-05	79,071.96
246	Bayobo Cmpd. San Felipe Dist. Line	09-30-05	148,255.94
247	Royales Cmpd., Carolina Dist. Line	09-30-05	78,678.09
248	Urban 5, Zone 6, San Rafael Cararayan Dist. Line	09-30-05	149,916.62
249	Sitio Tiripon III Pacol Distribution Line	09-30-05	36,246.89
250	Metroville Urban Poor Trans. Line Phase II	10-31-05	402,142.12
251	Caroyroyan, Pili Concrete Encasement	10-31-05	272,130.60
252	Urban Poor, Zone 1,Del Rosario Dist. Line	10-31-05	36,775.36
253	San Jose St.,Carolina Dist. Line	10-31-05	167,381.09
254	Romy Tan Compound, Zone 7 Cararayan Dist. Line	10-31-05	96,520.51
255	Requinta Cmpd., Zone 3 Distribution Line	10-31-05	50,205.37
256	Sitio San Francisco, Zone 7 San Felipe Dist. Line	10-31-05	106,825.97



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
257	Zone 4, Cararayan Dist. Line	11-30-05	76,586.48
258	Zone 2, Manggapo-gapo Concepcion Peq., Dist. Line	11-30-05	53,329.23
259	San Felipe - Balatas Transmission Line	11-30-05	594,643.62
260	ST. Jude Subdivision Water Line Extension	05-31-06	222,574.73
262	Concrete Encasement - Trivito Ricefield	09-30-06	209,992.93
263	Concrete Encasement - Palestina	09-30-06	132,284.40
264	RJ Village Subdv. Waterline Extension	09-30-06	20,775.19
266	Jolly Neighbor Subdv. Waterline Ext.	10-31-06	549,276.81
267	Zone 6, Mabolo Waterline extension	10-31-06	113,979.25
268	Green Acres Upper Creek Side Waterline Ext.	10-31-06	30,441.68
269	Zone 3 Triangulo Waterline Extension	10-31-06	141,951.77
270	Bronze St.,Zone 6 Triangulo Watreline Extension	10-31-06	41,069.72
271	Magtuto Compound, Concepcion Pequeña	10-31-06	115,467.35
272	Zone 6, San Isidro Waterline Extension	12-31-06	267,762.29
273	Malbong, Gainza Waterline Extension	12-31-06	612,486.22
275	Mabolo-Sabang Transmission Line	12-31-06	671,098.94
276	Sitio Tojok, Baras Canaman Waterline Extension	12-31-06	218,450.62
277	Ist Ditsrict, Gainza Waterline Extension	12-31-06	75,456.58
278	Leticia Height Subdivision	09-30-07	10,930.00
279	Anayan Parallel Pipeline	12-31-07	16,933.11
280	Emerald St., Calauag Waterline Ext.	12-31-07	102,940.08
281	San Felipe Transmission Line	12-31-07	2,843,767.72
282	Del Rosario Transmission Line	12-31-07	2,834,614.79
283	Sition Langon Waterline Extension	12-31-07	110,568.72
284	Del Rosario Resettlement Waterline Ext. 2	12-31-07	131,830.63
285	Panicuason Distribution Line	12-31-07	344,371.12
286	Additional	12-29-11	19,155.38
287	Zone 5, Balatas Waterline Extension	03-31-08	139,767.71
288	San Miguel St. - Tarosanan Waterline Ext.	03-31-08	102,197.17
289	Sitio Salungui-gui Waterline Extension	03-31-08	223,081.70
290	RailRoad Area, Zone 3 Con. Pequeña Waterline Ext.	03-31-08	150,976.25
291	J. Carollo St.,Doña Clara Village Waterline Ext.	03-31-08	124,936.17
292	Zone 7, Del Rosario Waterline Extension	03-31-08	118,097.23
293	Jolly Neighborhood Waterline Extension	03-31-08	294,879.37
294	LBC Compound, Sabang Waterline Extension	03-31-08	108,260.96
295	Sampalok-Duhat Sts Kamagong, Liboton Waterline Extension	03-31-08	77,181.31
296	Carnation-Camia-Everlasting Sts.,Naga City Subdivision waterline Extension	03-31-08	114,963.12
297	Zone 2, San Isidro Waterline Extension	03-31-08	92,242.93
298	M. Castro-Looban, Tinago Waterline Extension	03-31-08	145,637.41
299	Monte Cielo Concrete Encasement of Tran. Line	04-30-08	274,041.89
300	Tabuco Transmission Line	07-31-08	11,020.00
301	San Isidro II PS -San Isidro Proper Trans.Line	12-31-08	2,515,244.15
302	Cararayan III PS to San Isidro Proper Trans. Line	12-31-08	311,813.67
303	Cararayan III PS to San Isidro Proper (additional)	12-29-11	24,590.24
304	Del Rosario Resettlement Project 2 Dist. Line	12-31-08	300,750.79
305	Amisola Compound Km. 11, Carolina Dist., Line	12-31-08	87,643.96
306	Urban 5 Resettlement Site San Rafael Dist. Line	12-31-08	50,949.55
307	DWNW Looban, Zone 6 Mabolo Dist. Line	12-31-08	97,848.73
308	Zone 4 Doña Clara Village Co. Peq. Dist. Line	12-31-08	77,886.22
309	Caromatig, Zone 3 , Carolina Dist. Line	12-31-08	87,246.75
310	Navarette Compound, Zone 1, Carolina Dist. Line	12-31-08	83,279.63
311	Taba St., Zone 3 Carolina Dist. Line	12-31-08	53,105.91
312	Zone 2 Olafio Compound, Abella Dist. Line	12-31-08	49,387.76
313	Canaman to Magaraao Dist. Line	04-30-09	1,627,168.24
314	Panicuason to Carolina Dist. Line	04-30-09	321,540.92
315	Dinaga, Canaman Pipe Replacement	04-30-09	859,747.95
316	Caroyroyan Parallel Pipeline	08-31-09	4,070,135.37
317	Concrete Encaement	02-26-10	128,362.70
318	Kabray St. Zone 3, Carolina Distribution. Line	10-30-10	100,208.62
319	Vilmar Homes - Nueva Caceres Sudv., Distribution Lines	10-30-10	133,098.90
320	Additional	12-29-11	35,876.63
321	Zone 6 (Eastern) Baras, Cananam Dist. Line	10-30-10	140,756.83



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No.	PARTICULARS	Date Acquired	Acquisition Cost
322	Additional	12-29-11	51,224.39
323	District Metering Phase I	10-30-10	1,223,510.66
324	Balatas Gawad Kalinga- Habitat Maogma Vill. Dist. Lines	11-30-10	160,267.14
325	Additional	12-29-11	144,702.41
326	Zone 6 & 7 Pancuason Dist. Lines	11-30-10	246,896.01
327	Additional	12-29-11	187,281.86
328	Sitio Abrigo, Zone 4 Pacol Dist. Lines	11-30-10	79,001.86
329	Additional	12-29-11	58,908.05
330	Evangelio Compound, Zone 3 Carolina Dist. Lines	11-30-10	106,966.42
331	Additional	12-29-11	14,722.80
332	Looban 3, Pagdaicon St. Zone 3, Mabulo Dist. Line	12-30-10	45,799.40
333	Additional	12-29-11	12,806.10
334	Pagdaicon, Poro, Zone 5, Mabulo Dist. Line	12-30-10	107,696.58
335	Additional	12-29-11	12,165.79
336	Boystown, Km. 10, Pacol, Dist. Line	12-30-10	99,879.37
337	Additional	09-30-11	13,354.93
338	Additional	12-29-11	89,642.68
339	Cararayan III PS to zone 1 Bgy. Carolina Trans Line	04-29-11	1,596,953.26
340	Additional	12-29-11	1,482,549.56
341	km. 11 zone 1 Bgy. Carolina Transmission Line	04-29-11	336,529.44
342	Additional	12-29-11	917,907.85
343	Panganiban Drive-Azucena St., Diversion Rd. Con Peq Trans. Line	04-29-11	277,074.86
344	Additional	12-29-11	145,133.15
345	Temporo Dy. St. zone 4 By. Dayangdang Dist Line	04-29-11	72,043.93
346	Additional	12-29-11	17,288.23
347	Sta. Mesa - San Francisco St. zone 7 Abella Dist Line	04-29-11	250,356.76
348	Additional	12-29-11	86,969.04
349	Sitio Mangapo-gapo Zone 2 Concepcion Pequeña Dist Line	04-29-11	74,779.38
350	Additional	12-29-11	28,813.72
351	DRUPAI, Zone 1 Bgy. Del Rosario Dist Line	04-29-11	28,790.74
352	Additional	12-29-11	14,086.70
353	Zone 1 Bgy. San Agustin, Canaman Dist Line	04-29-11	104,211.52
354	Additional	12-29-11	35,797.00
355	Rea Village I-Rea Village II Bgy. Marupit Camaligan Dist Line	04-29-11	52,859.98
356	Additional	12-29-11	23,691.28
357	Bgy. San Felipe-Magarao Housing II Pro. Bgy. San Juan Dist Line	04-29-11	592,280.31
358	Additional	12-29-11	277,820.49
359	Zone 7, Bgy. San Isidro, Magarao Dist Line	05-31-11	121,372.10
360	Additional	12-29-11	34,576.46
361	Zone 7, Bgy. Sa Isidro, Magarao-Zone 5 Bgy. San Francisco Dist line	05-31-11	501,810.36
362	Additional	12-29-11	224,826.89
363	Panganiban/Blumentrit Crossing-Magsaysay Avenue/Balatas Dist	05-31-11	1,122,226.54
364	Additional	12-29-11	715,848.47
365	Sitio Paraiso, Bgy. Sta Cruz Dist Line	05-31-11	339,065.00
366	Additional	07-31-11	77,173.82
367	Additional	12-29-11	71,517.01
368	Bgy. Talidtid, Canaman-Bgy Casuray Magarao Trans Line	07-31-11	693,393.33
369	Additional	09-30-11	25,512.27
370	Additional	12-29-11	927,344.29
371	Compradia St., Km. 4 z-7 San Felipe Dist Line	07-31-11	113,557.21
372	Additional	12-29-11	30,250.78
373	Concepcion Pequeña Elementary School, Con. Peq. Dist Line	07-31-11	251,766.53
374	Additional	12-29-11	94,242.31
375	San Roque St., z-1 Concepcion Pequeña Dist Line	07-31-11	96,161.00
376	Additional	12-29-11	17,928.54
377	Zone 1 (Back of NIA) Concepcion Pequeña Dist Line	07-31-11	230,588.93
378	Additional	12-29-11	155,418.15
379	Zone 1 (Back of Royal Ann), Con. Pequeña Dist Line	07-31-11	164,778.83
380	Additional	12-29-11	39,105.84
381	Zone 2 Tarosanan, Camaligan Dist Line	07-31-11	63,464.68
382	Additional	12-29-11	13,446.40
383	Pag-aso St., Zone 1 Gogon-Dugcal Camaligan Dist Line	07-31-11	102,410.27
384	Additional	12-29-11	35,216.77
385	Garnet St., Lomeda Subd. San Felipe Pipe Replacement	07-31-11	134,972.12



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ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
386	Additional	12-29-11	33,615.42
387	Zone 5 Bgy. Abella - San Marcos Camaligan Trans Line	09-30-11	883,069.64
388	Additional	12-29-11	1,379,248.56
389	Dversion Rd.-Fraternidad St. Valentin St. Trans Line	09-30-11	1,285,435.35
390	Additional	12-29-11	676,052.98
391	Bagumbayan Rd.-Queborac Drive, Bag. Sur Trans Line	09-30-11	311,108.64
392	Additional	12-29-11	265,998.34
393	St. Claire Village Subd. Concepcion Pequeña Dist Line	09-30-11	336,620.62
394	Additional	12-29-11	104,917.15
395	Kalye Kamatis zone 6 Igualdad Dist Line	09-30-11	183,114.56
396	Additional	12-29-11	40,739.21
397	Queborac Drive-Queborac Urban Poor Bag. Sur Dist. Line	09-30-11	1,673,168.53
398	Additional	12-29-11	872,460.62
399	Loob, Gainza Dist Line	09-30-11	629,090.37
400	Additional	12-29-11	400,622.38
401	Carnation St. Gumamela St. Rosal St. NC Subd. Pipe Rep	09-30-11	377,947.59
402	Additional	12-29-11	94,276.35
403	Boystown, km. 10, zone 1 Carolina Dist. Line	12-29-11	93,820.74
404	Queborac Urban Poor, Bag. Sur- zone 3 Abella Trans. Line	12-29-11	1,190,693.51
405	Anayan Spring Break Pressure Chamber, Pili Trans Line	12-29-11	1,772,693.93
406	Villa Robredo Homeowners Asso z7 Sabanag Dist Line	12-29-11	194,788.73
407	Lukban St. z2, Mariano Vill.Subd, Balatas Dist Line	12-29-11	166,619.90
408	P. Santos St.- Bayanihan St. Bag. Sur Dist. Line	12-29-11	139,334.35
409	Laloma St. San Felipe Dist. Line	12-29-11	35,522.27
410	Abcede St. Queborac drive, Bagumbayan Sur Dist. Line	12-29-11	129,020.20
411	Additional	02-29-12	11,392.00
412	Dao St., Tapaz Compound Balatas Pipe Replacement	12-29-11	129,180.71
413	Carolina II PS to San Isidro PS Trans Line	07-31-12	1,936,954.32
414	Additional	10-31-12	15,740.16
415	Pante Compound, zone 8 San Roque Camaligan Dist Line	07-31-12	62,940.64
416	Additional	03-27-13	15,628.40
417	Blk. 23 Purok 6, San Rafael Cararayan Dist Line	07-31-12	34,073.76
418	Zone 1 Barangay Balatas Naga City Dist Line	07-31-12	425,193.05
419	Sitio Soriano, zone 7 San Isidro Dist Line	07-31-12	585,885.91
420	Additional	03-27-13	84,135.79
421	zone 3 Sitio Almeda Pacol Naga City Dist Line	07-31-12	468,074.24
422	Additional (Re-alignment)	11-29-12	50,516.34
423	Additional	03-27-13	90,324.49
424	Lower 1 Green Valley Pacol Naga City Dist Line	07-31-12	72,637.46
425	Additional	10-31-12	11,591.99
426	Additional	03-27-13	15,029.72
427	District Metering Area-Phase III	07-31-12	3,264,217.64
428	Valentin St./San Jose to Felix Plaza Sabang to Abella	10-31-12	2,157,196.84
429	Additional	11-29-12	351,362.37
430	Additional	03-27-13	19,509.36
431	Panganiban Drv to Lighthauz Dorm to Carnation St. NCS	10-31-12	261,152.10
432	Additional	03-27-13	61,519.87
433	zone 7 San Rafael Cararayan Naga City	10-31-12	103,782.92
434	Additional	03-27-13	27,494.92
435	NASA, zone 3 Marupit Camaligan Dist Line	10-31-12	258,337.66
436	Additonal	03-27-13	57,287.10
437	zone 1 Brgy. Dugcal Camaligan Dist Line	10-31-12	85,352.41
438	Additional	03-27-13	20,358.90
439	zone 1 Brgy. San Francisco Camaligan Dist Line	10-31-12	135,692.36
440	Malbong to Sampaloc, Gainza Dist Line	10-31-12	923,033.66
441	Additional	03-27-13	139,271.83
442	Pacol III to Pacol I	11-29-12	10,572,884.12
443	Additional	03-27-13	284,621.52
444	Carolina I PS, Carolina to Carangcang PS, Magaraao	11-29-12	4,694,549.13
445	Additional	03-27-13	179,015.17
446	zone 7, Carolina Naga City	11-29-12	60,696.57
447	Arana St., J. Hernandez Ave., - P. Burgos St. (UNC Gate) Sta. Cruz, Naga City	03-27-13	169,530.15
448	additional	07-30-13	36,806.93
449	Barlin St. Dimasalang St. J. Hernandez Ave., Sta. Cruz, Naga City	03-27-13	282,764.52



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**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
450	additional	07-30-13	23,363.27
451	Melgarejo St., Plaridel St., Zone 4 tabuco, Naga City	03-27-13	270,103.79
452	additional	07-30-13	38,938.78
453	PNR Road- Lalaguna St., Union St., Tabuco, Naga City	03-27-13	364,663.68
454	additional	07-30-13	59,474.09
455	Blacer St., Zone II, Calauag, Naga City	04-30-13	191,756.01
456	Corner Capilihan St., Bagumbayan Norte Road, San Agustin Reservoir, Canaman	04-30-13	2,518,250.68
457	Igualdad Interior, Zone 4, Igualdad, Naga City	05-31-13	182,924.03
458	Gawad Kalinga LRV 1, Brgy. Sabang, Naga City	05-31-13	142,905.62
459	Cathedral St., and Mother Francisca St., Zone 6, Brgy. Bag. Sur, Naga City	05-31-13	311,508.87
460	Catmon St., Zone 1, Brgy. Balatas, Naga City	05-31-13	238,360.40
461	San Ramon St., Zone 2, Calauag, Naga City	05-31-13	203,341.82
462	Dela Paz st., Belmonte St., Efondo St., Doña Clara Village, Con. Peq, Naga City	05-31-13	411,382.55
463	Urban-B St., Iguladad Interior, Naga City	05-31-13	232,938.09
464	Bustamante St., Zone 2, San Marcos- A. Loriaga St., San Juan, Camaligan	05-31-13	584,767.17
465	Diversion Road IHMV st., Doña Clara Village, Con. Peq., Naga City	05-31-13	237,059.55
466	G. Imperial St., Greenland, Con. Peq., Naga City	05-31-13	629,659.37
467	Zone 2 Happy Homes, Brgy. Con. Peq. NC Dist. Line	07-30-13	352,191.38
468	Mangapo- Gapo Con. Peq. NC Dist. Line	07-30-13	72,120.51
469	Del Rosario Overpass Cor. Soriano St. Zone 1, Con. Grande NC Trans. Line	07-30-13	5,547,209.89
470	San Jose St. 10x10, Doña Clara, Con. Peq. NC Pipe rep. proj.	07-30-13	143,196.17
471	Deca Homes Langon Vista Subd. Phase 1&II	02-13	1,017,590.00
472	St. James Subd. Phase I	07-12	3,886,674.00
473	deca Homes Grandvale Residences	02-12	1,042,174.00
474	Laura Village Subd.	02-12	145,842.00
475	Monte Cielo De Naga I & II	08-11	2,970,694.00
476	Lessandra Subd.	07-11	868,792.00
477	Doña Cochita Subd.	06-11	229,964.00
478	St. Jude Orchard Phase II	06-10	1,214,758.00
479	Paz Ville Subd	11-09	412,370.00
480	Camella Naga	12-09	3,962,274.00
481	Deca Homes Naga	06-09	1,372,724.00
482	Villa Obiedo Subd.	05-09	1,003,042.00
483	St. Jude Orchard Phase I	03-09	853,562.00
484	Deca Homes Northfield Estate Subd.	02-09	471,470.00
485	Parkview Executive Town homes	12-08	655,370.00
486	Chito Community Housing Project	09-08	1,306,316.00
487	Caceres Height Resort Subd, Phase I	06-08	869,630.00
488	Letecia Heights subd.	09-07	274,974.00
489	Villa Karangahan commercial subd.	06-06	50,890.00
490	Grandview Heights Subd.	01-04	645,610.00
491	Cokeville subd.	01-03	377,666.00
492	Jardin real De Naga	10-02	2,458,728.00
493	Almeda Village -Phase II Subd.	02-00	477,396.00
494	Aeroville Homes subd.	07-99	242,973.80
495	Enrile Subd.	10-96	179,570.00
496	Maryville Homes Subdivision	10-95	349,780.50
497	Zone 3, Sitio Almeda, Brgy. Pacol. Naga City Dist. Line	12-27-13	107,717.46
498	San Agustin Canaman Reservoir	01-30-14	12,340,292.77
499	Mabolo Reservoir	01-30-14	13,913,385.44
500	District Metering Area-Phase III- Construction	01-30-14	6,166,723.77
501	NRW Reduction Program-DMA Operations	01-30-14	3,333,098.06
502	Zone 4, San Isidro (Intersection)- Zone 5, Brgy Cararayan, Naga City	04-30-14	7,872,779.50
503	Abella St., Sta. Cruz Proper- E. Angeles St. Sta. Cruz, Naga City	04-30-14	4,173,716.86
504	zone 6(reservoir)- Zone 4 (mabolo sabang bypass bridge) trans line	06-30-14	3,430,081.02
505	zone 7-zone 4 sitio caromatig, carolina naga city trans line	06-30-14	929,370.91
506	installation of concrete marker	06-30-14	32,097.50
507	St. James Subd. Zone 4 Con. Grande-Almeda, Naga City	09-30-14	7,896,262.57
508	Trans Line at Mt. Villanueva Avenue, Liboton, Naga City	10-31-14	3,988,929.19
509	Asupre Intake Box & Transmission Line at Brgy. Panicuason NC	05-29-15	8,204,273.81



