

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



March 5, 2019

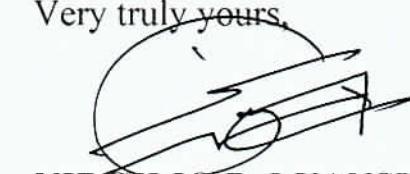
HON. JECI A. LAPUS
Administrator
Local Water Utilities Administration
MWSS-LWUA Complex, Katipunan Avenue
Balara, Quezon City

Sir:

Respectfully forwarding herewith the **Annual Report** of the Metropolitan Naga Water District (MNWD) for the **Year 2018**, for your information and reference.

Thank you.

Very truly yours,



VIRGILIO B. LUANSING I
General Manager

"Water is life, save it."





Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

2018

ANNUAL REPORT



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

2018 ANNUAL REPORT

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FOREWORD

The 2018 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 Mt. Isarog Natural Park (MINP) to ensure the consistence of water availability and productivity of the watershed 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. A new loan agreement was entered into by the MNWD with the Local Water Utilities Administration (LWUA) to finance the construction of the septage treatment facility. Related structures for the septage treatment facility were already completed and expected to be operational by next year. This is in compliance with the Philippine Clean Water Act of 2004 and considered to be the basic solution for improving water quality within the MNWD Service coverage area, ensuring future generations' health not to be threatened by diseases that comes from pathogenic bacteria brought about by watershed wastewater.

This consolidated report relative to the MNWD organizational framework, water production and water resources protection ensures the water availability that would contribute immeasurably to health and productivity for the development of one (1) city and four (4) Municipalities being served by the MNWD.

For CY 2018, the MNWD implemented the imposition of septage/sanitation fee as approved by LWUA and secured its ISO 9001:2015 Certification for Quality Management System (QMS) relative to Customer Service Processes which includes Meter Reading, Billing Customer Care, New service Connection and Disconnection and Reconnection effective November 23, 2018. The MNWD attained its Level II accreditation for its Program to Institutionalize Meritocracy and Excellence in Human Resource Management (PRIME-HRM) granted by the Civil Service Commission (CSC). Several prestigious awards were garnered by the MNWD among of which are "Huwarang Lingkod-Tubig Award", "Big Brother Award", "Saringaya Award", "Best Smoke Free Government Agency Award", and "Bronze Award PRIME-HRM Level II".



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 (H.E.A.R.T.) 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 service coverage area;

We shall provide safe, adequate and affordable potable water to our customers and other stakeholder through maintenance of watersheds, environmental protection and wastewater management; and,

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

ANNUAL REPORT
For the Period January 1 to December 31, 2018

I. GENERAL

A. ADMINISTRATIVE

- | | |
|---|--|
| 1. Attached approved organizational charts in effect as of year's end | Annex A |
| a. Functional Chart | |
| b. Position/ Organizational Chart (Key employees only) - showing permanent positions and incumbents | Annex B |
| 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 | 594 |
| b. Number of permanent employees | 180 |
| c. Number of Casual / Temporary employees/ laborers | 414 |
| d. Number of employees meeting minimum qualification per Job description adopted by the District | |
| e. Number of employees not classified as casual/temporary who do not meet the minimum qualification established by the District | 180 |
| | None |
| 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 |
| 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 |
| During the year, in how many instances (for how many times) have exemption to theses rules and regulations has been in special cases ? | None |
| 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)	510,154,290.00
a. Operating Outlay	293,818,316.00
b. Capital Outlay	196,371,122.00
c. Special Budgets, if any (Additional budget) Contingency	-
d. Debt Service	4,964,852.00
e. Reserve	15,000,000.00

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3.	For this same one-year period, the District's Gross revenue was broken down into: (Source: Financial Report)	<u>326,087,196.35</u>
	a. Collection from water sales	<u>285,753,319.95</u>
	b. Septage/Sanitation Fee	<u>11,877,376.82</u>
	c. Other Water Revenue	<u>19,887,542.74</u>
	d. Other Non - operating income	<u>8,568,956.84</u>
	e. 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>381,596,855.01</u>
	a. Operational (Operation & Maintenance Expenses including Depreciation)	<u>283,667,401.91</u>
	b. Capital outlay	<u>79,049,462.52</u>
	c. Annual Debt servicing (Annex G- Summary of Loan Payments to LWUA)	<u>18,879,990.58</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>97,316,784.36</u>
	a. For permanent employees	<u>51,504,931.88</u>
	b. For Casual/ temporary	<u>45,811,852.48</u>
6.	Expenses for power/ fuel for pumping during the year (Acct. # 726, if Commercial Practices Accts. Are in effect)	<u>42,003,439.56</u>
7.	Total amount billed during the year is broken down into:	
	a. Total Billings (Current and Old Accounts)	<u>285,753,319.95</u>
	b. Old Accounts	<u>-</u>
8.	Total Amount collected (water sales only) during the year is broken down into:	
	a. Current Billings	<u>277,625,910.56</u>
	b. Arrears	<u>15,738,302.38</u>
9.	Total amount uncollected (delinquent) at year's end excluding bad debts	<u>21,651,636.96</u>
10.	Total Reserves at year's end.	<u>51,597,203.44</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)
 - b. Number of Active connections
 - c. Number of metered connections
 1. With functioning meters
 2. With Non-functioning meters
 - d. Number of flat rate connections
 - e. Number of connections regularly billed
 - f. Number of delinquent concessionaires
 - g. Average number of customers per connection (HH)

18,956,341

15,277,638

60.80

Annex J

Yes

Flow Meter
(Mechanical type)

Not Applicable

56,453

56,453

50,258

50,258

50,258

None

None

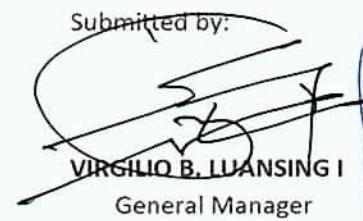
50,258

14,658

5

ANNUAL REPORT
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5.	Estimated population of district service areas	309,841
a.	Estimated population served by utility whether fully or partially	290,993
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	56,453
	(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?	2,021
d.	How many such reports were attended to during the year ?	1,989

Submitted by:

VIRGILIO B. MANSING I
General Manager

ANNUAL REPORT
For the Period January 1 to December 31, 2018

II. PROFILE

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

A. ORGANIZATION

1. Date formed:	<u>December 7, 1979</u>	Age (months) as of 12/31/2018	<u>480</u>
2. Date CCC Was issued:	<u>December 7, 1979</u>	CCC No.	<u>106</u>
3. Personnel			<u>253</u>

Comments: (Adequacy, qualification, performance and others)

B. EXISTING SYSTEMS'S FACILITIES

1. Services

1.1 Service Area (1 city & 4 municipalities)	<u>Naga City, Gainza, Camaligan, Magarao & Canaman</u>
1.2 Population of service Area (latest)	<u>290,993</u>
1.3 No. of Households	<u>58,199</u>
1.4 No. of Persons/Household	<u>5</u>
1.5 Service Time(hrs./day)	<u>24 hours/day</u>

2. Structure and Equipment

2.1 Administration Building

Office Area	<u>1,875 m2</u>
Office Equipment (see list of major equipment)	<u>Annex L</u>

2.2 If rented, how much per month ?

Not Applicable

2.3 Type of water source

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

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

Location	Built	Dimension	Capacity
Canaman I Reservoir	Glass fused Steel Tank	D - 12m ; H-411	400 m3
Canaman II	Glass fused Steel Tank	D - 18.66 ; H-426	447 m3
Mabulo	Glass fused Steel Tank	D - 12m ; H-411	400 m3

2.5 Water Sources (Annex J - UWD Water Source)

Annex J

ANNUAL REPORT
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2.6 Service Connections

Type	Flat	Metered	Total
Residential	None	45,503	45,503
Commercial	None	4,755	4,755
Bulk	None	0	
Total			50,258

2.7 Production

Average Monthly Production

a. Booster/Pumping Station (cu. M.)	1,579,695.08
b. Bulk Water (cu. M.)	None

Production Efficiency % (Average/ month)

(Total Water Utilized/Total Production)	81.66%
---	--------

NRW % ((18,956,341.00 - 15,479,579.68)/18,956,341.00) YTD

18.34%

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.)

23,812,776.66

Average Collection (average/mo.)

23,135,492.55

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

23,638,950.16

C. Financial Highlights (rates & status)

Current Ratio = Current assets/ Current Liabilities

5.8:1

Long Term Debt/Equity Ratio

0:00

Monthly Billing (Averaga / month)

23,715,162.94

Collection Efficiency - % of on time Payment (YTD)

94.40%

D. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the water district)

240,993

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

20,000.00

C. Major Source of Income

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

ANNUAL REPORT
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D. Average Monthly Family Expenditure in the Area (Naga City)	9,230.85
E. City/ Municipal Revenue	
Naga City	975,090,393.23
Camaligan	58,760,476.23
Canaman	79,553,923.66
Gainza	41,725,880.60
Magarao	66,397,952.62
F. Average Rate of Mortality per 100,000 population due to waterborne disease (e.g. diarrhea)	No Available Data
G. Average Rate of Morbidity per 100,000 population due to waterborne disease (e.g. diarrhea)	No Available Data
H. Major Agricultural, industrial and Commercial Activities Palay/Corn/Squash Production; Carabao/ Cattle/Swine/Goat/ Chicken Production; concrete aggregates	-
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 fully paid its existing loan and entered into a new loan agreement with 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 now ISO 9001-2015 certified for Quality Management System (QMS) relative to Customer Service Processes which includes Meter Reading, Billing Customer Care, New Service Connection and Disconnection and Reconnection effective November 23, 2018	
11. The District has passed Level II PRIME-HRM Accreditation granted by the Civil Service Commission	

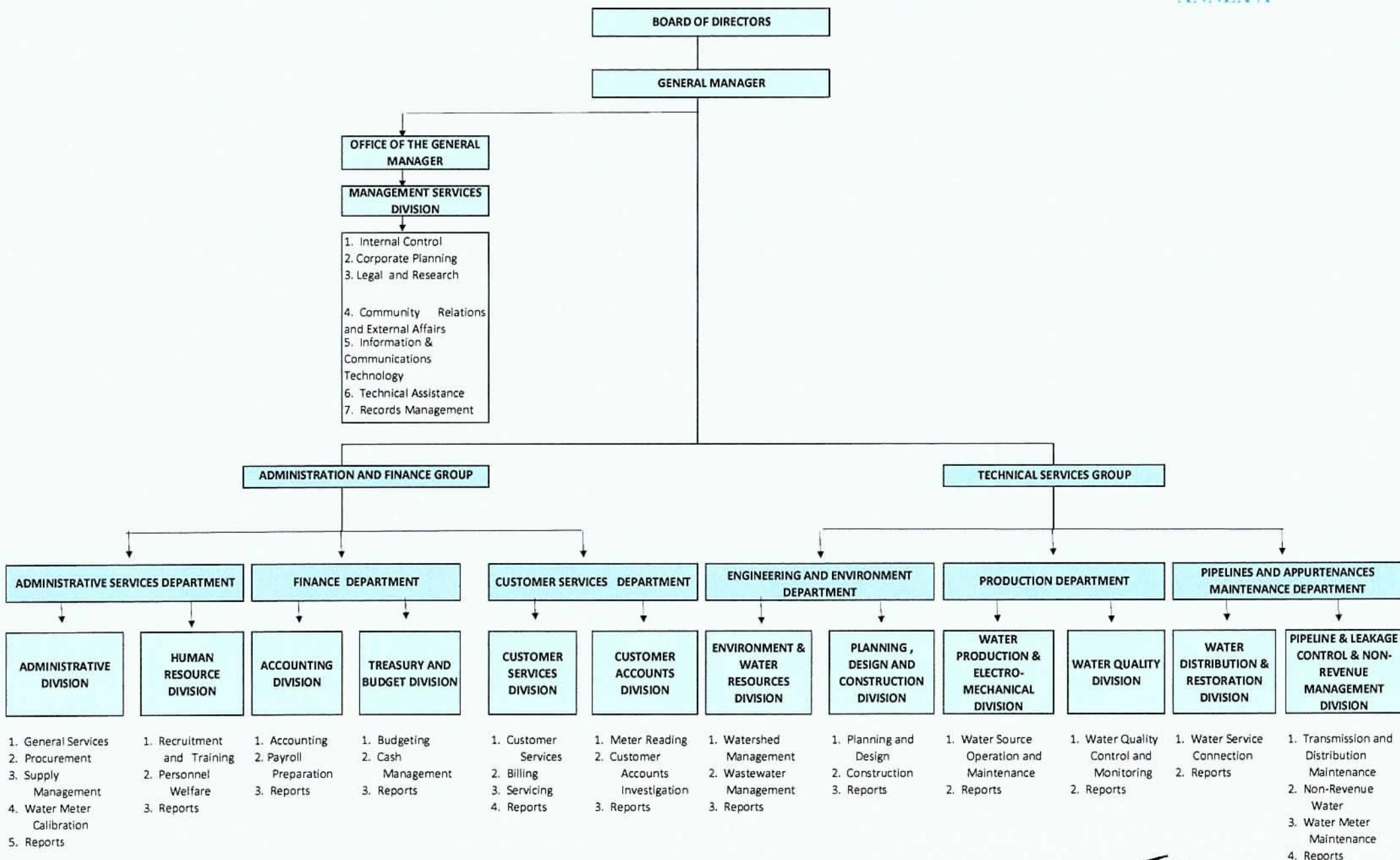
Prepared By:

EMMA A. CUYO
Assistant General Manager
Administration and Finance

Approved by:
VIRGILIO B. LIANSING I
General Manager

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 FUNCTIONAL CHART CY 2018

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 2018

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE X V

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO. TITLE DATE OF APPOINTMENT AND SALARY GRADE
IN THE POSITIONS WHICH HAVE BEEN VACANT
WITH DBM RECORDS OUR RECORDS HAVE BEEN VACANT
FOR THE DIRECTOR ALMA N. TALAN
ANE NOT IN A REGISTED AND INVALED
SPECIALIST

ANNEX C

ITEM NO.	CY 2017	CY 2018	Posit on Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Original Appointment	Date of Last Contract	Director Status	Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
			OFFICE OF THE GENERAL MANAGER													
1	1	General Manager A		28	114,981.00	1	114,981.00	VACANT								
2	2	Executive Assistant A		20	47,037.00	1	47,037.00	VACANT								
3	3	Minutes/Agenda Officer B		11	20,179.00	1	20,179.00	VACANT								
	207	Researcher/Analyst B		11	20,179.00	1	20,179.00	VACANT								
154	154	Data Encoder		7	15,254.00	1	15,254.00	MARY FRANCE DR. SABALLA	Female	5/23/1993	718-201-948	02/15/18		Perm.	CS Prof	
6	6	Clerk Processor B		6	14,340.00	1	14,340.00	VENUS C. SOLANO	Female	03/11/82	431-737-162	03/16/16		Perm.	CS Prof	
	211	Administrative Administration Services Aide		4	12,674.00	1	12,674.00	VACANT								
		MANAGEMENT SERVICES DIVISION														
	222	Division Manager A		24	92,108.00	2	74,397.00	JEREMIAS P. ABAN, JR.	Male	02/25/54	110-323-940	04/01/88	01/01/11	Perm.	CS Prof	Recategorization
		CORPORATE PLANNING SECTION														
233		Senior Corporate Planning Specialist (New)		19	42,099.00	1	42,099.00	VACANT								
		LEGAL & RESEARCH SECTION														
206		Senior Corporate Attorney		21	52,554.00	1	52,554.00	VACANT								
	210	Legal Assistant I		10	18,718.00	1	18,718.00	VACANT								
		PUBLIC RELATIONS & EXTERNAL AFFAIRS SECTION														
5	5	Community Relations Officer A		14	26,494.00	2	26,806.00	MARIE D. SISON	Female	04/09/74	913-383-726	12/16/98		Perm.	CS Prof	Recategorization
	208	Community Relations Assistant B		8	16,282.00	1	16,282.00	VACANT								
		INTERNAL AUDIT SECTION														
7	7	Senior Internal Control Officer A		18	33,085.00	1	38,085.00	MARICEL F. ALINARTE	Female	12/14/86	402-885-417	04/01/12	03/16/16	Perm.	RA 1080	
8	8	Internal Control Officer A		13	24,224.00	1	24,224.00	CHERRY GRACE R. REGMALOS	Female	03/12/81	924-934-867	03/16/17		Perm.	LET	
	209	Internal Control Assistant B		8	16,282.00	1	16,282.00	VACANT								

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD) DEPARTMENT OF BUDGET AND MANAGEMENT
Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)

CY 2018

REVENUE OFFICE N.V.

INFORMATION SHEET

POSITION AND SALARY GRADE
OF THE POSITION
NAME AND SALARY GRADE
OF THIS
POSITION

ITEM NO.		Position	Salary Grade	Authorized Salary (NPG 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	WITH DISABILITIES OUR REQUIREMENTS HAVE BEEN MET FOR THE POSITION	Last Promotional Date	Status	Civil Service Eligibility	REMARKS	NOT IN ACCORDANCE WITH	
CY 2017	CY 2018	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INFORMATION & COMMUNICATIONS TECHNOLOGY SECTION																	
4	4	Management Information Systems Development Chief B	20	47,037.00	2	47,742.00	ERICO ZANTUA	Male	09/06/79	SUPERVISOR * QIC-CBMS	MANAGING BUDGET	03/16/04	#####	Perm.	CS Prof.	Recategorization	
	205	Computer Service Programmer A	15	29,010.00	1	29,010.00	VACANT										
155	155	Electronics Communication System Technician A	8	16,282.00	1	16,282.00	FRANCIS JAY M. CARRANCEJA	Male	09/17/88	477-924-331		2/15/2018			Perm.		
OFFICE OF THE ASSISTANT GENERAL MANAGER FOR ADMINISTRATION & FINANCE																	
	231	Assistant General Manager (New)	27	102,910.00	1	102,910.00	VACANT										
ADMINISTRATIVE SERVICES DEPARTMENT																	
	234	Department Manager A (New)	26	92,108.00	1	92,108.00	VACANT										
9	9	GENERAL SERVICES, PROPERTY & MATERIALS MANAGEMENT DIVISION	24	73,299.00	2	74,397.00	VIRGINIA I. NERO	Female	01/28/65	108-334-461	03/08/99			Perm.	RA 1080 CPA	Recategorization	
BUILDING, GROUNDS, TRANSPORT OPERATIONS, EQUIPMENT & WATER MAINTENANCE SECTION																	
10	10	Administrative /General Services Chief B	19	42,099.00	2	42,730.00	JON LO JIE A. SANCHEZ	Male	09/04/70	174-115-946	10/01/94	05/16/14	Perm.	CS Prof.	Recategorization		
	212	Precision Instrument Repair & Maintenance Services Chief	15	29,010.00	1	29,010.00	VACANT										
11	11	Administration Services Assistant B	10	18,718.00	2	18,883.00	LEONARDO R. ALARZAR	Male	02/21/77	915-780-960	02/07/03	12/1/09	Perm.			Recategorization	
156	156	Senior Auto Mechanic	10	18,718.00	1	18,718.00	ADORABLE ARBEL A.	Male	07/25/65	942-368-735	02/01/06	02/15/18	Perm.	Automechanic			
157	157	Auto-Mechanic A	9	17,473.00	1	17,473.00	ISRAEL GIDEON F. PEREZ	Male	09/20/75	154-259-190	02/15/18			Perm.			
12	12	Utilities /Customer Service Assistant C	8	15,282.00	2	16,433.00	JOHN C. EVANGELISTA	Male	02/16/61	189-584-345	10/02/00			Perm.	Drivers Lic.	Recategorization	
13	13	Utilities /Customer Service Assistant C	8	15,282.00	1	16,282.00	VACANT									Recategorization	
14	14	Utilities /Customer Service Assistant C	8	15,282.00	1	16,282.00	VACANT									Recategorization	
15	15	Utilities /Customer Service Assistant C	8	15,282.00	2	16,433.00	RAMON DLS. PEREZ	Male	08/31/60	402-889-645	01/01/13			Perm.	Drivers Lic.	Recategorization	
16	16	Driver-Mechanic B	7	15,254.00	1	15,254.00	VACANT									Recategorization	

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PLANTILLA OF PERSONNEL

DEPARTMENT OF BUDGET AND MANAGEMENT

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

CY 2018

PERIOD: APRIL 1 - MAY 31, 2018

REPORT OF THE PLANTILLA OF PERSONNEL AND SALARY GRADE LISTING FOR THE MONTH OF MAY, 2018 (PAGE 3 OF 14)																		
PAGE NO. 3 OF 14																		
WITH DISCREPANCIES IN THE DATA THAT ARE NOT IN ACCORDANCE WITH OUR RECORDS HAVE BEEN CORRECTED AND IN ACCORDANCE WITH THE DIRECTOR'S APPROVAL.																		
ITEM NO.	ITEM NO.	Posit on Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2018	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN								
CY 2017	CY 2018	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
17	17	Driver-Mechanic B	7	15,254.00	1	15,254.00	VACANT			62-081818								Recategorization
18	18	Driver-Mechanic B	7	15,254.00	2	15,380.00	DOROTEO M. PUJADO	Male	03/01/62	915-781-146	05/16/02							Perm. Drivers Lic. Recategorization
19	19	Driver-Mechanic B	7	15,254.00	1	15,254.00	VACANT											
20	20	Housekeeping Services Assistant	6	14,340.00	2	14,459.00	BONIFACIO B. BESINIO	Male	11/30/75	182-749-695	01/01/11							Perm. Recategorization
21	21	Housekeeping Services Assistant	6	14,340.00	1	14,340.00	VACANT											
158	158	Auto Mechanic B	6	14,340.00	1	14,340.00	FRANCIS DC. APIN	Male	07/18/84	431-729-891	2/15/2018							Perm. Automechanic
213	213	Instrument Technician B	6	14,340.00	1	14,340.00	VACANT											
159	159	Administration Services Aide	4	12,674.00	1	12,674.00	ERNESTO N. MAGALONA	Male	01/30/85	949-693-403	2/15/2018							Perm. None
160	160	Administration Services Aide	4	12,674.00	1	12,674.00	SHEILA C. ESQUEJO	Female	01/29/79	476-210-195	2/15/2018							Perm.
162	162	Driver	4	12,674.00	1	12,674.00	JOVITO C. HERNANDEZ	Male	01/10/70	171-719-146	2/15/2018							Perm. Drivers Lic.
163	163	Driver	4	12,674.00	1	12,674.00	ROMEO F. SAN BUENAVENTURA	Male	11/17/57	915-781-152	2/15/2018							Perm. Drivers Lic.
164	164	Driver	4	12,674.00	1	12,674.00	DENNIS ARTHUR N. REQUINTA	Male	07/07/67	192-752-230	2/15/2018							Perm. Drivers Lic.
PROCUREMENT, MATERIALS, EQUIPMENT QUALITY CONTROL, PROPERTY & WAREHOUSING SECTION																		
22	22	Supervising Material Planning Officer	19	42,099.00	1	42,099.00	JOSE MA. O. BASA	Male	02/15/56	915-781-000	03/01/01	03/16/16						Perm. CS Prof.
23	23	Senior Property/ Supply Officer	16	31,765.00	1	31,765.00	VACANT											Recategorization
24	24	Procurement Analyst A	13	24,224.00	2	24,510.00	MARIVIC A. LILLO	Female	01/06/72	182-747-831	02/07/03	12/1/09						Perm. CS Sub. Prof. Recategorization
214	214	Procurement Assistant A	9	17,473.00	1	17,473.00	VACANT											
165	165	Storekeeper D	4	12,674.00	1	12,674.00	JOSE M. FAVORITO	Male	02/20/80	408-715518	2/15/2018							Perm.
161	161	Administration Services Aide	4	12,674.00	1	12,674.00	ERNIE GEORGE N. CANING	Male	05/05/65	131-751-694	2/15/2018							Perm.
25	25	HUMAN RESOURCE DIVISION Division Manager A	24	73,299.00	2	74,397.00	VACANT											

PERSONNEL

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE N.M.

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

CY 2018

I CERTIFY THAT THE INFORMATION AND SALARY GRADE
OF THE FUNCTIONAL INDIVIDUALS LISTED STANDS UP TO
PAGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORDANCE
WITH EXISTING GOVERNMENT REGULATIONS AND ARE ADDED IN ACCORDANCE
OUR RECORDS HAVE BEEN CORRECTED AND INITIALED.