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
510	Zone 6, Iwid Brgy. Balatas, naga City	05-29-15	135,537.52
511	Princeton St., Brgy. Concepcion Grande NC	05-29-15	594,934.94
512	Street by Street Leak Detection Activity	06-30-15	89,036.45
513	Camaligan reservoir slope protection and retaining wall, barbed wire, fence, gates and transf	10-30-15	2,150,387.69
514	Modification of Asupre Intake Box & Transmission Line	10-30-15	347,910.48
515	Camaligan Reservoir Inlet and Outlet Parallel Pipeline	10-30-15	594,195.09
516	Zone 5, Sitio Langon to Zone 7, Brgy. Cararayan, Naga City	01-29-16	14,218,535.95
517	San Agustin Canaman Reservoir to Baras Canaman, CS	02-29-16	2,391,764.59
518	Casuray, Magarao, Cam Sur (Phase I&II)	04-29-16	295,680.83
519	Improvement of Water Quality Services-Project Preparatory Works 2014-2015	04-29-16	534,347.84
520	Jardin Real Pipe Replacement, Relocation/ Adjustment of Drainage System	08-31-16	412,492.06
521	Salintubig Waterline Extension at Magarao, Canaman and Camaligan Cam. Sur	01-31-17	3,017,234.15
522	Distribution Line at Zone 6, San Felipe Naga City	01-31-17	115,027.53
523	Distribution Line at Zone 5, Libis, Brgy. Sta. Lucia, Magarao, CS	06-30-17	570,343.00
524	Transmission Line at Jardin Real PS- Gumamela St- Crossandra St. Del Rosario, NC	06-30-17	3,033,433.70
525	Northern Part, Zone 1 Camaligan Cam. Sur	12-29-17	79,313.77
526	Transmission Line at Baras Canaman to Canaman Proper	12-29-17	4,906,430.83
527	Box Culvert at Brgy Palestina Pili, CS	12-29-17	671,000.00
528	Carolina III PS- Carolina II PS	12-29-17	1,507,882.81
529	Cararayan IV (Salunguigui Cam. Sur)	12-29-17	3,832,876.70
530	New connections Materials	05-31-05	607,205.22
531	New connections Materials	05-31-05	187,895.74
532	New connections Materials	06-30-05	173,255.87
533	New connections Materials	07-31-05	106,743.78
534	New connections Materials	08-31-05	120,213.45
535	New connections Materials	09-30-05	136,139.32
536	New connections Materials	10-31-05	114,928.77
537	New connections Materials	11-30-05	89,053.91
538	New connections Materials	12-30-05	97,954.80
539	New connections Materials	01-31-06	130,849.43
540	New connections Materials	02-28-06	151,306.93
541	New connections Materials	03-31-06	223,708.89
542	New connections Materials	04-30-06	150,398.18
543	New connections Materials	05-31-06	130,204.96
544	New connections Materials	06-30-06	142,033.01
545	New connections Materials	07-30-06	153,868.41
546	New connections Materials	08-31-06	119,861.40
547	New connections Materials	09-30-06	112,671.20
548	New connections Materials	10-31-06	143,598.85
549	New connections Materials	11-30-06	144,710.76
550	New connections Materials	12-31-06	183,290.50
551	New connections Materials	01-31-07	181,032.61
552	New connections Materials	02-28-07	303,330.16
553	New connections Materials	03-30-07	248,161.28
554	New connections Materials	04-30-07	336,648.46
555	New connections Materials	05-31-07	342,317.06
556	New connections Materials	06-30-07	145,424.36
557	New connections Materials	07-31-07	314,964.79
558	New connections Materials	08-31-07	252,803.27
559	New connections Materials	09-30-07	142,921.57
560	New connections Materials	10-31-07	136,795.44
561	New connections Materials	11-30-07	93,260.97
562	New connections Materials	12-31-07	102,193.21
563	New connections Materials	01-31-08	107,857.96
564	New connections Materials	02-29-08	69,458.11
565	New connections Materials	03-31-08	101,487.91
566	New connections Materials	04-30-08	84,227.57
567	New connections Materials	05-30-08	82,055.03
568	New connctions Materials	06-31-08	79,677.25
569	New connections Materials	07-31-08	97,408.66
570	New connections Materials	08-31-08	61,787.14
571	New connections Materials	09-30-08	96,027.58
572	New connections Materials	10-31-08	70,974.99



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No.	PARTICULARS	Date Acquired	Acquisition Cost
573	New connections Materials	11-30-08	115,703.26
574	New connections Materials	12-31-08	92,490.78
575	New connections Materials	01-31-09	75,566.95
576	New connections Materials	02-28-09	89,236.97
577	New connections Materials	03-31-09	114,548.84
578	New connections Materials	04-31-09	38,438.94
579	New connections Materials	05-08-09	10,750.00
580	New connections Materials	05-31-09	47,709.64
581	New connections Materials	06-30-09	53,774.86
582	New connections Materials	07-31-09	198,134.20
583	New connections Materials	08-31-09	84,653.54
584	New connections Materials	09-30-09	61,446.06
585	New connections Materials	10-30-09	43,461.10
586	New connections Materials	11-30-09	66,257.57
587	New connections Materials	12-31-09	61,750.13
588	New connections Materials	01-31-10	91,148.89
589	New connections Materials	02-26-10	138,553.40
590	New connections Materials	03-31-10	142,398.47
591	New connections Materials	04-30-10	115,570.01
592	New connections Materials	05-31-10	135,292.99
593	New connections Materials	06-30-10	115,364.20
594	New connections Materials	07-30-10	11,477.42
595	New connections Materials	08-31-10	104,396.27
596	New connections Materials	09-30-10	105,354.86
597	New connections Materials	10-30-10	105,291.20
598	New connections Materials	11-30-10	123,877.51
599	New connections Materials	12-30-10	115,316.97
600	New connections Materials	01-31-11	112,402.47
601	New connections Materials	02-28-11	86,200.19
602	New connections Materials	03-31-11	132,952.00
603	New connections Materials	04-29-11	130,805.85
604	New connections Materials	05-31-11	158,725.52
605	New connections Materials	06-30-11	148,555.88
606	New connections Materials	07-31-11	217,088.15
607	New connections Materials	08-31-11	256,201.51
608	New connections Materials	09-30-11	184,309.74
609	New connections Materials	10-28-11	253,509.38
610	New connections Materials	11-29-11	185,899.49
611	New connections Materials	12-29-11	112,827.39
612	New connections Materials	01-31-12	59,311.43
613	New connections Materials	02-29-12	76,799.58
614	New connections Materials	03-31-12	163,397.26
615	Labor	04-03-12	55,719.01
616	Labor	04-18-12	49,723.39
617	New connections Materials	04-30-12	145,089.94
618	Labor (Adjustment)	04-30-12	304,180.28
619	Labor	05-03-12	59,908.25
620	Labor	05-18-12	62,743.23
621	New connections Materials	05-31-12	147,209.38
622	Labor	06-04-12	66,169.68
623	Labor	06-20-12	66,626.65
624	New connections Materials	06-29-12	124,777.41
625	Labor	07-03-12	65,053.66
626	Labor	07-17-12	60,923.54
627	New connections Materials	07-31-12	70,870.49
628	Labor	08-01-12	66,912.98
629	Labor	08-17-12	59,316.42
630	New connections Materials	08-31-12	42,694.60
631	Labor	09-04-12	66,240.22
632	Labor	09-13-12	52,683.19
633	New connections Materials	09-28-12	32,976.62
634	Labor	10-02-12	60,642.43
635	Labor	10-17-12	58,908.22
636	Labor	10-31-12	64,358.48



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No.	PARTICULARS	Date Acquired	Acquisition Cost
637	New connections Materials	10-31-12	35,119.29
638	Labor	11-16-12	47,886.50
639	New connections Materials	11-29-12	20,068.95
640	Labor	12-04-12	59,806.53
641	Labor	12-18-12	57,374.89
642	Labor	12-28-12	42,995.26
643	Labor	12-28-12	19,145.77
644	New connections Materials	12-28-12	19,997.87
645	New Connections Materials	01-31-13	115,783.11
646	Labor	01-31-13	64,546.64
647	New Connections Materials	02-28-13	147,870.08
648	Labor	02-28-13	190,110.32
649	New Connection Materials	03-27-13	144,107.39
650	Labor	03-27-13	384,171.47
651	Labor	04-30-13	209,621.57
652	New Connection Materials	04-30-13	207,982.51
653	New Connection Materials	05-31-13	193,154.81
654	Labor	05-31-13	339,610.88
655	Labor	06-30-13	375,996.84
656	New Connection Materials	06-30-13	134,657.80
657	Labor	07-30-13	313,003.49
658	New Connection Materials	07-30-13	246,032.88
659	New Connection Materials	08-30-13	229,910.78
660	Labor	08-30-13	442,415.01
661	Labor	09-30-13	538,892.26
662	New Connection Materials	09-30-13	149,706.35
663	Labor	10-31-13	636,048.07
664	New Connection Materials	10-31-13	186,368.54
665	Labor	11-29-13	224,750.44
666	New Connection Materials	11-29-13	168,027.03
667	Labor	12-27-13	611,384.46
668	New Connection Materials	12-27-13	139,997.15
669	Labor	12-27-13	57,066.28
670	Labor	1-31-14	206,797.68
671	New Connection Materials	1-31-14	135,895.68
672	Labor	02-28-14	664,384.82
673	New Connection Materials	02-28-14	156,938.75
674	Labor	03-31-14	600,752.21
675	New Connection Materials	03-31-14	167,474.90
676	Labor	04-30-14	552,830.02
677	New Connection Materials	04-30-14	120,686.81
678	Labor	05-31-14	551,782.86
679	New Connection Materials	05-31-14	168,642.71
680	Labor	06-30-14	598,885.48
681	New Connection Materials	06-30-14	226,000.09
682	Labor	07-31-14	657,797.44
683	New Connection Materials	07-31-14	162,455.30
684	Labor	08-29-14	914,053.22
685	New Connection Materials	08-29-14	158,497.48
686	Labor	09-30-14	858,743.36
687	New Connection Materials	09-30-14	187,840.08
688	Labor	10-31-14	1,248,132.73
689	New Connection Materials	10-31-14	169,206.79
690	Labor	11-30-14	493,169.47
691	New Connection Materials	11-30-14	205,195.02
692	Labor	12-29-14	1,146,807.12
693	New Connection Materials	12-29-14	124,516.82
694	New Connection Materials	01-30-15	186,860.02
695	Labor	02-28-15	312,820.90
696	New Connection Materials	02-28-15	110,563.65
697	Labor	03-31-15	239,038.49
698	New Connection Materials	03-31-15	186,881.01
699	Labor	04-30-15	238,449.85
700	New Connection Materials	04-30-15	290,836.06



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ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
701	Labor	05-31-15	273,269.39
702	New Connection Materials	05-31-15	316,873.17
703	Labor	06-30-15	295,627.18
704	New Connection Materials	06-30-15	367,574.11
705	Labor	07-31-15	257,579.48
706	New Connection Materials	07-31-15	193,998.81
707	Labor	08-31-15	410,588.13
708	New Connection Materials	08-31-15	152,644.79
709	Labor	09-30-15	424,730.51
710	New Connection Materials	09-30-15	182,984.95
711	Labor	10-31-15	402,303.25
712	New Connection Materials	10-31-15	178,093.78
713	Labor	11-30-15	200,024.50
714	New Connection Materials	11-30-15	211,255.14
715	New Connection Materials	12-29-15	155,283.04
716	labor	01-29-16	185,567.18
717	new connection materials	01-29-16	161,452.49
718	labor	02-29-16	419,091.99
719	new connection materials	02-29-16	140,946.84
720	labor	03-31-16	399,344.89
721	new connection materials	03-31-16	60,656.25
722	labor	04-29-16	408,165.85
723	new connection materials	04-29-16	45,908.46
724	labor	05-31-16	424,083.64
725	new connection materials	05-31-16	76,530.10
726	labor	06-30-16	467,868.16
727	new connection materials	06-30-16	59,392.43
728	Labor	07-29-16	515,712.31
729	new connection materials	07-29-16	100,101.62
730	Labor	08-31-16	546,114.74
731	new connection materials	08-31-16	77,310.26
732	Labor	09-30-16	449,748.68
733	new connection materials	09-30-16	188,050.48
734	Labor	10-28-16	505,695.09
735	new connection materials	10-28-16	278,007.21
736	Labor	11-29-16	334,005.84
737	new connection materials	11-29-16	240,825.34
738	Labor	12-29-16	347,165.12
739	new connection materials	12-29-16	214,171.17
740	Labor	01-31-17	205,044.61
741	new connection materials	01-31-17	164,670.48
742	labor	02-28-17	479,835.42
743	new connection materials	02-28-17	279,374.91
744	Labor	03-30-17	427,179.48
745	new connection materials	03-30-17	217,109.28
746	Labor	04-28-17	369,066.78
747	new connection materials	04-28-17	207,770.78
748	Labor	05-31-17	453,747.46
749	new connection materials	05-31-17	227,904.46
750	Labor	06-30-17	403,597.66
751	new connection materials	06-30-17	168,264.98
752	labor	07-31-17	267,465.91
753	new connection materials	07-31-17	142,215.84
754	labor	08-31-17	178,222.11
755	new connection materials	08-31-17	162,065.76
756	labor	09-30-17	165,923.15
757	new connection materials	09-30-17	147,226.06
758	labor	10-30-17	241,149.96
759	new connection materials	10-30-17	138,919.65
760	labor	11-29-17	117,526.60
761	new connection materials	11-29-17	234,162.46
762	labor	12-29-17	272,916.14
763	new connection materials	12-29-17	284,717.05
764	150 Asahi-Phil. 1/2 Multi-jet	05-20-77	12,395.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
829	ARAD Water Meter 2"	11-03-99	14,656.80
830	Meters (288 meters)	01-31-00	157,300.00
831	WM Asahi 1 1/2 (2units)	02-17-00	15,960.00
832	Meters (81 meters) Aqua Jet	02-29-00	44,550.00
833	Meters (102 meters) Aqua Jet	03-31-00	56,100.00
834	Meters (84 meters) Aqua jet	04-28-00	46,200.00
835	Meters (154 meters) Aqua Jet	05-31-00	84,700.00
836	ABB Kent Flowmeter Waltman	06-09-00	25,500.00
837	ARAD Water Meter 2" (2 units)	06-29-00	29,313.60
838	Aqua Jet (170 meters)	06-30-00	93,500.00
839	Aqua Jet (144 meters)	07-31-00	79,200.00
840	Aqua Jet Meters (266 meters)	08-31-00	146,300.00
841	Aqua Jet (172 meters)	09-30-00	94,600.00
842	Flowmeter 6" ABB Kent (3 units)	09-21-00	195,000.00
843	Aqua Jet Meters (115 meters)	10-31-00	63,250.00
844	Aqua Jet Meters (117 meters)	11-30-00	64,350.00
845	Arad Water meters	12-31-00	157,440.00
846	3 units Arad Flowmeters 6"	07-31-01	188,380.80
847	Flowmeter "ABB Kent" 3"	07-31-01	28,500.00
848	Flowmeter "ABB Kent" 4"	07-31-01	37,950.00
849	1 unit "ABB" Flowmeter 500mm	08-31-01	475,000.00
850	Porta Flow	12-21-01	495,000.00
851	Flowmeter "ABB Kent"	04-30-02	51,000.00
852	Flowmeter "ABB" Kent 250 mm (7 units)	06-18-02	1,015,000.00
853	Flowmeter "ABB" Kent 150 mm (6 units)	06-18-02	390,000.00
854	Water Meter "ABB Kent Helix" 3" (2 units)	05-21-03	57,000.00
855	Flowmeter "Top Sun" 80 mm	07-31-03	17,780.37
856	Flowmeter "Top Sun"150 mm	09-30-03	24,703.00
857	Arad Water meter Com. Set 2"	11-30-03	58,627.20
858	Arad Meters (2347 units)	02-29-04	2,699,050.00
859	Arad Meters (165 units)	02-29-04	189,750.00
860	Arad Meters 2" (3 units)	02-29-04	43,970.40
861	Arad Meters (134 units)	02-29-04	154,100.00
862	Arad Meters (176 units)	02-29-04	202,400.00
863	Arad Meters (149 units)	02-29-04	171,350.00
864	Arad Meters (171 units)	03-31-04	196,650.00
865	Arad Water meter Com. Set 2"	03-31-04	14,656.80
866	Arad Meters (104 units)	04-30-04	119,600.00
867	Arad Meters (148 units)	05-31-04	170,200.00
868	Arad Meters (444 units)	06-30-04	510,600.00
869	Arad Meters (249 units)	07-30-04	286,350.00
870	Arad Meters (256 units)	08-31-04	294,400.00
871	Arad Meters (248 units)	09-30-04	285,200.00
872	Arad Meters (298 units)	10-29-04	342,700.00
873	ABB Kent Water Meter (50 mm) (2)	10-29-04	43,900.00
874	Arad Meters (1458 units)	11-30-04	166,750.00
875	Arad Meters (219 units)	12-29-04	250,700.00
876	Arad Meters (183)	01-31-05	210,450.00
877	Arad Meters (163)	02-28-05	187,450.00
878	Arad Meters (183)	03-31-05	210,450.00
879	Arad Meters (133)	04-30-05	152,950.00
880	Ever Meter (65)	05-31-05	40,300.00
881	Arad Meters (163)	05-31-05	187,450.00
882	Ever Meter (135)	05-31-05	83,700.00
883	Arad Meters (259)	06-30-05	297,850.00
884	Arad Meters (175)	07-31-05	201,250.00
885	Arad Meters (192)	08-31-05	220,800.00
886	Arad Meters (210)	09-30-05	241,500.00
887	Arad Meters (154)	10-31-05	177,100.00
888	Arad Flowmeter 4"	10-31-05	20,500.00
889	Arad Flowmeter 6"	10-31-05	64,600.00
890	Arad Flowmeter 8"	10-31-05	51,000.00
891	Arad Meters (126)	11-30-05	144,900.00
892	Arad Meters (125)	12-30-05	143,750.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
893	Arad Meters (157)	01-31-06	180,550.00
894	Arad Meters (165)	02-28-06	189,750.00
895	Arad Meters (293)	03-31-06	336,950.00
896	Arad Meters (158)	04-30-06	181,700.00
897	Arad Meters (188)	05-31-06	216,200.00
898	Arad Meters (183)	06-30-06	210,450.00
899	Arad Meters (164)	07-30-06	188,600.00
900	Arad Meters (204)	08-31-06	234,600.00
901	Arad Meters (74)	09-30-06	85,100.00
902	Ever Meters (64)	09-30-06	39,680.00
903	ABB Kent Water Meter (50 mm) (1)	09-30-06	21,950.00
904	Ever Meters (183)	10-31-06	113,460.00
905	Ever Meters (165)	11-30-06	247,500.00
906	Ever Meters (13)	11-30-06	16,190.91
907	Arad Meters (32)	11-30-06	19,840.00
908	Arad Water meter Com. Set 1 1/2"	11-30-06	10,413.60
909	Arad Meters (173)	12-31-06	215,463.63
910	Arad Meters (188)	01-31-07	234,145.45
911	Arad Water Meter Com. Set 3" (1)	01-31-07	23,605.20
912	Arad Meters (225)	02-28-07	280,227.26
913	Ever Meters(99)	02-28-07	61,380.00
914	Ever Meters(20)	03-30-07	12,400.00
915	Arad (157)	04-30-07	234,741.22
916	Arad (156)	05-30-07	233,995.16
917	Arad (172)	06-30-07	258,000.00
918	Arad (303)	07-31-07	454,500.00
919	Excel Meters (221)	08-31-07	150,280.00
920	Plastic Meters (49)	08-31-07	23,520.00
921	Flowmeter 6" "FAR" (2)	08-31-07	32,606.40
922	Excel Meters (88)	09-30-07	59,840.00
923	Meters (Brass -345)	10-31-07	218,730.00
924	Meters (Brass -148)	11-30-07	93,832.00
925	Flowmeter 4" (2 units)	11-30-07	17,000.00
926	Flowmeter 6" (ACE)	11-30-07	14,695.00
927	Meters (Brass 145 units)	12-31-07	91,930.00
928	Meters (Brass 156 units)	01-31-08	105,244.00
929	Meters (Brass 137 units)	02-28-08	86,858.00
930	Meters (Brass 113 units)	03-31-08	71,642.00
931	Meters (Brass 136 units)	04-30-08	86,224.00
932	Arad Water Meter 1 1/2 (2 units)	04-30-08	20,827.20
933	Meters (Brass 131 units)	05-30-08	81,077.44
934	ABB Kent Water Meter, 50 mm	05-30-08	21,950.00
935	Flowmeter 6" (Ace)	05-30-08	14,089.75
936	Meters (Brass 153 units)	06-31-08	94,693.50
937	Meters (Brass144)	07-31-08	89,123.29
938	ABB Kent water Meter 50 mm (2 units)	07-31-08	43,900.00
939	Meters (Brass 97 units)	08-31-08	60,034.44
940	Meters (Brass 124 units)	09-30-08	76,745.06
941	Meters (Brass 99 units)	10-31-08	61,272.26
942	Arad Water Meter 1 1/2 complete se (1 unit)	10-31-08	10,413.60
943	Flowmeter 4" (I unit)	10-31-08	20,500.00
944	Meters (Brass 145 units)	11-30-08	89,742.21
945	Flowmeter 6" (1 unit)	11-30-08	14,089.75
946	Meters (Brass 132 units)	12-31-08	81,696.35
947	Meters(Brass 135 units)	01-31-09	83,553.09
948	Meters (Brass 144 units)	02-28-09	89,123.29
949	Flowmeter 4"	02-28-09	20,500.00
950	Meters (Class B 105 units)	03-31-09	62,998.95
951	Meters (Brass 55 units)	03-31-09	34,040.16
952	Meters (Class B 134 units)	04-30-09	80,398.66
953	Meters (Class B 177 units)	05-31-09	120,287.98
954	Meters (Class B 186 units)	06-30-09	111,598.14
955	Meters (Class B 192 units)	07-31-09	114,996.45
956	Meters (Class B 184 units)	08-31-09	110,204.94