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										THE DIRECTOR			
ITEM NO.	Posit on Title	Salary Grade	Authorized Salary (NBU 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Last Promotion	Civil Service Status	REMARKS		
CY 2017	CY 2018	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
MANPOWER PLANNING, RECRUITMENT, TRAINING & DEVELOPMENT SECTION															
165	Industrial Relations Development Officer A	15	29,010.00	1	29,010.00	VACANT									
166	Industrial Relations Development Officer B	13	24,224.00	1	24,224.00	ADELITO S. PEÑAFLORE	Female	03/08/74	193-741-277	03/16/16	2/15/18	Perm.	CS Prof.		
26	Industrial Relations Management Officer C	11	20,179.00	2	20,437.00	CRISTINA S. TADURAN	Female	03/27/72	900-792-076	01/01/13	01/01/13	Perm.	CS Prof.	Recategorization	
PERSONNEL WELFARE SECTION															
216	Industrial Relations Management Officer A	15	29,010.00	1	29,010.00	VACANT									
27	Senior Industrial Nurse	15	29,010.00	2	29,359.00	JUNE AGATHA L. BORIA	Female	06/07/68	112-530-975	12/16/98	11/1/06	Perm.	RA 1080 RN	Recategorization	
28	Industrial Relations Management Officer B	13	24,224.00	2	24,510.00	NYMFHA P. SAVILLA	Female	07/13/77	906-648-056	01/01/13		Perm.	CSC MC II- Data Encoder	Recategorization	
29	Industrial Relations Management Officer C	11	20,179.00	2	20,437.00	STEPHEN P. NIEVES, JR.	Male	10/04/81	941-223-961	01/01/13		Perm.	CS Prof.	Recategorization	
III. FINANCE DEPARTMENT															
235	Department Manager A (New)	26	92,108.00	1	92,108.00	VACANT									
ACCOUNTING DIVISION															
30	Division Manager A	24	73,299.00	2	74,397.00	EMMA A. GUYO	Female	12/31/67	162-748-975	10/01/93	4/1/02	Perm.	RA 1080 CPA	Recategorization	
GENERAL ACCOUNTING SECTION															
217	Chief Corporate Accountant	20	47,037.00	1	47,037.00	VACANT									
31	Senior Corporate Accountant A	18	33,085.00	1	38,085.00	VACANT									Recategorization
32	Corporate Accounts Analyst	13	24,224.00	1	24,224.00	VACANT									Recategorization
33	Corporate Accounts Analyst	13	24,224.00	2	24,510.00	ENRIQUE I. ALVAREZ	Male	02/06/64	915-780-978	03/16/99		Perm.	CS Prof.	Recategorization	
34	Senior Accounting Processor B	10	13,718.00	2	18,883.00	MERRYLIE B. ANGELES	Female	09/19/83	268-648-665	01/01/11	01/01/11	Perm.	CS Prof.	Recategorization	
167	Accounting Processor A	8	15,282.00	1	16,282.00	LYANN A. PILLOS	Female	11/07/86	255-506-624	2/15/2018		Perm.	CS Prof.		

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD), DEPARTMENT OF BUDGET AND MANAGEMENT
Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)

CY 2018

REGIONAL OFFICE NO. V

CERTIFICATION THAT THE LISTED POSITION AND SALARY GRADE

OF THE POSITION AND SALARY GRADE LISTED IN COLUMN (3) AND (4) OF THIS

PAGE HAVE BEEN ACCORDINGLY ADJUSTED TO BE IN ACCORDANCE

WITH OUR RECORDS AS OF THE DATE OF THIS CERTIFICATION.

THAT ARE NOT IN ACCORDANCE

WILL BE REPORTED AND INITIALED

BY THE CHIEF FINANCIAL OFFICER OR HIS/her

REMARKS

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.		Posit on Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Sa ary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	WITH DBN RECORDS HAVE BEEN ADJUSTED TO BE IN ACCORDANCE WITH OUR RECORDS AS OF THE DATE OF THIS CERTIFICATION.	Date of Last Promotion	Original Appointment	Status	Service Eligibility	REMARKS		
CY 2017	CY 2018																	
PAYROLL & SUBSIDIARY SECTION																		
218		Senior Financial Planning Specialist	20	47,037.00	1	47,037.00	VACANT											
35	35	Senior Financial/Accounts Specialist	18	33,085.00	2	38,543.00	MARIA CYRIL A. CABALLERO	Female	12/11/66	913-383-741	12/16/98	04/01/12	Perm.	CS Prof.	Recategorization			
36	36	Financial/Accounts Specialist	15	29,010.00	2	29,359.00	LUAHATI U. BOCO	Female	09/05/73	179-569-114	10/02/00	01/01/13	Perm.	CS Prof.	Recategorization			
37	37	Financial Planning Analyst	13	24,224.00	2	24,510.00	ANELLE B. APIN	Female	10/28/80	942-368-771	11/16/11	11/16/11	Perm	CSC MC II-Data Encoder	Recategorization			
FINANCIAL MANAGEMENT DIVISION																		
219		Division Manager A	24	73,299.00	1	73,299.00	VACANT											
TREASURY SECTION																		
38	38	Cashiering Services Chief B	20	47,037.00	1	47,037.00	VACANT											Recategorization
223		Cashier A	16	31,765.00	1	31,765.00	VACANT											
39	39	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	ERMA B. DE PADUA	Female	12/11/70	162-747-020	09/01/95	01/01/13	Perm.	CS Prof.	Recategorization			
40	40	Cashier B	14	25,494.00	2	26,806.00	HAIDE O. REYES	Female	03/11/62	124-380-344	11/01/91	12/1/09	Perm.	CS S-Prof.	Recategorization			
41	41	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	NEMESIO A. CANDELARIA, JR.	Male	12/17/66	108-334-381	03/16/16	03/16/16	Perm.	CS S-Prof.	Recategorization			
42	42	Cashier C	12	22,149.00	2	22,410.00	EUGENE I. CURBA	Male	01/11/73	915-781-034	10/02/00	04/01/12	Perm.	CS Prof.	Recategorization			
43	43	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	LINUS S. UVERO	Male	08/19/69	167-210-824	03/16/99	12/1/09	Perm.	CS S-Prof.	Recategorization			
44	44	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	CARMELITA C. VELASCO	Female	07/16/58	904-604-281	11/03/97	12/1/07	Perm.	CS Prof.	Recategorization			
45	45	Utilities/Customer Service Assistant C	8	16,282.00	1	16,282.00	JAN MICHELLE J. BELIBOR	Female	04/29/84	270108623	03/16/16		Perm.	CS Prof.				
46	46	Clerk Processor B	9	14,340.00	2	14,459.00	ALFREDO V. VILLANEA, JR.	Male	09/06/67	931-796-610	09/16/08		Perm.		Recategorization			
BUDGET SECTION																		
47	47	Senior Corporate Budget Specialist	20	47,037.00	2	47,742.00	CHRISTINA B. CARMONA	Female	04/03/79	931-793-013	12/01/09	01/01/13	Perm.	RA 1080	Recategorization			
48	48	Senior Corporate Budget Analyst	15	29,010.00	1	29,010.00	CYREL R. AGNAS	Female	06/20/88	410-309-813	12/16/16		Perm.	CPA RA 1080 CPA				
49	49	Corporate Budget Analyst A	13	24,224.00	1	24,224.00	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)

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE N.V.

CY 2018

I CERTIFY THAT THE INFORMATION CONTAINED HEREIN AND SALARY GRADE
OF THE FOLLOWING INDIVIDUALS IS CORRECT AND (✓) OF THIS
PAGE HAVE BEEN VERIFIED AND DATED AND TO BE IN ACCORDANCE
WITH THE BUDGET AND SALARY GRADE LISTED ON THIS FORM.
OUR RECOMMENDATION IS THAT THE INDIVIDUALS LISTED
HEREIN ARE NOT IN ACCORDANCE WITH THE BUDGET AND SALARY GRADE LISTED
ON THIS FORM. DATE OF APPROVAL: *Silma J. Salan*

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.	CY 2017	CY 2018	Posit on Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Last Promoted	Status	Service Eligibility	REMARKS
168	168	Corporate Budget Assistant	8	15,282.00	1	16,282.00	AURA MAE D. PEREZ	Female	08/16/92	SHARING BUDGET MANAGEMENT SPECIALIST/ OIC-CBMS						
236	236	COMMERCIAL SERVICES DEPARTMENT Department Manager A <i>(New)</i>	26	92,108.00	1	92,108.00	VACANT									
50	50	CUSTOMER SERVICES DIVISION Division Manager A	24	73,299.00	2	74,397.00	RICARDO B. FELIX III	Male	01/31/77	917-888-268	04/01/02	05/16/14	Perm.	CS Prof.	Recategorization	
169	169	CUSTOMER CARE SECTION Supervising Utilities/Customer Service Officer	20	47,037.00	1	47,037.00	VACANT									
52	52	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	MARILYN A. ARDEVELA	Female	04/01/57	110-323-433	01/16/87	01/01/13	Perm.	CS Prof.	Recategorization	
58	58	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	ANITA R. SABALLA	Female	07/17/56	110-324-006	11/01/82	06/01/84	Perm.		Recategorization	
171	171	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	LONINGNING N. PAPA	Female	09/06/79	287-967-871	12/01/09	2/15/18	Perm.	CS Prof., LET	Recategorization	
59	59	Utilities/Customer Service Assistant B	10	18,718.00	2	18,883.00	ABIGAEL G. PEÑOLA	Female	01/08/82	939-056-153	01/01/11	01/01/13	Perm.	CS Prof.	Recategorization	
72	72	Utilities/Customer Service Assistant B	10	18,718.00	1	18,718.00	VACANT									
60	60	Utilities/Customer Service Assistant C	8	15,282.00	1	16,282.00	MARIA SARAH C. ALVARO	Female	03/14/85	432-185-230	12/16/16		Perm.	CS S Prof.		
61	61	Utilities/Customer Service Assistant D	6	14,340.00	1	14,340.00	MA. AURORA CRISTINA V. SALVADOR	Female	08/07/77	284-167-071	03/16/16		Perm.	CS Prof.		
NEW SERVICE CONNECTION / INVESTIGATION SECTION																
170	170	Supervising Utilities/Customer Service Officer	20	47,037.00	1	47,037.00	VACANT									
67	67	Utilities/Customer Service Officer A	16	31,765.00	2	32,147.00	ALEX S. MORALES	Male	06/04/56	915-781-083	09/01/99	4/16/08	Perm.	CS S Prof.	Recategorization	
68	68	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	RAFAEL A. SAMBO	Male	08/27/58	110-324-063	01/16/87		Perm.		Recategorization	
69	69	Utilities/Customer Service Assistant B	10	18,718.00	1	18,718.00	TEEJAY ALTAIR A. TORMES	Male	11/18/84	301-516-303	01/01/13	12/16/16	Perm.	CS Prof.	Recategorization	
173	173	Utilities/Customer Service Assistant B	10	18,718.00	1	18,718.00	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)

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. V

CY 2018

I CERTIFY THAT THE CLASSIFICATION AND SALARY GROUPS

OF THE POSITIONS INDICATED IN COLUMNS (3) AND (4) OF THIS

PAGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORDANCE

WITH THE POSITION DESCRIPTIONS

OUR RECORDS HAVE BEEN UP-TO-DATE AND CORRECT.

THAT ARE NOT LISTED IN THIS PLANTILLA

ARE NOT LISTED IN THIS PLANTILLA

CIVIL SERVICE REGISTRATION NUMBER

LAST PROMOTION DATE

REMARKS

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.		Position Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Original Date of Appointment	Last Promotion	REMARKS		
CY 2017	CY 2018														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DISCONNECTION / RECONNECTION SECTION															
70	70	Supervising Utilities / Customer Service Officer	20	47,037.00	1	47,037.00	VACANT					SUPERVISING BRIDGE MANAGEMENT			SPECIALIST
71	71	Utilities/Customer Service Assistant B	10	13,718.00	1	18,718.00	VACANT								
174	174	Plumber A	8	16,282.00	1	16,282.00	VICTOR C. CAMBALING	Male	11/08/83	443-729-290	2/15/2018		Perm.	Pipeliner	
175	175	Plumber A	8	16,282.00	1	16,282.00	REY A. OCFEMIA	Male	10/31/75	915-781-092	2/15/2018		Temp.		
176	176	Plumber B	5	13,481.00	1	13,481.00	ANTONIO A. BUHAT	Male	10/24/66	901-796-991	2/15/2018		Temp.		
177	177	Plumber B	5	13,481.00	1	13,481.00	ARJEDH SV. REGALADO	Male	05/18/81	416-653-674	2/15/2018		Temp.		
73	73	Utilities/Customer Service Assistant D	6	14,340.00	1	14,340.00	JEFFERSON B. SAUZA	Male	01/18/88	309-849-019	2/15/2018		Perm.	CS Sub-Prof	Recategorization
CUSTOMER ACCOUNTS DIVISION															
220		Division Manager A	24	73,299.00	1	73,299.00	VACANT								
BILLING SECTION															
51	51	Supervising Utilities / Customer Service Officer	20	47,037.00	2	47,742.00	SHIRLEY B. PEÑA	Female	01/22/67	110-324-047	01/01/90	01/01/11	Perm.	CS Prof.	Recategorization
52	52	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	DULCE GENEVIEVE M. CAYETANO	Female	01/03/64	151-145-607	09/01/92	01/01/11	Perm.	CS Prof.	Recategorization
53	53	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	MARIA ANDRINA L. VITALICIO	Female	06/16/60	110-323-991	08/11/80	01/01/81	Perm.		Recategorization
54	54	Utilities/Customer Service Officer B	14	25,494.00	2	26,806.00	ADELINE A. GREGORIO	Female	01/10/62	110-324-014	01/16/87		Perm.		Recategorization
55	55	Utilities/Customer Service Assistant B	10	13,718.00	2	18,883.00	ANGELO A. SUZARA	Male	02/17/78	942-368-798	09/16/08	9/16/08	Perm.	CS Prof.	Recategorization
56	56	Utilities/Customer Service Assistant D	6	14,340.00	1	14,340.00	MARIA JESUSA L. NIÑESES	Female	10/31/87	947-740-982	03/16/16		Perm.	CS Prof.	
METER READING SECTION															
224		Supervising Utilities / Customer Service Officer	20	47,037.00	1	47,037.00	VACANT								
62	62	Utilities/Customer Service Officer A	16	31,765.00	2	32,147.00	ROMEO R. BABIERA	Male	05/21/59	108-334-357	09/01/99	4/1/02	Perm.	CS Prof.	Recategorization

W

PLANTILLA OF PERSONNEL

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

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. V

CY 2018

I HEREBY STATE THAT THE INFORMATION AND SALARY GRATIFICATION FOR THE POSITION AS LISTED ON THIS PAGE HAVE BEEN VERIFIED AND IS TO BE IN ACCORDANCE WITH OUR RECORDS. THOSE THAT ARE NOT CORRECTED AND MAINTAINED.

ITEM NO.		Position Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Original Appointment Date of Last Promotion	Status	Service Eligibility	REMARKS	
CY 2017	CY 2018														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
63	63	Utilities Customer Service Officer B	14	25,494.00	2	26,806.00	EDUARDO P. PATRIARCA	Male	05/14/60	110-324-071	03/01/87	Perm.	RA 1080 (M.E.)	John N. Salan	Recategorization
172	172	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	MARK CHRISTIAN S. ANGELES	Male	12/20/74	942-368-763	12/01/09	02/15/18	Perm.	CS S Prof.	Recategorization
64	64	Utilities/Customer Service Assistant B	10	13,718.00	1	18,718.00	VACANT								
65	65	Utilities/Customer Service Assistant C	8	15,282.00	2	16,433.00	LEAN ERIC B. VIÑAS	Male	04/04/85	947-754-694	01/01/13		Perm.	CS Prof.	Recategorization
66	66	Utilities/Customer Service Assistant D	6	14,340.00	1	14,340.00	NILC M. MANA, JR.	Male	12/11/81	432-949-785	02/01/13	03/16/16	Perm.	PRC Lic.	Recategorization
III. OFFICE OF THE ASSISTANT GENERAL MANAGER FOR OPERATIONS & TECHNICAL SERVICES															
232		Assistant General Manager (New)	27	102,910.00	1	102,910.00	VACANT								
IV. ENGINEERING AND ENVIRONMENT DEPARTMENT															
237		Department Manager A (New)	26	92,108.00	1	92,108.00	VACANT								
ENVIRONMENT & WATER RESOURCES DIVISION															
221		Division Manager A	24	73,299.00	1	73,299.00	VACANT								
WATERSHED SECTION															
74	74	Principal Engineer B	21	52,554.00	1	52,554.00	VACANT								Recategorization
75	75	Senior Water Utilities Management / Development Office	18	33,085.00	2	38,543.00	VICENTE ANICETO D. RUBIO	Male	09/04/57	913-384-365	12/16/98	09/01/08	Perm.	CS Prof.	Recategorization
76	76	Community Relations Officer B	12	22,149.00	2	22,410.00	ANTONIO R. MIÑA	Male	08/26/56	915-781-075	12/01/09	01/01/13	Perm.	CS Prof.	Recategorization
184	184	Community Relations Assistant B	8	15,282.00	1	16,282.00	ARIEL S. ESTEBAN	Male	03/29/82	431-730-535	2/15/2018		Perm.	CS Prof.	
185	185	Forestry Assistant E	8	15,282.00	1	16,282.00	PEDRO B. PRIMA, JR.	Male	08/17/81	931-781-531	2/15/2018		Perm.		
WASTEWATER SECTION															
77	77	Principal Engineer C	20	47,037.00	2	47,742.00	NOEL A. MAR'INEZ, JR.	Male	01/13/79	942-368-789	09/16/08		Perm.	RA 1080 (M.E.)	Recategorization
78	78	Environmental Analyst	12	22,149.00	1	22,149.00	VACANT								Recategorization
186	186	Water/Sewage Maintenance Man B	6	14,340.00	1	14,340.00	FRANCISCO L. CABALLERO, JR.	Male	07/14/66	197-640-316	2/15/2018		Perm.	CS Prof.	

SA

PLANTILLA OF PERSONNEL

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

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. V

CY 2018

CERTIFY THAT THE CLASSIFICATION AND SALARY GRADE

OF THE POSITIONS INDICATED IN COLUMNS (3) AND (4) OF THIS
PAGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORDANCE

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										WITH DRB RECORDS HAVING BEEN CORRECTED AND INITIALED Date SFV Original Appoint. Last Promoted Director Status Service Eligibility Remarks				
ITEM NO.	Posit on Title	Salary Grade	Authorized Salary (NBC 572) effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	(11)	(12)	(13)	(14)	(15)	(16)	
CY 2017	CY 2018	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	SUPERVISOR	MANAGEMENT	SPECIALIST			
79	79	Division Manager A	24	73,299.00	1	73,299.00	VIRGILIO B. LUANSING I	Male	06/29/65	138-421-273	12/01/07	03/10/17	Perm.	RA 1080 CE		
80	80	PLANNING & DESIGN SECTION Principal Engineer C	20	47,037.00	1	47,037.00	VACANT								Recategorization	
81	81	Project Planning and Development Officer A	15	29,010.00	2	29,359.00	ROGELIO S. BALDON	Male	09/09/56	915-780-995	12/01/99	04/01/12	Perm.	CS Prof.	Recategorization	
	226	Project Planning and Development Officer A (New)	15	29,010.00	1	29,010.00	VACANT									
178	178	Engineer A	14	26,494.00	1	26,494.00	SONJUN O. MILLARES	Male	03/14/86	237-129-573	2/15/2018		Perm.	RA 1080 CE		
82	82	Project Planning and Development Officer C	11	20,179.00	2	20,437.00	JOSE L. ROBREDO	Male	11/16/74	931-792-254	12/01/09	12/01/09	Perm.	RA 1080 GE	Recategorization	
179	179	Clerk Processor B	6	14,340.00	1	14,340.00	RITCHIE S. PINANGANG	Male	11/29/84	298-560-706	2/15/2018		Perm.	CS Sub-Prof		
	CONSTRUCTION SECTION															
83	83	Principal Engineer C	20	47,037.00	2	47,742.00	MELVIN B. MACARAIG	Male	05/13/72	177-526-289	12/01/07	12/1/07	Perm.	RA 1080 CE	Recategorization	
	225	Project Planning and Development Officer A	15	29,010.00	1	29,010.00	VACANT									
84	84	Project Planning and Development Officer C	11	20,179.00	2	22,410.00	SAMUEL A. AMORES	Male	07/25/67	146-762-308	01/01/11	01/01/11	Perm.	CS Prof.	Recategorization	
	PRODUCTION DEPARTMENT															
236	236	Department Manager A (New)	26	92,108.00	1	92,108.00	VACANT									
	WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION															
85	85	Division Manager A	24	73,299.00	2	74,397.00	ROQUE S. FRANCISCO	Male	06/16/62	110-324-223	01/16/87	8/16/99	Perm.	CS Prof.	Recategorization	
	86	Clerk Processor B	6	14,340.00	1	14,340.00	VACANT									
	WATER PRODUCTION SECTION															
87	87	Supervising Water Utilities Management / Development Office	20	47,037.00	2	47,742.00	EDGAR E. CREDO	Male	12/05/58	151-086-033	12/01/99	5/16/02	Perm.	RA 1080 ME	Recategorization	
	Utilities/Customer Service Assistant A		12	22,149.00	1	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)

MANAGEMENT OF BUDGET AND MANAGEMENT

REGIONAL OFF. GEN. V

CY 2018

ITEM NO.		Position Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	Date of Original Appointment	Last Promotion	Date of Last Appointing Authority	Date of Last Trial by Service Eligibility	NOT IN ACCORDANCE WITH THE POLICIES INDICATED IN THE LWD		REMARKS	
CY 2017	CY 2018	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
89	89	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	ERNESTO M. MILLANO	Male	08/05/59	SUPERVISOR-BLDG CIC-CBMS	GET/ MANAGEMENT	SPECIALIST	John J. Galan	ALMA NIETALAN	13	14	Recategorization
90	90	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	WENEFREDO P. APIN	Male	02/10/59	110-324-465	01/02/90	3/16/99	Perm.	WRFO	WRFO	WRFO	Recategorization
91	91	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	ALBERT S. YOCAMPO	Male	03/18/72	174-115-988	04/28/92	12/16/94	Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
92	92	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	RUSSEL I. BOCO	Male	08/09/74	931-792-205	10/01/08	01/01/13	Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
93	93	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	VICTOR FRANCIS G. BARTILET	Male	09/24/67	174-115-962	12/16/94		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
94	94	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	VIRGILIO E. MORANDARTE	Male	07/27/66	931-792-221	10/01/08	01/01/13	Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
95	95	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	MEDARDO T. MARTINEZ	Male	02/09/71	911-329-195	02/15/18		Perm.				Recategorization
96	96	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	CLAUDETTE M. SALV. NO	Female	07/11/76	939-044-526	03/16/16	02/15/18	Perm.	CS Sub.Prof.			
97	97	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	VACANT										Recategorization
98	98	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	MATIAS D. VILLANUEVA	Male	05/03/67	179-642-202	09/01/95		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
99	99	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	EMMANUEL E. ERISARE	Male	06/04/61	904-604-273	09/01/95		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
100	100	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	FERDINAND Z. CAPISTRANO	Male	06/17/70	913-383-783	12/16/98		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
101	101	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	DENNIS V. ASENCIO	Male	04/02/73	915-780-986	09/16/08		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
102	102	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	VACANT										Recategorization
103	103	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	SEGUNDO C. PRADO	Male	11/16/60	166-431-134	12/16/98		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
104	104	Utilities/Customer Service Assistant A	12	22,149.00	1	22,149.00	VACANT										
105	105	Utilities/Customer Service Assistant A	12	22,149.00	2	22,410.00	SEASTIAN D. SANDRINO, JR.	Male	10/07/66	915-781-170	02/07/03		Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
106	106	Water Resources Facilities Technician	11	20,179.00	2	20,437.00	GUILLERMO O. PANIZARES	Male	02/01/71	913-384-373	02/01/99	11/16/11	Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization
107	107	Water Resources Facilities Operator A	8	15,282.00	2	16,433.00	DOMINGO M. LIZARDO	Male	08/04/63	118-343-653	01/01/11	01/01/13	Perm.				Recategorization
108	108	Water Resources Facilities Operator A	8	15,282.00	2	16,433.00	ANGEL B. NATOR	Male	10/08/75	931-792-239	01/11/11	04/16/12	Perm.	WRFO	CSC-MC 11 S96	WRFO	Recategorization

PLANTILLA OF PERSONNEL

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE N.V.