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	Particulars	Date Acquired	Acquisition Cost
957	Flow meter 4"	08-31-09	17,700.00
958	Meters (Class B 154 units)	09-30-09	92,236.74
959	Flow meter 4"	09-30-09	17,700.00
960	Meters (Class B 145 units)	10-30-09	86,846.28
961	Meters (Class B 125 units)	11-30-09	74,867.48
962	Meters (Class B 106 units)	12-31-09	63,487.63
963	Meters (Excel 35 units)	12-31-09	21,525.00
964	Flowmeter 2"	12-31-09	11,600.00
965	Meters (127 units Excel)	01-31-10	78,105.00
966	Flowmeter 6" (Ace)	01-31-10	29,950.19
967	Meters (216 units Excel)	02-26-10	132,840.00
968	Meters (225 units Excel)	03-31-10	138,375.00
969	Arad water Meter Com. Set 3"	03-31-10	23,605.20
970	Meters (247 units Excel)	04-30-10	151,905.00
971	Meters (Class B 171 units)	05-31-10	102,418.72
972	Meters (150 units Excel)	05-31-10	92,250.00
973	Flow meter 4"	05-31-10	17,166.67
974	Meters (Class B 386 units)	06-30-10	231,190.79
975	Meters (Class B 344 units)	07-30-10	206,035.31
976	Flowmeter 6" (Ace)	07-30-10	27,505.86
977	Meters (Class B 109)	08-31-10	59,295.05
978	Flowmeter 6" (Ace)	08-31-10	27,505.86
979	Flowmeter 4"	09-30-10	16,013.85
980	Flowmeter 6"	09-30-10	27,505.87
981	Flowmeter 6" (Ace)	11-30-10	27,505.86
982	Meters (Asiam) (448 units)	12-30-10	303,744.00
983	Meters (160 units Excel)	01-31-11	246,792.00
984	Meters (106 units 1/2 excel)	02-28-11	71,868.00
985	Meters (225. units 1/2 excel)	03-31-11	152,550.00
986	Meters (157. units 1/2 excel)	04-29-11	106,446.00
987	Meters (103 units 1/2 excel)	05-31-11	72,924.00
988	Meters (170 units 1/2 excel)	06-30-11	119,652.00
989	Meters (208 units 1/2 excel)	07-31-11	147,264.00
990	Meters (299 units 1/2 excel)	08-31-11	207,356.56
991	Meters (215 units 1/2 excel)	09-30-11	153,937.85
992	Meters (180 units 1/2 excel)	10-28-11	128,878.27
993	Meters (177 units 1/2 excel)	11-29-11	126,086.00
994	Arad Meter 3"	12-29-11	23,605.20
995	Meters (146 units 1/2 excel)	12-29-11	92,061.76
996	Flowmeter 3 (2 units)	01-31-12	17,007.33
997	Meters (155 units 1/2 excel)	01-31-12	97,736.80
998	Meters (174 units 1/2 excel)	02-29-12	109,717.44
999	Meters (428 units 1/2 excel)	03-30-12	269,879.47
1000	Meters (189 units 1/2 excel)	04-30-12	119,175.84
1001	Meters (199 units 1/2 excel)	05-31-12	125,481.44
1002	Meters (192 units 1/2 excel)	06-29-12	121,067.52
1003	Meters (192 units 1/2 excel)	07-31-12	138,092.64
1004	Meters (216 units 1/2 excel)	08-31-12	136,200.96
1005	Meters (130 units 1/2 excel)	09-28-12	81,972.80
1006	Meters (121 units 1/2 excel)	10-31-12	79,795.89
1007	Meters (295 units 1/2 excel)	11-29-12	193,066.31
1008	Meters (153 units 1/2 excel)	12-28-12	100,133.87
1009	Meters (177 units 1/2 excel)	01-31-13	115,839.49
1010	Meters (199 units, 1/2)	02-28-13	130,239.53
1011	Flow meters 2"	03-27-13	11,559.00
1012	Meters (186 units, 1/2)	03-27-13	121,729.56
1013	Water meters 1/2 (274 units)	04-30-13	179,324.78
1014	Water meters 1/2 (312 units)	05-31-13	204,191.52
1015	Water Meters 1/2 (221 units)	06-30-13	144,637.87
1016	Water Meters 1/2 (330 units)	07-30-13	215,971.94
1017	Meters 1/2 (833 units)	08-30-13	558,807.89
1018	Meters 50mm (1 unit)	08-30-13	21,950.00
1019	Meters 3 (1 unit)	08-30-13	23,605.20
1020	Water meter 1/2 (174 units)	09-30-13	130,895.99



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ANNEX I

LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1021	Water Meters 1/2 (137 units)	10-30-13	95,410.91
1022	Water meter 1/2 (1496 units)	11-29-13	136,500.26
1023	Water Meter 1/2 (126 units)	12-27-13	87,750.18
1024	Water Meter 1/2 (117 units)	01-31-14	84,112.51
1025	Water meter 1/2 (166 units)	02-28-14	119,339.06
1026	Water meter 2 (1 unit)	02-28-14	21,421.47
1027	Water meter 1/2 (147 units)	03-31-14	105,679.77
1028	Water meter 1/2 (150 units)	04-30-14	107,836.50
1029	Water Meter 1/2" (165 units)	05-31-14	145,938.89
1030	Water Meter 1" (3 units)	05-31-14	14,206.17
1031	water meter 1/2" (190 units)	06-30-14	228,613.92
1032	Water Meter 1/2"	07-31-14	248,676.20
1033	Water Meter 2" ARAD	07-31-14	21,421.47
1034	Water Meter 1/2" (147 units)	08-29-14	169,295.53
1035	water meter 1/2" (174 units)	09-30-14	200,390.58
1036	water meter 1/2" (128 units)	10-31-14	147,413.76
1037	water meter 1/2" (187 units)	11-30-14	215,362.29
1038	water meter 1/2" (148 units)	12-29-14	170,447.16
1039	Water Meters 1/2" 134 units	01-30-15	154,323.78
1040	Water Meters 1/2" 184 units	02-28-15	211,907.28
1041	water meter 1/2" 219 units	03-31-15	295,310.55
1042	water meter 1/2" 543 units	04-30-15	732,207.64
1043	water meter issuance (jev#2015-04-1084)	04-30-15	486,789.74
1044	Water Meters 1/2" (547 units)	05-29-15	737,601.49
1045	water meter 1/2" (588) units	06-30-15	792,887.84
1046	water meter 4" ARAD (1) unit	06-30-15	41,310.00
1047	flow meter 3"(4) units	06-30-15	158,436.00
1048	flow meter 4" (3) units	06-30-15	139,653.00
1049	flow meter 6" (8) units	06-30-15	701,600.00
1050	flow meter 8" (2) units	06-30-15	202,409.83
1051	water meter 1/2" (444) units	07-31-15	598,711.32
1052	flow meter 2" (1) unit	07-31-15	36,568.00
1053	flow meter 3" (6) units	07-31-15	237,654.00
1054	flow meter 4" (6) units	07-31-15	279,306.00
1055	water meter 1/2" (493) units	08-31-15	704,027.51
1056	flow meter 3" (1) unit	08-31-15	39,609.00
1057	flow meter 6" ELSTER (2) units	08-31-15	263,100.00
1058	water meter 1/2" (550) units	09-30-15	806,074.50
1059	flow meter 4" (1) unit	09-30-15	46,551.00
1060	flow meter 6" ELSTER (2) units	09-30-15	175,400.00
1061	water meter 1/2" (771) units	10-31-15	1,129,969.89
1062	flow meter 2" (1) unit	10-31-15	36,568.00
1063	flow meter 6" ELSTER (2) units	10-31-15	175,400.00
1064	water meter 1/2" (650) units	11-30-15	952,633.50
1065	water meter 1/2" (569 units)	12-29-15	833,920.70
1066	water meter 1/2" (692)	5 01-29-16	1,014,188.09
1067	flow meter 2"(1)	5 01-29-16	36,568.00
1068	water meter 1/2" (765 units)	5 02-29-16	1,175,853.71
1069	ITB- Water Meters & fittings	5 03-01-16	14,676.00
1070	water meter 1/2" (641 units)	5 03-31-16	985,257.42
1071	flow meter 2" (1 unit)	5 03-31-16	21,421.47
1072	flow meter 3"(1 unit)	5 03-31-16	30,142.03
1073	water meter 1/2" (249 units)	5 04-29-16	382,730.43
1074	flow meter 3" (1 unit)	5 04-29-16	30,142.02
1075	flow meter 8" (2 units)	5 04-29-16	202,409.83
1076	water meter 1/2" (274 units)	5 05-31-16	421,154.44
1077	water meter 1/2" (321 units)	5 06-30-16	493,399.47
1078	water meter 2" ARAD (1 unit)	5 06-30-16	10,413.60
1079	flow meter 2" ARAD (1 unit)	5 06-30-16	21,421.47
1080	flow meter 2" ELSTER (1 unit)	5 06-30-16	36,568.00
1081	water meter 1/2" (242 units)	5 07-29-16	371,968.52
1082	flow meter 3" (2 units)	5 07-29-16	79,218.00
1083	flow meter 4" (7 units)	5 07-29-16	325,857.00
1084	flow meter 6" (5 units)	5 07-29-16	438,500.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1085	flow meter 8" (1 unit)	5 07-29-16	116,486.00
1086	water meter 1/2" (177 units)	5 08-31-16	272,061.39
1087	flow meter 3" ELSTER (2 units)	5 08-31-16	79,218.00
1088	FLOWMETER INSERT 150MM (6") EVJET (2 units)	5 08-31-16	14,000.00
1089	water meter 1" ARAD (1 UNIT)	5 09-30-16	16,947.68
1090	water meter 1/2" (152 units)	5 09-30-16	241,756.00
1091	flow meter 2" ELSTER (1) unit	5 09-30-16	36,568.00
1092	water meter 1/2" (523 unit)	5 10-28-16	852,450.50
1093	flow meter 3" ELSTER (3 unit)	5 10-28-16	118,827.00
1094	water meter 1/2" (562 units)	5 11-29-16	901,573.32
1095	flow meter 4" (1) unit	5 11-29-16	46,551.00
1096	water meter 1 1/2" (472 units)	5 12-29-16	757,193.25
1097	water meter 1/2" (536 units)	5 01-31-17	859,863.70
1098	flow meter 10" (3 units)	5 01-31-17	352,630.71
1099	flow meter 8" (1 unit)	5 01-31-17	116,486.00
1100	water meter 1/2" (478 units)	5 02-28-17	766,818.56
1101	water meter 1 1/2" (1 unit)	5 02-28-17	10,413.60
1102	flow meter 10" (4 units)	5 02-28-17	560,040.40
1103	flow meter 8" (3 units)	5 02-28-17	349,458.00
1104	flow meter 12" (1 unit)	5 02-28-17	89,500.00
1105	water meter 1/2" (651 units)	5 03-31-17	1,044,349.43
1106	flow meter 10" (4 units)	5 03-31-17	560,040.40
1107	FLOWMETER INSERT 200MM (6") EVJET (1 unit)	5 03-31-17	14,500.00
1108	water meter 1/2" (483 units)	5 04-28-17	774,841.74
1109	flow meter 4" ELSTER (2 units)	5 04-28-17	93,102.00
1110	water meter 1/2" (685) units	5 05-31-17	1,098,892.55
1111	water meter 1/2" (663 units)	5 06-30-17	1,063,602.69
1112	water meter 1/2" (555 units)	5 07-31-17	890,343.85
1113	water meter 1 1/2" (1 unit)	5 07-31-17	10,413.60
1114	flow meter 2" ARAD (1 unit)	5 07-31-17	20,396.52
1115	water meter 1/2" (446)	5 08-31-17	715,485.52
1116	flow meter 6" ELSTER (1)	5 08-31-17	86,344.00
1117	flow meter 6" electromagnetic (1)	5 08-31-17	316,200.00
1118	flow meter 6" Elster(1)	5 08-31-17	86,344.00
1119	flow meter 4" Arad (2)	5 08-31-17	86,670.00
1120	water meter 1/2" (372 units)	5 09-30-17	602,823.22
1121	flow meter 2" ARAD (1 unit)	5 09-30-17	20,396.52
1122	water meter 1/2" (498 units)	5 10-30-17	807,385.60
1123	flow meter 2" ARAD (1 unit)	5 10-30-17	20,396.51
1124	water meter 1/2" (462 units)	5 11-29-17	751,028.64
1125	flow meter 2" ARAD 2 units)	5 11-29-17	40,793.04
1126	flow meter 2" ELSTER (1 unit)	5 11-29-17	36,568.00
1127	FLOWMETER 6" (ELSTER) (3 units)	5 11-29-17	259,032.00
1128	FLOWMETER 150MM 6" ARAD (1 unit)	5 11-29-17	82,114.71
1129	water meter 1/2" (285 units)	5 12-29-17	463,296.60
1130	flow meter 4" ARAD (1 unit)	5 12-29-17	43,335.00
1131	8 units - Commercial Type @ P 13,132.00/unit	02-28-86	105,056.00
1132	1 Hydrant	08-31-91	18,452.79
1133	Annex Building	03-26-02	3,166,085.91
1134	Annex Building (additional)	12-31-02	1,401,146.97
1135	Annex Building (additional)	02-28-03	30,075.09
1136	Multi-Purpose Building & repair bay	07-31-03	2,077,687.34
1137	Tiling of Staff House	12-30-03	37,506.75
1138	MNWD Building Improvement - Phase I	03-31-05	6,475,624.09
1139	Laboratory Renovation	11-30-05	38,341.00
1140	Guard House	04-30-94	38,261.60
1141	Garage	03-31-96	83,041.50
1142	Office Garage (add'l.)	04-30-01	19,569.90
1143	Fence Improvement	01-29-99	102,996.90
1144	Potassium Storage Room	07-31-05	12,493.00
1145	MNWD Building Improvement - Phase II	05-31-06	6,294,275.55
1146	MNWD Building Improvement - Phase III	09-31-06	3,252,326.74
1147	MNWD Building Improvement - 3rd Floor	04-30-09	2,084,996.55
1148	MNWD Building Improvement - Kitchen./Board Room	02-26-10	360,599.15



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ANNEX L

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**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	PARTICULARS	Date Acquired	Acquisition Cost
1149	Warehouse Improvement	04-30-07	32,710.50
1150	Roofdeck Extension (Phase I)	10-31-07	2,748,366.62
1151	Roofdeck Extension, Phase II	03-31-08	1,711,125.62
1152	MNWD Building Foot Bridge	12-31-07	45,197.40
1153	Foreman Work Station	04-30-08	67,287.50
1154	Doors & Shutters Phase I	08-30-08	350,188.62
1155	Doors & Shutters Phase II	08-30-08	217,161.08
1156	Ground floor Improvement	08-30-08	856,523.04
1157	Guard House	08-30-08	568,689.22
1158	Fire Exit/Steel Bridge/ Stairs	08-31-09	231,651.16
1159	Aluminum Composite Cladding	08-31-09	159,719.00
1160	Service Vehicle Garage Improvement	08-31-09	438,264.58
1161	New Laboratory (3rd Floor)	07-31-12	367,563.41
1162	Pacol I Pumping Station Warehouse	07-31-12	4,209,702.02
1163	Modification/ improvement of Admin bldg.	01-30-14	244,839.25
1164	Infirmary and Lactating room	11-30-14	126,716.00
1165	Admin-Bodega Extension	11-30-14	172,053.00
1166	MNWD Annex Bldg.- water refilling station, canteen, drivers' lounge, communication room	06-30-15	5,057,763.22
1167	MNWD marker & stainless Logo	08-14-13	16,860.00
1168	MNWD Stainless Signage	07-22-13	53,382.00
1169	Comfort Room Extension at ground floor	10-30-15	216,903.00
1170	Septage Treatment Facility (Building & related structures)	01-29-16	12,221,289.97
1171	Hazardous Materials Storage	01-31-17	293,293.20
1172	MNWD Main Lobby Extension	06-30-17	213,659.25
1173	Two-storey MNWD Main Bldg Extension	12-29-17	2,381,378.01
1174	Commemorative Marker	12-31-84	16,489.17
1175	MNWD Pavement	12-94	49,524.65
1176	Pavement Rehab.	01-29-99	16,243.00
1177	MNWD Marker	09-30-97	73,788.50
1178	Transformer Flatorm	04-30-01	49,910.83
1179	Concrete Pavement	03-26-02	37,320.00
1180	MNWD Drainage Canal	08-31-03	182,882.00
1181	Pacol Warehouse	10-30-03	100,550.11
1182	MNWD/DENR Mig's Outpost	07-30-04	28,027.00
1183	Roofing/Flooring of Storage Area	07-30-04	60,661.00
1184	Pacol Warehouse extension	08-31-04	230,552.76
1185	MNWD Driveway	04-30-05	19,097.50
1186	MNWD Perimeter Fence (Carballo Side)	07-31-05	432,617.45
1187	Canaman Pump House	1977	76,949.10
1188	Baras Pump House	1977	15,000.00
1189	Baras Chlorine House	05-31-85	17,000.00
1190	San Felipe Pump House	02-28-89	392,629.65
1191	Pump House & Fence (SF II)	03-31-94	214,692.00
1192	Villa Sorabella Pump House	04-30-94	135,003.21
1193	Capilihan Pump House	1994	109,515.85
1194	Sitio Magdalena Pump House	12-31-95	400,723.13
1195	SAng Felipe III Pump House	1998	545,559.83
1196	Almeda Pump House	01-30-99	246,268.47
1197	Pacol Pumphouse	06-30-99	648,710.29
1198	Del Rosario Pump House	07-03-00	613,957.47
1199	Sta. Lucia, Magarao Pump House	07-31-00	327,792.53
1200	Almeda Gen Set Housing	08-31-00	25,173.00
1201	Pacol Gen Set Housing	08-31-00	47,632.58
1202	SF II Transformer Platform	10-31-00	33,796.63
1203	SF III Gen Set Housing	10-31-00	33,073.37
1204	Carolina pump House	01-31-02	420,668.09
1205	Cararayan Pumphouse & fence	02-28-03	588,949.86
1206	Cararayan Pumphouse (Capitalized Interest)	12-29-04	511,225.31
1207	Cararayan Pumphouse (Capitalized Interest)	12-30-05	83,540.76
1208	Gen Set Housing Del Rosario & Magdalena PS	12-30-03	244,285.23
1209	San Isidro Pumphouse & fence	04-30-04	780,055.78
1210	Capitalized Interest - San Isidro PS	12-30-05	56,454.30
1211	Capitalized Interest - San Isidro PS	07-31-05	257,479.32
1212	Gen set Housing Sta. Lucia PS	07-30-04	48,078.50