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

CY 2018

RECOGNIZING THAT THE POSITION, RATING AND SALARY GRADE
OF THE FUNCTIONS AND DUTIES IN LINES (3) AND (4) OF THIS
MANUAL HAVE BEEN APPROVED AS PER TO BE IN ACCORDANCE
WITH THE MANUFACTURED LAW, THE SAME ARE NOT IN ACCORD WITH

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										OUR RECORDS HAVE BEEN CHECKED AND APPROVED FOR THE DIRECTOR					
ITEM NO.	Position on Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	INITIALED,			
CY 2017	CY 2018	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
109	Water Resources Facilities Operator A	8	15,282.00	2	16,433.00	ABELARDO G. PALOVO	Male	05/02/69	924-698-729-BM	12/01/07		Perm.					Recategorization
110	Water Resources Facilities Operator A	8	15,282.00	2	16,433.00	MIGUEL B. BIENDIA	Male	05/03/72	931-794-457	09/16/08		Perm.					Recategorization
196	Water Resources Facilities Operator B	6	14,340.00	1	14,340.00	HERMIE T. VELASCO	Male	11/11/79	296-686-975	2/15/2018		Perm.					
197	Water Resources Facilities Operator B	6	14,340.00	1	14,340.00	ALEX S. BESA	Male	01/22/69	170-096-345	2/15/2018		Temp.					
198	Water Resources Facilities Operator B	6	14,340.00	1	14,340.00	JOS EPH B. PEÑA	Male	03/19/73	402-889-581	2/15/2018		Temp.					
199	Water Resources Facilities Operator B	6	14,340.00	1	14,340.00	RAZEN E. RASAY	Male	07/25/77	718-199-542	2/15/2018		Temp.					
ELECTRO-MECHANICAL SECTION																	
111	Supervising Water Utilities Management / Development Officer	20	47,037.00	1	47,037.00	ARTURO M. MARCO	Male	07/09/64	174-115-970	12/16/94	03/16/16	Perm.	CS Prof.				
112	Water / Sewerage Maintenance Head	16	31,765.00	2	32,147.00	FRANCISCO B. FLORDELIZ	Male	01/09/58	110-324-416	01/16/87	9/16/08	Perm.	WRFO CSC MC 11 S96	Recategorization			
113	Utilities / Customer Service Officer B	14	26,494.00	2	26,806.00	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	26,494.00	2	26,806.00	ELMER A. SUMAYAO	Male	04/21/70	915-781-188	04/16/08		Perm.	WRFO CSC MC 11 S96	Recategorization			
115	Water / Sewerage Maintenance Foreman	14	26,494.00	2	26,806.00	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	26,494.00	1	26,494.00	RONALD P. SARMIENTO	Male	02/23/71	913-383-759	12/16/98	04/16/17	Perm.	WRFO CSC MC 11 S96	Recategorization			
117	Engineer A	14	26,494.00	2	26,806.00	RONALD G. RADA	Male	05/04/81	402-889-687	01/01/11		Perm.	RA 1080 EE	Recategorization			
118	Utilities / Customer Service Assistant A	12	22,149.00	1	22,149.00	VACANT											Recategorization
119	Water / Sewerage Maintenance Man A	8	15,282.00	2	16,433.00	DEMETRIO P. CIELO	Male	03/23/70	265-834-905	09/16/08		Perm.					Recategorization
120	Water / Sewerage Maintenance Man A	8	15,282.00	2	16,433.00	RODEL B. RAQUITICO	Male	11/12/78	265-835-688	09/16/08		Perm.					Recategorization
121	Water / Sewerage Maintenance Man A	8	15,282.00	2	16,433.00	DANTE R. BODINO	Male	05/24/68	922-818-894	09/16/08		Perm.					Recategorization
WATER QUALITY DIVISION																	

PLANTILLA OF PERSONNEL

Issued pursuant to Revised Local Water District Manual Categorization (LWD),
Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACR) CY 2018

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE - V

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										NOTE: THAT THE CLASSIFICATION AND SALARY GRADE OF THE POSITION IS INDICATED IN COLUMNS 3 AND 4 OF THIS FORM.					
ITEM NO.		Position Title	Salary Grade	Authorized Salary (NBC 572) effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	DATE HIRED	REF. VERIFICATION RECORDS	DATE OF BIRTH	DATE OF LAST PROMOTION	TO BE IN ACCORDANCE WITH SCHEDULED PAYMENT	REMARKS			
CY 2017	CY 2018	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		WATER QUALITY/ASSURANCE SECTION															
122	122	Quality Control/Accuracy Chief	20	47,037.00	1	47,037.00	VACANT										
		Utilities/Customer Service Assistant B	10	13,718.00	1	18,718.00	VACANT										
123	123	Laboratory Technician C	6	14,340.00	1	14,340.00	LEONARD VINCENT B. ALMUIN	Male	11/25/84	420-602-545	03/16/16			Perm.	Barangay Official Eligibility		
		LABORATORY TESTING & ANALYSIS SECTION															
124	124	Medical Technologist II	15	29,010.00	1	29,010.00	ZANDRA S. GUTIERREZ	Female	10/17/72	197-767-187	10/18/10	09/03/15	Perm.	RA 1080 MT	Recategorization		
		Laboratory Aide A	4	12,674.00	1	12,674.00	VACANT							Perm.			
		PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT															
		Department Manager A (New)	26	92,108.00	2	74,397.00	VACANT										
125	125	WATER DISTRIBUTION & RESTORATION DIVISION															
		Division Manager A	24	73,299.00	1	73,299.00	GILBERT V. ELEAZAR	Male	11/07/59	152-016-159	03/01/96	12/18/17	Perm.	RA 1080 (ME)	Recategorization		
		WATER DISTRIBUTION SECTION															
126	126	Supervising Water Utilities Management /Development Officer	20	47,037.00	1	47,037.00	VACANT										
127	127	Water/Sewerage Maintenance Head	16	31,765.00	1	31,765.00	VACANT										
128	128	Water/Sewerage Maintenance Foreman	14	26,494.00	1	26,494.00	VICTOR M. CAPISTRANO	Male	04/15/67	266-335-948	10/01/08	04/16/17	Perm.	TESDA Plumber I	Recategorization		
129	129	Water/Sewerage Maintenance Foreman	14	26,494.00	1	26,494.00	VACANT										
130	130	Water/Sewerage Maintenance Foreman	14	26,494.00	2	26,806.00	JOSE V. ULANDAY	Male	03/19/63	110-324-438	03/01/87						
187	187	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	JAYSON E. FELISMINA	Male	04/22/76	924-923-927	2/15/2018			Perm.			
188	188	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	GABRIEL C. BALANTES	Male	02/26/69	432-185-753	2/15/2018			Perm.			
182	182	Clerk Processor B	6	14,340.00	1	14,340.00	VACANT										

PLANTILLA OF PERSONNEL

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

CY 2018

DEPARTMENT OF BUDGET AND MANAGEMENT
REGIONAL OFFICE NO. V

Agency: METROPOLITAN NAGA WATER DISTRICT		Address: 40 J. MIRANDA AVENUE, NAGA CITY										CERTIFY THAT THE CLASSIFICATION AND SALARY GRADE OF THE POSITIONS AND STAFFS LISTED ON THIS PLANTILLA HAVE BEEN APPROVED WITH DIAW RECORDS SURPEX PERIODICALLY AND ARE IN ACCORDANCE WITH THE CIVIL SERVICE LAW AND REGULATIONS					
ITEM NO.		Position Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Leave Entitled	(3) AND (4) AND (5) AND (6) AND (7) AND (8) AND (9) AND (10) AND (11) AND (12) AND (13) AND (14) AND (15) AND (16)		
CY 2017	CY 2018																
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
		RESTORATION SECTION															
		229 Supervising Water Utilities Management /Development Officer (New)	20	47,037.00	1	47,037.00	VACANT										
138	138	Water / Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	JOSE M. RELLEVE	Male	09/24/56	110-324-299	03/01/87		Perm.				Recategorization
134	134	Water/Sewerage Maintenance Foreman	14	25,494.00	1	26,494.00	VACANT										
135	135	Water/Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	SATURNINO B. BALOLCY, JR.	Male	06/05/63	174-115-954	10/01/94	12/01/07	Perm.				Recategorization
136	136	Water /Sewerage Maintenance Man A	8	16,282.00	2	16,433.00	DALMACIO A. CONCAN	Male	09/30/66	266-337-990	01/01/13		Perm.	TESDA Plumber I			Recategorization
134	132	Senior Welder	10	13,718.00	1	18,718.00	VACANT										
132	132	Water /Sewerage Maintenance Man A	8	16,282.00	1	16,282.00	ARNEL O. SANDUCO	Male	09/19/72	432-188-642	03/16/17		Perm.				Recategorization
189	189	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	ELVIN D. ASERADO	Male	02/10/69	481-721-373	3/15/2018		Perm.	Pipefitter			
190	190	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	RICHARD GREGORIO L. ARDEVFLA	Male	10/31/58	481-722-819	01/01/16		Perm.	Pipefitter			
191	191	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	JOEL A. VELASCO	Male	07/19/81	481-682-322	3/15/2018		Perm.				
180	180	Clerk Processor B	6	14,340.00	1	14,340.00	SALVADOR C. SATO III	Male	07/27/82	425-560-101	3/15/2018		Perm.	CS Prof.			
181	181	Clerk Processor B	6	14,340.00	1	14,340.00	DENNIS ANDRE P. PEREZ	Male	11/24/81	947-742-813	3/15/2018		Perm.	RA10B Criminologist			
		PIPELINES & LEAKAGE CONTROL & NON-REVENUE MANAGEMENT DIVISION															
		137 Division Manager A	24	73,299.00	2	74,397.00	RENATO R. DE LA CRUZ	Male	04/07/58	144-933-227	10/01/93	6/1/04	Perm.	RA 1080 CE			Recategorization
		PIPELINE & LEAKAGE CONTROL SECTION															
		230 Supervising Water Utilities Management /Development Officer	20	47,037.00	1	47,037.00	VACANT										
138	138	Water/Sewerage Maintenance Head	16	31,765.00	2	32,147.00	DOMINGO P. MONIT	Male	05/27/56	110-324-336	01/16/87	05/16/12	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)

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE CENAV

CY 2018

I CERTIFY THAT THE CLASSIFICATION AND SALARY DATA

OF THE POSITION IN THE LISTED IN COLUMNS (3) AND (4) OF THIS

PAGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORD

WITH DHM RECORDS THAT OUR RECORDS HAVE BEEN UPDATED IN ACCORD

WITH DATE OF REVENUE AND INITIALED IN ACCORD

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.	CY 2017	CY 2018	Posit on Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2018	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	WITH DHM RECORDS THAT ARE NOT IN ACCORD WITH THE CLASSIFICATION AND SALARY DATA	Original Appointment Date of Birth Last Appointment Date of Birth	Term Status	Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
139	139	Water/Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	JOSHUA S. MORALES	Male	10/05/63	124-380-386	10/01/18 <i>ALMA N. TALAN</i>	01/01/18 <i>PERM.</i>	01/01/18 <i>PERM.</i>	PERM.	Recategorization	
146	146	Water /Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	JAIME L. ARDEVELA	Male	08/29/62	BUREAU OF WATER SUPPLY AND SANITATION	01/01/18 <i>PERM.</i>	01/01/18 <i>PERM.</i>	01/01/18 <i>PERM.</i>	PERM.	Recategorization	
150	150	Water /Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	BAYANI S. VALDEZ	Male	03/20/59	110-324-473	06/01/91			PERM.	Recategorization	
151	151	Senior Water/Sewerage Maintenance Man A	12	22,149.00	1	22,149.00	VACANT								Recategorization	
140	140	Senior Water/ Sewerage Maintenance Man A	12	22,149.00	2	22,410.00	PEDRO L. OROBIA	Male	04/06/65	915-781-105	10/02/00			PERM.	WRFO GSC-MC 11596	
200	200	Senior Water/Sewerage Maintenance Man A	12	22,149.00	1	22,149.00	ARNULFO P. OSTONAL	Male	11/28/62	266-338-762	01/01/11	2/15/18	PERM.	PERM.	Recategorization	
201	201	Senior Water/Sewerage Maintenance Man A	12	22,149.00	1	22,149.00	EDUARDO P. RULL, JR.	Male	01/10/81	718-201-702	2/15/2018			PERM.		
141	141	Senior Water/Sewerage Maintenance Man B	10	18,718.00	1	18,718.00	VACANT									
142	142	Senior Water/Sewerage Maintenance Man B	10	18,718.00	1	18,718.00	VACANT									
152	152	Senior Water/Sewerage Maintenance Man B	10	18,718.00	1	18,718.00	VACANT								Recategorization	
153	153	Senior Water/Sewerage Maintenance Man B	10	18,718.00	1	18,718.00	VACANT									
143	143	Water/Sewerage Maintenance Man A	8	16,282.00	1	16,282.00	VACANT									
192	192	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	VICTOR L. VILLARE JR.	Male	05/09/66	130-069-437	2/15/2018			PERM.		
193	193	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	EDGAR M. EDUARTE	Male	10/30/60	481-728-765	2/15/2018			PERM.		
183	183	Clerk Processor B	6	14,340.00	1	14,340.00	TYRONE MARIA ABUNDO	Male	05/30/88	295-191-958	2/15/2018			PERM.	CS Prof.	
144	144	NON-REVENUE WATER SECTION Supervising Water Utilities Management/ Development Office	20	47,037.00	2	47,742.00	EDGARDO A. AYAO	Male	04/13/70	913-383-734	12/16/98 <i>AP</i>	04/01/12	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 2018

DEPARTMENT OF BUDGET AND MANAGEMENT

REGIONAL OFFICE NO. 5

Agency: METROPOLITAN NAGA WATER DISTRICT

Address: 40 J. MIRANDA AVENUE, NAGA CITY

ITEM NO.		Position Title	Salary Grade	Authorized Salary (NBC 572) Effective Jan. 01, 2013	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Original Appointment	Date of Last Promotion	Status	Service Eligibility	REMARKS		
CY 2017	CY 2018	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
145	145	Water / Sewerage Maintenance Head	16	31,765.00	2	32,147.00	BERNARDO C. FRANCISCO, JR.	Male	05/14/69	9128059	12/01/99	12/01/99	N. TALAN	PERMANENT	SPECIALIST	Regcategorization	
147	147	Water / Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	WILLIAM N. NUYDA	Male	06/25/58	174-122-938	03/01/95	9/1/99	Perm.			Recategorization	
148	148	Water / Sewerage Maintenance Foreman	14	25,494.00	2	26,806.00	ARIEL P. CIVICO	Male	10/18/65	266-337-341	01/01/13		Perm.	CSC Pipefitter		Recategorization	
149	149	Water / Sewerage Maintenance Foreman	14	25,494.00	1	26,494.00	ANASTACIO N. ORANTE	Male	03/24/66	266-336-779	10/01/08	04/16/17	Perm.	TESDA Plumber I		Recategorization	
202	202	Senior Water/Sewerage Maintenance Man A	12	22,149.00	1	22,149.00	FRANCISCO V. CEA III	Male	07/03/63	718-198-220	2/15/2018		Perm.				
203	203	Senior Water/Sewerage Maintenance Man A	12	22,149.00	1	22,149.00	GILBERTO J. PANTE	Male	04/13/68	915-781-139	10/01/08		Perm.	TESDA Plumber I		Recategorization	
204	204	Senior Water/Sewerage Maintenance Man A	12	22,149.00	1	22,149.00	VACANT										
194	194	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	DOMINADOR R. CHADRANTE JR	Male	12/11/59	112-853-144	2/15/2018		Perm.				
195	195	Water/Sewerage Maintenance Man B	6	14,340.00	1	14,340.00	ORLANDO B. BELMONTE	Male	08/30/73	487-514-475	2/15/2018		Perm.				

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

RICARDO B. FELIX III
Division Manager A
Human Resource

Date: _____

Approved:



VIRGILIO B. LUANSING I
Acting General Manager

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:

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

ANNEX D

POLICY SETTING RESOLUTIONS
For Calendar Year 2018

Date	Resolution No.	Details	Type of Policies
January 5,2018	03	A RESOLUTION FOR THE ADOPTION OF DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) NATIONAL BUDGET CIRCULAR NO. 572 IMPLEMENTING THE THIRD TRANCHE COMPENSATION ADJUSTMENT OF CIVILIAN PERSONNEL IN THE NATIONAL GOVERNMENT	Imposed Policy
	04	A RESOLUTION FOR THE ADOPTION OF PHILHEALTH CIRCULAR NO. 2017-0024	Imposed Policy
February 21,2018	29	A RESOLUTION FOR THE ADOPTION OF THE AMENDED DRUG-FREE POLICY PURSUANT TO REPUBLIC ACT NO. 9165, OTHERWISE KNOWN AS THE "COMPREHENSIVE DANGEROUS DRUGS OF ACT OF 2002"	Imposed Policy
April 11,2018	54	A RESOLUTION CREATING ADDITIONAL PLANTILLA OF POSITIONS IN VIEW OF THE ADOPTION OF THE REVISED CATEGORY A ORGANIZATIONAL STRUCTURE IN ACCORDANCE WITH THE LOCAL WATER DISTRICT MANUAL ON THE CATEGORIZATION, RE-CATEGORIZATION AND OTHER RELATED MATTERS LWD-MACRO	Imposed Policy
	55	A RESOLUTION ADOPTING THE DBM CIRCULAR NO. 2018-1 RE: RULES AND REGULATION ON THE GRANT OF UNIFORM/CLOTHING ALLOWANCE TO CIVILIAN GOVERNMENT PERSONNEL AND THE ADJUSTMENT OF UNIFORM ALLOWANCE FOR MNWD PERMANENT AND CASUAL EMPLOYEES	Imposed Policy
June 7,2018	75	A RESOLUTION ADOPTING THE INTEGRATED WATERSHED MANAGEMENT PLAN(IWMP) OF THE METROPOLITAN NAGA WATER DISTRICT (MNWD) FOR THE EFFECTIVE IMPLEMENTATION OF WATERSHED WATER RESOURCES DEVELOPMENT AND WASTEWATER MANAGEMENT PROGRAMS FOR SUSTAINABLE SUPPLY OF POTABLE WATER	Imposed Policy
July 25,2018	94	A RESOLUTION ADOPTING THE LOCAL WATER UTILITIES ADMINISTRATION (LWUA) MC. NO. 004-18 DATED FEBRUARY 13,2018 RE: CHANGE OF LWUA OFFICIAL SIGNATORIES TO THE LWUA-WD JOINT SAVINGS ACCOUNT(JSA) FOR WATER DISTRICT RESERVES	Imposed Policy



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

ANNEX D

POLICY SETTING RESOLUTIONS
For Calendar Year 2018

Date	Resolution No.	Details	Type of Policies
August 15,2018	107-A	A RESOLUTION FOR THE APPROVAL AND ADOPTION OF THE METROPOLITAN NAGA WATER DISTRICT (MNWD) 2019-2028 THE CASHFLOW PROJECTION AND CAPEX PROGRAM TO BE SUBMITTED TO THE LOCAL WATER UTILITIES ADMINISTRATION (LWUA) FOR EVALUATION AND APPROVAL RELATIVE TO ITS PROPOSED WATER RATE INCREASE	Imposed Policy
September 19,2018	125	A RESOLUTION ADOPTING INTER-AGENCY TASK FORCE (IATF) ON THE HARMONIZATION OF NATIONAL GOVERNMENT PERFORMANCE MONITORING INFORMATION AND REPORTING SYSTEMS MEMORANDUM CIRCULAR NO. 2018-1 DATED MAY 28,2018 RE: GUIDELINES ON THE GRANT OF THE PERFORMANCE BASED BONUS (PBB) FOR FISCAL YEAR 2018 UNDER EXECUTIVE ORDER NO. 80 S. 2012 AND EXECUTIVE ORDER NO. 201 S. 2016	Imposed Policy
November 7,2018	135	A RESOLUTION FOR THE ADOPTION OF THE LOCAL WATER UTILITIES ADMINISTRATION (LWUA) NOTICE DATED OCTOBER 25,2018 AUTHORIZING THE GRANT OF 2017 PERFORMANCE BASED INCENTIVE (PBI) FOR THE METROPOLITAN NAGA WATER DISTRICT (MNWD) BOARD OF DIRECTORS	Imposed Policy
December 19,2018	152	A RESOLUTION FOR THE APPROVAL AND ADOPTION OF THE METROPOLITAN NAGA WATER DISTRICT (MNWD) 2019-2028 REVISED CAPITAL EXPENDITURES (CAPEX) PROGRAM	Imposed Policy



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

ANNEX E

LIST OF REPORTS PREPARED REGULARLY

FINANCE DEPARTMENT

- 1 Financial Report
 - a. Condensed Statement of Financial Position
 - b. Detailed Statement of Financial Position
 - c. Condensed Statement of Comprehensive Income
 - d. Detailed Statement of Comprehensive Income
 - e. Cash Flow Statement
 - f. Statement of Changes in Equity
 - g. Monthly Data Sheet
- 2 Cash Report
 - a. Cash Receipt and Deposit Report
 - b. Report on Collections and Deposit
 - c. Daily Cash Position Report

COMMERCIAL SERVICES DEPARTMENT

- 1 Billing Summary
- 2 Summary of Penalty Charges and Adjustments
- 3 Collection Report
- 4 Reconciliation - AR Customers

PRODUCTION DEPARTMENT

- 1 Bacteriological Test Results
- 2 Production Data

PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT

- 1 Monthly Accomplishment Report

ENGINEERING AND ENVIRONMENT DEPARTMENT

- 1 Monthly Accomplishment Report
- 2 Watershed Development Project Monthly Status Report



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

ANNEX F - 1

CONDENSED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	P 202,572,398.44
Receivables	19,345,663.62
Inventories	31,625,491.04
Other Current Assets	1,009,047.90
TOTAL CURRENT ASSETS	P 254,552,601.00

NON-CURRENT ASSETS

Other Investments	P 51,597,203.44
Property, Plant and Equipment	469,163,906.52
TOTAL NON-CURRENT ASSETS	P 520,761,109.96

TOTAL ASSETS

P 775,313,710.96

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	P 12,908,417.61
Inter-Agency Payables	4,303,082.51
Trust Liabilities	15,034,675.22
Other Payables	11,634,437.50
TOTAL CURRENT LIABILITIES	P 43,880,612.84

NON-CURRENT LIABILITIES

Financial Liabilities	P -
TOTAL NON-CURRENT LIABILITIES	P -
TOTAL LIABILITIES	P 43,880,612.84

EQUITY

Government Equity	P 48,259,159.27
Retained Earnings/(Deficit)	683,173,938.85
TOTAL EQUITY	P 731,433,098.12
TOTAL LIABILITIES AND EQUITY	P 775,313,710.96

Prepared By:


CYREL M. RAPI- AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Checked by:


VIRGILIO B. LUANSING I
General Manager A



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

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents	P 202,572,398.44
Cash on Hand	P 591,630.28
Cash-Collecting Officers	591,113.69
Petty Cash	516.59
Cash in Bank-Local Currency	P 29,989,185.59
Cash in Bank-Local Currency, Current Account	8,356,469.45
Cash in Bank-Local Currency, Savings Account	21,632,716.14
Cash Equivalents	P 171,991,582.57
Time Deposits-Local Currency	171,991,582.57
 Receivables	
Loans and Receivable Accounts	P 19,345,663.62
Accounts Receivable	P 19,032,904.67
<i>Allowance for Impairment-Accounts Receivable</i>	21,651,636.96
Net Value-Accounts Receivable	(2,877,310.64)
Interests Receivable	18,774,326.32
Inter-Agency Receivables	258,578.35
Due from National Government Agencies	P 54,760.00
Due from Local Government Units	-
Other Receivables	54,760.00
Receivables-Disallowances/Charges	P 257,998.95
Due from Officers and Employees	205,828.00
Advances to Officers and Employees	52,170.95
Other Receivables	-
 Inventories	
Inventory Held for Consumption	P 31,625,491.04
Office Supplies Inventory	P 2,301,155.05
Accountable Forms, Plates and Stickers Inventory	900,807.45
Fuel, Oil and Lubricants Inventory	110,753.93
Chemical and Filtering Supplies Inventory	241,397.48
Construction Materials for Distribution	1,048,196.19
Construction materials	P 27,331,398.13
Spare Parts	25,955,627.45
Other Supplies and Materials Inventory	1,375,770.68
P 1,992,937.86	
 Other Current Assets	
Prepayments	P 1,009,047.90
Prepaid Registration	P 677,203.65
Prepaid Insurance	208,673.69
Deposits	468,529.96
Guaranty Deposits	P 331,844.25
P 331,844.25	
 TOTAL CURRENT ASSETS	P 254,552,601.00
 NON-CURRENT ASSETS	
 Other Investments	
Sinking Fund	P 51,597,203.44
Sinking Fund	P 51,597,203.44
P 51,597,203.44	



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

ANNEX F - 1

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018**

Property, Plant and Equipment		P	469,163,906.52
Land			25,841,348.66
Infrastructure Assets		P	199,783,668.63
Water Supply Systems			521,091,905.64
<i>Accumulated Depreciation-Water Supply Systems</i>			(321,308,237.01)
Net Value-Water Supply Systems			199,783,668.63
Buildings and Other Structures		P	81,150,243.50
Buildings			59,039,784.71
<i>Accumulated Depreciation-Buildings</i>			(15,338,069.89)
Net Value-Buildings			43,701,714.82
Other Structures			46,645,913.65
<i>Accumulated Depreciation-Other Structures</i>			(9,197,384.97)
Net Value-Other Structures			37,448,528.68
Machinery and Equipment		P	88,762,165.18
Machinery			184,570,318.88
<i>Accumulated Depreciation-Machinery</i>			(107,405,697.96)
Net Value-Machinery			77,164,620.92
Office Equipment			1,673,680.12
<i>Accumulated Depreciation-Office Equipment</i>			(1,035,124.57)
Net Value-Office Equipment			638,555.55
Information and Communication Technology Equipment			22,381,054.31
<i>Accumulated Depreciation-Info and Com Tech Equipment</i>			(13,359,806.29)
Net Value-Information and Communication Technology Equipment			9,021,248.02
Communication Equipment			872,441.33
<i>Accumulated Depreciation-Communication Equipment</i>			(301,983.59)
Net Value-Communication Equipment			570,457.74
Technical and Scientific Equipment			4,037,669.10
<i>Accumulated Depreciation-Technical and Scientific Equipment</i>			(2,670,386.15)
Net Value-Technical and Scientific Equipment			1,367,282.95
Transportation Equipment		P	18,393,006.47
Motor Vehicles			25,885,848.65
<i>Accumulated Depreciation-Motor Vehicles</i>			(15,830,361.15)
Net Value-Motor Vehicles			10,055,487.50
Watercrafts			8,427,997.15
<i>Accumulated Depreciation- Watercrafts</i>			(90,478.18)
Net Value-Watercrafts			8,337,518.97
Furniture, Fixtures and Books		P	2,724,685.70
Furniture and Fixtures			7,829,220.41
<i>Accumulated Depreciation-Furniture and Fixtures</i>			(5,104,534.71)
Net Value-Furniture and Fixtures			2,724,685.70
Other Property, Plant and Equipment		P	19,689,232.85
Other Property, Plant and Equipment			34,797,924.62
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>			(15,108,691.77)
Net Value-Other Property, Plant and Equipment			19,689,232.85
Construction in Progress		P	31,655,969.24
Construction in Progress-Infrastructure Assets			31,617,996.44
Construction in Progress-Buildings and Other Structures			8,780.80
Construction in Progress-Furniture & Fixtures			29,192.00
Other Assets		P	1,163,586.29
Other Assets			1,163,586.29
TOTAL NON-CURRENT ASSETS		P	520,761,109.96
TOTAL ASSETS		P	775,313,710.96



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

ANNEX F - I

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018**

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities

Payables

Accounts Payable
Due to Officers and Employees
Interest Payable

Bills/Bonds/Loans Payable

Loans Payable-Domestic, current

Inter-Agency Payables

Inter-Agency Payables

Due to BIR
Due to GSIS
Due to Pag-IBIG
Due to PhilHealth
Due to NGAs

Trust Liabilities

Trust Liabilities

Bail Bonds Payable-Performance/ Bidders Bonds Payable
Guaranty/Security Deposits Payable

Other Payables

Other Payables

Other Payable
Other Payable- MNWDEC
Other Payable- SSS

TOTAL CURRENT LIABILITIES

NON-CURRENT LIABILITIES

Financial Liabilities

Bills/Bonds/Loans Payable

Loans Payable-Domestic

TOTAL NON-CURRENT LIABILITIES

TOTAL LIABILITIES

P	12,908,417.61
P	12,908,417.61
	10,564,462.46
	2,343,955.15
P	-
P	-
P	4,303,082.51
P	4,303,082.51
	2,347,538.77
	1,448,395.93
	375,269.75
	131,878.06
P	15,034,675.22
P	15,034,675.22
	1,683,753.50
	13,350,921.72
P	11,634,437.50
P	11,634,437.50
	11,592,307.50
	-
	42,130.00
P	43,880,612.84

EQUITY

Government Equity

Government Equity

Government Equity
Government Equity- Accrued Leave

Retained Earnings/(Deficit)

Retained Earnings/(Deficit)

Retained Earnings/(Deficit)

TOTAL EQUITY

TOTAL LIABILITIES AND EQUITY

P	48,259,159.27
P	48,259,159.27
	42,920,522.89
	5,338,636.38
P	683,173,938.85
	683,173,938.85
	683,173,938.85
P	731,433,098.12
P	775,313,710.96

Prepared By:


CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:


VIRGILIO B. LUANSING
General Manager A



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

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents

Cash on Hand

Cash-Collecting Officers	P	591,113.69	0.29%	P	656,618.56	0.33%	P	(65,504.87)	-3.10%
Petty Cash		516.59	0.00%		28,618.26	0.01%		(28,101.67)	-1.33%

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Current Account		8,356,469.45	4.13%		7,720,306.65	3.85%		636,162.80	30.14%
Cash in Bank-Local Currency, Savings Account		21,632,716.14	10.68%		28,884,318.76	14.41%		(7,251,602.62)	-343.52%

Cash Equivalents

Time Deposits-Local Currency		171,991,582.57	84.90%		163,171,568.83	81.40%		8,820,013.74	417.82%
TOTAL CASH AND CASH EQUIVALENTS	P	202,572,398.44	100%	P	200,461,431.06	100%	P	2,110,967.38	100.00%

Receivables

Loans and Receivable Accounts

Accounts Receivable	P	21,651,636.96	111.92%	P	21,280,890.86	110.83%	P	370,746.10	256.54%
<i>Allowance for Impairment-Accounts Receivable</i>		(2,877,310.64)	-14.87%		(2,643,080.06)	-13.77%		(234,230.58)	-162.08%
Net Value-Accounts Receivable	P	18,774,326.32	97.05%	P	18,637,810.80	97.07%	P	136,515.52	94.46%
Interests Receivable		258,578.35	1.34%		267,883.36	1.40%		(9,305.01)	-6.44%

Inter-Agency Receivables

Due from National Government Agencies		-				0.00%		-	0.00%
Due from Local Government Units		54,760.00	0.28%		54,760.00	0.29%		-	0.00%

Other Receivables

Receivables-Disallowances/Charges		205,828.00	1.06%		240,694.00	1.25%		(34,866.00)	-24.13%
Due from Officers and Employees		52,170.95	0.27%			0.00%		52,170.95	36.10%
Advances to Officers and Employees		-	0.00%			0.00%		-	
Other Receivables		-						-	

TOTAL RECEIVABLES

P	19,345,663.62	100%	P	19,201,148.16	100%	P	144,515.46	100%
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Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
40 J. Miranda Avenue, Naga City

ANNEX F - I

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	Amount	% To Total	Amount	% To Total	Amount	% To Total
Inventories						
Inventory Held for Consumption						
Office Supplies Inventory	P 900,807.45	2.85%	P 857,025.08	2.63%	P 43,782.37	-4.37%
Accountable Forms, Plates and Stickers Inventory	110,753.93	0.35%	171,415.61	0.53%	(60,661.68)	6.06%
Fuel, Oil and Lubricants Inventory	241,397.48	0.76%	250,315.79	0.77%	(8,918.31)	0.89%
Chemical and Filtering Supplies Inventory	1,048,196.19	3.31%	91,340.40	0.28%	956,855.79	-95.60%
Construction Materials for Distribution					-	
Construction materials	25,955,627.45	82.07%	28,076,250.09	86.05%	(2,120,622.64)	211.87%
Spare Parts	1,375,770.68	4.35%	1,099,020.23	3.37%	276,750.45	-27.65%
Other Supplies and Materials Inventory	1,992,937.86	6.30%	2,081,016.97	6.38%	(88,079.11)	8.80%
TOTAL INVENTORIES	P 31,625,491.04	100%	P 32,626,384.17	100%	-P 1,000,893.13	100%
Other Current Assets						
Prepayments						
Prepaid Registration	P 208,673.69	20.68%	P 199,349.90	22.78%	P 9,323.79	6.96%
Prepaid Insurance	468,529.96	46.43%	432,752.31	49.45%	35,777.65	26.72%
Deposits						
Guaranty Deposits	331,844.25	32.89%	243,053.04	27.77%	88,791.21	66.32%
TOTAL OTHER CURRENT ASSETS	P 1,009,047.90	100%	P 875,155.25	100%	P 133,892.65	100%
TOTAL CURRENT ASSETS	P 254,552,601.00	32.83%	P 253,164,118.64	34.32%	-P 1,388,482.36	4.73%
NON-CURRENT ASSETS						
Other Investments						
Sinking Fund						
Sinking Fund	P 51,597,203.44	100%	P 58,662,910.45	100%	P (7,065,707.01)	100%
TOTAL OTHER INVESTMENTS	P 51,597,203.44	100%	P 58,662,910.45	100%	-P (7,065,707.01)	100%



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DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>
Property, Plant and Equipment						
Land	P 25,841,348.66	5.51%	P 25,841,348.66	6.07%	-	0.00%
Infrastructure Assets						
Water Supply Systems	P 521,091,905.64	111.08%	P 488,864,694.35	114.82%	P 32,227,211.29	91.95%
Accumulated Depreciation-Water Supply Systems	(321,308,237.01)	-68.49%	(294,282,679.27)	-69.12%	(27,025,557.74)	-77.11%
Net Value-Water Supply Systems	P 199,783,668.63	42.59%	P 194,582,015.08	45.70%	P 5,201,653.55	14.84%
Buildings and Other Structures						
Buildings	P 59,039,784.71	12.58%	P 58,477,714.71	13.74%	P 562,070.00	1.60%
Accumulated Depreciation-Buildings	(15,338,069.89)	-3.27%	(13,584,071.14)	-3.19%	(1,753,998.75)	-5.00%
Net Value-Buildings	P 43,701,714.82	9.32%	P 44,893,643.57	10.54%	-P 1,191,928.75	-3.40%
Other Structures	46,645,913.65	9.94%	42,625,348.02	10.01%	4,020,565.63	11.47%
Accumulated Depreciation-Other Structures	(9,197,384.97)	-1.96%	(7,909,746.76)	-1.86%	(1,287,638.21)	-3.67%
Net Value-Other Structures	P 37,448,528.68	7.98%	P 34,715,601.26	8.15%	2,732,927.42	7.80%
Machinery and Equipment						
Machinery	P 184,570,318.88	39.34%	P 161,909,205.94	38.03%	P 22,661,112.94	64.66%
Accumulated Depreciation-Machinery	(107,405,697.96)	-22.89%	(99,150,497.62)	-23.29%	(8,255,200.34)	-23.55%
Net Value-Machinery	P 77,164,620.92	16.45%	P 62,758,708.32	14.74%	P 14,405,912.60	41.10%
Office Equipment	1,673,680.12	0.36%	1,219,009.37	0.29%	454,670.75	1.30%
Accumulated Depreciation-Office Equipment	(1,035,124.57)	-0.22%	(914,787.86)	-0.21%	(120,336.71)	-0.34%
Net Value-Office Equipment	P 638,555.55	0.14%	P 304,221.51	0.07%	P 334,334.04	0.95%
Information and Communication Technology Equipment	22,381,054.31	4.77%	17,809,553.81	4.18%	4,571,500.50	13.04%
Accumulated Depreciation-Info and Com Technology Equipment	(13,359,806.29)	-2.85%	(11,550,457.59)	-2.71%	(1,809,348.70)	-5.16%
Net Value-Information and Communication Technology Equipment	P 9,021,248.02	1.92%	P 6,259,096.22	1.47%	P 2,762,151.80	7.88%
Communication Equipment	872,441.33	0.19%	639,001.33	0.15%	233,440.00	0.67%
Accumulated Depreciation-Communication Equipment	(301,983.59)	-0.06%	(242,821.43)	-0.06%	(59,162.16)	-0.17%



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AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	Amount	% To Total	Amount	% To Total	Amount	% To Total
Net Value-Communication Equipment	P 570,457.74	0.12%	P 396,179.90	0.09%	P 174,277.84	0.50%
Technical and Scientific Equipment	P 4,037,669.10	0.86%	P 4,031,669.10	0.95%	P 6,000.00	0.02%
<i>Accumulated Depreciation-Technical and Scientific Equipment</i>	(2,670,386.15)	-0.57%	(2,391,272.81)	-0.56%	(279,113.34)	-0.80%
Net Value-Technical and Scientific Equipment	P 1,367,282.95	0.29%	P 1,640,396.29	0.39%	P (273,113.34)	-0.78%
Transportation Equipment						
Motor Vehicles	P 25,885,848.65	5.52%	P 21,364,828.65	5.02%	P 4,521,020.00	12.90%
<i>Accumulated Depreciation-Motor Vehicles</i>	(15,830,361.15)	-3.37%	(14,443,956.31)	-3.39%	(1,386,404.84)	-3.96%
Net Value-Motor Vehicles	P 10,055,487.50	2.14%	P 6,920,872.34	1.63%	P 3,134,615.16	8.94%
Watercrafts	P 8,427,997.15	1.80%	P -	0.00%		0.00%
<i>Accumulated Depreciation-Watercrafts</i>	-P 90,478.18	-0.02%	P -	0.00%		0.00%
Net Value-Watercrafts	P 8,337,518.97	1.78%	P -	0.00%	P 8,337,518.97	0.00%
Furniture, Fixtures and Books						
Furniture and Fixtures	P 7,829,220.41	1.67%	P 6,946,151.09	1.63%	P 883,069.32	2.52%
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(5,104,534.71)	-1.09%	(4,506,547.91)	-1.06%	(597,986.80)	-1.71%
Net Value-Furniture and Fixtures	P 2,724,685.70	0.58%	P 2,439,603.18	0.57%	P 285,082.52	0.81%
Other Property, Plant and Equipment						
Other Property, Plant and Equipment	P 34,797,924.62	7.42%	P 32,837,357.79	7.71%	P 1,960,566.83	5.59%
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(15,108,691.77)	-3.22%	(12,802,096.32)	-3.01%	(2,306,595.45)	-6.58%
Net Value-Other Property, Plant and Equipment	P 19,689,232.85	4.20%	P 20,035,261.47	4.71%	P (346,028.62)	-0.99%
Construction in Progress						
Construction in Progress-Infrastructure	P 31,617,996.44	6.74%	P 23,438,920.81	5.51%	P 8,179,075.63	23.34%
Construction in Progress-Buildings and Other Structures	8,780.80	0.00%	360,971.00	0.08%	(352,190.20)	-1.00%
Construction in Progress-Furniture and Fixtures	-	0.00%	-	0.00%	-	0.00%
Construction in Progress-Communication Equipment	-	0.00%	-	0.00%	-	0.00%



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ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>
Other Assets						
Other Assets	1,163,586.29	0.25%	1,163,586.29	0.27%	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 469,134,714.52	100%	P 425,750,425.90	100%	P 35,046,769.65	100%
TOTAL NON-CURRENT ASSETS	P 520,761,109.96	67.17%	P 484,413,336.35	65.68%	P 27,981,062.64	95.27%
TOTAL ASSETS	P 775,313,710.96	100%	P 737,577,454.99	100%	P 29,369,545.00	100%

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities

Payables						
Accounts Payable	P 10,564,462.46	81.84%	P 7,583,466.96	80.15%	P 2,980,995.50	86.50%
Due to Officers and Employees	2,343,955.15	18.16%	88,788.42	0.94%	2,255,166.73	65.44%
Interest Payable	-	-	-	-	-	-
Bills/Bonds/Loans Payable						
Loans Payable-Domestic, current	-	0.00%	1,789,901.00	18.92%	(1,789,901.00)	-51.94%
TOTAL FINANCIAL LIABILITIES	P 12,908,417.61	100%	P 9,462,156.38	100%	P 3,446,261.23	100%

Inter-Agency Payables

Inter-Agency Payables						
Due to BIR	P 2,347,538.77	54.55%	P 3,099,142.28	68.21%	P (751,603.51)	312.33%
Due to GSIS	1,448,395.93	33.66%	1,229,647.20	27.06%	218,748.73	-90.90%
Due to Pag-IBIG	375,269.75	8.72%	114,285.22	2.52%	260,984.53	-108.45%
Due to PhilHealth	131,878.06	3.06%	92,875.00	2.04%	39,003.06	-16.21%
Due to NGAs	-	0.00%	7,773.03	0.17%	(7,773.03)	3.23%
TOTAL INTER-AGENCY PAYABLES	P 4,303,082.51	100%	P 4,543,722.73	100%	P (240,640.22)	100%



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ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>
Trust Liabilities						
Trust Liabilities						
Performance/ Bidders Bonds Payable	1,683,753.50	11.20%	1,149,588.42	8.12%	534,165.08	60.95%
Guaranty/Security Deposits Payable	13,350,921.72	88.80%	13,008,742.48	91.88%	342,179.24	39.05%
TOTAL TRUST LIABILITIES	P 15,034,675.22	100.00%	P 14,158,330.90	100%	P 876,344.32	100.00%
Other Payables						
Other Payables						
Other Payable	P 11,592,307.50	99.64%	P 2,002,749.93	98.09%	P 9,589,557.57	99.97%
Other Payable- MNWDEC	42,130.00	0.36%	38,940.00	1.91%	3,190.00	0.03%
Other Payable- SSS						
TOTAL OTHER PAYABLES	P 11,634,437.50	100.00%	P 2,041,689.93	100%	P 9,592,747.57	100.00%
TOTAL CURRENT LIABILITIES	P 43,880,612.84	100.00%	P 30,205,899.94	65.76%	P 13,674,712.90	-666.94%
NON-CURRENT LIABILITIES						
Financial Liabilities						
Bills/Bonds/Loans Payable						
Loans Payable-Domestic	P -	#DIV/0!	P 15,725,094.10	100%	P (15,725,094.10)	100.00%
TOTAL FINANCIAL LIABILITIES	P -	#DIV/0!	P 15,725,094.10	100%	P (15,725,094.10)	100%
TOTAL NON-CURRENT LIABILITIES	P -	0.00%	P 15,725,094.10	34.24%	P (15,725,094.10)	766.94%
TOTAL LIABILITIES	P 43,880,612.84	100%	P 45,930,994.04	100%	P (2,050,381.20)	100%



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ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	Actual, This Month		This Month, Last Year		Increase (Decrease) over Last Year	
	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>	<u>Amount</u>	<u>% To Total</u>
EQUITY						
<u>Government Equity</u>						
Government Equity						
Government Equity	P 42,920,522.89	88.94%	P 42,920,522.89	91.15%	P -	0.00%
Government Equity- Other Operating Reserve	P 5,338,636.38	11.06%	P 4,166,469.85	8.85%	P 1,172,166.53	100.00%
TOTAL GOVERNMENT EQUITY	P 48,259,159.27	100%	P 47,086,992.74	100%	P 1,172,166.53	100%
<u>Retained Earnings/(Deficit)</u>						
Retained Earnings/(Deficit)						
Retained Earnings/(Deficit)	P 683,173,938.85	100%	P 644,559,468.21	100%	P 38,614,470.64	100%
TOTAL RETAINED EARNINGS	P 683,173,938.85	100%	P 644,559,468.21	100%	P 38,614,470.64	100%
TOTAL EQUITY	P 731,433,098.12	100%	P 691,646,460.95	100%	P 39,786,637.17	100%
TOTAL LIABILITIES AND EQUITY	P 775,313,710.96	100%	P 737,577,454.99	100%	P 37,736,255.97	100%

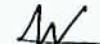
Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Checked by:


VIRGILIO B. LUANSING I
General Manager A



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

ANNEX F - 2

**CONDENSED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
INCOME		
Service and Business Income	P 25,534,144.34	P 321,576,753.04
Other Non-Operating Income	<u>141,547.67</u>	<u>4,510,443.31</u>
TOTAL INCOME	P 25,675,692.01	P 326,087,196.35
EXPENSES		
Personnel Services	P (18,886,091.51)	P (139,744,856.32)
Maintenance and Other Operating Expenses	(10,698,945.81)	(91,070,013.09)
Financial Expenses	-	(1,374,395.48)
Non-Cash Expenses	<u>(4,926,361.75)</u>	<u>(51,478,137.02)</u>
TOTAL EXPENSES	P (34,511,399.07)	P (283,667,401.91)
PROFIT/(LOSS) BEFORE TAX	P (8,835,707.06)	P 42,419,794.44
NET INCOME/ (LOSS)	P (8,835,707.06)	P 42,419,794.44

Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
General Manager A



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

ANNEX F - 2

DETAILED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<u>INCOME</u>		
Service and Business Income		
Business Income		
Waterworks System Fees	P 23,648,103.96	P 297,630,696.77
Interest Income	391,746.61	3,183,877.77
Fines and Penalties-Business Income	747,851.90	8,340,257.27
Other Business Income	722,691.87	11,547,285.47
Total Business Income	P 25,510,394.34	P 320,702,117.28
Service Income		
Other Fines and Penalties-Service Income	P 23,750.00	P 874,635.76
Total Service Income	P 23,750.00	P 874,635.76
Total Service and Business Income	P 25,534,144.34	P 321,576,753.04
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	P 141,547.67	P 4,510,443.31
Total Miscellaneous Income	P 141,547.67	P 4,510,443.31
Total Other Non-Operating Income	P 141,547.67	P 4,510,443.31
TOTAL INCOME	P 25,675,692.01	P 326,087,196.35
<u>EXPENSES</u>		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	P (7,682,574.07)	P (51,504,931.88)
Salaries and Wages-Casual	(1,572,041.47)	(10,802,347.80)
Labor and Wages- Contract of Service Workers	(4,626,063.93)	(35,009,504.68)
Total Salaries and Wages	P (13,880,679.47)	P (97,316,784.36)
Other Compensation		
Personnel Economic Relief Allowance (PERA)	P (502,954.51)	P (5,415,800.24)
Representation Allowance (RA)	(73,750.00)	(846,000.00)
Transportation Allowance (TA)	(73,750.00)	(846,000.00)
Clothing/Uniform Allowance	(216,000.00)	(1,481,000.00)
Subsistence Allowance	(267,988.70)	(2,839,043.52)
Honoraria	(287,010.00)	(445,510.00)
Overtime and Night Pay		
Year End Bonus		(9,736,607.50)
Cash Gift	(1,211,000.00)	(1,211,000.00)
Other Bonuses and Allowances	(1,000.00)	(9,241.00)
Total Other Compensation	P (2,633,453.21)	P (22,830,202.26)
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	(565,530.54)	(5,847,500.52)
Pag-IBIG Contributions	(25,500.00)	(274,400.00)
PhilHealth Contributions	(70,341.76)	(747,528.85)
Employees Compensation Insurance Premiums	(18,244.23)	(191,746.38)
Total Personnel Benefit Contributions	P (679,616.53)	P (7,061,175.75)
Other Personnel Benefits		
Other Personnel Benefits	P (1,692,342.30)	P (12,536,693.95)
Total Other Personnel Benefits	P (1,692,342.30)	P (12,536,693.95)
Total Personnel Services	P (18,886,091.51)	P (139,744,856.32)