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1213	Gen Set housing & Landscaping-Villasorabella	09-14-04	75,000.00
1214	Pumping Facilities -Cararayan PS (ADB)	07-31-05	1,343,220.05
1215	Grandview Pumphouse	12-30-05	496,376.07
1216	Pacol II Pumphouse	12-30-05	639,028.36
1217	Panicuason Pump House	12-31-06	1,166,673.02
1218	Cararayan III PH & Perimeter fence	12-31-08	881,089.50
1219	San Isidro II PH & Perimeter Fence	12-31-08	827,872.86
1220	Improvement of MNWD Fence & Gate	10-30-10	196,070.36
1221	Pacol I PS CHB fence with cyclone wire	10-30-10	115,598.57
1222	Pacol III PH & fence/ slope protection	01-31-12	1,354,986.38
1223	Capilihan PS Comfort Room	04-30-12	62,268.32
1224	San Isidro II PS Comfort Room	04-30-12	64,797.95
1225	Cararayan I PS Comfort Room	04-30-12	60,744.73
1226	Villa Sorabella PS Perimeter Fence	07-31-12	449,130.60
1227	Carolina II PS Pump house	10-31-12	897,530.40
1228	Cararayan II PS Comfort Room	01-16-13	50,679.70
1229	San Isidro I PS Comfort Room	01-16-13	50,679.70
1230	San Felipe PS Comfort Room	01-16-13	55,325.58
1231	Generator Set House (MNWD Compound)	03-27-13	121,914.98
1232	(8) restrooms at various PS	11-30-14	495,778.69
1233	Camaligan Reservoir- Genset house & pump house	06-30-15	815,769.98
1234	Canaman reservoir add'l glass fused to steel bolted tank	06-30-15	6,267,448.70
1235	Jardin Real Pumping Station (Pumphouse & Perimeter Fence)	02-29-16	1,356,041.90
1236	Canaman Reservoir- Add'l glass fused to steel bolted tank (tank 3)	04-29-16	5,204,910.00
1237	Camaligan Reservoir- Glass Fused to Steel Bolted Tank, Mechanical Equipment w/ Pipe 30	01-31-17	11,590,624.44
1238	Typewriter Olympia	03-16-87	16,430.00
1239	1 unit Typewriter Olympia	05-18-88	15,495.00
1240	1 unit Olympia Typewriter	11-16-88	15,495.00
1241	1 unit Olympia Typewriter	12-27-88	14,180.50
1242	1 unit Overhead Projector	01-04-96	15,000.00
1243	Binding Machine	11-15-99	22,500.00
1244	Olympia Typewriter 18" (Auditor)	12-19-00	10,650.00
1245	"Riso KS 500" Risograph Duplicator	07-30-03	84,500.00
1246	Multi- media Projector	06-06-05	66,000.00
1247	Bundy Clock (2 units)	02-08-07	31,000.00
1248	DVD Handyman Camera	03-23-07	37,847.00
1249	ID Card Maker	04-10-08	20,641.60
1250	Copying Machine (K-2223)	12-09-08	58,000.00
1251	Multi- media Projector	12-31-08	27,900.00
1252	Industrial Fan (6 units)	12-31-08	42,870.00
1253	Camera Canon (SLR EO S66)	01-31-09	22,372.00
1254	Powered Speakers (600 watts) (2 units)	08-18-09	25,016.00
1255	Console Mixer (10 channels) (1 unit)	08-18-09	15,900.00
1256	Sony Digital Camara (14. 1Maga Pixels)	07-30-10	13,128.99
1257	Bill Counter	10-11-10	13,500.00
1258	Bill Counter	07-31-11	13,500.00
1259	Risograph Machine	08-03-11	130,000.00
1260	Digital Camera "Sony" DSC-W570, black	08-24-11	11,999.00
1261	IC Recorder "Sony" PCM-310	09-01-11	16,999.00
1262	Paper Shredder	09-27-11	19,975.00
1263	Digital Monochrome Copier	01-31-12	160,000.00
1264	IC Recorder "Sony" PCM-310	06-26-12	16,999.00
1265	traffic cones, 8 units	04-23-13	20,000.00
1266	Digital Camera (NRW Street by Street Program)	05-14-13	11,999.00
1267	Weighing Scale (0-500 kgs) baskula "Fairbank", 1 unit	06-28-13	15,000.00
1268	Mimeograph Machine (Riso CZ 180) 1 unit	09-03-13	149,000.00
1269	Konica Minolta Digital lazer copier, 1 unit	02-21-14	142,000.00
1270	Digital Camera- PDD Infra projects.	06-03-14	15,999.00
1271	(1) Sphygmomanometer with stand MDP (US)	11-11-14	10,000.00
1272	(1) Weighing Scale DETECTO U.S. ADULT	11-11-14	18,500.00
1273	(2) Fujifilm Digital Camera with DSLR Bag and Gadget Case	05-26-15	18,232.00
1274	(2) sony digital camera for wdrd	10-18-16	12,998.00
1275	(1) laminating machine	01-30-17	13,500.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1276	(2) sony recorder	01-20-17	14,800.00
1277	(1) Sony DSC H300 Digital Camera	03-24-17	11,999.00
1278	Upgrading of pentium 100 to 166 plus	07-30-97	19,850.00
1279	Installation of Windows '95 to Office '97	01-27-98	18,000.00
1280	PC Upgrade IOM 11128	08-25-00	11,229.55
1281	Pentium 1.4 GHZ (AFD)	03-19-02	79,590.00
1282	Pentium 4 - 1.4GHZ(AFD-JLAs&EAC)(Prod'n.)	05-23-02	250,950.00
1283	Notebook Computer "Toshiba"	06-03-02	78,500.00
1284	Printer "Epson" LQ 2180	07-19-02	32,900.00
1285	MBPS switch Hub 24-Ports 10/100	09-15-02	14,750.00
1286	Printer "Epson" LQ 2180 (2) Gregorio/Babiera	10-01-02	37,250.00
1287	Read and Bill Psion Software	04-28-03	80,000.00
1288	Desktop Computer- CPU only (3 units)	04-21-03	116,250.00
1289	Installation of LAN/WAN	05-30-03	68,800.00
1290	Pentium 4 2.4 GHZ	06-16-03	55,185.00
1291	Computer "Pentium 4" 2.6 HT (PDD)	12-29-03	121,000.00
1292	Pentium Computer w/ printer - J. Aban	02-04-04	69,700.00
1293	Upgrading & revision of billing/collection program	02-29-04	235,000.00
1294	Pentium Computer w/ printer - AFD (2 units)	03-08-04	239,300.30
1295	CPU "Athlon" 2.0 GHZ "red fox motherboard (CD)	05-12-04	14,750.00
1296	Cabling & networking of computers-Com. Div.	07-06-04	13,140.00
1297	Data Structured, cabling & net working of computers	01-26-05	116,470.00
1298	Extech Thermal Printer (2)	02-28-05	94,000.00
1299	Psion Workabout (2 unit)	02-28-05	95,400.00
1300	HP 3745,APC UPS,Signa PC table	03-16-05	157,800.00
1301	Pentium Computer 4.2 15"	03-15-05	34,175.00
1302	Pentium Computer 2.8 MB (Property Office)	03-15-05	117,600.00
1303	Ground water Data Banking Computer Software	10-27-05	50,000.00
1304	Ground water Data Banking Computer Software	11-22-05	41,250.00
1305	Pentium Computer 4 - 3.4 MB	02-09-06	59,780.00
1306	Computer Printer LQ2180	02-28-06	38,615.00
1307	Electronic Queing System	02-28-06	57,800.00
1308	Computer - Pentium 4.3 (CD)	07-20-06	51,980.00
1309	Extech Printer (2)	07-28-06	90,000.00
1310	PSION Work About (2)	07-28-06	95,400.00
1311	Computer - Pentium 4.3 (AFD)	07-20-06	98,350.00
1312	Computer - Pentium 4.3 (CD)	08-25-06	80,000.00
1313	Computer Pentium 4.2w/ HP printer (PD)	10-09-06	80,000.00
1314	Desktop Computer -Intel Pentium (OGM use)	02-20-07	55,000.00
1315	Desktop Computer -Intel Pentium (OGM use)W/ Printer	02-20-07	65,000.00
1316	Battery Charger for Extech printer (6 units)	03-15-07	20,778.00
1317	Computer Desktop-Intel Pentium (O & M)	04-17-07	49,900.00
1318	Asus A Laptop	08-21-07	43,775.00
1319	Digital Topographic Files	12-18-07	36,000.00
1320	Desk top Computer (Laboratory)	01-14-08	49,950.00
1321	Battery Charger for Extech printer	01-24-08	15,792.00
1322	Desktop Computer (PDD)	02-13-08	41,000.00
1323	Brightek ticket printer (Queing system)	02-28-08	17,987.00
1324	Psion Workabout (3 units)	02-28-08	112,050.00
1325	Computer Printer (LQ2180) - (AFD-HOR)	02-27-08	36,000.00
1326	Data Cable for PSION to Printer (8 units)	03-14-08	12,000.00
1327	Battery Charges (8 units)	03-28-08	20,800.00
1328	Automated Attendance & Leave Credit System	03-28-08	35,000.00
1329	Automated Attendance & Leave Credit System	05-07-08	35,000.00
1330	Desk top Computer (2 units)	03-31-08	84,000.00
1331	Barcode Slot Reader (2 units)	03-31-08	18,000.00
1332	HP Office Jet K7100 Color Printer(Hydraulic network)	03-31-08	11,700.00
1333	Desktop Computer (CD- c. Alvarez)	04-24-08	32,700.00
1334	Desk Top Computer (O & M)	04-24-08	32,700.00
1335	CPU -AFD	05-20-08	24,500.00
1336	CPU -OGM	05-20-08	24,500.00
1337	Desk top Computer (COA- Mobile Collection)	06-23-08	32,700.00
1338	Desk top Computer (CD)	06-23-08	32,700.00
1339	Laptop Computer (Asus)	07-17-08	30,738.94



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1340	Battery Back Ups (650 VA) (3 units -AFD)	07-22-08	16,500.00
1341	CPU- (AFD -Frenchie)	10-13-08	19,500.00
1342	Computer Desktop (2 units - AFD Lollie ;Nympha)	10-13-08	49,600.00
1343	DeskTop Computer (M. Ardevela)	03-03-09	24,800.00
1344	DeskTop Computer (R. Ferrer)	03-03-09	24,800.00
1345	Desktop Computer (CPU only)	03-25-09	31,402.00
1346	Desktop Computewr (CD)	04-13-09	31,725.00
1347	Desktop Computewr (O & M)	04-13-09	31,725.00
1348	Desktop Computers (tellers)	04-13-09	28,140.00
1349	Desktop Computers (tellers)	04-13-09	28,140.00
1350	Desktop Computers (tellers)	04-13-09	28,140.00
1351	Desktop Computers (tellers)	04-13-09	28,140.00
1352	Security Camera (CCTV)	04-13-09	164,651.20
1353	Epson Printer LQ2180	04-28-09	41,000.00
1354	Epson Printer LQ2180	04-28-09	41,000.00
1355	Network Modelling of MNWD Water System	08-31-09	218,736.00
1356	Laptop Computer (Acer- Aspire)	09-14-09	62,800.00
1357	Desktop Computer	09-14-09	13,000.00
1358	Desktop Computerr	12-10-09	35,368.50
1359	Desktop Computerr	12-10-09	35,368.50
1360	Desktop Computerr	12-10-09	35,368.50
1361	Desktop Computerr	12-10-09	35,368.50
1362	Video Storage Device	03-23-10	11,400.00
1363	Video Storage Device	03-23-10	11,400.00
1364	Desktop Computerr	03-24-10	26,300.00
1365	Desktop Computerr	03-24-10	26,300.00
1366	Desktop Computerr	03-24-10	26,300.00
1367	Desktop Computerr	03-24-10	26,300.00
1368	UPS "APC" - 1000 V	03-24-10	11,300.00
1369	Psion Neo Handheld Reader	05-18-10	57,120.00
1370	Extech Therma Printer with blue tooth	05-18-10	37,000.00
1371	Mobile read and Bills System Software for PSION NEO	05-18-10	60,000.00
1372	Desktop Computer	07-13-10	40,596.00
1373	Desktop Computer	07-13-10	40,596.00
1374	Desktop Computer	07-13-10	40,596.00
1375	LQ 2180 Printer	07-13-10	45,659.00
1376	LQ 2180 Printer	07-13-10	45,659.00
1377	HP Compaq CQ40-416AU Laptop with Bag	07-13-10	33,500.00
1378	Laptop Computer (Apple)	08-09-10	85,950.00
1379	Desktop Computer (Laboratory)	10-14-10	38,688.00
1380	Desktop Computer (Arriane)	10-14-10	38,688.00
1381	Desktop Computer (property)	10-14-10	38,688.00
1382	Desktop Computer(motorpool)	10-14-10	38,688.00
1383	Desktop Computer (Jason)	10-14-10	38,688.00
1384	Printer Epson FX2190 (Sarah)	10-14-10	31,270.00
1385	Printer Epson FX2190 (Rina)	10-14-10	31,270.00
1386	UPS APC (1000VA)	11-30-10	10,735.00
1387	UPS APC (1000VA)	11-30-10	10,735.00
1388	UPS APC (1000VA)	11-30-10	10,735.00
1389	UPS APC (1000VA)	11-30-10	10,735.00
1390	UPS APC (1000VA)	11-30-10	10,735.00
1391	UPS APC (1000VA)	11-30-10	10,735.00
1392	UPS APC (1000VA)	11-30-10	10,735.00
1393	UPS APC (1000VA)	11-30-10	10,735.00
1394	LQ2190 (EPSON)	11-30-10	40,000.00
1395	LQ2190 (EPSON)	11-30-10	40,000.00
1396	LQ2190 (EPSON)	11-30-10	40,000.00
1397	CPU (2GB Ram)	11-30-10	17,814.00
1398	CPU (2GB Ram)	11-30-10	17,814.00
1399	CPU (2GB Ram)	11-30-10	17,814.00
1400	CPU (2GB Ram)	11-30-10	17,814.00
1401	CPU (2GB Ram)	11-30-10	17,814.00
1402	CPU (2GB Ram)	11-30-10	17,814.00
1403	CPU (2GB Ram)	11-30-10	17,814.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	Particulars	Date Acquired	Acquisition Cost
1404	CPU (2GB Ram)	11-30-10	17,814.00
1405	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1406	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1407	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1408	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1409	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1410	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1411	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1412	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1413	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1414	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1415	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1416	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1417	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1418	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1419	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1420	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1421	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1422	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1423	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1424	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1425	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1426	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1427	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1428	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1429	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1430	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1431	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1432	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1433	Upgrading and Improvement of Billing/Collection System	12-30-10	250,000.00
1434	Security Camera ,CCTV (4 units)	02-03-11	36,200.00
1435	Digital Video Recorder	02-03-11	38,160.00
1436	2 TB Serial ATA Video Storage	02-03-11	15,200.00
1437	Video Cable	02-03-11	10,200.00
1438	Cable installation & labor component	02-03-11	13,500.00
1439	1 Unit GPSMAP 60CSX	07-31-11	35,000.00
1440	Computer Desktop	09-22-11	74,883.00
1441	Printer HP Offiejet Pro K8600	09-22-11	22,123.00
1442	Printer EPSON LQ2190 (4 units)	09-22-11	172,000.00
1443	Computer Desktop (3 units)	09-22-11	88,080.00
1444	Monitor 18.5 " Samsung LED (5 units)	09-22-11	32,490.00
1445	UPS APC 650VA ES (5 units)	09-22-11	31,250.00
1446	Printer EPSON LX300 (3 units)	09-22-11	27,450.00
1447	Desktop Computers (4 units) Finance Division	11-04-11	120,568.00
1448	Printer HP Ink Advantage (5 units) Finance Division	11-04-11	21,145.00
1449	Desktop Computers (2 units) OGM	11-04-11	48,708.00
1450	Desktop Computer (4 units) OGM	11-04-11	208,816.00
1451	Desktop Computer (4 units) Commercial	01-09-12	112,000.00
1452	Printer: Epson LQ2190 (6 units)	01-09-12	246,000.00
1453	Laptop Computer (Commercial Division)	03-28-12	34,750.00
1454	Laptop Computer "Acer Aspire" (3 units)	03-30-12	95,544.00
1455	Processor: Intel Core i3-540 (2 sets)	03-30-12	18,250.00
1456	Monitor 18.5 "LED "Samsung" (2 units)	03-30-12	11,078.00
1457	UPS: 650VA "APC" (2 units)	03-30-12	11,248.00
1458	Printer 3-in-1 "HP K110" (3 units)	03-30-12	12,675.00
1459	3-in-1 Printer	06-05-12	19,504.00
1460	Desktop Computer	06-19-12	31,700.00
1461	UPS, 65 OVA (2 units)	06-26-12	10,700.00
1462	3- in- 1 printer with scanner/ photocopier	07-11-12	144,690.00
1463	Desktop Computer for Finance Division use.	07-11-12	106,886.00
1464	Upgrade of Billing & Collection System	07-31-12	95,000.00
1465	Desktop Computer for Comm. Div use (2 units)	09-11-12	59,450.00
1466	UPS-APC BX650VA (2 sets)	09-11-12	13,408.00
1467	Processor: Intel Core i5-3570K 3.4GHZ	10-04-12	11,200.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1468	Colored Printer w/ Original tank system (Epson L100) 8 sets	10-25-12	57,520.00
1469	Processor: Intel Core i3	12-04-12	10,400.00
1470	Desktop Computer	12-04-12	30,000.00
1471	EPSON Printer LQ2190	12-04-12	41,000.00
1472	Laptop Computer (COA use)	12-19-12	35,995.00
1473	Desktop Computer 1 unit	02-04-13	44,800.00
1474	Processor: i7 3770 3.40 GHz	02-04-13	15,158.00
1475	Tablet computer with tablet computer case, 6 units	02-12-13	178,200.00
1476	M3-T (B) with bluetooth, 3 sets	02-14-13	86,400.00
1477	Desktop Computer, 1 unit	02-14-13	29,200.00
1478	Desktop Computer, 1 unit	02-22-13	19,216.00
1479	CPU unit, 1 unit	02-22-13	17,146.00
1480	Desktop Computer, 1 unit (CD)	02-22-13	23,839.00
1481	3-in-1 printer w/ scanner & photocopier (IT & PD)	03-14-13	15,500.00
1482	Powered supply with usb port (1)	04-26-13	13,653.00
1483	Desktop Computer, 1 unit (AD)	04-30-13	43,435.00
1484	Printer, HP Officejet Pro K8600, 1 unit (AD)	04-30-13	19,822.00
1485	Desktop computer, 1 unit (ogm)	04-05-13	38,500.00
1486	Desktop Computer, 1 unit (CD)	04-05-13	23,600.00
1487	Desktop Computer for OMD use. (1 unit)	05-24-13	23,000.00
1488	motherboard w/ processors (core i3 3220), 5 units	06-11-13	34,450.00
1489	18.5" LED Black Monitor "Samsung", 5 units	06-11-13	22,790.00
1490	650VA UPS (APC), 5 units	06-11-13	32,860.00
1491	1TB Hard disk (Hitachi), 5 units	06-11-13	18,285.00
1492	Processor: Intel Core (1)	06-05-12	14,866.00
1493	Monitor: Samsung LED 23" (1)	06-05-12	10,435.00
1494	Printer HP office jet pro k8600 (1)	06-05-12	19,752.00
1495	Desktop computer (1)	09-23-13	27,000.00
1496	Dot Matrix Printer, OKI ML 5791 (2)	09-16-13	57,776.00
1497	Colored printer w/ original ink tank system(Epson L110) 6 units	09-26-13	34,920.00
1498	3-in-1 printer w/ original ink tank system Epson L210 3 units	09-26-13	23,850.00
1499	Desktop computer (Core i3 3220 3.30 Ghz), 2 units	09-03-13	64,000.00
1500	Desktop computer, (i3 3rd Gen.) 1 unit	09-03-13	23,000.00
1501	Dot Matrix (Epson LX-310) 5 units	09-06-13	45,330.00
1502	Colored Printer w/ original ink tank system (Epson L110) 5 units	09-06-13	29,695.00
1503	Colored pinter w/ original ink tank system Epson L110, 4 units	10-17-13	23,160.00
1504	Desktop computer core i3 processor (1)	10-10-13	30,500.00
1505	Flatbed scanner HP scanjet (1)	10-10-13	19,300.00
1506	3-in-1 Printer w/ scanner & photocopier "Epson 1210" (2)	11-21-13	15,900.00
1507	Desktop computer for OMD use (1 unit)	12-18-13	27,584.00
1508	printer dot matrix (1 unit) for FD	12-16-13	40,280.00
1509	printer Deskjet (3 units) for FD	12-16-13	11,970.00
1510	Desktop Computers "i3 3210 3rd gen 3.30 Ghz", 2 units	12-02-13	41,400.00
1511	Desktop computer Core i32120 3.3 Ghz processor, 1 unit	01-15-14	24,960.00
1512	Bronter MFC-J430W Multi-functional printer for PDD, 2 units	01-22-14	10,380.00
1513	desktop computers for bank servers, 2 units	02-06-14	43,820.00
1514	A3 Epson Printer for PDD, 1 unit	02-11-14	28,900.00
1515	desktop computer for OMD use, 1 unit	02-21-14	21,388.00
1516	(3) units meter reading device (PSION)	03-10-14	99,000.00
1517	(3) thermal printer w/ bluetooth(APEX 3-3 inch)	03-10-14	66,000.00
1518	(1) desktop computer	04-15-14	50,700.00
1519	(1) epson A3 printer	04-15-14	28,900.00
1520	(1) desktop computer	05-21-14	39,625.00
1521	(1) A3 Epson R200	05-21-14	29,950.00
1522	(1) desktop computer for PD use	05-29-14	22,500.00
1523	(3) Desktop Computer	05-07-14	93,141.00
1524	(1) Laptop Computer	05-07-14	64,990.00
1525	(1) Epson Projector	05-07-14	70,000.00
1526	(1) desktop computer	05-20-14	28,000.00
1527	Laptop "Dell" (1) unit	07-18-14	32,990.00
1528	Notebook Computer"Asus" (1) unit	07-22-14	51,575.00



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1529	Printer Deskjet "Epson L210" (2 units)	07-22-14	16,000.00
1530	Desktop Computer (1 unit)	07/31-14	27,860.00
1531	Biometric equipment with payroll system.	07-18-14	310,000.00
1532	Desktop computer, 1 unit for IT use	10-22-14	46,533.00
1533	Uninterrupted Power Supply, 1100VA, 4 units	10-10-14	43,560.00
1534	(6) handheld printer & mobile printer	01-22-15	359,616.00
1535	(1) Desktop computer	01-09-15	53,000.00
1536	(1) Projector Screen 120 x 120 (Wall Mounted)	02-05-15	12,250.00
1537	Installation of Wireless Point to Point with IP Cameras & Voip @ MNWD Pacol & Main O	03-12-15	338,000.00
1538	(1) unit "Asus" Laptop for PDD	04-29-15	43,995.00
1539	(1) Epson A3 Inkjet Printer w/ original tank system	05-26-15	24,990.00
1540	(1) Desktop Computer	05-26-15	55,780.00
1541	(1) Epson LQ-2190 Printer	08-17-15	39,100.00
1542	(2) Desktop Computer	08-24-15	47,330.00
1543	(1) Desktop computer -FD	08-12-15	31,880.00
1544	(1) Desktop computer -FD	08-12-15	16,675.00
1545	(3) Desktop Computer- AD& O&M	08-12-15	127,530.00
1546	(1) Desktop computer -HR	08-12-15	22,520.00
1547	(10) Epson Ink Tank L220 Printer	08-12-15	77,900.00
1548	(3) Epson LQ-2190 Dot Matrix Printer	08-12-15	118,365.00
1549	(1) Epson Ink Tank L1300 Printer	08-12-15	18,990.00
1550	(1) Desktop Computer @ infirmary section	08-10-15	22,425.00
1551	(2) Desktop Computers for PLC & NRWMD	09-17-15	63,640.00
1552	(2) Epson L210 Printer for BOD and OGM	09-08-15	15,180.00
1553	(2) Desktop Computers	10-15-16	48,060.00
1554	(2) HP Envy Laptop for PLC & NRWMD	10-16-15	115,000.00
1555	(1) Desktop Computer for Admin	10-12-15	35,600.00
1556	(1) laptop for PDCD/EWRD	11-26-15	26,000.00
1557	(2) Epson Ink Tank L220 printer	12-02-15	15,180.00
1558	(1) desktop computer	12-18-15	21,275.00
1559	(2) L220 Inkjet Printer with original ink tank system	12-18-15	15,180.00
1560	(1) CPU core i7 for PDD	12-29-15	42,860.00
1561	(1) Desktop Computer	01-27-16	22,325.00
1562	(1) set desktop computer for commercial division	01-21-16	16,880.00
1563	(1) Epson EB-U32 projector	02-11-16	39,180.00
1564	(2) Epson L220 3-in-1 printer	04-12-16	15,900.00
1565	(1) ACER Laptop	04-12-16	36,490.00
1566	(1) ACER Aspire Laptop for CSD	04-12-16	35,990.00
1567	(2) Epson LX-310 printer	04-08-16	18,644.00
1568	(2) Epson ink tank L220 printer	05-23-16	15,180.00
1569	(1) Epson LQ-2190 dot matrix printer	05-23-16	39,460.00
1570	(1) 23" Dell LED Monitor	05-23-16	11,840.00
1571	(1) "Brother" multi-function ink tank printer	05-03-16	10,945.00
1572	(1) desktop computer 6th gen core i3	05-04-16	17,765.00
1573	(1) color laserjet pro multi-function printers	05-04-16	42,990.00
1574	(4) desktop computer 6th gen core i3	05-04-16	99,620.00
1575	(6) desktop computer 6th gen core i3	05-04-16	133,260.00
1576	(2) dot matrix printer LX 310	05-04-16	18,490.00
1577	(1) desktop computer core i7	05-11-16	35,320.00
1578	(1) Desktop Computer	06-09-16	23,450.00
1579	(3) Desktop Computer	06-01-16	71,400.00
1580	(2) 3-in-1 Epson L220 Printer	06-01-16	15,180.00
1581	(1) Dot Matrix LQ2190	06-01-16	39,400.00
1582	(1)Asus Laptop for wdrd	07-22-16	23,108.00
1583	(2) 3-in-1 inkjet printer L220	07-11-16	15,180.00
1584	(1) desktop computer	07-11-16	23,515.00
1585	(5) outdoorPoE IP Camera (fixed lens)	07-13-16	41,999.70
1586	(11) indoor PTZ PoE IP Camera	07-13-16	75,075.00
1587	installation materials	07-13-16	59,376.15
1588	(6) handheld meter reading deviceM3SMART	07-11-16	207,096.00