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DETAILED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	P (162,712.95)	P (1,726,835.20)
Total Traveling Expenses	<u>P (162,712.95)</u>	<u>P (1,726,835.20)</u>
Training and Scholarship Expenses		
Training Expenses	P (558,193.53)	P (3,437,634.35)
Total Training and Scholarship Expenses	<u>P (558,193.53)</u>	<u>P (3,437,634.35)</u>
Supplies and Materials Expenses		
Office Supplies Expenses	P (143,337.32)	P (2,325,998.97)
Medical, Dental and Laboratory Supplies Expenses	(22,047.00)	(525,548.64)
Fuel, Oil and Lubricants Expenses	(1,125,269.69)	(14,298,931.75)
Chemical and Filtering Supplies Expenses	(264,917.37)	(2,155,580.21)
Other Supplies and Materials Expenses	(74,937.00)	
Total Supplies and Materials Expenses	<u>P (1,555,571.38)</u>	<u>P (19,380,996.57)</u>
Utility Expenses		
Electricity Expenses	P (3,876,511.47)	P (33,479,678.31)
Total Utility Expenses	<u>P (3,876,511.47)</u>	<u>P (33,479,678.31)</u>
Communication Expenses		
Postage and Courier Services	P (1,859.94)	P (20,479.32)
Telephone Expenses	(37,205.09)	(314,363.86)
Internet Subscription Expenses	(16,638.00)	(156,639.88)
Total Communication Expenses	<u>P (55,703.03)</u>	<u>P (491,483.06)</u>
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	P (71,875.00)	P (385,875.00)
Total Awards/Rewards, Prizes and Indemnities	<u>P (71,875.00)</u>	<u>P (385,875.00)</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	P (12,460.00)	P (207,132.81)
Total Confidential, Intelligence and Extraordinary Expenses	<u>P (12,460.00)</u>	<u>P (207,132.81)</u>
Professional Services		
Legal Services	P (43,000.00)	P (220,550.00)
Auditing Services	(667.00)	(5,768.98)
Consultancy Services		(230,250.00)
Other Professional Services	(109,500.00)	(597,600.00)
Total Professional Services	<u>P (153,167.00)</u>	<u>P (1,054,168.98)</u>
General Services		
Security Services	(378,252.24)	(1,710,045.55)
Total General Services	<u>P (378,252.24)</u>	<u>P (1,710,045.55)</u>
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	P (258,063.74)	P (4,946,015.17)
Repairs and Maintenance-Buildings and Other Structures		
Repairs and Maintenance- Buildings	(78,412.22)	(906,669.58)
Repairs and Maintenance- Other Structures	(3,370.00)	(266,361.00)
Repairs and Maintenance-Machinery and Equipment		
Repairs and Maintenance- Machinery	(289,986.44)	(2,535,836.96)
Repairs and Maintenance- Office Equipment		(83,294.00)
Repairs and Maintenance- Information and Communication Technology Equipment	(6,827.00)	(14,698.00)
Repairs and Maintenance- Communication Equipment	(1,300.00)	(5,300.00)
Repairs and Maintenance-Transportation Equipment	(206,827.00)	(2,578,280.54)
Repairs and Maintenance-Watercrafts	(8,550.00)	(11,550.00)
Repairs and Maintenance-Furniture and Fixtures	(292.50)	(100,588.50)
Repairs and Maintenance-Other Property, Plant and Equipment	(26,969.00)	(59,552.50)
Total Repairs and Maintenance	<u>P (880,597.90)</u>	<u>P (11,508,146.25)</u>



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

ANNEX F - 2

**DETAILED STATEMENT OF COMPREHENSIVE INCOME
(GENERAL AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	P (1,773,271.25)	P (8,768,232.74)
Fidelity Bond Premiums	(5,030.06)	(34,473.05)
Insurance Expenses	(62,116.99)	(713,760.37)
Total Taxes, Insurance Premiums and Other Fees	P (1,840,418.30)	P (9,516,466.16)
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	P (106,129.90)	P (256,503.90)
Transportation and Delivery Expenses	(1,120.00)	(3,420.00)
Membership Dues and Contributions to Organizations		(50,371.00)
Directors and Committee Members' Fees	(125,904.00)	(2,047,264.00)
Other Maintenance and Operating Expenses	(920,329.11)	(5,813,991.95)
Total Other Maintenance and Operating Expenses	P (1,153,483.01)	P (8,171,550.85)
Total Maintenance and Other Operating Expenses	P (10,698,945.81)	P (91,070,013.09)
Financial Expenses		
Financial Expenses		
Interest Expenses		P (1,364,995.48)
Bank Charges		(9,400.00)
Total Financial Expenses	P -	P (1,374,395.48)
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	P (2,971,403.20)	P (33,297,799.54)
Depreciation-Buildings and Other Structures		
Depreciation- Buildings	(147,599.47)	(1,753,998.75)
Depreciation- Other Structures	(115,251.70)	(1,287,638.21)
Depreciation-Machinery and Equipment		
Depreciation- Machinery	(763,094.45)	(8,255,200.34)
Depreciation- Office Equipment	(12,088.42)	(120,336.71)
Depreciation- Information and Communication Technology Equipment	(168,445.26)	(1,809,348.70)
Depreciation- Communication Equipment	(5,449.76)	(59,162.16)
Depreciation- Technical and Scientific Equipment	(20,526.10)	(279,113.34)
Depreciation-Transportation Equipment	(146,438.45)	(1,386,404.84)
Depreciation-Watercrafts	(90,478.18)	(90,478.18)
Depreciation-Furniture, Fixtures and Books	(50,348.39)	(597,986.80)
Depreciation-Other Property, Plant and Equipment	(201,164.37)	(2,306,595.45)
Total Depreciation	P (4,692,287.75)	P (51,244,063.02)
Impairment Loss-Loans and Receivables	P (234,074.00)	P (234,074.00)
Total Impairment Loss	P (234,074.00)	P (234,074.00)
Total Non-Cash Expenses	P (4,926,361.75)	P (51,478,137.02)
TOTAL EXPENSES	P (34,511,399.07)	P (283,667,401.91)
PROFIT/(LOSS) BEFORE TAX	P (8,835,707.06)	P 42,419,794.44
NET INCOME/(LOSS)	P (8,835,707.06)	P 42,419,794.44

Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
General Manager A



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 31,2018**

Cash on Hand	P	591,113.69
Petty Cash Fund		516.59
Cash In Bank - Local Currency Current Account		
Development Bank of the Philippines		8,356,469.45
Cash In Bank - Local Currency Savings Account		
Development Bank of the Philippines-Accrued Leave	P	1,175,764.78
Development Bank of the Philippines		11,405,689.22
Land Bank of the Philippines		7,803,541.42
United Coconut Planters Bank		<u>1,247,720.72</u>
	P	21,632,716.14
Cash In bank - Local Currency Time Deposit		
Philippine Postal Savings Bank-Accrued Leave		5,324,897.79
Development Bank of the Philippines-Special Deposits		8,483,072.71
Development Bank of the Philippines-PRAISE		3,039,580.17
Development Bank of the Philippines		57,540,855.66
Development Bank of the Philippines		19,770,807.32
Land Bank of the Philippines		26,078,788.98
Land Bank of the Philippines		33,145,612.48
Philippine Postal Savings Bank		<u>18,607,967.46</u>
		171,991,582.57
TOTAL	<u>P</u>	<u>202,572,398.44</u>

(Signature)

AW



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

ANNEX F - 4

**STATEMENT OF CHANGES IN EQUITY
GENERAL AND ACCRUED LEAVE FUND
AS AT DECEMBER 31,2018**

	Retained Earnings/ (Deficit)	Government Equity	TOTAL
BALANCE AS AT NOVEMBER 30,2018	P 691,958,106.70	P 44,482,433.36	P 736,440,540.06
CHANGES IN EQUITY FOR 2018			
Add/(Deduct):			
Comprehensive Income for the month	(8,835,707.06)		(8,835,707.06)
Other Adjustments			
Billing	(2,507.29)		(2,507.29)
Prior year expenses	54,046.50		54,046.50
Payment of diallowances from retirees			-
Disposal of unserviceable properties			-
Government Equity-Accrued Leave			
Monetization of accrued leave credits			-
Accrued Leave Credits Earned		3,776,725.91	3,776,725.91
BALANCE AS AT DECEMBER 31,2018	P 683,173,938.85	P 48,259,159.27	P 731,433,098.12

Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
General Manager A



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

ANNEX F - 5

CONDENSED STATEMENT OF CASH FLOWS
(GENERAL FUND AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	P 25,214,489.69	P 317,748,656.98
Trust Receipts	-	2,619,201.50
Other Receipts	5,163,839.21	10,211,768.14
Total Cash Inflows	P 30,378,328.90	P 330,579,626.62
Cash Outflows		
Payment of Expenses	P 15,055,538.54	P 187,563,520.99
Purchase of Inventories	1,406,636.00	21,678,523.35
Grant of Cash Advances	787,645.23	4,488,330.79
Prepayments	103,533.35	947,460.54
Refund of Deposits	-	149,769.77
Payments of Accounts Payable	2,368,894.11	36,983,190.48
Remittance of Personnel Benefit Contributions and Mandatory Deductions	232,972.65	6,008,697.40
Total Cash Outflows	P 19,955,219.88	P 257,819,493.32
Net Cash Provided by/(Used in) Operating Activities	P 10,423,109.02	P 72,760,133.30
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	P 116,681.98	P 3,195,509.02
Other Inflow (sinking fund)	-	P 16,510,101.58
Total Cash Inflows	P 116,681.98	P 19,705,610.60
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P 6,890,267.34	P 79,049,462.52
Other outflow (sinking fund)	867,991.00	9,515,413.00
Total Cash Outflows	P 7,758,258.34	P 88,564,875.52
Net Cash Provided By/(Used In) Investing Activities	P (7,641,576.36)	P (68,859,264.92)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	P -	P 1,789,901.00
Total Cash Outflows	-	1,789,901.00
Net Cash Provided By/(Used In) Financing Activities	P -	P (1,789,901.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		
CASH AND CASH EQUIVALENTS, BEGINNING	P 2,781,532.66	P 2,110,967.38
CASH AND CASH EQUIVALENTS, END	199,790,865.78	200,461,431.06
	P 202,572,398.44	P 202,572,398.44

Prepared by:

CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:

EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:

VIRGILIO B. LUANSING I
General Manager A



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

ANNEX F - 5

**DETAILED STATEMENT OF CASH FLOWS
(GENERAL FUND AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018**

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	P 25,214,489.69	P 317,748,656.98
Collection of service and business income	24,485,639.74	304,415,598.21
Collection of other non-operating income	728,849.95	13,333,058.77
Trust Receipts	P -	P 2,619,201.50
Receipt of guaranty/security deposits	-	2,619,201.50
Receipt of customers' deposits	-	-
Other Receipts	P 5,163,839.21	P 10,211,768.14
Receipt of ref of overpayment of maint and other op expenses	5,067,204.61	9,581,921.17
Receipt of refund of cash advances	96,634.60	629,846.97
Total Cash Inflows	P 30,378,328.90	P 330,579,626.62
Cash Outflows		
Payment of Expenses	P 15,055,538.54	P 187,563,520.99
Payment of personnel services	8,317,853.60	93,758,188.20
Payment of maintenance and other operating expenses	6,737,684.94	92,709,043.59
Payment of financial expenses	-	1,364,995.48
Payment of expenses pertaining to/inurred in the prior years	-	(268,706.28)
Purchase of Inventories	P 1,406,636.00	P 21,678,523.35
Purchase of inventory held for consumption	1,406,636.00	21,678,523.35
Grant of Cash Advances	P 787,645.23	P 4,488,330.79
Advances for operating expenses	787,645.23	4,488,330.79
Prepayments	P 103,533.35	P 947,460.54
Prepaid Registration	72,940.22	163,967.38
Prepaid Insurance	30,593.13	783,493.16
Refund of Deposits	P -	P 149,769.77
Payment of guaranty deposits	-	149,769.77
Payments of Accounts Payable	P 2,368,894.11	P 36,983,190.48
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P 232,972.65	P 6,008,697.40
Remittance of taxes withheld	1,068,672.22	1,755,741.68
Remittance to GSIS/Pag-IBIG/PhilHealth	(1,461,821.31)	(2,759,525.71)
Remittance of other personnel benefits contributions	626,121.74	7,012,481.43
Total Cash Outflows	P 19,955,219.88	P 257,819,493.32
Net Cash Provided by/(Used in) Operating Activities	P 10,423,109.02	P 72,760,133.30
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	P 116,681.98	P 3,195,509.02
Other Inflow (Sinking Fund)		16,510,101.58
Total Cash Inflows	P 116,681.98	P 19,705,610.60



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

ANNEX F - 5

DETAILED STATEMENT OF CASH FLOWS
(GENERAL FUND AND ACCRUED LEAVE FUND)
FOR THE MONTH ENDED DECEMBER, 2018

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P 6,890,267.34	P 79,049,462.52
Purchase of land	-	-
Construction of infrastructure assets	119,626.19	2,520,758.36
Construction of buildings and other structures	-	-
Purchase of machinery and equipment	1,174,923.14	17,701,393.12
Purchase of transportation equipment	(8,316.50)	4,512,703.50
Purchase of furniture, fixtures and books	230,897.00	896,919.32
Construction in progress	5,373,137.51	45,004,282.39
Purchase of other property, plant and equipment	-	8,413,405.83
Other Outflow (Sinking Fund)	867,991.00	9,515,413.00
Total Cash Outflows	P 7,758,258.34	P 88,564,875.52
Net Cash Provided By/(Used In) Investing Activities	P (7,641,576.36)	P (68,859,264.92)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows		
Cash Outflows		
Payment of Long-Term Liabilities	P -	P 1,789,901.00
Payment of domestic loans	-	1,789,901.00
Total Cash Outflows	P -	P 1,789,901.00
Net Cash Provided By/(Used In) Financing Activities	P -	P (1,789,901.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P 2,781,532.66	P 2,110,967.38
CASH AND CASH EQUIVALENTS, BEGINNING	P 199,790,865.78	P 200,461,431.06
CASH AND CASH EQUIVALENTS, END	P 202,572,398.44	P 202,572,398.44

Prepared by:


CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
General Manager A



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

ANNEX F - 6

TRIAL BALANCE
FOR THE YEAR ENDED 2018

ACCOUNT TITLES	ACCT. CODE	TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officer	101 01 010	591,113.69	-			591,113.69	
Advances to Special Disbursing Officer	199 01 030	-	-			-	
Petty Cash	101 01 020	516.59	-			516.59	
Advances for Payroll	199 01 020	-	-				
Cash in Bank-Local Currency, Current Account	101 02 020	8,356,469.45	-			8,356,469.45	
Cash in Bank-Local Currency, Savings Account	101 02 030	21,632,716.14	-			21,632,716.14	
Time Deposits-Local Currency	101 05 020	171,991,582.57	-			171,991,582.57	
Accounts Receivable	103 01 010	21,651,636.96	-			21,651,636.96	
Due from Officers & Employees	103 05 020	52,170.95	-			52,170.95	
Interest Receivable	103 01 050	258,578.35	-			258,578.35	
Due from National Government Agency	103 03 010	-	-			-	
Due from Government Corporations	103 03 050	-	-			-	
Due from Local Government Units	103 03 030	54,760.00	-			54,760.00	
Receivables-Disallowance/Charges	103 05 010	205,828.00	-			205,828.00	
Advances to Officers & Employees	199 01 040	-	-			-	
Other Receivables	103 05 990	-	-			-	
Office Supplies Inventory	104 04 010	900,807.45	-			900,807.45	
Accountable Forms, Plates and Stickers Inventory	104 04 020	110,753.93	-			110,753.93	
Medical, Dental and Laboratory Supplies Inventory	104 04 070	-	-			-	
Fuel, Oil and Lubricants Inventory	104 04 080	241,397.48	-			241,397.48	
Other Supplies and Materials Inventory	104 04 990	1,992,937.86	-			1,992,937.86	
Spare Parts Inventory	104 04 990-01	1,375,770.68	-			1,375,770.68	
Construction Materials Inventory	104 04 130	25,955,627.45	-			25,955,627.45	
Chemicals, Filtering Materials Inventory	104 04 120	1,048,196.19	-			1,048,196.19	
Prepaid Insurance	199 02 050	468,529.96	-			468,529.96	
Prepaid Registration	199 02 030	208,673.69	-			208,673.69	
Guaranty Deposits	199 03 020	331,844.25	-			331,844.25	
Other Deposits	199 03 990	-	-			-	
Sinking Fund	102 07 010	51,597,203.44	-			51,597,203.44	
Land	106 01 010	25,841,348.66	-			25,841,348.66	
Water Supply Systems	106 03 040	521,091,905.64	-			521,091,905.64	
Buildings	106 04 010	59,039,784.71	-			59,039,784.71	
Balance Forwarded		915,000,154.09	-	-	-	915,000,154.09	-



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

ANNEX F - 6

TRIAL BALANCE
FOR THE YEAR ENDED 2018

ACCOUNT TITLES	ACCT. CODE	TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		915,000.154.09	-	-	-	915,000.154.09	-
Other Structures	106 04 990	46,645.913.65	-			46,645.913.65	
Office Equipment	106 05 020	1,673.680.12	-			1,673.680.12	
Furniture & Fixtures	106 07 010	7,829.220.41	-			7,829.220.41	
Information and Communication Technology Equipment	106 05 030	22,381.054.31	-			22,381.054.31	
Machinery	106 05 010	184,570.318.88	-			184,570.318.88	
Communication Equipment	106 05 070	872,441.33	-			872,441.33	
Medical Equipment	106 05 110	-	-			-	
Technical and Scientific Equipment	106 05 140	4,037,669.10	-			4,037,669.10	
Motor Vehicles	106 06 010	25,885,848.65	-			25,885,848.65	
Watercrafts	106 06 040	8,427,997.15	-			8,427,997.15	
Other Property, Plant and Equipment	106 98 990	34,797,924.62	-			34,797,924.62	
Construction in Progress- Infrastructure Assets	106 99 020	31,617,996.44	-			31,617,996.44	
Construction in Progress- Buildings & Other Structures	106 99 030	8,780.80	-			8,780.80	
Construction in Progress- Furniture & Fixtures	106 99 060	29,192.00	-			29,192.00	
Construction in Progress- Communication Equipment	106 99 070	-	-			-	
Other Assets	199 99 990	1,163,586.29	-			1,163,586.29	
Allowance for Impairment- Accounts Receivable	103 01 011	-	2,877,310.64			2,877,310.64	
Accumulated Depreciation- Water Supply Systems	106 03 041	-	321,308,237.01			321,308,237.01	
Accumulated Depreciation- Buildings	106 04 011	-	15,338,069.89			15,338,069.89	
Accumulated Depreciation- Other Structures	106 04 991	-	9,197,384.97			9,197,384.97	
Accumulated Depreciation- Office Equipment	106 05 021	-	1,035,124.57			1,035,124.57	
Accumulated Depreciation- Furniture & Fixtures	106 07 011	-	5,104,534.71			5,104,534.71	
Accumulated Depreciation- Information and Communication Tech. Equipment	106 05 031	-	13,359,806.29			13,359,806.29	
Accumulated Depreciation- Machinery	106 05 011	-	107,405,697.96			107,405,697.96	
Accumulated Depreciation- Communication Equipment	106 05 071	-	301,983.59			301,983.59	
Acc. Depreciation - Medical Equipment	106 05 111	-	-			-	
Accumulated Depreciation- Technical & Scientific Equipment	106 05 141	-	2,670,386.15			2,670,386.15	
Accumulated Depreciation- Motor Vehicles	106 06 011	-	15,830,361.15			15,830,361.15	
Accumulated Depreciation- Watercrafts	106 06 041	-	90,478.18			90,478.18	
Accumulated Depreciation- Other Property and Equipment	106 98 991	-	15,108,691.77			15,108,691.77	
Accounts Payable	201 01 010	-	10,564,462.46			10,564,462.46	
Balance Forwarded		1,284,941,777.84	520,192,529.34	-	-	1,284,941,777.84	520,192,529.34



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

ANNEX F - 6

TRIAL BALANCE
FOR THE YEAR ENDED 2018

ACCOUNT TITLES	ACCT. CODE	TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,284,941,777.84	520,192,529.34	-	-	1,284,941,777.84	520,192,529.34
Due to Officers and Employees	2 01 01 020	-	2,343,955.15				2,343,955.15
Loans Payable-Domestic, current	2 01 02 040	-	-				-
Interest Payable	2 01 01 050	-	-				-
Due to BIR	2 02 01 010	-	2,347,538.77				2,347,538.77
Due to GSIS	2 02 01 020	-	1,448,395.93				1,448,395.93
Due to Pag-IBIG	2 02 01 030	-	375,269.75				375,269.75
Due to Philhealth	2 02 01 040	-	131,878.06				131,878.06
Due to NGAs	2 02 01 050	-	-				-
Guaranty/Security Deposits Payable	2 04 01 040	-	13,350,921.72				13,350,921.72
Performance/Bidders/Bail Bonds Payable	2 04 01 030	-	1,683,753.50				1,683,753.50
Other Payables	2 99 99 990	-	11,592,307.50				11,592,307.50
Other Payables (MNWDEC)	2 99 99 990-01	-	-				-
Other Payables (SSS)	2 99 99 990-02	-	42,130.00				42,130.00
Loans Payable-Domestic	2 01 02 040-01	-	-				-
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	-	5,338,636.38				5,338,636.38
Retained Earnings/ (Deficit)	3 07 01 010	-	640,754,144.41		42,419,794.44		683,173,938.85
Revenue/Income and Expense Summary	3 03 01 020	-	-	326,087,196.35		326,087,196.35	
Waterworks System Fees	4 02 02 090	-	297,630,696.77	297,630,696.77			
Other Business Income	4 02 02 990	-	11,547,285.47	11,547,285.47			
Fines and Penalties- Business Income	4 02 02 230	-	8,340,257.27	8,340,257.27			
Interest Income	4 02 02 210	-	3,183,877.77	3,183,877.77			
Miscellaneous Income	4 06 03 990	-	4,510,443.31	4,510,443.31			
Other Fines and Penalties- Service Income	4 02 01 140	-	874,635.76	874,635.76			
Gain on Sale of PPE	4 05 01 040	-	-				
Salaries and Wages- Regular	5 01 01 010	51,504,931.88	-		51,504,931.88		
Salaries and Wages- Casual	5 01 01 020	10,802,347.80	-		10,802,347.80		
Labor and Wages	5 02 16 010	35,009,504.68	-		35,009,504.68		
Personal Economic Relief Allowance (PERA)	5 01 02 010	5,415,800.24	-		5,415,800.24		
Personal Economic Relief Allowance (PERA)	5 01 02 010	-	-				
Balance Forwarded		1,387,674,362.44	1,568,609,179.75	652,174,392.70	471,239,575.39	1,284,941,777.84	1,284,941,777.84