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(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1589	(6) Mobile Printer Woosim i350	07-11-16	152,520.00
1590	(1) Desktop Computer	08-23-16	23,800.00
1591	(4) 3-in-1 inkjet printer w/ original ink tank system Epson L220	08-23-16	30,360.00
1592	(2) Impact Dot Matrix Printer Epson FX 2190	08-01-16	63,440.00
1593	(1) 2-in-1 Dell Laptop computer	08-01-16	23,690.00
1594	(1) DSLR Camera Body w/ camera lenses	08-01-16	48,900.00
1595	(1) Asus Laptop Computer	08-01-16	25,250.00
1596	desktop computers & IT peripherals	11-23-16	346,505.00
1597	Various Desktop computers, Laptop, printers & other IT peripherals	12-19-16	247,390.00
1598	Desktop Computer & various IT peripherals for admin	12-21-16	283,324.00
1599	(2) 3-in-1 printer epson L 360	01-04-17	15,180.00
1600	(2) Epson L360 inkjet printer w/original tank system	02-22-17	15,120.00
1601	(3) Laptop Computer Asus-X455LF-WX146R black	03-10-17	77,970.00
1602	(2) desktop computer intel core i3-6100 3.7 ghz processor (wdrd)	03-02-17	47,450.00
1603	(2) printers with original ink tank system "Epson L360" for wdrd	04-21-17	15,170.00
1604	(2) Desktop Computer for WPEMD	06-06-17	47,980.00
1605	(1)Epson Multi-Function Printer Scanner for WPEMD	06-06-17	14,835.00
1606	(1) set Multi-funtion Printer (epson L565)	08-03-17	14,835.00
1607	(2) Epson L1800 Color Inkjet A3 Photo Printer w/ inkjet system	09-06-17	49,970.00
1608	(3) Paper Shredder "Kobra Straight" for Finance, OGM, and record room	09-20-17	84,000.00
1609	(2) Desktop Computer	09-06-17	117,236.00
1610	(1) HP Flatbed-long Scanner	09-19-17	24,910.00
1611	(1) HP Laptop for BOD	09-19-17	23,840.00
1612	(1) set Epson L565 Multifunction Printer for HRD	09-19-17	13,990.00
1613	(1) Asus Laptop for EWRD	09-22-17	37,850.00
1614	(1) Asus Laptop computer with accessories for FD	10-19-17	36,995.00
1615	(1) Smart IDP 51S ID Card Printer	10-23-17	64,800.00
1616	(1) Multifunction Printer w/ Original Ink Tank System	11-24-17	13,990.00
1617	(1) Multimedia projector	11-22-17	39,180.00
1618	(1) desktop computer for CSD	11-22-17	47,860.00
1619	(1) Epson Inkjet Colour Label Printer	11-20-17	81,990.00
1620	(1) color inkjet photo printer	11-23-17	24,990.00
1621	(4) Desktop Computer	11-22-17	95,680.00
1622	(2) DOT Matrix Printer LX310	11-22-17	18,480.00
1623	(2) Desktop Computer	11-22-17	40,510.00
1624	(2) 3-in-1 Printer Epson L360	11-22-17	15,180.00
1625	(1) i3 Motherboard w/processor & memory (7th gen)/DDR4	11-22-17	11,020.00
1626	(2) DOT Matrix Printer LX310	11-22-17	18,490.00
1627	(1) Color Laserjet Pro Multifunction Printer	11-22-17	41,900.00
1628	(1) Digital Infra Red Thermal Imaging Scanner	11-08-17	79,169.27
1629	(1) CPU	12-19-17	15,950.00
1630	(2) Epson L360 Pinter	12-19-17	15,180.00
1631	(1) CPU	12-19-17	21,895.00
1632	(2) Finger Print Reader/ Digital Persona U are U	12-19-17	11,600.00
1633	(2) 3-in-1 Inkjet printer Epson L360	12-19-17	15,180.00
1634	(1) CPU for WQAR	12-06-17	14,870.00
1635	(32) UPS 720VA	12-19-17	60,480.00
1636	Office Extension	07-25-86	10,234.00
1637	Inst. Cost of 14 telephone lines	01-27-04	33,959.00
1638	Installation cost Tel. Lines (San felipe II & Cararayan)	02-12-04	12,700.00
1639	Cellular Phone GSM 900	07-11-07	17,495.00
1640	PABX System (new)	12-10-09	63,775.00
1641	Waterproof Cellular Telephone with Cam (Sony Experia), (1)	04-26-13	13,356.00
1642	PABX Telephone System "Panasonic" (1 unit)	09-03-13	240,000.00
1643	(4) Samsung Galaxy J1 for Ogm, Omd & cd use	09-22-15	20,280.00
1644	(6) UHF 2-way radio	11-23-16	28,590.00
1645	(10) UHF radio	12-07-16	36,066.00
1646	(7) UHF radio	12-06-16	22,631.00
1647	VHF Radio Tower at MNWD office	12-29-17	58,649.00
1648	Datsun Car	10-31-82	78,180.00
1649	Automotive Engine	07-09-02	27,000.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
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ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1650	Ford Fiera	12-03-82	66,144.25
1651	General Repair	12-21-01	119,096.00
1652	Transmission Assembly	09-11-03	29,500.00
1653	1 unit Owner Type Jeep	05-31-92	107,320.00
1654	Overhauling (SEJ- 113)	07-30-04	59,334.20
1655	Overhauling (SEJ- 113)	09-30-05	93,700.00
1656	1 unit Truck "Isuzu" NPR (SEJ-146)	04-25-94	116,168.50
1657	General Repair	12-21-01	172,831.50
1658	Starter Motor "ISUZU 4BC2"	12-21-01	11,000.00
1659	Differential Assembly	03-18-04	12,000.00
1660	Overhauling of SEJ-146	09-30-06	131,025.00
1661	1 unit Toyota Tamaraw FX Wagon	07-22-94	361,777.23
1662	Repair	01-29-99	47,557.40
1663	Repair	11-30-99	50,928.37
1664	Repair	02-29-00	16,625.77
1665	Repair	08-31-00	25,000.00
1666	Overhauling	08-31-04	108,459.40
1667	Overhauling	09-30-05	100,065.00
1668	1 unit Owner Type Jeep	03-08-95	95,000.00
1669	4 units Motorcycle	03-06-95	206,800.00
1670	1 unit Truck	05-10-95	250,000.00
1671	2 units Trimobile Sidecar	08-21-95	27,000.00
1672	2 units Trimobile Sidecar	09-12-95	27,000.00
1673	Nissan Pathfinder	07-29-97	715,438.60
1674	Repair	03-31-00	47,766.47
1675	Repair	12-29-00	37,698.93
1676	Repair (Overhauling)	07-31-05	114,318.00
1677	Transmission Assembly	03-31-00	18,000.00
1678	Hi-Ace Grandia	11-24-99	843,011.18
1679	Repair	03-31-00	10,265.82
1680	Uppers Suspension ball joint assembly	08-22-02	40,000.00
1681	Pressure Tube Assy	10-10-03	21,869.28
1682	Yamaha Motorcycle RS100	07-31-00	62,500.00
1683	Yamaha Motorcycle RS100 (2 units)	10-31-00	132,300.00
1684	Fuso Canter Dumping Truck	11-24-00	461,760.00
1685	Yamaha RS Motorcycle (2 units) Com. & Prod'n.	02-28-01	132,000.00
1686	Motorcycle "Yamaha: RS 100T (2 units)	01-31-02	135,000.00
1687	Owner Type jeep	02-26-02	182,370.00
1688	Motorcycle "Yamaha STX" (5 units)	03-17-03	314,500.00
1689	Nissan Datsun Pick Up	03-26-03	420,000.00
1690	Nissan Frontier	03-31-03	1,030,000.00
1691	Carry Boy Shell	07-31-03	49,000.00
1692	Head Cab (SEJ-105)	10-30-03	92,643.09
1693	Dump of SEH-286	12-30-03	58,744.00
1694	Motorcycle (4 units)	02-27-04	208,800.00
1695	Multi-Cab	03-16-04	210,000.00
1696	Fuso Fighter Boom Crane	12-15-04	550,000.00
1697	Mitsubishi Adventure	11-17-05	697,000.00
1698	Overhauling of SEH-270	09-30-06	123,579.89
1699	Dropside Chassis of SEJ-115	08-23-06	175,000.00
1700	Motorcycles (3 units)	02-23-07	197,200.00
1701	Owner Type jeep (SEH-205)	04-30-07	373,918.42
1702	Motorcycles (4 units)	12-12-07	236,000.00
1703	Stainless Water Truck	03-04-08	1,119,900.00
1704	Sidecar with Sidewheel	03-27-08	25,000.00
1705	Sidecar with Sidewheel	10-17-08	25,000.00
1706	Stainless Water Truck (Lorry)	03-30-12	1,640,000.00
1707	Light Cargo (reconditioned)	06-26-12	481,600.00
1708	Motorcycle Model :YBR 125G (9 units)	10-25-12	614,700.00
1709	Service Vehicle passenger van, Hi-ace super grandia (1 unit)	01-30-13	1,902,700.00
1710	Kawasaki Barako 175 II (BC 175F) Single Motorcycle, 4 units -OMD	08-15-13	309,600.00
1711	Motorcycle sidecar, 1 unit	12-13-13	34,000.00
1712	Light Cargo Truck (reconditioned)	12-27-13	275,000.00
1713	(2) units Asian Utility Vehicle (L300 van)	09-02-14	1,500,108.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1714	(4) tricycle sidecar	11-04-14	154,000.00
1715	(4) tricycle sidecar for PLC & NRWMD	02-05-16	157,600.00
1716	(7) motorcycle ,125cc honda	12-07-16	377,300.00
1717	(2) motorcycle, 110cc honda	12-07-16	89,800.00
1718	(1) Toyota Hilux	7 02-27-17	966,160.00
1719	(1) bedliner	7 04-17-17	13,000.00
1720	(1) rear bumper	7 04-17-17	17,200.00
1721	(4) Tricycle Sidecar	7 08-11-17	194,040.00
1722	(1) mini truck drop side (brand new) with aircon	7 09-04-17	895,000.00
1723	(2) Smash 115 Spoke, Suzuki Motorcycle	7 12-04-17	117,800.00
1724	(2) Wave 110 Alpha Spokes, Honda Motorcycle	7 12-04-17	95,200.00
1725	(4) XRM Dual Sports 125cc Honda Motorcycle	7 12-04-17	281,960.00
1726	Fecal Coliform Water Bath "Precision"	05-08-00	143,800.00
1727	Thermometer	05-08-00	157,440.00
1728	Solid Sterilization "NAPCO" Autoclave	08-28-02	235,016.50
1729	Conductivity Meter "HACH"	08-28-02	57,200.00
1730	Portable PH Meter Sension "HACH"	08-28-02	46,200.00
1731	Portable Turbidimeter "HACH"	08-28-02	68,200.00
1732	Leica Microsystem BME Microscope	07-31-03	46,200.00
1733	Bel-Art Colony Counter System	07-31-03	49,320.00
1734	Low Temperature Incubator	08-07-08	244,600.00
1735	Programmable Digital Microprocessor(Wiseclave)	08-07-08	242,885.00
1736	Thermo/Precision Small Coliform WaterBath	11-12-09	239,500.00
1737	Biological Safety cabinet Class II	05-28-10	330,000.00
1738	Denver Top loading Balance	12-07-10	32,455.80
1739	Hach Colony Counter Darkfield	12-07-10	128,061.00
1740	Distilling Aparatus "Barnstead"	12-07-10	327,888.80
1741	Sterilbio Incinerator "IP Selecta"	09-30-11	49,500.00
1742	UV-VIS Spectrophotometer	10-18-12	865,100.00
1743	water purification system, fully-automatic, series 3 in 1, 21 stages (purified, mineral, alkalin	02-03-15	245,000.00
1744	(1) Colilert 18	08-10-16	69,800.00
1745	(1) 120ml Shrink-Banded Vessels	08-10-16	16,800.00
1746	(2) Quanti-Tray/51wells	08-10-16	49,600.00
1747	(1) Quanti-Tray Sealer Plus	08-10-16	305,000.00
1748	(1) UV Lamp 220V	08-10-16	20,440.00
1749	(1) UV Viewing Cabinet	08-10-16	22,240.00
1750	Generator Set - Canaman	07-05-93	362,000.00
1751	Gen Set Overhauling	03-31-05	154,073.00
1752	1 Unit Gen Set for Baras PS	08-18-93	379,859.00
1753	Gen set	04-30-94	22,809.70
1754	Gen Set Trailer (2 units)	08-30-95	55,360.00
1755	1 unit Gen-set Villa Sorabella	03-14-95	495,000.00
1756	Stanford Diesel Generator w/ sound proof canopy and two wheeled trailer	03-15-96	325,000.00
1757	Gen Set Overhauling	03-31-05	148,234.20
1758	Perkins/Stamford- Diesel Elec. Gen. (SM PS)	10-29-96	450,000.00
1759	Cylinder head Assembly/ Overhauling gasket	03-26-09	52,000.00
1760	Centrifugal Pump Close Single Phase "Goulds"	06-06-97	29,880.00
1761	Diesel Electric Generator "Perkins"	07-16-97	440,000.00
1762	132 KVA; 460 V; 60hz	08-25-99	571,000.00
1763	Diesel Engine Gen Set Model QA 142DD(190KVA)	04-15-03	994,500.00
1764	Diesel Engine Gen Set Model QA 75DD (90KVA)	04-15-03	649,400.00
1765	Gen Set "Atlas Copco" QIX 75 DD w/ trailer & canopy	09-26-03	664,400.00
1766	Gen Set "Atlas Copco" QIX 40 DD w/ trailer & canopy	09-26-03	465,600.00
1767	Gen Set "Atlas Copco" QA15 w/ trailer & canopy (2)	09-29-03	700,000.00
1768	Gen Set trailer Mounted 180 KVA (2 units)	04-11-05	2,470,000.00
1769	Gen Set trailer Mounted 80 KVA (1 unit)	04-11-05	855,000.00
1770	Automatic Voltage Regulator (Meccalte)	04-30-06	35,000.00
1771	Automatic Voltage Regulator (Meccalte)	03-28-07	42,000.00
1772	Diesel Engine Generator Set(180.1 KVA)	11-22-07	1,365,000.00
1773	Diesel Engine Generator Set (180.1 KVA)	01-11-08	1,364,900.00
1774	Automatic Voltage Regulator (Stamford)	06-16-08	22,000.00
1775	Diesel Electric Generating set(250 KVA) trailer type-4 wheels	03-07-11	1,825,000.00
1776	Diesel Electric Generating set(75 KVA) trailer type w/ canopy	03-07-11	955,000.00
1777	Partial paym't for supply, inst'n of soft starter & frequency panel	03-17-11	941,175.00



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ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1778	Diesel Electric Generating Set	04-25-11	1,968,000.00
1779	Soft Starter Panel & variable frequency drive panel	06-22-11	124,560.00
1780	Diesel Electric Generating Set(V.Sorabella&Pacol III)	02-07-12	2,950,080.00
1781	Soft Starter Panel for Del Rosario Pumping Station., 1 unit	06-21-13	172,838.00
1782	Automatic Voltage Regulator	06-26-12	38,000.00
1783	Fuel Supply Pump for Genset at San Isidro PS	06-08-12	37,755.00
1784	1 soft starter & 1 manual changeover switch for PS	10-04-12	142,400.00
1785	10Kva Distribution Transformer and Lightning Arrester for Almeda	09-16-13	85,680.00
1786	Generating set, portable, 1 unit	10-10-13	240,000.00
1787	10 sets fuse cut-out	03-18-14	50,400.00
1788	15 sets lightning arrester	03-18-14	42,000.00
1789	37.5 KVA Distribution Transformer at Pacol 3 PS.	02-09-15	166,068.00
1790	(5) Variable Frequency Drive (VFD) for Cararayan 2, San Isidro I,Del Rosario, Pacol 2 & C	06-24-15	1,295,420.00
1791	Main transfer switch @ Panicuason PS	04-14-13	60,500.00
1792	(1) KV2C KWHR Meter CL200- Carangcang PS	05-03-13	51,791.00
1793	(1) Supply, install and commissioning of Variable Frequency Drive, 40HP, 460V, 3Phase 6	02-04-16	209,560.00
1794	(1) Supply, installation and commissioning of Variable Frequency Drive, 60HP,460V,3Phas	02-04-16	271,444.00
1795	(1) lot Supply and Installation of 25KVA Distribution for Villa Sorabella PS	06-27-16	137,000.00
1796	(1) Set Supply and Installation of 50KVA Distribution for Del Rosario PS	06-27-16	181,000.00
1797	(1) lot Supply and Installation of 50KVA Distributio for Pacol 1 PS	06-27-16	181,000.00
1798	(1) cylinder type diesel engine for lifting machine	07-01-16	39,000.00
1799	(1) distribution transformer, brandnew 37.5KVA	07-21-16	90,000.00
1800	(1) Diesel Electric Generating set	10-10-16	1,800,000.00
1801	(1) Transformer at pacol 3 ps	12-02-16	19,324.56
1802	(1) electric chain hoist for genset	01-19-17	258,100.00
1803	(1) VACON 100 FLOW VFD (Del Rosario PS)	02-13-17	364,090.00
1804	(1) VACON 100 FLOW VFD (San Isidro PS)	02-13-17	307,542.00
1805	(1) VACON 100 FLOW VFD (Carangcang PS)	02-13-17	188,252.00
1806	(1) VACON 100 FLOW VFD (Villa Sorabella PS)	02-13-17	152,384.00
1807	(1) DANFOSS softstarter for Panicuason ps	02-13-17	220,655.00
1808	(1) unit 37.5 KVA Dist. Transformer at Pacol III PS	04-07-17	108,150.00
1809	3-10 KVA Distribution transformer & electrical equipment at Jardin Real PS	06-30-17	755,790.47
1810	San Felipe Deepwell	02-28-89	1,165,580.97
1811	Production Well San Felipe II	03-31-94	1,524,200.99
1812	San Felipe Deepwell	04-30-94	50,022.35
1813	Villa Sorabella Deepwell	04-30-94	2,078,543.14
1814	Capiliahn Rehab.	02-26-99	379,487.15
1815	Baras PS - Reserved fittings	01-26-95	145,888.55
1816	Additional Cost VS Pump	07-30-95	31,000.00
1817	Capitalized Int./Add'l. loan availment (6.5 M)	01-31-96	201,263.13
1818	Electro Mech. Device -SM PS	05-15-96	130,900.00
1819	Control Panel "Ever Klockner Mueller"	12-04-97	105,022.89
1820	San Felipe III Pumping Equipment-Deepwell	12-31-98	760,334.99
1821	Almeda Pumping Equipment	02-26-99	596,248.45
1822	Naga City Deepwell	02-26-99	31,832.91
1823	Pacol I Well	02-26-99	1,306,136.20
1824	Electro-Mechanical Pumping Equipment (Pacol I)	12-16-99	1,129,000.00
1825	Del Rosario Production Well	07-03-00	2,458,382.00
1826	Sta. Lucia, Magarao Production Well	07-31-00	748,117.10
1827	Carolina Well	01-31-02	1,104,141.00
1828	Sorabella Well Drilling (II)	01-31-02	1,388,850.00
1829	San Felipe III (ADB Project)	01-31-02	2,089,936.22
1830	Magarao (ADB Project)	01-31-02	2,089,936.23
1831	Carolina Electro-Mechanical equipmt.	08-31-02	1,066,735.64
1832	Submersible Deep Well Pump (Almeda PS)	09-14-02	124,383.60
1833	Submersible Pump & Motor (Carolina)	05-16-03	287,552.53
1834	Submersible Pump & Motor (Capilahan)	05-16-03	232,971.10
1835	Submersible Pump & Motor (Sitio Magdalena)	08-26-03	326,594.00
1836	Submersible Pump & Motor (San Felipe III)	08-26-03	198,306.00
1837	Submersible Pump & Motor (San Felipe II)	08-26-03	256,820.00
1838	Submersible Pump & Motor (Canaman PS)	08-26-03	224,233.00
1839	Submersible Cable for 50 HP (SF II) 80 m	08-31-03	31,120.00
1840	Submersible Cable for 15 HP(SF III) 70 m	08-31-03	34,650.00
1841	Electrical Equipment (Cararayan PS -ADB)	11-06-03	286,250.00