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

ANNEX F-6

TRIAL BALANCE
FOR THE YEAR ENDED 2018

ACCOUNT TITLES	ACCT. CODE	TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,387,674,362.44	1,568,609,179.75	652,174,392.70	471,239,575.39	1,284,941,777.84	1,284,941,777.84
Representation Allowance (RA)	5 01 02 020	846,000.00	-		846,000.00		
Transportation Allowance (TA)	5 01 02 030	846,000.00	-		846,000.00		
Clothing/Uniform Allowance	5 01 02 040	1,481,000.00	-		1,481,000.00		
Subsistence Allowance	5 01 02 050	2,839,043.52	-		2,839,043.52		
Productivity Incentive Allowance	5 01 02 080	-	-		-		
Other Bonuses and Allowances	5 01 02 990	9,241.00	-		9,241.00		
Honoraria	5 01 02 100	445,510.00	-		445,510.00		
Hazard Pay	5 01 02 110	-	-		-		
Overtime and Night Pay	5 01 02 130	-	-		-		
Cash Gift	5 01 02 150	1,211,000.00	-		1,211,000.00		
Year End Bonus	5 01 02 140	9,736,607.50	-		9,736,607.50		
Retirement and Life Insurance Premiums	5 01 03 010	5,847,500.52	-		5,847,500.52		
PAG-IBIG Contributions	5 01 03 020	274,400.00	-		274,400.00		
PHILHEALTH Contributions	5 01 03 030	747,528.85	-		747,528.85		
Employees Compensation Insurance Premiums	5 01 03 040	191,746.38	-		191,746.38		
Other Personnel Benefits	5 01 04 990	12,536,693.95	-		12,536,693.95		
Traveling Expenses - Local	5 02 01 010	1,726,835.20	-		1,726,835.20		
Training Expense	5 02 02 010	3,437,634.35	-		3,437,634.35		
Office Supplies Expenses	5 02 03 010	2,325,998.97	-		2,325,998.97		
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	525,548.64	-		525,548.64		
Chemical and Filtering Supplies Expenses	5 02 03 130	2,155,580.21	-		2,155,580.21		
Fuel, Oil and Lubricants Expenses	5 02 03 090	14,298,931.75	-		14,298,931.75		
Other Supplies and Materials Expenses	5 02 03 990	74,937.00	-		74,937.00		
Electricity Expenses	5 02 04 020	33,479,678.31	-		33,479,678.31		
Postage and Courier Services	5 02 05 010	20,479.32	-		20,479.32		
Telephone Expenses	5 02 05 020	314,363.86	-		314,363.86		
Internet Subscription Expenses	5 02 05 030	156,639.88	-		156,639.88		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	-		-		
Membership Dues and Contribution to Organizations	5 02 99 060	50,371.00	-		50,371.00		
Advertising, Promotional and Marketing Expenses	5 02 99 010	256,503.90	-		256,503.90		
Transportation and Delivery Expenses	5 02 99 040	3,420.00	-		3,420.00		
Balance Forwarded		1,483,513,556.55	1,568,609,179.75	652,174,392.70	567,078,769.50	1,284,941,777.84	1,284,941,777.84



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

ANNEX F - 6

TRIAL BALANCE
FOR THE YEAR ENDED 2018

ACCOUNT TITLES	ACCT. CODE	TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,483,513,556.55	1,568,609,179.75	652,174,392.70	567,078,769.50	1,284,941,777.84	1,284,941,777.84
Awards/ Rewards Expenses	5 02 06 010	385,875.00	-		385,875.00		
Legal Services	5 02 11 010	220,550.00	-		220,550.00		
Auditing Services	5 02 11 020	5,768.98	-		5,768.98		
Consultancy Services	5 02 11 030	230,250.00	-		230,250.00		
Security Services	5 02 12 030	1,710,045.55	-		1,710,045.55		
Other Professional Services	5 02 11 990	597,600.00	-		597,600.00		
Directors and Committee members' Fees	5 02 99 120	2,047,264.00	-		2,047,264.00		
Repairs and Maintenance- Infra Assets	5 02 13 030	4,946,015.17	-		4,946,015.17		
Repairs and Maintenance- Buildings	5 02 13 040	906,669.58	-		906,669.58		
Repairs and Maintenance- Pumping Plant Structure and Improvements	5 02 13 040-99	266,361.00	-		266,361.00		
Repairs and Maintenance- Office Equipment	5 02 13 050-02	83,294.00	-		83,294.00		
Repairs and Maintenance- Furniture & Fixtures	5 02 13 070	100,588.50	-		100,588.50		
Repairs and Maintenance- Information and Communication Technology Equipment	5 02 13 050-03	14,698.00	-		14,698.00		
Repairs and Maintenance- Machinery	5 02 13 050-01	2,535,836.96	-		2,535,836.96		
Repairs and Maintenance- Communication Equipment	5 02 13 050-07	5,300.00	-		5,300.00		
Repairs and Maintenance- Technical & Scientific Equipment	5 02 13 050-14	-	-		-		
Repairs and Maintenance- Motor Vehicles	5 02 13 060	2,578,280.54	-		2,578,280.54		
Repairs and Maintenance- Watercrafts	5 02 13 060-04	11,550.00	-		11,550.00		
Repairs and Maintenance -Othe Property, Plant and Equipment	5 02 13 990	59,552.50	-		59,552.50		
Extraordinary and Miscellaneous Expenses	5 02 10 030	207,132.81	-		207,132.81		
Taxes, Duties and Licenses	5 02 15 010	8,768,232.74	-		8,768,232.74		
Fidelity Bond Premiums	5 02 15 020	34,473.05	-		34,473.05		
Insurance Expenses	5 02 15 030	713,760.37	-		713,760.37		
Impairment Loss- Loans and Receivables	5 05 03 020	234,074.00	-		234,074.00		
Depreciation- Infrastructure Assets	5 05 01 030	33,297,799.54	-		33,297,799.54		
Depreciation-Buildings	5 05 01 040	1,753,998.75	-		1,753,998.75		
Depreciation-Other Structures	5 05 01 041	1,287,638.21	-		1,287,638.21		
Depreciation- Office Equipment	5 05 01 050-02	120,336.71	-		120,336.71		
Depreciation- Furniture, Fixtures & Books	5 05 01 070	597,986.80	-		597,986.80		
Depreciation-Information and Communication Technology Equipment	5 05 01 050-03	1,809,348.70	-		1,809,348.70		
Depreciation-Machinery & Equipment	5 05 01 050	8,255,200.34	-		8,255,200.34		
Balance Forwarded		1,557,299,038.35	1,568,609,179.75	652,174,392.70	640,864,251.30	1,284,941,777.84	1,284,941,777.84

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

ANNEX F - 6

TRIAL BALANCE
FOR THE YEAR ENDED 2018

ACCOUNT TITLES	ACCT. CODE	TRIAL BALANCE		CLOSING ENTRY		POST CLOSING TRIAL BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,557,299,038.35	1,568,609,179.75	652,174,392.70	640,864,251.30	1,284,941,777.84	1,284,941,777.84
Depreciation-Communication Equipment	5 05 01 050-07	59,162.16	-		59,162.16		
Depreciation-Medical Equipment	5 05 01 050-11	-	-		-		
Depreciation-Technical & Scientific Equipment	5 05 01 050-14	279,113.34	-		279,113.34		
Depreciation- Motor Vehicles	5 05 01 060	1,386,404.84	-		1,386,404.84		
Depreciation- Watercrafts	5 05 01 060-04	90,478.18	-		90,478.18		
Depreciation- Other Property, Plant & Equipment	5 05 01 990	2,306,595.45	-		2,306,595.45		
Other Maintenance & Operating Expenses	5 02 99 990	5,813,991.95	-		5,813,991.95		
Bank Charges	5 03 01 040	9,400.00	-		9,400.00		
Interest Expenses	5 03 01 020	1,364,995.48	-		1,364,995.48		
Other Financial Charges	5 03 01 990	-	-		-		
TOTAL		1,568,609,179.75	1,568,609,179.75	652,174,392.70	652,174,392.70	1,284,941,777.84	1,284,941,777.84

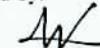
Prepared by:


CYREL M. RAPI-AGNAS
Senior Corporate Accountant A

Checked by:


EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
General Manager A



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, 2018**

	<u>NOTE*</u>	<u>2018</u>	<u>2017</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	1	P 202,572,398.44	P 200,461,431.06
Receivables	2	19,345,663.62	19,201,148.16
Inventories	3	31,625,491.04	32,626,384.17
Other Current Assets	4	1,009,047.90	875,155.25
Total Current Assets		P 254,552,601.00	P 253,164,118.64
Non-Current Assets			
Other Investments	5	51,597,203.44	P 58,662,910.45
Property, Plant and Equipment	6	469,163,906.52	425,750,425.90
Total Non-Current Assets		P 520,761,109.96	P 484,413,336.35
Total Assets		P 775,313,710.96	P 737,577,454.99
LIABILITIES			
Current Liabilities			
Financial Liabilities	7	P 12,908,417.61	P 9,462,156.38
Inter-Agency Payables	8	4,303,082.51	4,543,722.73
Trust Liabilities	9	15,034,675.22	14,158,330.90
Other Payables	10	11,634,437.50	2,041,689.93
Total Current Liabilities		P 43,880,612.84	P 30,205,899.94
Non-Current Liabilities			
Financial Liabilities	11	P -	P 15,725,094.10
Total Non-Current Liabilities		P -	P 15,725,094.10
Total Liabilities		P 43,880,612.84	P 45,930,994.04
EQUITY			
Government Equity	12	P 48,259,159.27	P 47,086,992.74
Retained Earnings/(Deficit)	13	683,173,938.85	644,559,468.21
Total Equity		P 731,433,098.12	P 691,646,460.95
Total Liabilities and Equity		P 775,313,710.96	P 737,577,454.99

Prepared By:

CYREL M. RAPI- AGNAS
 Sr. Corporate Accountant A

Checked by:

EMMA A. CUYO
 Assistant General Manager
 Admin & Finance

Noted by:

VIRGILIO B. LUANSING I
 General Manager A



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

ANNEX E-7

**DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	P 202,572,398.44	P 200,461,431.06
Cash on Hand	P 591,630.28	P 685,236.82
Cash-Collecting Officers	591,113.69	656,618.56
Petty Cash	516.59	28,618.26
Cash in Bank-Local Currency	P 29,989,185.59	P 36,604,625.41
Cash in Bank-Local Currency, Current Account	8,356,469.45	7,720,306.65
Cash in Bank-Local Currency, Savings Account	21,632,716.14	28,884,318.76
Cash Equivalents	P 171,991,582.57	P 163,171,568.83
Time Deposits-Local Currency	P 171,991,582.57	P 163,171,568.83
Receivables	P 19,345,663.62	P 19,201,148.16
Loans and Receivable Accounts	P 19,032,904.67	P 18,905,694.16
Accounts Receivable	P 21,651,636.96	P 21,280,890.86
<i>Allowance for Impairment-Accounts Receivable</i>	(2,877,310.64)	(2,643,080.06)
Net Value-Accounts Receivable	P 18,774,326.32	P 18,637,810.80
Interests Receivable	P 258,578.35	P 267,883.36
Inter-Agency Receivables	P 54,760.00	P 54,760.00
Due from National Government Agencies	P -	P -
Due from Local Government Units	54,760.00	54,760.00
Other Receivables	P 257,998.95	P 240,694.00
Receivables-Disallowances/Charges	P 205,828.00	P 240,694.00
Due from Officers and Employees	52,170.95	-
Other Receivables	P -	P -
Inventories	P 31,625,491.04	P 32,626,384.17
Inventory Held for Consumption	P 31,625,491.04	P 32,626,384.17
Office Supplies Inventory	P 900,807.45	P 857,025.08
Accountable Forms, Plates and Stickers Inventory	110,753.93	171,415.61
Fuel, Oil and Lubricants Inventory	241,397.48	250,315.79
Chemical and Filtering Supplies Inventory	1,048,196.19	91,340.40
Construction Materials for Distribution	P 27,331,398.13	P 29,175,270.32
Construction materials	P 25,955,627.45	P 28,076,250.09
Spare Parts	1,375,770.68	1,099,020.23
Other Supplies and Materials Inventory	P 1,992,937.86	P 2,081,016.97
Other Current Assets	P 1,009,047.90	P 875,155.25
Prepayments	P 677,203.65	P 632,102.21
Prepaid Registration	P 208,673.69	P 199,349.90
Prepaid Insurance	468,529.96	432,752.31
Deposits	P 331,844.25	P 243,053.04
Guaranty Deposits	P 331,844.25	P 243,053.04
Total Current Assets	P 254,552,601.00	P 253,164,118.64

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

ANNEX E-7

DETAILED STATEMENT OF FINANCIAL POSITION
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	<u>2018</u>	<u>2017</u>
Non-Current Assets		
Other Investments	P 51,597,203.44	P 58,662,910.45
Sinking Fund	P 51,597,203.44	P 58,662,910.45
Sinking Fund	P 51,597,203.44	P 58,662,910.45
Property, Plant and Equipment	P 469,163,906.52	P 425,750,425.90
Land	P 25,841,348.66	P 25,841,348.66
Land	P 25,841,348.66	P 25,841,348.66
Infrastructure Assets	P 199,783,668.63	P 194,582,015.08
Water Supply Systems	521,091,905.64	P 488,864,694.35
<i>Accumulated Depreciation-Water Supply Systems</i>	(321,308,237.01)	(294,282,679.27)
Net Value-Water Supply Systems	P 199,783,668.63	P 194,582,015.08
Buildings and Other Structures	P 81,150,243.50	P 79,609,244.83
Buildings	P 59,039,784.71	P 58,477,714.71
<i>Accumulated Depreciation-Buildings</i>	(15,338,069.89)	(13,584,071.14)
Net Value-Buildings	P 43,701,714.82	P 44,893,643.57
Other Structures	P 46,645,913.65	P 42,625,348.02
<i>Accumulated Depreciation-Other Structures</i>	(9,197,384.97)	(7,909,746.76)
Net Value-Other Structures	P 37,448,528.68	P 34,715,601.26
Machinery and Equipment	P 88,762,165.18	P 71,358,602.24
Machinery	P 184,570,318.88	P 161,909,205.94
<i>Accumulated Depreciation-Machinery</i>	(107,405,697.96)	(99,150,497.62)
Net Value-Machinery	P 77,164,620.92	P 62,758,708.32
Office Equipment	P 1,673,680.12	P 1,219,009.37
<i>Accumulated Depreciation-Office Equipment</i>	(1,035,124.57)	(914,787.86)
Net Value-Office Equipment	P 638,555.55	P 304,221.51
Information and Communication Technology Equipment	P 22,381,054.31	P 17,809,553.81
<i>Accumulated Depreciation-Info and Com Technology Equipment</i>	(13,359,806.29)	(11,550,457.59)
Net Value-Information and Communication Technology Equipment	P 9,021,248.02	P 6,259,096.22
Communication Equipment	P 872,441.33	P 639,001.33
<i>Accumulated Depreciation-Communication Equipment</i>	(301,983.59)	(242,821.43)
Net Value-Communication Equipment	P 570,457.74	P 396,179.90
Technical and Scientific Equipment	P 4,037,669.10	P 4,031,669.10
<i>Accumulated Depreciation-Technical and Scientific Equipment</i>	(2,670,386.15)	(2,391,272.81)
Net Value-Technical and Scientific Equipment	P 1,367,282.95	P 1,640,396.29
Transportation Equipment	P 18,393,006.47	P 6,920,872.34
Motor Vehicles	P 25,885,848.65	P 21,364,828.65
<i>Accumulated Depreciation-Motor Vehicles</i>	(15,830,361.15)	(14,443,956.31)
Net Value-Motor Vehicles	P 10,055,487.50	P 6,920,872.34
Watercrafts	P 8,427,997.15	P -
<i>Accumulated Depreciation-Watercrafts</i>	(90,478.18)	-
Net Value-Watercrafts	P 8,337,518.97	P -
Furniture, Fixtures and Books	P 2,724,685.70	P 2,439,603.18
Furniture and Fixtures	P 7,829,220.41	P 6,946,151.09
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(5,104,534.71)	(4,506,547.91)
Net Value-Furniture and Fixtures	P 2,724,685.70	P 2,439,603.18
Other Property, Plant and Equipment	P 19,689,232.85	P 20,035,261.47
Other Property, Plant and Equipment	P 34,797,924.62	P 32,837,357.79
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(15,108,691.77)	(12,802,096.32)
Net Value-Other Property, Plant and Equipment	P 19,689,232.85	P 20,035,261.47



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, 2018

	<u>2018</u>	<u>2017</u>
Construction in Progress		
Construction in Progress-Infrastructure	P 31,655,969.24	P 23,799,891.81
Construction in Progress-Buildings and Other Structures	P 31,617,996.44	P 23,438,920.81
Construction in Progress-Furniture & Fixtures	8,780.80	360,971.00
Other Assets	29,192.00	-
Other Assets	P 1,163,586.29	P 1,163,586.29
Total Non-Current Assets	P 1,163,586.29	P 1,163,586.29
Total Assets	P 520,761,109.96	P 484,413,336.35
	P 775,313,710.96	P 737,577,454.99
LIABILITIES		
Current Liabilities		
Financial Liabilities		
Payables		
Accounts Payable	P 12,908,417.61	P 9,462,156.38
Due to Officers and Employees	P 12,908,417.61	P 7,672,255.38
Interest Payable	P 10,564,462.46	P 7,583,466.96
Bills/Bonds/Loans Payable	2,343,955.15	88,788.42
Loans Payable-Domestic, current	-	-
Inter-Agency Payables	P -	P 1,789,901.00
Inter-Agency Payables	P -	P 1,789,901.00
Due to BIR	P 4,303,082.51	P 4,543,722.73
Due to GSIS	P 4,303,082.51	P 4,543,722.73
Due to Pag-IBIG	P 2,347,538.77	P 3,099,142.28
Due to PhilHealth	1,448,395.93	1,229,647.20
Due to NGAs	375,269.75	114,285.22
	131,878.06	92,875.00
	-	7,773.03
Trust Liabilities	P 15,034,675.22	P 14,158,330.90
Trust Liabilities	P 15,034,675.22	P 14,158,330.90
Bail Bonds Payable-Performance/ Bidders Bonds Payable	P 1,683,753.50	P 1,149,588.42
Guaranty/Security Deposits Payable	13,350,921.72	13,008,742.48
Other Payables	P 11,634,437.50	P 2,041,689.93
Other Payables	P 11,634,437.50	P 2,041,689.93
Other Payable	P 11,592,307.50	P 2,002,749.93
Other Payable- MNWDEC	-	-
Other Payable- SSS	42,130.00	38,940.00
Total Current Liabilities	P 43,880,612.84	P 30,205,899.94



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, 2018

	<u>2018</u>	<u>2017</u>
Non-Current Liabilities		
Financial Liabilities		
Bills/Bonds/Loans Payable	P -	P 15,725,094.10
Loans Payable-Domestic	P -	P 15,725,094.10
Total Non-Current Liabilities	<u>P -</u>	<u>P 15,725,094.10</u>
Total Liabilities	<u>P 43,880,612.84</u>	<u>P 45,930,994.04</u>
EQUITY		
Government Equity	P 48,259,159.27	P 47,086,992.74
Government Equity	P 48,259,159.27	P 47,086,992.74
Government Equity	P 42,920,522.89	P 42,920,522.89
Government Equity- Accrued Leave	5,338,636.38	4,166,469.85
Retained Earnings/(Deficit)	<u>P 683,173,938.85</u>	<u>P 644,559,468.21</u>
Retained Earnings/(Deficit)	P 683,173,938.85	P 644,559,468.21
Retained Earnings/(Deficit)	P 683,173,938.85	P 644,559,468.21
Total Equity	<u>P 731,433,098.12</u>	<u>P 691,646,460.95</u>
Total Liabilities and Equity	<u>P 775,313,710.96</u>	<u>P 737,577,454.99</u>

Prepared By:


CYREL M. RAPI- AGNAS
 Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
 Assistant General Manager
 Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
 General Manager A



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, 2018**

	<u>NOTE*</u>	<u>2018</u>	<u>2017</u>
Income			
Service and Business Income	14	P 321,576,753.04	P 301,839,780.77
Other Non-Operating Income	15	<u>4,510,443.31</u>	<u>2,837,423.72</u>
Total Income		P 326,087,196.35	P 304,677,204.49
Expenses			
Personnel Services	16	P (139,744,856.32)	P (136,490,505.38)
Maintenance and Other Operating Expenses	17	(91,070,013.09)	(85,453,643.25)
Financial Expenses	18	(1,374,395.48)	(1,515,329.00)
Non-Cash Expenses	19	<u>(51,478,137.02)</u>	<u>(46,459,336.84)</u>
Total Expenses		P (283,667,401.91)	P (269,918,814.47)
Profit/(Loss) Before Tax		P 42,419,794.44	P 34,758,390.02
Income Tax Expense/(Benefit)			
Net Income/(Loss)		P 42,419,794.44	P 34,758,390.02

Prepared by:


CYREL M. RAPI-AGNAS
 Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
 Assistant General Manager
 Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
 General Manager A



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, 2018**

	<u>2018</u>	<u>2017</u>
<u>INCOME</u>		
Service and Business Income		
Business Income		
Waterworks System Fees	P 297,630,696.77	P 277,783,498.33
Interest Income	3,183,877.77	3,210,258.51
Fines and Penalties-Business Income	8,340,257.27	8,459,112.95
Other Business Income	11,547,285.47	11,472,880.98
Total Business Income	P 320,702,117.28	P 300,925,750.77
Service Income		
Other Fines and Penalties-Service Income	P 874,635.76	P 914,030.00
Total Service Income	P 874,635.76	P 914,030.00
Total Service and Business Income	P 321,576,753.04	P 301,839,780.77
Other Non-Operating Income		
Miscellaneous Income		
Miscellaneous Income	P 4,510,443.31	P 2,837,423.72
Total Miscellaneous Income	P 4,510,443.31	P 2,837,423.72
Total Other Non-Operating Income	P 4,510,443.31	P 2,837,423.72
Total Income	P 326,087,196.35	P 304,677,204.49
<u>EXPENSES</u>		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	P (51,504,931.88)	P (43,075,253.24)
Salaries and Wages-Casual	(10,802,347.80)	(10,672,679.63)
Labor and Wages- Contract of Service Workers	(35,009,504.68)	(37,577,353.75)
Total Salaries and Wages	P (97,316,784.36)	P (91,325,286.62)
Other Compensation		
Personnel Economic Relief Allowance (PERA)	P (5,415,800.24)	P (4,818,741.64)
Representation Allowance (RA)	(846,000.00)	(725,500.00)
Transportation Allowance (TA)	(846,000.00)	(725,500.00)
Clothing/Uniform Allowance	(1,481,000.00)	(1,045,000.00)
Subsistence Allowance	(2,839,043.52)	(2,351,420.48)
Honoraria	(445,510.00)	(469,385.00)
Overtime and Night Pay	-	(169,495.37)
Year End Bonus	(9,736,607.50)	(8,839,814.15)
Cash Gift	(1,211,000.00)	(1,023,750.00)
Other Bonuses and Allowances	(9,241.00)	(46,670.00)
Total Other Compensation	P (22,830,202.26)	P (20,215,276.64)



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, 2018**

	<u>2018</u>	<u>2017</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	P (5,847,500.52)	P (4,930,657.42)
Pag-IBIG Contributions	(274,400.00)	(242,600.00)
PhilHealth Contributions	(747,528.85)	(579,887.50)
Employees Compensation Insurance Premiums	(191,746.38)	(158,237.33)
Total Personnel Benefit Contributions	<u>P (7,061,175.75)</u>	<u>P (5,911,382.25)</u>
Other Personnel Benefits		
Other Personnel Benefits	P (12,536,693.95)	P (19,038,559.87)
Total Other Personnel Benefits	<u>P (12,536,693.95)</u>	<u>P (19,038,559.87)</u>
Total Personnel Services	<u>P (139,744,856.32)</u>	<u>P (136,490,505.38)</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	P (1,726,835.20)	P (1,696,155.38)
Total Traveling Expenses	<u>P (1,726,835.20)</u>	<u>P (1,696,155.38)</u>
Training and Scholarship Expenses		
Training Expenses	P (3,437,634.35)	P (3,180,183.36)
Total Training and Scholarship Expenses	<u>P (3,437,634.35)</u>	<u>P (3,180,183.36)</u>
Supplies and Materials Expenses		
Office Supplies Expenses	P (2,325,998.97)	P (1,519,910.83)
Medical, Dental and Laboratory Supplies Expenses	(525,548.64)	(697,977.36)
Fuel, Oil and Lubricants Expenses	(14,298,931.75)	(11,603,305.23)
Chemical and Filtering Supplies Expenses	(2,155,580.21)	(1,968,131.79)
Other Supplies and Materials Expenses	(74,937.00)	(111,595.75)
Total Supplies and Materials Expenses	<u>P (19,380,996.57)</u>	<u>P (15,900,920.96)</u>
Utility Expenses		
Electricity Expenses	P (33,479,678.31)	P (31,124,047.37)
Total Utility Expenses	<u>P (33,479,678.31)</u>	<u>P (31,124,047.37)</u>
Communication Expenses		
Postage and Courier Services	P (20,479.32)	P (20,642.58)
Telephone Expenses	(314,363.86)	(324,313.07)
Internet Subscription Expenses	(156,639.88)	(193,262.72)
Total Communication Expenses	<u>P (491,483.06)</u>	<u>P (538,218.37)</u>
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	P (385,875.00)	P (366,874.85)
Total Awards/Rewards, Prizes and Indemnities	<u>P (385,875.00)</u>	<u>P (366,874.85)</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	P (207,132.81)	P (202,065.49)
Total Confidential, Intelligence and Extraordinary Expenses	<u>P (207,132.81)</u>	<u>P (202,065.49)</u>