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
1842	Submersible Pump & Motor (Cararayan -ADB)	11-04-03	907,748.01
1843	Submersible Pump & Accessories(1 lot)- Prieto PS	02-02-04	193,330.00
1844	San Isidro PS - well	04-30-04	3,008,393.55
1845	San Isidro PS - well (Capitalized Interest)	12-29-04	593,801.21
1846	San Isidro PS - well (Capitalized Interest)	07-31-05	300,688.75
1847	San Isidro PS - well (Capitalized Interest)	12-30-05	97,696.90
1848	BI Pipe 5" seamless (10)	06-30-04	48,020.00
1849	BI Pipe 6" seamless (20)	06-30-04	113,500.00
1850	Repair of submersible pump (6 units)	07-12-04	89,100.00
1851	Flow Meter "Topsun" (2 Units)	07-30-04	49,406.00
1852	Repair & rewinding of submersible motor (2 units)	09-02-04	88,000.00
1853	Submersible Pump & motor 100 HP (1 lot)	09-14-04	410,661.00
1854	Submersible Pump & motor 50 HP (1 lot)	09-14-04	249,987.00
1855	Submersible Pump & motor 40 HP (1 lot)	09-14-04	193,471.00
1856	Submersible Pump & motor 40 HP (1 lot)	09-14-04	209,320.00
1857	Submersible Pump & motor 25 HP (1 lot)	09-14-04	168,536.00
1858	Submersible Pump & motor 50 HP (1 lot)	09-14-04	210,000.00
1859	Submersible Pump & motor 20 HP (1 lot)	09-14-04	116,887.00
1860	Submersible Pump & motor 15 HP (1 lot)	09-14-04	101,228.00
1861	Submersible Pump & motor 10 HP (1 lot)	09-14-04	99,615.00
1862	Repair of submersible motor (5 units)	10-14-04	137,000.00
1863	Cararayan Well (Capitalized interest)	12-29-04	1,685,127.78
1864	Capitalized Interest (ADB)	07-31-05	416,288.90
1865	Capitalized Interest (ADB)	12-30-05	122,076.83
1866	Repair of submersible pump (5 units)	02-21-05	130,500.00
1867	Submersible Pump & Motor;Elec. Mats. Cararayan II PS	04-12-05	2,247,354.00
1868	Repair of Submersible Pump (Del Rosario & Carolina)	06-30-05	66,000.00
1869	Pacol II Well - ADB	07-31-05	1,349,251.16
1870	Capitalized Interest (ADB)	12-30-05	122,076.83
1871	Repair of submersible pump (5 units)	09-30-05	190,000.00
1872	Submersible Pump	11-30-05	121,645.00
1873	Submersible Pump	11-30-05	78,820.00
1874	Submersible Pump	11-30-05	245,605.00
1875	Elec-mechanical Equipment	03-09-06	1,193,439.50
1876	Elec-mechanical Equipment	04-04-06	1,061,850.50
1877	Submersible Pump and motor	10-31-06	525,644.30
1878	Submersible Pump and motor	10-31-06	274,370.00
1879	Submersible Pump and motor	10-31-06	229,865.00
1880	Submersible Pump and motor	10-31-06	154,925.00
1881	Submersible Pump and motor	10-31-06	129,020.70
1882	Submersible Pump	10-31-06	75,895.00
1883	Pacol II Production Well	12-31-06	2,337,494.39
1884	Cararayan III Production Well	12-31-06	2,828,816.08
1885	Panicuason Production Well	12-31-06	2,724,560.08
1886	San Isidro II Production Well	12-31-06	2,552,257.84
1887	Submersible motor (Franklin USA 30 HP)-SF II	06-04-07	102,000.00
1888	Submersible motor (Franklin USA 150 HP)-VillaSorabella	06-04-07	68,000.00
1889	Submersible Pump(design head-72)	08-15-07	192,005.32
1890	Submersible Pump(design head-92)	08-15-07	207,793.75
1891	Submersible Pump(design head-86)	08-15-07	178,096.18
1892	Submersible Pump(design head-103)	08-15-07	173,161.54
1893	Submersible Pump(design head-85)	08-15-07	110,069.67
1894	Electro-Mechanical Equipment(Panicuason PS)	10-30-07	2,346,451.75
1895	Carolina Well	07-31-08	18,645.17
1896	Pacol Pump Facility	07-31-08	70,664.37
1897	Carolina Well	07-31-08	35,521.85
1898	Submersible Pump	08-21-08	219,868.00
1899	Submersible Pump	08-21-08	96,535.00
1900	Submersible Pump	08-21-08	90,418.00
1901	Submersible Pump and Motor	08-21-08	917,429.00
1902	Submersible Cable	08-21-08	152,250.00
1903	Submersible Pump & Motor(San Isidro II Electro-Mech.)	10-23-08	1,565,898.00
1904	BI Pipe 3" - Seamless (9 units)	11-30-08	39,240.00
1905	BI Pipe 5" - Seamless (5 units)	11-30-08	32,150.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1906	BI Pipe 6" - Seamless (23 units)	11-30-08	188,600.00
1907	Repair of submersible Pumps	11-30-08	111,920.00
1908	Submersible Pump & Motor(Cararayan III)	03-30-09	1,409,888.00
1909	Submersible Pump (Grundfos Model SP46--5)	08-10-09	68,000.00
1910	Submersible Pump (Grundfos Model SP60-7)	08-10-09	98,000.00
1911	Submersible Pump (Grundfos Model SP60-7)	08-10-09	98,000.00
1912	Submersible Pump (Grundfos Model SP60-10)	08-10-09	115,000.00
1913	Submersible Pump (Grundfos Model SP60-8)	08-10-09	97,000.00
1914	Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	177,500.00
1915	Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	177,500.00
1916	Submersible Pump (Grundfos Model SP160-3A)	08-10-09	182,000.00
1917	Submersible Pump (Grundfos Model SP160-4AA)	08-10-09	195,000.00
1918	Caceres Heights Subdivision Well Drilling	02-26-10	3,637,907.80
1919	Submersible Pump and motor (Grundfos SP160-3A;100 HP)	11-25-10	466,870.00
1920	Submersible Pump and motor (Grundfos SP160-3A;75 HP)	11-25-10	401,120.00
1921	Submersible Pump and motor (Grundfos SP77-5;50 HP)	11-25-10	276,205.00
1922	Submersible Pump and motor (Grundfos SP30-6;22 HP)	11-25-10	117,515.00
1923	Submersible Pump (Grundfos SP125-3)	11-25-10	156,780.00
1924	Submersible Pump (Grundfos SP30-9)	11-25-10	79,200.00
1925	Submersible Pump (Grundfos SP17-8)	11-25-10	68,700.00
1926	Submersible Motor (30HP)	11-25-10	67,890.00
1927	Submersible Motor (30HP)	11-25-10	67,890.00
1928	Submersible Motor (40HP)	11-25-10	83,105.00
1929	B.I. Seamless Pipes (pieces)	11-30-10	73,344.00
1930	Submersible Pump and motor (2 units)	09-13-11	312,000.00
1931	Submersible Pump and motor	09-13-11	183,000.00
1932	Submersible Pump and motor	09-13-11	126,000.00
1933	Submersible Motor	09-13-11	91,000.00
1934	Submersible Motor	09-13-11	101,000.00
1935	Submersible Motor	09-13-11	148,000.00
1936	Submersible Motor (2 units)	09-13-11	98,000.00
1937	Pacol III Deep Well	01-31-12	2,671,048.58
1938	San Isidro II Deep Well	01-31-12	595,198.37
1939	Carolina II Deep Well(Caromatig)	01-31-12	2,928,442.55
1940	Submersible Motor (Brand New) "CRI"	10-01-12	290,000.00
1941	Submersible Pump&Motor (SPCO/UG 160-3-A&SPCO Motor)	12-07-12	417,246.58
1942	Submersible Pump&Motor (SPCO/UG 60-9-B&SPCO Motor)	12-07-12	194,865.37
1943	Submersible Pump&Motor (SPCO/UG 60-7&SPCO Motor)	12-07-12	143,421.70
1944	Submersible Pump&Motor (SPCO/UG 30-6&SPCO Motor)	12-07-12	121,496.22
1945	Submersible Motor (SPCO UGM 6/40)	12-07-12	134,042.46
1946	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	272,908.00
1947	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	146,683.00
1948	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	113,749.00
1949	Submersible Pump & Motor (grundfos Pump & franklin motor), 2 units	08-02-13	747,269.00
1950	Submersible Motor (Franklin Motor), 1 unit	08-02-13	128,625.00
1951	Submersible Motor (Franklin Motor), 1 unit	08-02-13	106,075.00
1952	Submersible Motor (Franklin Motor), 1 unit	08-02-13	78,235.00
1953	Submersible Motor (Franklin Motor), 1 unit	08-02-13	55,000.00
1954	Submersible Motor (Franklin Motor), 1 unit	08-02-13	55,000.00
1955	Carolina II PS Mechanical Works	01-30-14	2,776,305.55
1956	Jardin Real Well Drilling Works	04-30-14	2,530,009.09
1957	Submersible Pump & Motor	07-25-14	625,345.00
1958	Submersible Pump & Motor	07-25-14	606,518.00
1959	Submersible Pump & Motor	07-25-14	501,700.00
1960	Submersible Pump & Motor	07-25-14	361,650.00
1961	Submersible Pump & Motor	07-25-14	313,230.00
1962	Submersible Pump & Motor	07-25-14	228,854.00
1963	Submersible Pump & Motor	07-25-14	149,950.00
1964	Submersible Pump & Motor(2)	07-25-14	227,240.00
1965	Submersible Motor	07-25-14	90,835.00
1966	Submersible Motor	07-25-14	64,512.00
1967	Submersible Pump and Motor (1)	07-03-15	588,000.00
1968	Submersible Pump and Motor (1)	07-03-15	298,000.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1969	Submersible Pump and Motor (2)	07-03-15	390,000.00
1970	Submersible Pump and Motor (1)	07-03-15	180,000.00
1971	Submersible Pump and Motor (1)	07-03-15	155,000.00
1972	Submersible Pump and Motor (1)	07-03-15	155,000.00
1973	Submersible Pump and Motor (2)	07-03-15	252,000.00
1974	Submersible Pump (1)	07-03-15	230,000.00
1975	Submersible Pump (1)	07-03-15	74,000.00
1976	Submersible Motor (1)	07-03-15	416,363.00
1977	Submersible Motor (1)	07-03-15	189,056.00
1978	Submersible Motor (1)	07-03-15	58,700.00
1979	Submersible Motor (1)	07-03-15	67,400.00
1980	(7) uPVC Riser Pipes 5"Ø x ft threaded w/ heavy duty coupling attached at one end	10-12-15	70,700.00
1981	(1) 5"Ø Adaptor and 4"Ø x 5"Ø Cast Iron Reducer, coupling and nipple	10-12-15	41,000.00
1982	(25) B.I. Riser Pipes 6"Ø x 10ft. Sch. 40 threaded with heavy duty france coupling	10-12-15	295,000.00
1983	(1) Submersible Pump and motor dynaflo DP160-3AA	06-22-16	572,500.00
1984	(1)Submersible Pump & motor Dynaflow DP125-3	06-22-16	398,363.00
1985	(2)Submersible Pump & Motor Dynaflow DP60-7	06-22-16	490,356.00
1986	(1) Submersible Pump & Motor Dynaflow DP60-5	06-22-16	202,000.00
1987	(1) Sbmersible Pump & Motor Dynaflo DP46-7	06-22-16	190,526.00
1988	various control panel parts	08-24-16	69,726.00
1989	(1) fabricated dewatering equipment	12-27-16	47,000.00
1990	Jardin Real Pumping Station Pump & Electromechanical	01-31-17	1,153,500.00
1991	(1) Doosan High Pressure Air Compressor	02-15-17	6,850,000.00
1992	(9) "Seko" Chemical dosing pump	05-09-17	117,000.00
1993	Drilling of one test/ production well at Sitio Caromatig, Carolina, NC	06-30-17	3,601,908.25
1994	(1) Submersible Pump & Motor (brand new) DP160-4A	08-30-17	718,000.00
1995	(1) Submersible Pump & Motor (brand new) DP95-4	08-30-17	376,320.00
1996	(1) Submersible Pump & Motor (brand new) DP95-3	08-30-17	301,500.00
1997	(1) Submersible Pump & Motor (brand new) DP60-7	08-30-17	235,820.00
1998	(1) Franklin Submersible Motor (brand new) full 3525 rpm	08-30-17	232,005.00
1999	(1) Franklin Submersible Motor (brand new) full 3450 rpm	08-30-17	97,250.00
2000	(1) Submersible Pump (brand new) DP160-3	08-30-17	169,400.00
2001	(1) Submersible Pump (brand new) DP46-7C	08-30-17	60,480.00
2002	(1) Submersible Pump (brand new) DP77-4	08-30-17	106,930.00
2003	(1) Submersible Pump (brand new) DP160-5	08-30-17	216,520.00
2004	Air Release Valve 2" (12)	02-28-03	148,200.00
2005	Check Valve Cast Iron	01-27-04	39,456.68
2006	CI Gate Valve 150 mm F/F	01-27-04	10,400.00
2007	Gate Valve Cast iron	01-27-04	16,999.84
2008	Check Valve Cast iron	02-29-04	39,456.88
2009	Air Release Valve 2" (03-31-04	12,350.00
2010	Gate Valve Cast Iron	05-31-04	16,999.84
2011	Check Valve Cast Iron	05-31-04	39,456.68
2012	CI Gate Valve 150 mm F/F (2 units)	01-31-08	17,403.78
2013	Pressure Relief Valve (2 units)	11-08-08	960,000.00
2014	C.I. Gate Valve 150 mm (3 units)	11-30-08	20,375.95
2015	Check Valve C. I. 3"	02-28-09	15,342.40
2016	C.I. CheckValve 6" (2)	01-31-10	19,361.59
2017	C.I. Gate Valve 150 w/ handwheel	11-30-10	21,380.00
2018	Pumping facilities-carangcang ps (adb) jev2016-12-3451	12-29-16	1,693,809.24
2019	Carangcang PS well (adb) (reclass from other asset-still serviceable; 2016-12-3451)	12-12-16	1,716,754.28
2020	Auto Flash Filter "6" (6 units)	09-18-00	723,240.00
2021	Auto Flash Filter "3" (1 unit)	09-18-00	62,433.30
2022	Auto Flush Filter "AMIAD" , in line type; wavewire screen; 130 micron w/ timer & flushing	10-12-99	241,080.00
2023	"AMIAD" Auto Flush Steel Filter (2 pcs.)	11-26-01	152,512.18
2024	Iron & Manganese Treatment Facility	04-24-02	3,012,095.00
2025	Water Treatment Facility & filtration Sytem at Villa Sorabella	02-07-03	935,000.00
2026	Chlorine Solution Dosing Pump (1 unit)	03-08-06	25,000.00
2027	Chlorinator	03-09-06	22,205.50
2028	Chlorine Solution Dosing Pump Prominent (3)	08-13-07	85,000.00
2029	Metering Pump (Prominent Pump)	04-11-08	28,350.00
2030	Sand Filters (3 units)	11-06-08	700,900.02
2031	Metering Pump (Prominent)	12-16-08	27,900.00



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**LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	Particulars	Date Acquired	Acquisition Cost
2032	Auto Flush Sand Filter 6" (Cararayan I)	08-10-09	435,959.40
2033	Auto Flush Sand Filter 4" (Almeda)	08-10-09	359,069.79
2034	Solenoid-Driven Chlorine Solution Metering Pump "SEKO"(3units)	01-11-11	48,000.00
2035	Auto Flush Sand Filter 6" (Cararayan III)	05-16-11	507,400.00
2036	Auto Flush Sand Filter 4" (Carangcang)	05-16-11	400,400.00
2037	Chlorine Solution Metering Pump "SEKO" (4 units)	06-22-11	64,000.00
2038	Metering pump(Solenoid Chlorine Solution) 2 units	02-27-12	32,000.00
2039	Filter Tank for Villa Sorabella PS	09-11-12	149,500.00
2040	Chemical metering pump, solenoid driven	11-28-12	48,000.00
2041	Seiko Solenoid- Driven Chemical Metering Pump (3 units)	05-30-13	48,000.00
2042	Solenoid Driven Chemical Metering Pump for camaman Reservoir	05-31-13	16,000.00
2043	Filter Tank for Villa Sorabella PS (1 unit)	07-22-13	168,000.00
2044	"Seko" Solenoid Driven Chemical Metering Pump (1) for Mabolo reservoir	11-21-13	15,500.00
2045	"Seko" solenoid- driven chemical metering pump,2 units	12-16-13	31,000.00
2046	Solenoid Driven Metering Pump for PS(4 units)	07-18-14	63,980.00
2047	Solenoid Driven Metering Pump "Seko", 3 units	10-15-14	47,985.00
2048	(3) units "Seko" Solenoid Driven Metering Pump	04-14-15	47,985.00
2049	(1) automatic screen filter with auto flash valve and DC control	12-29-15	660,326.00
2050	(3) Seko Solenoid Driven Metering Pump	01-08-16	47,985.00
2051	(8) Solenoid Driven Metering Pump	03-08-16	104,000.00
2052	(1) multi-media filter equipment for sorabella ps	06-22-16	322,000.00
2053	(1) 4" automatic self-cleaning, in-line 120 microns screen filter	07-01-16	405,163.00
2054	(1) 3" automatic self-cleaning, in-line 100 microns screen filter	07-01-16	214,163.00
2055	(2) Filter vessel with manifold	10-20-16	780,000.00
2056	(70) katalox light (for 2 filter vessel)	10-20-16	560,000.00
2057	(24) gravel white (for 2 filter vessel)	10-20-16	18,000.00
2058	labor/mobilization/other materialsd	10-20-16	130,000.00
2059	(5) Analog FTI controller	12-29-17	422,500.00
2060	(10) Diaphragm F/2" GAL NBR	12-29-17	57,000.00
2061	(12) Hydraulic Seal AM-07	12-29-17	42,840.00
2062	(24) Hydraulic Seal AM-05	12-29-17	43,680.00
2063	Transformer (3 units)	03-15-96	148,500.00
2064	Distributor Transformer ABB" (3 units)	07-15-96	159,000.00
2065	Transformer (2 units) for Mabulo PS	10-17-01	79,500.00
2066	Distribution Transformer -Almeda PS	09-08-04	36,850.00
2067	Distribution Transformer (3 units) - SF 2 PS	08-02-04	146,550.00
2068	Brand New Dist. Transformer 37.5kVA (3 units)	01-25-05	140,550.00
2069	Dist. Fuse Cut-out (3)	01-25-05	12,450.00
2070	Current Transformer 600 volts (2)	01-25-05	11,000.00
2071	Dry Type Transformer 5 KVA (1)	01-25-05	18,500.00
2072	Manual transfer switch (1)	01-25-05	19,500.00
2073	Elect. & hardware materials for inst. Of transformer (lot)	01-25-05	28,000.00
2074	Control Panel	01-25-05	95,000.00
2075	I unit Transformer	04-30-01	128,400.00
2076	3 Phase Primary Line Transformers (3 units)	11-28-06	855,100.00
2077	Distribution Transformer & Acc. - Magarao	08-23-00	110,773.00
2078	Electrical Equipment (Panicuason)	10-30-07	939,940.07
2079	Watthour Meter (Cararayan II PS)	10-16-07	26,352.00
2080	Watthour Meter (Cararayan II PS)	10-24-07	24,648.00
2081	Watthour Mete (Carangcang PS)	05-19-08	19,438.00
2082	Dist. Transformer 25KVA (Canaman, 2 units)	12-16-08	181,641.60
2083	San Isidro II Powerline and Transformer	12-31-08	448,382.41
2084	Variable Frequency Drive (Panicuason)	12-31-08	449,438.00
2085	Soft Starter Panel	02-04-09	236,736.00
2086	Distribution Transformer (25KVA) Sitio Magdalena	03-23-09	107,936.80
2087	Watthour Meter-Pacol I PS	06-26-09	20,850.00
2088	ATS Panel and cabling -AFD Bldg.	09-23-09	292,526.00
2089	Soft Starter Panel (San Isidro II)	12-07-09	300,434.00
2090	Soft Starter Pane (Cararayan II)	12-07-09	326,352.00
2091	Soft Starter Panel (Pacol 2)	12-07-09	326,352.00
2092	Lightning Protection devices (Panicuason)	01-22-10	24,670.00
2093	Lightning Protection devices(Cararayan 2 PS)	01-22-10	24,670.00
2094	repair & Installation of Dist. Transformer (office)	05-31-10	292,992.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
2095	25 KVA Distribution Transformer (Villa Sorabella)- 2 units	10-13-10	238,618.24
2096	Cararayan III PS Powerline	10-30-10	1,351,209.07
2097	Distribution Transformer & Acc. -Prieto PS	12-01-10	245,603.12
2098	Soft Starter Panel (San Felipe II PS)	11-04-11	180,000.00
2099	Pacol III Electrical & Transformer	01-31-12	1,207,737.12
2100	Cararayan III PS Transformer	01-31-12	124,484.06
2101	San Isidro II PS Powerline & Transformer	01-31-12	348,050.00
2102	Camaligan Reservoir- Three Phase Primary Line and Electrical Equipment	08-31-16	1,130,884.14
2103	(1) motorized threadmill	09-23-16	27,441.50
2104	(2) stationary spinning bike	09-23-16	27,415.00
2105	(2) 2-in-1 orbitract	09-23-16	16,968.10
2106	(1) single home gym equipment	09-23-16	19,037.05
2107	Conversion of Single Phase to Three Phase Primary Line for Jardin Real Pumping	01-31-17	538,365.41
2108	2 units Generator	09-16-87	42,000.00
2109	1 unit Robin Engine 10 HP	07-13-94	17,000.00
2110	1 unit "Robin" 7.5 HP Engine	10-19-94	14,000.00
2111	1 unit Welding Machine	11-27-96	41,600.00
2112	Electric Generator Set "HONDA"	03-12-98	62,000.00
2113	Air Compressor "Atlas Copco" Model XAS 66DDd	09-13-99	450,000.00
2114	Repair of Air compressor	10-23-03	129,364.40
2115	Pavement Breaker Brand New Model TEX 32P	09-13-99	41,000.00
2116	Air Lifting Machine	07-31-00	106,280.33
2117	Upgrading of Airlifting machine	12-05-02	54,785.00
2118	Upgrading of Airlifting machine	09-30-05	120,000.00
2119	Robin Engine	01-25-01	29,600.00
2120	"Denyo" Diesel Engine Welder	12-27-00	490,000.00
2121	I unit Welding Machine	04-30-01	37,850.00
2122	Vibratory Plate Compactor "Wacker"	10-30-03	64,068.00
2123	Vibration Rammer "Wacker"	10-30-03	83,600.00
2124	Concrete Cutter ""Wacker"	03-18-04	148,000.00
2125	Centrifugal thrash pump "Wacker" trailer mounted	05-24-04	728,000.00
2126	Hydraulic Handheld Breaker	10-29-04	140,525.00
2127	Air Compressor -Ingersoll Rand	11-30-05	800,000.00
2128	Paving Breaker "Ingersoll-Rand"	04-30-06	70,000.00
2129	Ridgid Pipe & Drain Cleaning Machine (w/ 10 pcs. Cable)	11-22-06	186,848.50
2130	EY 40 Robin Engine	11-24-09	36,300.00
2131	Generator set 6 KVA	01-11-11	69,400.00
2132	40"Ø Centrifugal Trash Pump	02-03-11	252,000.00
2133	Grass Cutter "Kawasaki" TD-40	02-03-11	14,450.00
2134	Power Saw with complete Tools, Chain & Bar	01-10-12	41,800.00
2135	Engine "Honda"	01-10-12	21,810.00
2136	Portable Generator	05-11-12	58,500.00
2137	Paving Breaker "Ingersoll-Rand"	10-18-12	95,000.00
2138	Combination of Pressure reducing & Sustaining Valve	04-10-13	356,630.00
2139	utility service analyzer "MARS" USA, 1 unit	06-10-13	84,813.00
2140	Water Leak Detector/Locator (1 unit) NRW Prog	07-30-13	255,000.00
2141	Brand new portable generating set (OMD) 1 unit	08-29-13	240,000.00
2142	Leak noise correlating radio loggers" Gutermann", 1 unit	10-25-13	1,300,217.00
2143	Digital acoustic leak locator "Gutermann", 1 unit	10-25-13	485,000.00
2144	"atlas copco" Handheld Pneumatic Breaker, 2 units	12-09-13	365,780.00
2145	(1) unit kawasaki grass cutter	03-10-14	14,000.00
2146	Combination of Pressure reducing & Sustaining Valve	04-30-14	194,263.00
2147	Utility Service Analyzer "MARS" MUN-1 (5) units	08-05-14	424,000.00
2148	(2) Gadget Portable Welding Machine	12-03-14	10,700.00
2149	(4) units Logger (PODS) for NRWRP leak detection.	02-05-15	320,000.00
2150	(1) Portable Air Compressor "Brand New" for NRWRP Leak Detection.	02-10-15	1,280,000.00
2151	(1) Digital Acoustic Leak Locator for NRWRP	03-27-15	495,000.00
2152	(10) units "Technolog" Flow and Pressure Data Logger	04-30-15	620,000.00
2153	Rechargeable Batteries	04-04-13	42,000.00
2154	Combination pressure reducing and sustaining valve 250 mm Ø	07-29-15	360,283.20
2155	(2) Kawasaki Grass Cutter w/ emboss name	09-18-15	27,560.00
2156	(1) motorized grass cutter	03-28-16	13,328.00
2157	(1) Leak Detection Equipment (Correlator)	03-03-16	1,470,000.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
2158	(1) TE 300 Breaker	09-14-16	166,000.00
2159	(2) Data Loggers technology	09-21-16	182,250.00
2160	(5) Flow and Pressure Data Logger technology	09-21-16	311,750.00
2161	(1) set camera logger, 150 meters	09-21-16	998,000.00
2162	(1) Combination and Pressure Reducing and Sustaining Valve 80mm	05-05-17	107,201.83
2163	(1) Combination and Pressure Reducing and Sustaining Valve 150mm	05-05-17	163,951.54
2164	(3) Combination and Pressure Reducing and Sustaining Valve 300mm	05-05-17	1,269,528.69
2165	(1) combination pressure reducing & sustaining valve	08-17-17	367,350.00
2166	(5) Data Logger	09-07-17	439,845.00
2167	(6) Logger Pods	09-07-17	444,318.00
2168	(1) unit Air compressor (2HP)	10-25-17	18,600.00
2169	(1) Portable Generator Set	11-27-17	59,000.00
2170	Tamper Hammer	12-31-82	11,250.00
2171	1 pc. Concrete Cutter	11-15-85	25,008.00
2172	1 unit Mueller Tapping Machine	09-30-87	63,403.19
2173	1 unit Mechanical Yoke Vise	10-19-87	10,450.00
2174	1 set 12 R Drophead Threader 1/2-2	08-25-94	26,100.00
2175	Concrete Mixer Complete Trailer Mounted	10-19-94	22,000.00
2176	1 set Rachet drophead threader 1/4 -2"	06-27-95	29,025.00
2177	1 set Rachet Bolt threader 1"	06-27-95	25,380.00
2178	1 set NPT Drophead Pipe threader 1/2 -2"	06-27-95	23,490.00
2179	Hydraulic Jack "MASADA" 10 tons	02-10-97	39,200.00
2180	Chain Pipe Tongs 1 1/2 - 8 (2 pcs.)	02-27-98	44,400.00
2181	HD Pipe Wrench M-48/31040 cap. 6" (1 pc.)	02-27-98	11,760.00
2182	OO-R Drophead threader NPT 1/2 " -1 (2 sets)	05-20-98	26,000.00
2183	Submersible Sewage Pump (1 unit)	09-30-98	17,470.00
2184	Cable Hoist/ V Lever 3-ton capacity (1 unit)	11-11-98	13,850.00
2185	Cable Hoist/ V Lever 1-ton capacity (1 unit)	11-11-98	10,920.00
2186	Leak Noise Detector "Fujicom" Model FD-10	07-27-99	157,300.00
2187	Chain Block - 10 tons capacity	03-06-00	27,600.00
2188	Megger Tester Model 3113 "Kyoritsu"	03-17-00	10,750.00
2189	Drilling Machine "Ford"	11-29-00	96,000.00
2190	Red Jacket' Pump	03-31-01	14,872.00
2191	Drilling Machine "Ford"	05-31-01	96,000.00
2192	1 pc. Altimeter	06-30-01	35,000.00
2193	Primayer- data Logger	09-10-01	107,000.00
2194	Pipe Threader 1/2 " - 1 "	04-09-02	92,040.00
2195	Pavement Breaker "Atlas Copco"	04-09-02	64,999.00
2196	Portable Dewatering Pump	04-25-02	46,500.00
2197	Hydraulic Handheld Hydraulic Breaker	07-09-02	99,275.00
2198	Hydraulic Power Pack Type PAC30	07-09-02	212,080.00
2199	Concrete Mixer	12-30-02	35,500.00
2200	Chain Wrench/Tong 96" "Rigid"	01-30-03	55,020.00
2201	Hydraulic Twin Hose for Air compressor (7 m)	07-18-03	19,500.00
2202	Welding Machine "Daiden"	08-21-03	47,640.00
2203	Exposed Rachet Threader 1/2" - Rigid (4 pcs.)	09-17-03	62,000.00
2204	Power Factor Correction Capacitor Bank	11-30-03	23,800.00
2205	Oxygen-Acetylene Cutting Outfit "harris"	02-26-04	12,075.00
2206	Bar Cutter 'Kapriol'	06-24-04	21,315.00
2207	Emergency Lights (fabricated) (1 unit)	07-30-04	21,426.00
2208	Battery Charge for gen set maintenance	09-14-04	37,290.00
2209	Sander "Makita" Model 9227C	01-26-05	13,770.00
2210	Fire hose 2 1/2 x50 ft Double jacket (2)	03-21-05	49,800.00
2211	Fire hose 2 1/2 x 100 ft Double jacket (1)	03-21-05	27,500.00
2212	Cable Hoist (1 set)	05-13-05	13,100.00
2213	Trailer (fabricated)	07-31-05	37,075.00
2214	Portable Light Tower	12-02-05	565,000.00
2215	"Harris" Oxygen - Acetylene Cutting Outfit	02-08-06	13,250.00
2216	"Tuthill" Gear Pump	03-14-06	72,000.00
2217	Water Meter Test Bench	05-03-06	850,000.00
2218	Pipe Threader 1/2 " - 1 " (15 pccs.)	09-26-06	196,511.10
2219	Pipe Threader 1/2 " - 2 "	09-26-06	38,382.86
2220	Honda GX 15 HP Engine (Concret Cutter IV)	07-20-07	31,200.00
2221	Digital Portable Testing Instruments	07-11-07	120,000.00