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, 2018**

	<u>2018</u>	<u>2017</u>
Professional Services		
Legal Services	P (220,550.00)	P (235,530.00)
Auditing Services	(5,768.98)	(5,964.84)
Consultancy Services	(230,250.00)	(225,750.00)
Other Professional Services	(597,600.00)	(615,600.00)
Total Professional Services	P (1,054,168.98)	P (1,082,844.84)
General Services		
Security Services	P (1,710,045.55)	P (1,210,931.56)
Total General Services	P (1,710,045.55)	P (1,210,931.56)
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets	P (4,946,015.17)	P (6,204,220.34)
Repairs and Maintenance-Buildings and Other Structures	P (1,173,030.58)	P (1,061,608.08)
Repairs and Maintenance- Buildings	P (906,669.58)	P (497,273.08)
Repairs and Maintenance- Other Structures	(266,361.00)	(564,335.00)
Repairs and Maintenance-Machinery and Equipment	P (2,639,128.96)	P (3,273,961.40)
Repairs and Maintenance- Machinery	P (2,535,836.96)	P (3,146,901.40)
Repairs and Maintenance- Office Equipment	(83,294.00)	(44,960.00)
Repairs and Maintenance- Information and Communication Tec	(14,698.00)	(65,386.00)
Repairs and Mainetance- Communication Equipment	(5,300.00)	(16,714.00)
Repairs and Maintenance-Transportation Equipment	(2,578,280.54)	(2,178,095.71)
Repairs and Maintenance-Watercrafts	(11,550.00)	-
Repairs and Maintenance-Furniture and Fixtures	(100,588.50)	(189,829.00)
Repairs and Maintenance-Other Property, Plant and Equipment	(59,552.50)	(264,194.00)
Total Repairs and Maintenance	P (11,508,146.25)	P (13,171,908.53)
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	P (8,768,232.74)	P (8,015,905.98)
Fidelity Bond Premiums	(34,473.05)	(29,108.88)
Insurance Expenses	(713,760.37)	(688,797.19)
Total Taxes, Insurance Premiums and Other Fees	P (9,516,466.16)	P (8,733,812.05)
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	P (256,503.90)	P (110,573.00)
Transportation and Delivery Expenses	(3,420.00)	-
Membership Dues and Contributions to Organizations	(50,371.00)	(137,964.00)
Directors and Committee Members' Fees	(2,047,264.00)	(1,866,816.00)
Other Maintenance and Operating Expenses	(5,813,991.95)	(6,130,327.49)
Total Other Maintenance and Operating Expenses	P (8,171,550.85)	P (8,245,680.49)
Total Maintenance and Other Operating Expenses	P (91,070,013.09)	P (85,453,643.25)



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, 2018**

	<u>2018</u>	<u>2017</u>
Financial Expenses		
Financial Expenses		
Interest Expenses	P (1,364,995.48)	P (1,510,409.00)
Bank Charges	(9,400.00)	(4,920.00)
Total Financial Expenses	P (1,374,395.48)	P (1,515,329.00)
Non-Cash Expenses		
Depreciation		
Depreciation-Infrastructure Assets	P (33,297,799.54)	P (30,445,184.67)
Depreciation-Buildings and Other Structures	P (3,041,636.96)	P (2,882,132.43)
Depreciation- Buildings	P (1,753,998.75)	P (1,677,684.57)
Depreciation- Other Structures	(1,287,638.21)	(1,204,447.86)
Depreciation-Machinery and Equipment	P (10,523,161.25)	P (9,294,040.92)
Depreciation- Machinery	P (8,255,200.34)	P (7,436,920.54)
Depreciation- Office Equipment	(120,336.71)	(101,921.74)
Depreciation- Information and Communication Technology Equ	(1,809,348.70)	(1,422,087.70)
Depreciation- Communication Equipment	(59,162.16)	(43,018.17)
Depreciation- Technical and Scientific Equipment	(279,113.34)	(290,092.77)
Depreciation-Transportation Equipment	(1,386,404.84)	(1,084,808.15)
Depreciation-Watercrafts	(90,478.18)	
Depreciation-Furniture, Fixtures and Books	(597,986.80)	(533,618.89)
Depreciation-Other Property, Plant and Equipment	(2,306,595.45)	(1,995,808.59)
Total Depreciation	P (51,244,063.02)	P (46,235,593.65)
Impairment Loss-Loans and Receivables	P (234,074.00)	P (223,743.19)
Total Impairment Loss	P (234,074.00)	P (223,743.19)
Total Non-Cash Expenses	P (51,478,137.02)	P (46,459,336.84)
Total Expenses	P (283,667,401.91)	P (269,918,814.47)
Profit/(Loss) Before Tax	P 42,419,794.44	P 34,758,390.02
Income Tax Expense/(Benefit)	-	-
Net Income/(Loss)	P 42,419,794.44	P 34,758,390.02

Prepared by:

CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:

EMMA A. CUYO
Asst. General Manager
Admin & Finance

Noted by:

VIRGILIO B. LUANSING I
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, 2018

	<u>2018</u>	<u>2017</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Inflows		
Collection of Income/Revenue	P 317,748,656.98	P 296,948,921.61
Trust Receipts	2,619,201.50	366,893.19
Other Receipts	10,211,768.14	6,912,954.44
Total Cash Inflows	P 330,579,626.62	P 304,228,769.24
Adjustments	-	-
Adjusted Cash Inflows	P 330,579,626.62	P 304,228,769.24
Cash Outflows		
Payment of Expenses	P 220,836,302.84	P 211,172,218.95
Grant of Cash Advances	-	4,090,987.09
Payments of Accounts Payable	36,983,190.48	28,838,819.59
Total Cash Outflows	P 257,819,493.32	P 244,102,025.63
Adjustments	-	-
Adjusted Cash Outflows	P 257,819,493.32	P 244,102,025.63
Net Cash Provided by/(Used in) Operating Activities	P 72,760,133.30	P 60,126,743.61
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Receipt of Interest Earned	P 3,195,509.02	P 3,007,550.06
Other Inflow (Sinking Fund)	16,510,101.58	9,263,000.00
Total Cash Inflows	P 19,705,610.60	P 12,270,550.06
Adjustments	-	-
Adjusted Cash Inflows	P 19,705,610.60	P 12,270,550.06
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P 79,049,462.52	P 58,920,879.61
Other Outflow (Sinking Fund)	9,515,413.00	8,869,713.00
Total Cash Outflows	P 88,564,875.52	P 67,790,592.61
Adjustments	-	-
Adjusted Cash Outflows	P 88,564,875.52	P 67,790,592.61
Net Cash Provided By/(Used In) Investing Activities	P (68,859,264.92)	P (55,520,042.55)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows	-	-
Total Cash Inflows	-	-
Adjustments	-	-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities	P 1,789,901.00	P 1,649,443.00
Total Cash Outflows	P 1,789,901.00	P 1,649,443.00
Adjustments	-	-
Adjusted Cash Outflows	P 1,789,901.00	P 1,649,443.00
Net Cash Provided By/(Used In) Financing Activities	P (1,789,901.00)	P (1,649,443.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P 2,110,967.38	P 2,957,258.06
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	P 200,461,431.06	P 197,504,173.00
CASH AND CASH EQUIVALENTS, DECEMBER 31	P 202,572,398.44	P 200,461,431.06

Prepared by:

CYREL M. RAPI-AGNAS
Senior Corporate Accountant A

Checked by:

EMMA A. CUYO
Assistant General Manager
Admin & Finance
Page 1 of 1

Noted by:

VIRGILIO B. LUANSING I
General Manager A



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, 2018**

20182017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenue	P 317,748,656.98	P 296,948,921.61
Collection of service and business income	P 304,415,598.21	P 282,854,173.76
Collection of other income	13,333,058.77	14,094,747.85

Trust Receipts

Receipt of guaranty/security deposits	P 2,619,201.50	P 366,893.19
Receipt of customers' deposits	P 2,619,201.50	P 366,773.19
	-	120.00

Other Receipts

Receipt of refund of overpayment of maint. and other op. expenses	P 10,211,768.14	P 6,912,954.44
Receipt of refund of cash advances	P 9,581,921.17	P 6,308,700.91
	629,846.97	604,253.53

Total Cash Inflows

P 330,579,626.62	P 304,228,769.24
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Adjustments

-	-
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Adjusted Cash Inflows

P 330,579,626.62	P 304,228,769.24
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Cash Outflows

Payment of Expenses	P 220,836,302.84	P 211,172,218.95
Payment of personnel services	P 93,758,188.20	P 93,107,512.35
Payment of maintenance and other operating expenses	125,713,119.16	115,764,147.19
Payment of expenses pertaining to/inurred in the prior years	1,364,995.48	2,300,559.41

Grant of Cash Advances

Advances to officers and employees	P -	P 4,090,987.09
		P 4,090,987.09

Payments of Accounts Payable

P 36,983,190.48	P 28,838,819.59
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Total Cash Outflows

P 257,819,493.32	P 244,102,025.63
------------------	------------------

Adjustments

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

Adjusted Cash Outflows

P 257,819,493.32	P 244,102,025.63
------------------	------------------

Net Cash Provided by/(Used in) Operating Activities

P 72,760,133.30	P 60,126,743.61
-----------------	-----------------

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Receipt of Interest Earned	P 3,195,509.02	P 3,007,550.06
Other inflow (Sinking Fund)	P 16,510,101.58	P 9,263,000.00

Total Cash Inflows

P 19,705,610.60	P 12,270,550.06
-----------------	-----------------

Adjustments (Please specify)

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

Adjusted Cash Inflows

P 19,705,610.60	P 12,270,550.06
-----------------	-----------------



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, 2018**

	<u>2018</u>	<u>2017</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	P 79,049,462.52	P 58,920,879.61
Construction of infrastructure assets	P 2,520,758.36	P 3,549,038.22
Construction of buildings and other structures	-	19,289.00
Purchase of machinery and equipment	17,701,393.12	13,261,519.27
Purchase of transportation equipment	4,512,703.50	2,580,360.00
Purchase of furniture, fixtures and books	896,919.32	792,901.89
Construction in progress	45,004,282.39	34,048,486.15
Purchase of other property, plant and equipment	8,413,405.83	4,669,285.08
Other Outflow (Sinking Fund)	<u>P 9,515,413.00</u>	<u>P 8,869,713.00</u>
Total Cash Outflows	<u>P 88,564,875.52</u>	<u>P 67,790,592.61</u>
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	<u>P 88,564,875.52</u>	<u>P 67,790,592.61</u>
Net Cash Provided By/(Used In) Investing Activities	<u>P (68,859,264.92)</u>	<u>P (55,520,042.55)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	<u>P -</u>	<u>P -</u>
Adjustments (Please specify)	P -	P -
Adjusted Cash Inflows	<u>P -</u>	<u>P -</u>
Cash Outflows		
Payment of Long-Term Liabilities	P 1,789,901.00	P 1,649,443.00
Payment of domestic loans	P 1,789,901.00	P 1,649,443.00
Total Cash Outflows	<u>P 1,789,901.00</u>	<u>P 1,649,443.00</u>
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	<u>P 1,789,901.00</u>	<u>P 1,649,443.00</u>
Net Cash Provided By/(Used In) Financing Activities	<u>P (1,789,901.00)</u>	<u>P (1,649,443.00)</u>
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>P 2,110,967.38</u>	<u>P 2,957,258.06</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
CASH AND CASH EQUIVALENTS, JANUARY 1	<u>P 200,461,431.06</u>	<u>P 197,504,173.00</u>
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>P 202,572,398.44</u>	<u>P 200,461,431.06</u>

Prepared by:

CYREL M. RAPI-AGNAS
Senior Corporate Accountant A

Checked by:

EMMA A. CUYO
Assistant General Manager
Admin & Finance

Noted by:

VIRGILIO B. LUANSING I
General Manager A



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, 2018**

	Retained Earnings/ (Deficit)	Government Equity	TOTAL
BALANCE AT JANUARY 1, 2016	P 589,176,337.83	P 40,763,593.90	P 629,939,931.73
ADJUSTMENTS:			
Add/(Deduct):			
Changes in Accounting Policy			
Prior Period Errors			
Other Adjustments			
Government Equity-Accrued Leave	3,852,100.33		3,852,100.33
RESTATED BALANCE AT JANUARY 1, 2016	P 589,176,337.83	P 44,615,694.23	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)
Government Equity-Accrued Leave:			
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 47,441,759.92	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)
Government Equity-Accrued Leave			
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 47,086,992.74	P 691,646,460.95



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, 2018**

CHANGES IN EQUITY FOR 2018

Add/(Deduct):

	P	Retained Earnings/ (Deficit)	Government Equtiy	TOTAL
Comprehensive Income for the year	P 42,419,794.44			P 42,419,794.44
Other Adjustments				-
Billing		7,741.98		7,741.98
Prior year expenses		(4,625,038.12)		(4,625,038.12)
Disposal of unserviceable properties		811,972.34		811,972.34
Payment of disallowances form retirees				-
Government Equity-Accrued Leave				-
Monetization of accrued leave credits			(2,604,559.38)	(2,604,559.38)
Accrued Leave Credits Earned			3,776,725.91	3,776,725.91

BALANCE AT DECEMBER 31, 2018

P 683,173,938.85	P 48,259,159.27	P 731,433,098.12
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Prepared by:


CYREL M. RAPI-AGNAS
 Sr. Corporate Accountant A

Checked by:


EMMA A. CUYO
 Assistant General Manager
 Admin & Finance

Noted by:


VIRGILIO B. LUANSING I
 General Manager A



**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, 2018**

	<u>2018</u>	<u>2017</u>
1 Cash and Cash Equivalents		
Cash - Collecting Officers	<u>P 591,630.28</u>	<u>P 656,618.56</u>
This pertains to the Undeposited Collection last December 29, 2018. This amount was deposited on January 3, 2018, the first working day of the year.		
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.		
Petty Cash Fund	<u>P 516.59</u>	<u>P 28,618.26</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 8,356,469.45</u>	<u>P 7,720,306.65</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 21,632,716.14</u>	<u>P 28,884,318.76</u>
This account is broken down as follows:		
DBP (P. R. A. I. S. E.) - SA #00-5-15638-630-1	P 1,175,764.78	P 3,009,412.32
DBP (Accrued Leave) - SA #00-0-01013-630-7	7,803,541.42	619,696.76
LBP - SA #0041-2162-71		5,416,557.86
PB - SA #0002-001457-212		36,380.13
PB - SA #00-0-01011-630-4	11,405,689.22	15,761,094.28
UCPB - SA #2023-0001-1326	1,247,720.72	
DBP - SA #0630-040218-530		4,041,177.41
The DBP (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 DBP (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 171,991,582.57</u>	<u>P 163,171,568.83</u>
This account is broken down as follows:		
DBP- Praise	P 3,039,580.17	P 72,388,206.09
DBP	77,311,662.98	25,827,555.16
LBP	59,224,401.46	5,324,897.79
DBP (Accrued Leave)	5,324,897.79	5,324,897.79
PB	18,607,967.46	51,249,147.27
DBP (Special Deposits)	8,483,072.71	8,381,762.52
The DBP (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. This account was converted from savings account to time deposit account effective CY 2018.		
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.		



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ANNEX F-11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
2 Receivables		
Accounts Receivable	<u>P 21,651,636.96</u>	<u>P 21,280,890.86</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 2,877,310.64</u>	<u>P 2,643,080.06</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 258,578.35</u>	<u>P 267,883.36</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 -</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 205,828.00</u>	<u>P 240,694.00</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 52,170.95</u>	<u>P -</u>
This account consists of cash advances granted to Officers and Employees , broken down as follows:		
Adele S. Peñaflor	<u>P 37,121.39</u>	<u>P -</u>
George T. Palma	<u>P 15,049.56</u>	<u>P -</u>
3 Inventories		
Inventories	<u>P 31,625,491.04</u>	<u>P 32,626,384.17</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 900,807.45</u>	<u>P 857,025.08</u>
Accountable Forms Inventory	<u>P 110,753.93</u>	<u>P 171,415.61</u>
Chemicals, Filtering Materials Inventory	<u>P 1,048,196.19</u>	<u>P 91,340.40</u>
Fuel, Oil and Lubricants Inventory	<u>P 241,397.48</u>	<u>P 250,315.79</u>
Other Supplies Inventory	<u>P 1,992,937.86</u>	<u>P 2,081,016.97</u>
Spare Parts Inventory	<u>P 1,375,770.68</u>	<u>P 1,099,020.23</u>
Construction Materials Inventory	<u>P 25,955,627.45</u>	<u>P 28,076,250.09</u>
4 Other Current Assets		
Prepayments	<u>P 677,203.65</u>	<u>P 632,102.21</u>
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 P52,585.97, P 91,946.84 and P 64,140.88, respectively.		



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ANNEX F-11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
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2018

2017

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.

Guaranty Deposits

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	27,448.99
DPWH (10/2017)	16,116.91	16,116.91
DPWH (12/2017)	7,228.22	7,228.22
DPWH	89,172.18	
For adjustment (Other receivables)	(380.97)	

5 Other Investments

Sinking Fund

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

P 51,597,203.44 P 58,662,910.45

6 Property, Plant and Equipment

Property, Plant and Equipment

P 943,095,107.23 P 862,565,882.82

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 51,244,063.02

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

Account Title	Acquisition Cost	Accumulated Depreciation	Net Book Value
Land	P 25,841,348.66	-	P 25,841,348.66
Water Supply Systems	P 521,091,905.64	321,308,237.01	199,783,668.63
Buildings	P 59,039,784.71	15,338,069.89	43,701,714.82
O. Structures	P 46,645,913.65	9,197,384.97	37,448,528.68
O. Equipment	P 1,673,680.12	1,035,124.57	638,555.55
F & Fixtures	P 7,829,220.41	5,104,534.71	2,724,685.70
Info & Com. Tech Eqpt	P 22,381,054.31	13,359,806.29	9,021,248.02
Machinery	P 184,570,318.88	107,405,697.96	77,164,620.92
Com. Equipment	P 872,441.33	301,983.59	570,457.74
Tech & Sci Equipment	P 4,037,669.10	2,670,386.15	1,367,282.95
Transpo Equipment	P 25,885,848.65	15,830,361.15	10,055,487.50
Watercrafts	P 8,427,997.15	90,478.18	8,337,518.97
OPPE	P 34,797,924.62	15,108,691.77	19,689,232.85
Total	P 943,095,107.23	P 506,750,756.24	P 436,344,350.99



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**NOTES TO FINANCIAL STATEMENTS
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AS AT DECEMBER 31, 2018**

2018

2017

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 46,235,593.65

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

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

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	31,617,996.44	P	23,438,920.81
Septage Treatment Facility- Treatment Plant		15,040.00		2,482,639.58
Septage Treatment Facility				2,777,948.00
Water Boat Lorry				1,518,332.60
Proposed Carolina III Pumping Station				
Carolina III PS Electro-mechanical equipment		246,507.85		31,494.00
PAWASA pipelines				
Cararayan IV (salungugui) Lot purchase		306,098.35		
3-KVA distribution transformer & electrical equipment at Cararayan IV ps		264,903.13		
Cararayan V pumping station		101,519.24		
Cararayan V pumping station lot purchase		33,463.78		
cararayan V Well Drilling		1,278,200.00		
Carangcang II Pumping Station		124,617.98		
Carangcang II PS Pump, Electromechanical and electrical equipment		1,000.00		
Drilling of one test/ production well at Zone 1-B Brgy. Cararayan, Naga City		714,479.10		
San Isidro PS Lot Purchase		360.00		
Distributuin Line at Zone 3, Salungugui Resettlement Site (Palmera Village), Naga City		740,000.00		
Distribution Line at Sitio Santiago, San Felipe, Naga City		16,198.41		
Transmission Line at Carangcang II PS to Sto. Tomas, Magarao, Cam. Sur		11,218,899.23		
Trasmision Line at Cararayan V PS, Zone 1 B, Brgy. Cararayan, Naga City		120,626.07		
Cararayan IV, Salungugui PS to Zone 3, Brgy Cararayan Naga City		6,120,000.00		
Transmission Line at Monte Cielo Subdivision		4,788.28		
Parallel Pipeline at Pacol I Pumping Station- San Felipe, Naga City				7,338.00
Drilling of one test/production well at Monte Cielo Subdivision, NC				2,982,030.95
Proposed Monter Cielo Pumping Station		1,998,267.83		6,145.00
Waterline Development Project (Project Preparatory Works)				527,743.44
Carolina III PS Transformer and Elec. Equipment		1557653.91		300.00
San Agustin II PS				2,346,400.00
Cararayan IV PS Pumphouse & Perimeter Fence		2,680,177.28		12,664.00
Drilling of One test Production Wells at Brgy. Carolina, Cam. Sur		1,373,973.00		1,278,200.00
Drilling of One Test Production Wells at Brgy. Carangcang, Magarao, Cam. Sur		2,701,223.00		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



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AS AT DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
Construction in Progress- Buildings	P 8,780.80	P 360,971.00
MNWD Office Extension	8,780.80	360,971.00
Proposed Construction of OGM Office		
Construction in Progress- Furniture & Fixtures	P 29,192.00	P -
Portable drinking water station	29,192.00	-
Other Assets	P 1,163,586.29	P 1,163,586.29
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
Ateneo Pump Hous	8,979.36	8,979.36
Mabolo Well	63,079.23	63,079.23
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
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



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	<u>2018</u>	<u>2017</u>
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-eon	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 1 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 Primer (APEX 2)	13,775.00	13,775.00
Thermal Primer (APEX 2)	13,775.00	13,775.00
Thermal Primer (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
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-eab	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



**Republic of the Philippines
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ANNEX F-11

**NOTES TO FINANCIAL STATEMENTS
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AS AT DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
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

7 Financial Liabilities

Accounts Payable

These are the unpaid obligations as of December, 2015 and 2016:

Accrued expenses	P 5,333,634.57	P 4,971,356.98
Outstanding disbursement vouchers	4,867,549.53	1,941,493.48
Other Payables	363,278.36	670,616.50

Due to Officers and Employees

This pertains to the liabilities due to officers and employees.

Loans Payable- Domestic Current

This represents the current portion of LA # 4-1616 obtained from LWUA to finance ADB - STWSSP Projects.

8 Inter-Agency Payables

Due to BIR - pertains to the amount of taxes due/amount withheld by the District for remittance

P 2,347,538.77 P 3,099,142.28

Due to "PAG-IBIG" - pertains to "PAG-IBIG" contributions withheld by the District and employees' loan amortizations for remittance

375,269.75 114,285.22

Due to "GSIS" - pertains to GSIS contributions withheld by the District and

1,448,395.93 1,229,647.20

Due to PHILHEALTH - pertains to PHILHEALTH contributions withheld by the District for remittance

131,878.06 92,875.00

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



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**NOTES TO FINANCIAL STATEMENTS
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	<u>2018</u>	<u>2017</u>
9 Trust Liabilities		
Guaranty Deposits Payable	<u>P 13,350,921.72</u>	<u>P 13,008,742.48</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 6,570,595.72 and 10% retention to guarantee performance of the contract in the amount of P 6,780,326		
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		
Bail Bonds payable-Performance/Bidders Bonds Payable	<u>P 1,683,753.50</u>	<u>P 1,149,588.42</u>
This liability arises from the receipt of cash/checks bond from Bidders to guarantee the performance of the contract, to wit:		
Bail Bonds payable-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
Escon Enterprises	411,821.90	
EMI Industrial Corporation		
Houston Hydrotech	35,600.00	35,600.00
Lyrr Realty Development Corporation	16,835.00	16,835.00
MDQR Construction	10,000.00	10,000.00
MJ Apin Construction	10,000.00	10,000.00
Moldex Products, Inc.	19,754.50	19,754.50
Mrhaes 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 - Bond for Excavation Permit (for refund to customers)	225,311.33	102,968.15
10 Other Payables	<u>P 11,634,437.50</u>	<u>P 2,041,689.95</u>
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		
11 Financial Liabilities		
Loans Payable - Domestic	<u>P -</u>	<u>P 15,725,094.10</u>
This refers to the outstanding loan balance of LA # 4-1616 obtained from LWUA to finance ADB - STWSSP Projects.		