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**LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	Particulars	Date Acquired	Acquisition Cost
2222	Fuel Storage Tank (1,000 liters - 2 units)	06-03-04	36,400.00
2223	Fuel Storage Tank (600 liters - 4 units)	06-03-04	63,600.00
2224	Concrete Cutter -Fabricated # 4	10-30-07	22,377.80
2225	Pavement Cutter -Fabricated	10-30-07	19,057.92
2226	Chain Block - 15 tons capacity (Production Div.)	01-07-08	37,800.00
2227	Chain Tong -Rigid (2 - 1/2)	01-07-08	38,600.00
2228	Bench Yoke Vise-Rigid (2")- 2 units	01-07-08	17,480.00
2229	Rachet Type Box Wrench (12 -32 mm)	01-07-08	12,230.00
2230	Soldering Iron - 500 watts	01-07-08	14,320.00
2231	Hydraulic Crimping tool (1 unit)	03-24-08	42,500.00
2232	Tube Cutter 1/2 - 2"	09-05-08	12,720.00
2233	Chain Tong -Rigid 1/2- 8)	10-13-09	22,600.00
2234	Chain Tong -Rigid 1/2- 8)	10-13-09	22,600.00
2235	Chain Block (5 tons) "Vital"	03-11-10	14,850.00
2236	Air Compressor w/ Accessories	06-11-10	21,215.00
2237	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2238	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2239	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2240	Electric Demolition Hammer(GSH 27)	10-11-10	162,480.00
2241	Drothead Pipe Threader 1/2 to 1" Ridgid (12 pieces)	10-11-10	26,900.00
2242	Straight Pipe Wrench 10" HD Ridgid (20 pieces)	10-11-10	45,900.00
2243	Straight Pipe Wrench 12" HD Ridgid (30 pieces)	10-11-10	52,950.00
2244	Straight Pipe Wrench 14" HD Ridgid (30 pieces)	10-11-10	26,400.00
2245	Adjustable Wrench 12" HD Ridgid (15 peces)	10-11-10	14,100.00
2246	Adjustable Wrench 12" HD Ridgid (5 peces)	10-11-10	10,200.00
2247	Pickmattock	10-11-10	26,500.00
2248	Pointed Shovel	10-11-10	73,140.00
2249	Pressure Test Pump	07-22-11	43,799.50
2250	Submersible Pumps (2 units)	11-25-11	11,000.00
2251	Socket Wrench	04-30-12	31,881.00
2252	Concrete Cutter -Fabricated # 5	07-11-12	73,140.00
2253	Pressure Test Pump	08-01-12	12,760.00
2254	Straight Pipe Wrench 10" HD 1 1/2" (8 pcs)	08-01-12	18,150.00
2255	Straight Pipe Wrench 12" HD 2" (10 pcs)	08-01-12	20,900.00
2256	Straight Pipe Wrench 14" HD 2" (10 pcs)	08-01-12	14,850.00
2257	Straight Pipe Wrench 18" HD 1/2" (5 pcs)	08-01-12	27,720.00
2258	Straight Pipe Wrench 24" HD 3" (6 pcs)	08-01-12	128,480.00
2259	Exposed Rachet Threader 1/2" - 1" HD (8 sets)	08-01-12	18,000.00
2260	Twist Drill Bit High Speed 3/4" x 1/2 shank (10 pcs.)	08-01-12	17,100.00
2261	Box Wrench (HD) 1 1/4" x 1 1/16" (6 pcs.)	08-01-12	55,000.00
2262	Pressure Test Pump 1450 NPT "Rigid" (2 pcs.)	09-11-12	44,000.00
2263	Fire Extinguisher HCFC 123 4.5KGS (10lbs) (10 units) for MNWD Bldg., Pacol Warehouse	09-25-12	102,000.00
2264	Automotive battery (I unit) Motorpool (reclass from expense to asset: AOM12-001-101)	03-20-13	45,000.00
2265	Pipe Wrench 12" 6)	04-23-13	15,600.00
2266	Pipe Wrench 14" (6)	04-23-13	17,760.00
2267	Straight Pipe Wrench 10" (18 units)	08-15-13	20,220.30
2268	Straight Pipe Wrench 12" (18 units)	08-15-13	23,009.40
2269	Straight Pipe Wrench 14" (18 units)	08-15-13	26,495.64
2270	Exposed Rachet Threader 1/2" - 1" HD (8 units)	08-15-13	95,250.40
2271	Exposed Rachet Threader 1/2 to 2" (HD) (2 units)	08-15-13	69,667.00
2272	Pipe Cutter 1/8"-2 (HD) (8 units)	08-15-13	59,694.64
2273	Pipe cutter2- 1/2"-4" (HD) (2 units)	08-15-13	39,446.90
2274	Electric Demolition Hammer	08-15-13	99,900.00
2275	Electric Demolition Hammer, "Makita" 1 unit	10-22-13	99,900.00
2276	Drop head pipe threader (2)	10-22-13	31,416.00
2277	Pressure Gauge 100mm 4", 8 units	10-17-13	40,000.00
2278	SANWA Megger (1 unit)	12-12-13	15,000.00
2279	Drophead ratchet pipe threader (2)	04-23-14	31,416.00
2280	Drophead ratchet pipe threader (6)	04-14-14	94,248.00
2281	pipe wrench 10" (8)	04-14-14	11,409.44
2282	pipe wrench 12" (8)	04-14-14	12,971.04
2283	pipe wrench 14" (8)	04-14-14	14,923.04
2284	sealing plier (8)	04-14-14	38,151.84



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No.	Particulars	Date Acquired	Acquisition Cost
2286	Exposed Rachet Threader (8)	05-20-14	125,664.00
2287	Straight Pipe Wrench 10" HD (26)	05-20-14	37,080.68
2288	Straight Pipe Wrench 12" HD (26)	05-20-14	42,155.88
2289	Straight Pipe Wrench 14" HD (26)	05-20-14	48,499.88
2290	Adjustable Wrench 10" HD (15)	05-20-14	12,297.60
2291	Pressure Test Pump (ridgid brand, 1450 np) (10)	05-20-14	248,400.00
2292	Fabrication of fuel day tank stand	06-30-14	77,950.80
2293	Fabrication of trailer-genset	06-30-14	37,356.83
2294	(6)Flow and Pressure data loggers	09-23-14	372,000.00
2295	(1) data logger programming cable	09-23-14	11,000.00
2296	(9) Exposed Rachet Threader 1/2"	11-26-14	121,815.00
2297	(26) Straight Pipe Wrench 10"	11-26-14	34,970.00
2298	(26) Straight Pipe Wrench 12"	11-26-14	39,780.00
2299	(26) Straight Pipe Wrench 14"	11-26-14	45,786.00
2300	(15) Adjustable Wrench 10"	11-26-14	12,150.00
2301	(15) Side Cutting Pliers 6"	11-26-14	13,365.00
2302	(7) Upvc Threaded Riser Pipe 4'x10' Apollo	11-07-14	39,410.00
2303	(1) Top (CI) Bottom (SS) Adaptor 4"	11-07-14	12,000.00
2304	Exposed Rachet threader 1/2", 30 sets	02-09-15	388,944.00
2305	Straight Pipe Wrench 10", 60 pcs	02-09-15	77,256.00
2306	Straight Pipe Wrench 12", 60 pcs	02-09-15	87,912.00
2307	Straight Pipe Wrench 14", 60 pcs	02-09-15	109,440.00
2308	Adjustable wrench 10", 60 pcs	02-09-15	44,553.60
2309	Ballpeen Hammer 3/4", 60 pcs	02-09-15	15,228.00
2310	Side/ diagonal cutting pliers 6", 60 pcs	02-09-15	11,016.00
2311	Long nose pliers 8", 60 pcs.	02-09-15	12,474.00
2312	Box Wrench 24x26 mm, 20 pcs	02-09-15	42,240.00
2313	Box Wrench 30x32 mm, 20 pcs	02-09-15	72,480.00
2314	Open Wrench 24x26 mm, 20 units	02-09-15	40,704.00
2315	Open Wrench 30x32 mm, 20 units	02-09-15	50,784.00
2316	Vise grip 10", 40 units	02-09-15	14,472.00
2317	Shovel Pointed Point, 100 units	02-09-15	54,000.00
2318	Pipe cutter 1/8", 2 units	02-09-15	16,689.60
2319	Pipe Cutter, 2"-4" units	02-09-15	42,134.40
2320	(4) Fuel Staorage Tank	03-27-15	22,000.00
2321	(10) units pulser for NWRP	06-24-15	104,250.00
2322	(1) welding machine w/ accessories	07-29-15	221,951.04
2323	(20) sealing pliers w/ MNWD engraved seal	07-29-15	91,700.00
2324	(20) Personalized Sealing Pliers w/ engraved MNWD seal	09-22-15	91,700.00
2325	(4) labor and materials-fabrication of tapping tool	11-09-15	14,000.00
2326	(1) set Acetylene cutting outfit, HD Harris	11-13-15	16,200.00
2327	(1) Bar Cutter, HD Makita	11-13-15	12,720.00
2328	(2) Rotary Hammer Drill	01-19-16	17,000.00
2329	(4) Technolog Channel Data Loggers	01-08-16	364,000.00
2330	(1) Sierra Wireless Modem	01-08-16	71,000.00
2331	(1) Exposed Rachet Threader 1/2" 1"	01-19-16	13,345.00
2332	(20) Straight Pipe Wrench 10" (HD) .8kg Rigid	01-19-16	26,900.00
2333	(20) Straight Pipe Wrench 12" (HD) 1.2kg Rigid	01-19-16	30,600.00
2334	(20) Straight Pipe Wrench 14" (HD) 1.6kg Rigid	01-19-16	35,200.00
2335	(50) Shovel (HD) Tempered Goldenbird	01-19-16	11,500.00
2336	(2) Pipe Cutter 1/2- 2" (HD) 3.2 kg Rigid	01-19-16	17,020.00
2337	(2) Pipe Cutter 3-1/2" -4" (HD) 9.1 kg Rigid	01-19-16	42,970.00
2338	(2) Combination and Pressure Reducing & Sustaining Valve	01-19-16	490,500.00
2339	(1) Pipe Threading & Cutting Machine 220V, 60Hz	02-05-16	169,013.25
2340	(5) Fire Extinguisher HCFC 123-CEA	03-15-16	25,000.00
2341	(2) Chain Tong "rigid"	04-21-16	64,750.00
2342	(1) Bench Visa 7" "Nicholson"	04-21-16	11,562.50
2343	(20) personalized sealing pliers with mnwd engraved seal	05-03-16	91,700.00
2344	(1) stainless cylindrical tank (2000 ltrs)	07-14-16	31,620.00
2345	(1) vibratory plate compact	08-10-16	56,250.00
2346	(1) Vibratory rammer	08-10-16	105,750.00
2347	(2) Pipe Cutter HD 4-Wheel 3/4-2 Rigid	08-08-16	25,360.00
2348	(2) Pipe Cutter HD 4-Wheel 2 1/2-4 Rigid	08-08-16	64,000.00
2349	(1) Bench Vise Swivel Base Assembly rigid	08-08-16	16,270.00



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017**

**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	Particulars	Date Acquired	Acquisition Cost
2350	(2) Bench Yoke Vise rigid	08-08-16	22,100.00
2351	(10) Exposed Rachet 1/2" cup to 1' HD rigid	08-08-16	165,500.00
2352	(10) Drill Bit 5/8 HD Dormer	08-08-16	15,200.00
2353	(10) Drill Bit 3/4 HD Dormer	08-08-16	27,800.00
2354	(2) Exposed Rachet Threader rigid	08-08-16	67,460.00
2355	(1) Threading Machine HD (175kg)	08-09-16	110,000.00
2356	(4) Data Loggers (GSM,SMS,GPRS)	08-03-16	364,750.00
2357	(11) Flow and pressure data loggers	08-03-16	686,125.00
2358	(14) Exposed rachet pipe threader 1/2"-1" 00R 4.5 kg. for wdrd	11-18-16	206,220.00
2359	(1) 6" Combination Pipe and Bench, Swivel base for nrwmd	11-23-16	38,064.00
2360	(4) square flood light-LED	12-07-16	19,872.00
2361	(1) drill press (johnson)	01-23-17	56,500.00
2362	Fabrication of Barricades & Concrete Pad	01-31-17	47,900.00
2363	(3) zonescan logger pods	02-14-17	222,159.00
2364	(1) welding machine "copper"	04-18-17	10,500.00
2365	(1) drill press HD	04-18-17	56,500.00
2366	1/2 Dies for 00-R Threaders NPT Right Hand (Alloy)-37825 (15 units)	04-20-17	44,190.00
2367	3/4 Dies for 00-R Threaders NPT Right Hand (Alloy)-37830 (15 units)	04-20-17	44,190.00
2368	Hook Jaw 10" -3105 (16 units)	04-20-17	15,232.00
2369	Hook Jaw 12" -31630 (16 units)	04-20-17	16,184.00
2370	Hook Jaw 14" -31655 (16 units)	04-20-17	19,040.00
2371	Hook Jaw and Pin 12" -31635 (16 units)	04-20-17	10,472.00
2372	Hook Jaw and Pin 14" -31635 (16 units)	04-20-17	10,472.00
2373	(13) 6" ø PVC Sure- loc Riser Pipe with coupling	05-05-17	143,000.00
2374	(1) 6" ø Stainless Steel Pump Connector	05-05-17	41,000.00
2375	(33) 3" ø PVC Sure-Loc Riser Pipe with Coupling	05-05-17	214,500.00
2376	(2) 3" ø Stainless Steel Pump Connector	05-05-17	12,000.00
2377	(1) Bench Grinder "Makita GB801" for PLC & NRMD	06-06-17	10,200.00
2378	(1) Bench Grinder 10" for WDRD	07-03-17	12,000.00
2379	(20) units personalized sealing pliers with MNWD engraved for wdrd	07-13-17	94,000.00
2380	(19) Pulser (elster model PR7)	08-11-17	209,000.00
2381	(1) Bench Grinder 10" powerhouse	08-25-17	12,000.00
2382	(1) Engine for concrete mixer "honda 13HP"	10-25-17	27,170.00
2383	(1) Welding Machine Portable Inverter	10-23-17	23,000.00
2384	(1) Electric Plainer	10-23-17	11,500.00
2385	(1) Engine (gasoline) for concrete mixer	11-07-17	23,502.00
2386	(1) Portable Air Plasma Cutter w/ Inverter	11-07-17	30,074.00
2387	(2) Platform Handtruck	11-02-17	17,888.00
2388	(1) Demolition Hammer	12-20-17	153,250.00
2389	(1) Electric Diamond Cutter w/ vacuum cleaner	12-20-17	125,100.00
2390	(1) set pipe, valve & cover locator	12-08-16	150,859.50
2391	Lorry I Tank	09-31-98	24,266.00
2392	1 unit television set	07-13-95	25,017.00
2393	Stereo Component w/ accessories	01-22-96	29,995.00
2394	Television "SAMSUNG"	05-04-98	25,895.00
2395	VHS Player "SAMSUNG"	05-04-98	10,350.00
2396	Executive Chair (1 pc) GM	08-28-97	13,178.00
2397	Digital Video Camera colored w/ acc. "SONY"	06-30-99	23,458.50
2398	Camcorder "SONY" complete w tripod &	06-30-99	31,414.69
2399	1 unit Cabinet (Meter Readers)	06-30-01	10,570.00
2400	Nikon Camera F 60	10-09-01	21,200.00
2401	Aircon package type (3 units)	01-22-02	187,500.00
2402	Aircon Split Type wall mounted (2 units)	01-22-02	100,500.00
2403	Aircon Winio Tyoe 1.5 HP (1 unit)	01-22-02	23,925.00
2404	Conference table with 12 chairs	02-11-02	32,000.00
2405	Sofa with side table	02-14-02	20,000.00
2406	Sofa (BLUE)	03-25-02	13,514.80
2407	Air-Con protector (5 units)	06-17-02	72,500.00
2408	Warehouse Shelves	10-25-02	16,080.00
2409	Drafter	03-05-03	35,280.00
2410	Drafting Stand	03-05-03	14,320.75
2411	Magnaide Drawing Board BM 12	03-05-03	14,045.25
2412	"Hernaco" Steel Vault-floor mounted	08-11-03	38,500.00
2413	Electronic Organ "Casiotone"	10-30-03	15,680.00



**Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City**

ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017**

**(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"**

No.	Particulars	Date Acquired	Acquisition Cost
2414	Refrigerator "Whirlpool"	12-19-03	38,850.00
2415	Safety Vault "Hermaco"	02-03-04	38,500.00
2416	Overhead Cabinet	02-29-04	11,536.00
2417	Air Conditioner "Carrier" 2 HP (Computer Room)	10-05-04	21,050.00
2418	Floor Mounted Aircon 3 tonner (3 units)	12-14-04	170,700.00
2419	Fiberglass gang chair (6 sets)	01-18-05	141,837.72
2420	Overhead Cabinet - Billing Room	07-31-05	47,716.00
2421	LA Germania Cooktop/Rangehood	10-25-05	23,091.00
2422	Roll UP blinds	12-02-05	71,100.00
2423	Living Room Fixtures	01-18-06	12,478.00
2424	Guest & Reception Chair (17)	02-28-06	59,245.00
2425	Staff Chair w/out arm rest(13)	02-28-06	46,962.50
2426	Executive Chair (5)	02-28-06	22,737.50
2427	Staff Chair with Arm rest(10)	02-28-06	40,375.00
2428	Air Curtain 36" Heavy Duty	05-15-06	50,616.00
2429	Roll UP Blinds	05-17-06	13,500.00
2430	Ceiling Suspended Airconditioning (3 tonner) - 3 units	06-30-06	186,474.00
2431	Ceiling Suspended Airconditioning (2 tonner) - 2 units	06-30-06	106,850.00
2432	Window Type Air Conditioning (2 HP) - 3 units	06-30-06	61,500.00
2433	Built In Cabinet -Guest Room	09-30-06	27,227.50
2434	Window Type "Aircon" 1.5 HP	06-12-07	19,929.00
2435	Air Cutain 36"	06-12-07	23,727.00
2436	Refrigerator "GAV6BAMR(SG)	06-12-07	13,282.00
2437	Guest & Reception Chair (10)	07-11-07	16,000.00
2438	Index Card Cabinet	10-30-07	33,645.75
2439	Visitor;s Chair w/out armrest (14)	12-31-07	21,000.00
2440	Visitor;s Chair w/out arm (34)	12-31-07	119,212.50
2441	Window Type Aircon(Foreman WorksStation)	01-31-08	22,248.00
2442	Electric Fan (Standard-18")	03-14-08	27,550.00
2443	Aircon Prtector "Compac" 3 tonner	05-15-08	16,800.00
2444	Steel Cabinet "Hermaco" Wrinkled (4 units)	11-05-08	43,848.00
2445	Monoblock Chairs (300 pcs)	01-31-09	63,000.00
2446	Wrinkled Filing Cabinet - COA use	08-10-09	11,000.00
2447	Wrinkled Filing Cabinet - BAC use	09-14-09	11,000.00
2448	Gas Lift Chair High back with armrest (13 units)	01-31-10	58,240.00
2449	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2450	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2451	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2452	Package Type ACU	02-23-10	64,585.00
2453	Filing Cabinet	08-06-10	11,500.00
2454	Filing Cabinet	08-06-10	11,500.00
2455	Filing Cabinet (brown, wrinkled)	08-12-10	11,500.00
2456	Filing Cabinet (brown, wrinkled)	09-21-10	11,500.00
2457	Filing Cabinet (brown, wrinkled)	09-21-10	11,500.00
2458	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2459	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2460	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2461	Wall Mounted Aircon Unit (GM's Office)	11-19-10	50,000.00
2462	Office Table (6 pcs)	06-28-11	14,394.00
2463	Steel Filing Cabinet (3 units)	07-08-11	37,500.00
2464	F- glass Exr Ladder FEL 12/21'	07-12-11	13,106.90
2465	Safety Steel Vault (Floor Mounted) "Hemaco"	08-03-11	75,000.00
2466	Water Dispenser "GE" GDV20 (3 units)	08-03-11	23,850.00
2467	LCD Television Set "Sony"	08-03-11	23,350.00
2468	Airconditioner Window Type, 1HP (Manual)	11-23-11	17,000.00
2469	Window type Aircoditioner 1.5 HP	05-14-12	21,000.00
2470	Steel Cabinet, 4 layer (2units)	06-26-12	25,000.00
2471	Air Conditioner (2HP) Window Type	09-11-12	25,400.00
2472	Air Conditioner (3 tonner) (4 units) (3rd floor)	12-19-12	272,000.00
2473	Air Conditioner (3 tonner)(O&M Div.)	12-19-12	68,000.00
2474	Air Conditioner HP window type(Admin guestroom)	12-19-12	17,500.00
2475	Metal Filing Cabinet(2 units) (OGM)	12-19-12	16,400.00
2476	1 unit airconditioning equipment 3 tonner, floor mounted for office use (O & M area)	03-01-13	68,000.00
2477	Office chair without arm rest (15)	04-05-13	56,300.00



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2017

(WITH AN INITIAL COST OF P 10,000.00 AND ABOVE)
ANNEX "E"

No.	PARTICULARS	Date Acquired	Acquisition Cost
2478	offcie chair with armrest (7)	04-05-13	31,350.00
2479	tellers chair with foot rest (5)	04-05-13	24,400.00
2480	executive chair high back (1)	04-05-13	5,280.00
2481	vicitors chair (10)	04-05-13	17,400.00
2482	Office tables with drawer and locks (26 units)	05-31-13	91,000.00
2483	Steel Cabinet for Admin use. (3 units)	05-10-13	33,000.00
2484	Airconditioning Unit for the proposed IT Office (1 unit)	08-02-13	26,000.00
2485	Officer Of the Day Desk (Materials)	08-15-13	15,275.50
2486	Airconditioner (1HP) window type, manual, 1 unit	10-10-13	17,595.00
2487	Airconditioning (30 tonner, floor mounted, 2 units	10-10-13	136,000.00
2488	Various office chairs.	12-23-13	61,840.00
2489	Steel cabinet, 4 layers (4 units)	12-16-13	50,000.00
2490	(1)window type aircon unit "carrier"	09-15-14	26,000.00
2491	Airconditioning unit 3 tonner, floor mounted "Koppel" with installation charge, 3 units	10-07-14	195,450.00
2492	Office Chair without arm rest (LYNX-1), 17 units	10-07-14	54,740.00
2493	Visitors Chair (VIRGO-1), 8 units	10-07-14	12,000.00
2494	(1) Steel Filing Cabinet for lab use	11-07-14	10,950.00
2495	Steel Cabinet, 4 layers (wrinkled brown), 2 units	02-26-14	21,900.00
2496	tables and cabinets-cash section (hardware materials)	03-19-15	67,224.00
2497	(3) units Hermaco Steel Filing Cabinet, 4 layers	04-29-15	31,440.00
2498	(8) Office Chair with Armrest- black	05-19-15	19,040.00
2499	(1) 2.5HP Wall Mounted Aircon w/ installation fee	05-28-15	64,248.00
2500	(4) Aircon 3.0 Tonner Floor Mounted Inverter for admin. Div., lobby, finance div. & confer	06-24-15	367,576.00
2501	Roll-Up Blinds	04-26-13	28,500.00
2502	Vertical Blinds & Slots	07-30-13	27,040.00
2503	Vertical Blinds	09-03-13	24,000.00
2504	(3) wall mounted Koppel aircon w/ installation cost	08-25-15	153,960.00
2505	Installation of Roller Blinds for Communications, NRW & Foreman Office use.	11-27-15	34,137.50
2506	Pipe Racks at Pacol Warehouse	01-29-16	200,504.00
2507	(1) Safety Steel Vault Honeywell	06-23-16	99,994.00
2508	(1) steel filing cabinet, 4 layers "hermaco"	09-20-16	10,070.00
2509	(2) 4 layers wrinkled steel cabinet	10-17-16	20,478.00
2510	(3) gang chair 5-seater blue	12-23-16	19,893.00
2511	(6) gang chair 6-seater blue	12-23-16	46,050.00
2512	(1) LED TV 50"	12-23-16	23,000.00
2513	(1) Condura split type standard inverter airconditioning unit	12-14-16	48,200.00
2514	(2) steel cabinet, 4 layers (wrinkled)	12-08-16	20,140.00
2515	(30) staff chair without arm rest	5 02-08-17	112,500.00
2516	(1) steel cabinet, 4 layer wrinkled "hermaco"	5 03-06-17	10,238.00
2517	(1) 4 layer steel cabinet	5 07-14-17	10,236.00
2518	(4) Koppel KV Airconditioning unit w/ inverter 3TR floor-mounted	5 09-04-17	449,880.00
2519	(2)Split Type 2.5HP Inverter Aircon	5 10-27-17	108,000.00
2520	(1) Window Type 2HP Aircon w/ timer	5 10-27-17	23,700.00
2521	(1) Steel Cabinet, 4 Layers for PDCD	5 10-23-17	10,474.95
2522	Workstation at PLC & NRW office	5 12-29-17	192,173.20
GRAND TOTAL			<u>841,117,755.44</u>

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX M

SUMMARY OF BACTERIOLOGICAL ANALYSIS
For Calendar Year 2017

<u>Month</u>	<u>Quantity of Sample</u>	Total Coliform	Fecal Coliform	<u>Remarks</u>
		<u>Test</u>	<u>Test</u>	Heterotrophic Plate Count
January	42	Passed	Passed	Passed
February	42	Passed	Passed	Passed
March	43	Passed	Passed	Passed
April	43	Passed	Passed	Passed
May	43	Passed	Passed	Passed
June	44	Passed	Passed	Passed
July	42	Passed	Passed	Passed
August	42	Passed	Passed	Passed
September	42	Passed	Passed	Passed
October	42	Passed	Passed	Passed
November	43	Passed	Passed	Passed
December	43	Passed	Passed	Passed



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City
CCC# 106

ANNEX N

MONTHLY DATA SHEET
For the Month Ending December, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Service	54,293
1.2 Total Active	48,182
1.3 Total Metered	48,182
1.4 Total Billed	47,908
1.5 WPA	4

1.5 Changes:	
New	150
Reconnected	214
Disconnected	152
1.6 Customer in Arrears:	
Number	14,024
	29.27%

2. PRESENT WATER RATES: Effective June, 2009

	<i>No. of Conns.</i>	<i>Minimum Charge</i>	COMMODITY CHARGES				
			<i>11-20</i>	<i>21-30</i>	<i>31-40</i>	<i>41-50</i>	<i>51-UP</i>
Domestic/Government	43,449	P 125.00	P 14.40	P 15.50	P 16.60	P 17.70	P 18.95
Commercial/Industrial	2,295	250.00	28.80	31.00	33.20	35.40	37.90
Commercial A	1,732	218.75	25.20	27.10	29.05	30.95	33.15
Commercial B	685	187.50	21.60	23.25	24.00	26.55	28.40
Commercial C	21	156.25	18.00	19.35	20.75	22.10	23.85
Bulk/Wholesale		375.00	43.20	46.50	49.80	53.10	56.85

3. BILLING AND COLLECTION

3.1 BILLINGS (Water Sales):	This Month	Year-to-Date
a. Current (metered)	P 23,240,565.01	P 277,783,498.33
b. Current (flat rate)	-	
c. Penalty Charges	763,573.70	8,459,112.95
TOTALS	P 24,004,138.71	P 286,242,611.28

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P 14,894,300.61	P 182,042,727.68
b. Arrears (Current yr)	8,170,568.11	90,986,267.67
c. Arrears (Previous yr)	88,816.00	9,825,178.41
TOTALS	P 23,153,684.72	P 282,854,173.76

(3.2.a)

3.3 ON-TIME PAID, THIS MONTH:	-----	x	100 =	64.09%
	(3.1.a) + (3.1.b)			

(3.2.a) + (3.2.b)

COLLECTION EFFICIENCY, YTD	-----	x	100 =	95.38%
	3.1 Totals			

3.2 Totals

COLLECTION RATIO, YTD	-----	x	100 =	92.31%
	AR Beg . Of year + 3.1 Totals			

4. FINANCIAL DATA

4.1 REVENUE	This Month	Year-To-Date
a. Operating	P 24,780,821.34	P 297,715,492.26
b. Non-operating	658,985.00	6,961,712.23
TOTALS	P 25,439,806.34	P 304,677,204.49

MDS, December ,2017

4.2 EXPENSES:

	THIS MONTH
a. Salaries and Wages	P 6,823,195.79
b. Pumping Cost (Fuel, oil, Electric)	2,740,029.10
c. Chemicals (Treatment)	174,650.00
d. Other O & M Expenses	22,660,906.73
e. Depreciation Expense	4,034,062.82
f. Interest Expense	120,661.00
Totals	<u>P 36,553,505.44</u>

	YEAR-TO-DATE
	P 53,747,932.87
	38,011,905.22
	1,968,131.79
	128,444,841.94
	46,235,593.65
	1,510,409.00
	<u>P 269,918,814.47</u>

4.3 NET INCOME (LOSS):

P (11,113,699.10)	P 34,758,390.02
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4.4 CASH FLOW REPORT

a. Receipts	P 26,485,903.89	P 316,499,319.30
b. Less: Disbursements	28,469,113.90	313,542,061.24
c. Net Receipt (Disbursement)	(1,983,210.01)	2,957,258.06
d. Cash Balance, Beginning	202,444,641.07	197,504,173.00
e. Cash Balance, Ending	<u>P 200,461,431.06</u>	<u>P 200,461,431.06</u>

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)	_____
1 Cash on Hand	_____
2 Cash in Bank	_____
b. WD Funds (Total)	<u>P 259,124,341.51</u>
1 Cash on hand	656,618.56
2 Cash in Bank	182,440,424.85
3 Working Fund	28,618.26
4 Sinking Fund Reserves	58,662,910.45
5 Special Deposits	8,381,762.52
6 Misc. Special Fund	8,954,006.87
c. Inventories	P 32,626,384.17
d. Acct. Receivables	21,280,890.86
Customer	20,849,815.06
City Gov't. Accounts	431,075.80
e. Customers Deposit	6,638,333.81
f. Loans Payable - LWUA	17,514,995.10
g. Payable to Suppliers & other creditors	<u>21,777,665.13</u>

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPP.

	Number	Rated	/	Actual	Capacity	Basis of Data
a. Wells	26	65751/52878			m3/day	Flowmeter
b. Springs	4	20736/19872			m3/day	Flowmeter
c. Surface		/			m3/day	-
d. Totals	<u>30</u>	86487/72750			m3/day	Flowmeter

5.2 WATER PRODUCTION

	This Month	Year-To-Date	METHOD OF MEASUREMENT
a. Pumped	955,456 m3	12,601,871 m3	Flowmeter
b. Gravity	595,411 m3	5,939,373 m3	Flowmeter
c. Totals	<u>1,550,867 m3</u>	<u>18,541,244 m3</u>	Flowmeter

5.3 ACCOUNTED WATER USE:

	THIS MONTH	YEAR-TO-DATE
a. Metered Billed	1,224,863.00 m3	14,751,348.00 m3
b. Metered Billed (Lorry)	1,219.00 m3	14,546.00 m3
c. Refilling	28.00 m3	384.00 m3
d. Adjustment on billing	3,054.00 m3	27,112.00 m3
e. Total Billed (5.3.a + 5.3.b + 5.3.c)	1,229,164.00 m3	14,793,390.00 m3
f. Unmetered Unbilled	19,910.04 m3	307,580.76 m3
g. Total Accounted (5.3.e + 5.3.f)	<u>1,249,074.04 m3</u>	<u>15,100,970.76 m3</u>

MDS, December ,2017

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly consumption	- Res./Gov't.	22.76 m ³
	- Commercial (ave.)	51.28 m ³
b. Ave. Per Capita/day consumption		0.17 m ³
c. Accounted Water	5.3.f ----- x 100 = 5.2.c	80.54 %
d. Revenue Water	5.3.d ----- x 100 = 5.2.c	79.26 %

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption	230,237 kwh
b. Total power cost (electricity)	P 1,900,128.90
c. Unit Power cost before adjustment	P 4.4340 /kwh
d. Unit Power cost after adjustment (ave.)	P 8.25 /kwh
e. Total fuel (diesel) consumption	23,800.00 ltrs.
f. Total fuel cost	P 838,554.70
g. Other energy cost (oil, etc.)	P 1,345.50
h. Total chlorine consumed	1,371.95 kg.
I. Total chlorine cost	136,920.61
j. Other chemicals	- kg.
k. Total cost of other chemicals	-
l. Total production cost	P 2,876,949.71

5.5 LEVEL OF SERVICE:

24 hrs./7 days a week

6. MISCELLANEOUS DATA:

6.1 Employees

a. Total 197 ; Regular 126 ; Casuals	71
b. No. of connections/employee	245
c. Ave. monthly salary/employee - Reg.	P 34,635.51

6.2 Bacteriological

a. Total samples taken	43
b. No. of negative results	43
c. Test results submitted to LWUA	43

6.3 Chlorination

a. Total samples taken	649
b. No. of samples meeting standards	649
c. No. of days full chlorination	30

6.4 Board of Directors

	This Month	Year-To-Date
a. Resolution Approved	28	200
b. Policies passed		
c. Directors fee paid	202,944.00	1,866,816.00
d. Meetings		
1. Held (No.)	4	48
2. Regular (No.)	2	24
3. Special (No.)	2	24

7. STATUS OF VARIOUS DEVELOPMENTS:

7.1 STATUS OF LOANS

Type of Loans/Funds		AVAILMENT TO DATE	
		Amount	Percentile
a. Early action	P		%
b. Interim Improvement			%
c. Comprehensive			%
d. New service connection			%
e. BPW Funds			%
f. _____	P		%

MDS, December ,2017

7.2 STATUS OF LOAN PAYMENTS TO LWUA:

Types of loan/Funds:	PAYMENT		
	Billing	Amount	Percentile
a. Early Action	P	-	
b. Interim Improvement		-	
c. Comprehensive		-	
f. New Service connection		-	
e. Level III Loan - 3.445		-	
g. LA # 4-1616	3,159,852.00	3,159,852.00	100%
TOTALS	P 3,159,852.00	P 3,159,852.00	100%

7.3 Other-On-Going Projects

Types	Status	Funded by	Done by
	Schedule (%)		
a. Early Action			
b. Pre-Feasibility Study			
c. Feasibility Study			
d. A & E Design			
e. Well Construction			

I. WATER SOURCE DEVELOPMENT

A. PUMPING STATION

1 Cararayan IV (Salunguigui)	Bid opening last Dec. 28, 2017	MNWD
● Pumphouse & perimeter fence		
● Pump & Electro-Mechanical Equip.		
● 3 Phase Powerline	Preparation of Plans and Program of Works	MNWD
● Transformer & Electrical Equip.		
2 Carolina III	Revised POW is for approval; Failure on the negotiated procurement; Two bidding failures	MNWD
● Pump & Electro-Mechanical Equip.	-MOA was submitted to CASURECO II for review	
● 3 Phase Powerline	87.82% Accomplished; Suspension of work order due to failure of bidding for pump & electromech. Eqpt.	MNWD
● Transformer & Electrical Equip.	NTP received: Nov. 16,2017	
3 Carolina IV	-Brief for lot purchase was submitted for board apporval	MNWD
● Lot Purchase	-Report for alternative site was submitted to OGM	MNWD
4 Cararayan V (realignment BR139 s,2017)		
● Lot Purchase	-MOA is for signature of lot owner	MNWD
● Well-Drilling	-First failure of bidding last Dec. 28,2017	MNWD
5 Carancang II	-Cert. of no oppositions from line agencies are for submission to NWRB; Application for water permit	
● Lot Purchase	was submitted to NWRB on Sep. 5, 2017	
● Well-Drilling	-Water Permit App. V-CAS-2017-09-023	MNWD
	-Bid opening on Jan. 9,2018; Pre-bid last Dec. 28,2017	MNWD

II. WATERLINE DEVELOPMENT

A. Transmission Line(Realignment of funds per BR No. 111 s, 2017)

● Cararayan IV PS-Zone 3, Cararayan Naga City	First failure of bidding	MNWD
● Monte Cielo I, Con. Grande NC	-Bid opening on Jan. 9,2017	MNWD
A Septage Treatment Plant	-Awaits the approval of septage fee from LWUA	MNWD

CARRIED OVER FROM 2016 BUDGET

I. WATER SOURCE DEVELOPMENT

A. Spring Upgrading

● Nabuntulan Spring	Fund realignment to the Proposed Pipe Relocation Projects per Board Resolution No. 123, s. 2017	MNWD
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Rehab of Nabuntulan Spring Intake Box and Repair of Existing 100mmØ uPVC "PAWASA" Pipeline	Bid Opening on Jan. 9, 2017	MNWD
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● Pipe Relocation Projects (Abella,Sabang, Sta., Cruz, Naga City	100% completed as of Sep. 12,2017	MNWD
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B Carolina III Pumping Station	NTP received: May 25,2017	MNWD
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8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled up by the Advisor)

8.1 Development Progress Indicator:

Phase	Earned	Required	Variance	Age in Month	Developmental Rating

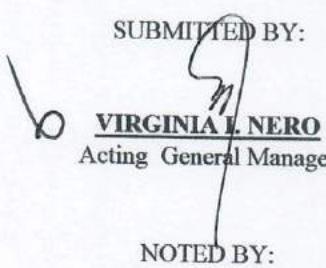
8.2 Commercial System's Audit

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

Date

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

SUBMITTED BY:



VIRGINIA L. NERO
Acting General Manager

VERIFIED BY:



January 20, 2017

Management
Auditor

Date

NOTED BY:

RECORDED BY:

Area Supervisor

Date

FMD

Date