**Republic of the Philippines
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ANNEX F-11

**NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018**

	<u>2018</u>	<u>2017</u>
12 Government Equity		
Government Equity	<u>P 42,920,522.89</u>	<u>P 42,920,522.89</u>
This account pertains to the contributions of government and other entities to the District		
Equity- Other Operating Reserve	<u>P 5,338,636.38</u>	<u>P 4,166,469.85</u>
This account consists of the cost of money of accrued leave credits earned.		
13 Retained Earnings	<u>P 683,173,938.85</u>	<u>P 644,559,468.21</u>
This is the accumulated income/losses and adjustments of previous years' transactions.		
14 Service and Business Income	<u>P 321,576,771.04</u>	<u>P 301,839,780.77</u>
Business Income		
Waterworks System Fees	P 285,753,319.95	P 297,630,696.77
Water Sales	<u>11,877,376.82</u>	P 277,783,498.33
Septage Collections		
Interest Income	3,183,877.77	3,210,258.51
Fines and Penalties- Business Income	8,340,257.27	8,459,112.95
Other Business Income	11,547,285.47	11,472,880.98
Service Income		
Other Fines and Penalties- Service Income	874,653.76	914,030.00
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.		
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	<u>P 141,547.67</u>	<u>P 2,837,423.72</u>
This account includes billing for water production assessment, sale of bid documents, laboratory fees, etc.		
16 Personnel Services	<u>P 139,744,856.32</u>	<u>P 136,490,505.38</u>
Salaries and Wages		
Salaries and Wages- regular	P 51,504,931.88	P 43,075,253.24
Salaries and Wages- casual	10,802,347.80	10,672,679.63
Labor and Wages- CSW	35,009,504.68	37,577,353.75
P 97,316,784.36	P 91,325,286.62	
Other Compensation		
Personal Economic Relief Allowance (PERA)	5,415,800.24	4,818,741.64
Representation Allowance	846,000.00	725,500.00
Transportation Allowance	846,000.00	725,500.00
Clothing/Uniform Allowance	1,481,000.00	1,045,000.00
Subsistence, Laundry & Quarter Allowance	2,839,043.52	2,351,420.48
Other Bonuses & Allowances	9,241.00	46,670.00
Honoraria	445,510.00	469,385.00
Overtime and Night Pay		169,495.37
Cash Gift	1,211,000.00	1,023,750.00
Year - End Bonus	9,736,607.50	8,839,814.15
	P 22,830,202.26	P 20,215,276.64



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ANNEX F-11

NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	<u>2018</u>	<u>2017</u>
Personnel Benefit Contributions		
Life & Retirement Insurance Contributions	P 5,847,500.52	P 4,930,657.42
Pag-ibig Contributions	274,400.00	242,600.00
Philhealth Contributions	747,528.85	579,887.50
ECC Contributions	191,746.38	158,237.33
	<u>P 7,061,175.75</u>	<u>P 5,911,382.25</u>
Other Personnel Benefits	<u>P 12,536,693.95</u>	<u>P 19,038,559.87</u>
17 Maintenance and Other Operating Expenses	<u>P 91,070,013.09</u>	<u>P 85,453,643.25</u>
This account includes the following:		
Traveling expenses - Local	P 1,726,835.20	P 1,696,155.38
Training Expenses	3,437,634.35	3,180,183.36
Office Supplies Expenses	2,325,998.97	1,519,910.83
Medical, Dental and Laboratory Supplies Expenses	525,548.64	697,977.36
Chemical, Filtering Material Expenses	2,155,580.21	1,968,131.79
Fuel, Oil and Lubricants Expenses	14,298,931.75	11,603,305.23
Other Supplies and Materials expenses	74,937.00	111,595.75
Electricity Expenses	33,479,678.31	31,124,047.37
Postage and Courier Services	20,479.32	20,642.58
Telephone Expenses	314,363.86	324,313.07
Internet Subscription	156,639.88	193,262.72
Membership Due and Contributions to Organization	50,371.00	137,964.00
Advertising, Promotional and Marketing Expenses	256,503.90	110,573.00
Transportation and Delivery Expenses	3,420.00	
Awards/ Rewards Expenses	385,875.00	366,874.85
Legal Services	220,550.00	235,530.00
Auditing Services	5,768.98	5,964.84
Consultancy Services	230,250.00	225,750.00
Security Services	1,710,045.55	1,210,931.56
Other Professional Services	597,600.00	615,600.00
Directors and Committee Members' Fees	2,047,264.00	1,866,816.00
Repairs and Maintenance - Infra Assets	4,946,015.17	6,204,220.34
Repairs and Maintenance - Buildings	906,669.58	497,273.08
Repairs and Maintenance - Other Structures	266,361.00	564,335.00
Repairs and Maintenance - Office Equipment	83,294.00	44,960.00
Repairs and Maintenance - Furnitures & Fixtures	100,588.50	189,829.00
Repairs and Maintenance - Infor & Com. Tech Equipment	14,698.00	65,386.00
Repairs and Maintenance - Machinery	2,535,836.96	3,146,901.40
Repairs and Maintenance - Communication Equip.	5,300.00	16,714.00
Repairs and Maintenance - Technical and Scientific Equipment		
Repairs and Maintenance - Motor Vehicles	2,578,280.54	2,178,095.71
Repairs and Maintenance - Watercrafts	11,550.00	
Repairs and Maintenance - Other Property, Plant & Equipment	59,552.50	264,194.00
Extraordinary and Miscellaneous Expenses	207,132.81	202,065.49
Taxes, Duties and Licenses	8,768,232.74	8,015,905.98
Fidelity Bond Premiums	34,473.05	29,108.88
Insurance Expenses	713,760.37	688,797.19
Other Maintenance and Operating Expenses	5,813,991.95	6,130,327.49
18 Financial Expenses	<u>P 1,374,395.48</u>	<u>P 1,515,329.00</u>
This pertains to the following, to wit:		
Bank Charges	9,400.00	4,920.00
Interest Expenses (interest payments on loans from LWUA)	1,364,995.48	1,510,409.00
Other Financial charges		



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ANNEX F-11

NOTES TO FINANCIAL STATEMENTS
(GENERAL AND ACCRUED LEAVE FUND)
AS AT DECEMBER 31, 2018

	<u>2018</u>	<u>2017</u>
	P	P
19 Non- Cash Expenses	<u>51,478,137.02</u>	<u>46,459,336.84</u>
This account includes the following:		
Impairment Loss-Loans and Receivables	234,074.00	223,743.19
Depreciation-Infra Assets	33,297,799.54	30,445,184.67
Depreciation - Buildings	1,753,998.75	1,677,684.57
Depreciation - Other Structures	1,287,638.21	1,204,447.86
Depreciation - Office Equipment	120,336.71	101,921.74
Depreciation - Furnitures & Fixtures	597,986.80	533,618.89
Depreciation - Info & Com. Equipment	1,809,348.70	1,422,087.70
Depreciation - Machinery	8,255,200.34	7,436,920.54
Depreciation - Communication Equipment	59,162.16	43,018.17
Depreciation - Technical and Scientific Equipment	279,113.34	290,092.77
Depreciation - Transportation Equipment	1,386,404.84	1,084,808.15
Depreciation - Watercrafts	90,478.18	
Depreciation - Other Property, Plant and Equipment	2,306,595.45	1,995,808.59

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 2018.

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 2018

Applicable Month	Date	OR#	Interest	Principal	Total
January	01-10-18	0031751	P 119,686.00	P 143,635.00	P 263,321.00
February	02-09-18	0032433	P 118,704.00	P 144,617.00	P 263,321.00
March	03-06-18	0033064	P 117,716.00	P 145,605.00	P 263,321.00
April	04-05-18	0033661	P 116,721.00	P 146,600.00	P 263,321.00
May	05-06-18	0034461	P 115,719.00	P 147,602.00	P 263,321.00
June	06-06-18	0035074	P 114,711.00	P 148,610.00	P 263,321.00
July	07-04-18	0035782	P 113,695.00	P 149,626.00	P 263,321.00
August	08-07-18	0036396	P 112,673.00	P 150,648.00	P 263,321.00
September	10-01-18	0037914	P 111,643.00	P 151,678.00	P 263,321.00
		0037915	P 323,727.48 *	P 16,186,374.10	P 16,510,101.58
			<hr/> P 1,364,995.48	<hr/> P 17,514,995.10	<hr/> P 18,879,990.58

* 2% Pre-termination Fee



Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
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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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ANNEX I

**SUMMARY OF WATER PRODUCTION AND CONSUMPTION
FOR CALENDAR YEAR 2018**

MONTH	PRODUCTION			CONSUMPTION (ACCOUNTED)
	PUMPED	GRAVITY	TOTAL	
January	981,188.00	712,231.00	1,693,419	1,334,413.17
February	848,667.00	569,395.00	1,418,062	1,198,519.95
March	820,243.00	550,274.00	1,370,517	1,198,745.30
April	931,011.00	598,071.00	1,529,082	1,317,973.45
May	991,655.00	612,749.00	1,604,404	1,305,516.68
June	949,922.00	563,299.00	1,513,221	1,294,244.16
July	1,096,410.00	583,273.00	1,679,683	1,280,922.16
August	1,102,563.00	574,076.00	1,676,639	1,339,750.45
September	1,116,783.00	550,709.00	1,667,492	1,425,809.97
October	1,087,403.00	558,030.00	1,645,433	1,275,480.77
November	1,073,000.00	527,189.00	1,600,189	1,349,923.61
December	1,053,921.00	504,279.00	1,558,200	1,158,280.01
TOTAL	12,052,766	6,903,575	18,956,341	15,479,579.68



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

ANNEX J

WATER SOURCES
For Calendar Year 2018

		<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



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ANNEX K

SERVICE CONNECTION GROWTH
For Calendar Year 2018

<u>Month</u>	<u>Total Service Connection</u>	<u>Increase</u>
January	54,522	229
February	54,723	201
March	54,886	163
April	55,075	189
May	55,264	189
June	55,436	172
July	55,626	190
August	55,797	171
September	55,954	157
October	56,153	199
November	56,339	186
December	56,449	<u>110</u>
TOTAL	<u>2,156</u>	<i>f</i>



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40 J. Miranda Avenue, Naga City

ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018

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

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 Fauets	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	Filoville 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 Fauet	12-29-89	32,233.57
33	Canaman Pipeline Rehab.	08-31-91	484,792.67
34	Doña Clara Lateral	12-31-91	272,230.08
35	Doña Clara Lateral	06-30-99	135,327.69
36	Acasia, Abella Lateral	06-30-91	68,010.67
37	Doña 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	Matuninong 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



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
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
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	Doña 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, Porp 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-Peñafrancia	06-95	84,148.00
101	4th St., Doña Clara Village	07-95	59,382.00
102	San Andres Pipeline	07-95	295,155.00
103	Canda St., Con Pequeña	08-95	64,558.00
104	Tapas Compound Balatas	09-95	393,918.00
105	San Martin, Peñafrancia Avenue	10-95	62,424.00
106	San Gabriel St., Doña 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., Doña Clara Subdivision	01-97	27,142.00
114	Villa Salvacion Subdivision	09-96	100,743.10



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
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 Bayanihan, 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
129	Vilmar Subdivision Dsitsirbuton 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-Dugeal, 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



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
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 Dugeal 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 Binauannan	08-31-03	696,634.43
185	Concrete Encasement of TL at Binauannan	10-30-03	13,106.63
186	Concrete Encasement of TL at Binauannan	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, Capilahan, Del Rosario Dist. Line	08-31-03	104,963.46
190	Zone 2, Capilahan, 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
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	12-30-03	79,270.00
204	Adjustment (LA# 3-141)	03-31-04	30,846.27
205	Cararayan I Ps - Magsaysay Trans. Line	04-30-04	2,591,428.79
206	Cararayan I Ps - Magsaysay Trans. Line (cap. In.)	12-29-04	1,309,119.35
207	Cararayan I Ps - Magsaysay Trans. Line (cap. In.)	07-31-05	980,129.20
208	Cararayan I Ps - Magsaysay Trans. Line (cap. In.)	12-30-05	214,063.95
209	San Isidro Ps - Magsaysay Avenue	04-30-04	1,147,548.22
210	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	12-29-04	1,618,226.36
211	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	07-31-05	402,484.35
212	San Isidro Ps - Cararayan PS Pipeline (Cap. Int.)	12-30-05	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	Olaño 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	Magaraao Proper Pipeline Improvement (ADB)	12-29-04	4,598,639.92



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
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	Carangeang -Sta. Lucia Magararo Trans. Line (ADB)	07-31-05	13,929,896.59
243	Carangeang -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
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 - Triviño 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 Ditsriet, 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



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
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 Olaño Compound, Abella Dist. Line	12-31-08	49,387.76
313	Canaman to Magaraö 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
322	Additional	12-29-11	51,224.39
323	Districe 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 Panicuason 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



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
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	Compradria 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
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



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No.	PARTICULARS	Date Acquired	Acquisition Cost
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	Abeeda 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	Pantc 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
434	Additional	03-27-13	27,494.92
435	NASA, zone 3 Marupit Camaligan Dist Line	10-31-12	258,337.66
436	Additional	03-27-13	57,287.10
437	zone 1 Brgy. Dugeal 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, Magarao	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	Bartin St. Dimasalang St. J. Hernandez Ave., Sta. Cruz, Naga City	03-27-13	282,764.52
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



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No.	PARTICULARS	Date Acquired	Acquisition Cost
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., Iguiudad 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 1	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. Panieuason NC	05-29-15	8,204,273.81
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	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



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No.	PARTICULARS	Date Acquired	Acquisition Cost
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, N	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	Transmission Line at Brgy Fundado to San Francisco (BAWA) Canaman, CS	06-30-18	2,076,986.61
531	Waterline extension at sitio tampac, brgy Sua, Camaligan, CS	06-30-18	328,466.17
532	Waterline Development- Project Preparatory Works	07-31-18	527,743.44
533	Parallel Pipeline at Brgy Cararayan-Balatas/Magsaysay Naga City Phase III	10-31-18	9,315,863.86
534	Parallel Pipeline at Brgy Cararayan-Balatas/Magsaysay Naga City Phase II	10-31-18	11,142,939.93
535	New connections Materials	05-31-05	607,205.22
536	New connections Materials	05-31-05	187,895.74
537	New connections Materials	06-30-05	173,255.87
538	New connections Materials	07-31-05	106,743.78
539	New connections Materials	08-31-05	120,213.45
540	New connections Materials	09-30-05	136,139.32
541	New connections Materials	10-31-05	114,928.77
542	New connections Materials	11-30-05	89,053.91
543	New connections Materials	12-30-05	97,954.80
544	New connections Materials	01-31-06	130,849.43
545	New connections Materials	02-28-06	151,306.93
546	New connections Materials	03-31-06	223,708.89
547	New connections Materials	04-30-06	150,398.18
548	New connections Materials	05-31-06	130,204.96
549	New connections Materials	06-30-06	142,033.01
550	New connections Materials	07-30-06	153,868.41
551	New connections Materials	08-31-06	119,861.40
552	New connections Materials	09-30-06	112,671.20
553	New connections Materials	10-31-06	143,598.85
554	New connections Materials	11-30-06	144,710.76
555	New connections Materials	12-31-06	183,290.50
556	New connections Materials	01-31-07	181,032.61
557	New connections Materials	02-28-07	303,330.16
558	New connections Materials	03-30-07	248,161.28
559	New connections Materials	04-30-07	336,648.46
560	New connections Materials	05-31-07	342,317.06
561	New connections Materials	06-30-07	145,424.36
562	New connections Materials	07-31-07	314,964.79
563	New connections Materials	08-31-07	252,803.27
564	New connections Materials	09-30-07	142,921.57
565	New connections Materials	10-31-07	136,795.44
566	New connections Materials	11-30-07	93,260.97
567	New connections Materials	12-31-07	102,193.21
568	New connections Materials	01-31-08	107,857.96
569	New connections Materials	02-29-08	69,458.11
570	New connections Materials	03-31-08	101,487.91
571	New connections Materials	04-30-08	84,227.57
572	New connections Materials	05-30-08	82,055.03
573	New connections Materials	06-31-08	79,677.25



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
574	New connections Materials	07-31-08	97,408.66
575	New connections Materials	08-31-08	61,787.14
576	New connections Materials	09-30-08	96,027.58
577	New connections Materials	10-31-08	70,974.99
578	New connections Materials	11-30-08	115,703.26
579	New connections Materials	12-31-08	92,490.78
580	New connections Materials	01-31-09	75,566.95
581	New connections Materials	02-28-09	89,236.97
582	New connections Materials	03-31-09	114,548.84
583	New connections Materials	04-31-09	38,438.94
584	New connections Materials	05-08-09	10,750.00
585	New connections Materials	05-31-09	47,709.64
586	New connections Materials	06-30-09	53,774.86
587	New connections Materials	07-31-09	198,134.20
588	New connections Materials	08-31-09	84,653.54
589	New connections Materials	09-30-09	61,446.06
590	New connections Materials	10-30-09	43,461.10
591	New connections Materials	11-30-09	66,257.57
592	New connections Materials	12-31-09	61,750.13
593	New connections Materials	01-31-10	91,148.89
594	New connections Materials	02-26-10	138,553.40
595	New connections Materials	03-31-10	142,398.47
596	New connections Materials	04-30-10	115,570.01
597	New connections Materials	05-31-10	135,292.99
598	New connections Materials	06-30-10	115,364.20
599	New connections Materials	07-30-10	11,477.42
600	New connections Materials	08-31-10	104,396.27
601	New connections Materials	09-30-10	105,354.86
602	New connections Materials	10-30-10	105,291.20
603	New connections Materials	11-30-10	123,877.51
604	New connections Materials	12-30-10	115,316.97
605	New connections Materials	01-31-11	112,402.47
606	New connections Materials	02-28-11	86,200.19
607	New connections Materials	03-31-11	132,952.00
608	New connections Materials	04-29-11	130,805.85
609	New connections Materials	05-31-11	158,725.52
610	New connections Materials	06-30-11	148,555.88
611	New connections Materials	07-31-11	217,088.15
612	New connections Materials	08-31-11	256,201.51
613	New connections Materials	09-30-11	184,309.74
614	New connections Materials	10-28-11	253,509.38
615	New connections Materials	11-29-11	185,899.49
616	New connections Materials	12-29-11	112,827.39
617	New connections Materials	01-31-12	59,311.43
618	New connections Materials	02-29-12	76,799.58
619	New connections Materials	03-31-12	163,397.26
620	Labor	04-03-12	55,719.01
621	Labor	04-18-12	49,723.39
622	New connections Materials	04-30-12	145,089.94
623	Labor (Adjustment)	04-30-12	304,180.28
624	Labor	05-03-12	59,908.25
625	Labor	05-18-12	62,743.23
626	New connections Materials	05-31-12	147,209.38
627	Labor	06-04-12	66,169.68
628	Labor	06-20-12	66,626.65
629	New connections Materials	06-29-12	124,777.41
630	Labor	07-03-12	65,053.66



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No.	PARTICULARS	Date Acquired	Acquisition Cost
631	Labor	07-17-12	60,923.54
632	New connections Materials	07-31-12	70,870.49
633	Labor	08-01-12	66,912.98
634	Labor	08-17-12	59,316.42
635	New connections Materials	08-31-12	42,694.60
636	Labor	09-04-12	66,240.22
637	Labor	09-13-12	52,683.19
638	New connections Materials	09-28-12	32,976.62
639	Labor	10-02-12	60,642.43
640	Labor	10-17-12	58,908.22
641	Labor	10-31-12	64,358.48
642	New connections Materials	10-31-12	35,119.29
643	Labor	11-16-12	47,886.50
644	New connections Materials	11-29-12	20,068.95
645	Labor	12-04-12	59,806.53
646	Labor	12-18-12	57,374.89
647	Labor	12-28-12	42,995.26
648	Labor	12-28-12	19,145.77
649	New Connection Materials	12-28-12	18,607.11
650	New Connections Materials	01-31-13	115,783.11
651	Labor	01-31-13	64,546.64
652	New Connections Materials	02-28-13	147,870.08
653	Labor	02-28-13	190,110.32
654	New Connection Materials	03-27-13	144,107.39
655	Labor	03-27-13	384,171.47
656	Labor	04-30-13	209,621.57
657	New Connection Materials	04-30-13	207,982.51
658	New Connection Materials	05-31-13	193,154.81
659	Labor	05-31-13	339,610.88
660	Labor	06-30-13	375,996.84
661	New Connection Materials	06-30-13	134,657.80
662	Labor	07-30-13	313,003.49
663	New Connection Materials	07-30-13	246,032.88
664	New Connection Materials	08-30-13	229,910.78
665	Labor	08-30-13	442,415.01
666	Labor	09-30-13	538,892.26
667	New Connection Materials	09-30-13	149,706.35
668	Labor	10-31-13	636,048.07
669	New Connection Materials	10-31-13	186,368.54
670	Labor	11-29-13	224,750.44
671	New Connection Materials	11-29-13	168,027.03
672	Labor	12-27-13	611,384.46
673	New Connection Materials	12-27-13	139,997.15
674	Labor	12-27-13	57,066.28
675	Labor	1-31-14	206,797.68
676	New Connection Materials	1-31-14	135,895.68
677	Labor	02-28-14	664,384.82
678	New Connection Materials	02-28-14	156,938.75
679	Labor	03-31-14	600,752.21
680	New Connection Materials	03-31-14	167,474.90
681	Labor	04-30-14	552,830.02
682	New Connection Materials	04-30-14	120,686.81
683	Labor	05-31-14	551,782.86
684	New Connection Materials	05-31-14	168,642.71
685	Labor	06-30-14	598,885.48
686	New Connection Materials	06-30-14	226,000.09
687	Labor	07-31-14	657,797.44



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No.	PARTICULARS	Date Acquired	Acquisition Cost
688	New Connection Materials	07-31-14	162,455.30
689	Labor	08-29-14	914,053.22
690	New Connection Materials	08-29-14	158,497.48
691	Labor	09-30-14	858,743.36
692	New Connection Materials	09-30-14	187,840.08
693	Labor	10-31-14	1,248,132.73
694	New Connection Materials	10-31-14	169,206.79
695	Labor	11-30-14	493,169.47
696	New Connection Materials	11-30-14	205,195.02
697	Labor	12-29-14	1,146,807.12
698	New Connection Materials	12-29-14	124,516.82
699	New Connection Materials	01-30-15	186,860.02
700	Labor	02-28-15	312,820.90
701	New Connection Materials	02-28-15	110,563.65
702	Labor	03-31-15	239,038.49
703	New Connection Materials	03-31-15	186,881.01
704	Labor	04-30-15	238,449.85
705	New Connection Materials	04-30-15	290,836.06
706	Labor	05-31-15	273,269.39
707	New Connection Materials	05-31-15	316,873.17
708	Labor	06-30-15	295,627.18
709	New Connection Materials	06-30-15	367,574.11
710	Labor	07-31-15	257,579.48
711	New Connection Materials	07-31-15	193,998.81
712	Labor	08-31-15	410,588.13
713	New Connection Materials	08-31-15	152,644.79
714	Labor	09-30-15	424,730.51
715	New Connection Materials	09-30-15	182,984.95
716	Labor	10-31-15	402,303.25
717	New Connection Materials	10-31-15	178,093.78
718	Labor	11-30-15	200,024.50
719	New Connection Materials	11-30-15	211,255.14
720	New Connection Materials	12-29-15	155,283.04
721	labor	01-29-16	185,567.18
722	new connection materials	01-29-16	161,452.49
723	labor	02-29-16	419,091.99
724	new connection materials	02-29-16	140,946.84
725	labor	03-31-16	399,344.89
726	new connection materials	03-31-16	60,656.25
727	labor	04-29-16	408,165.85
728	new connection materials	04-29-16	45,908.46
729	labor	05-31-16	424,083.64
730	new connection materials	05-31-16	76,530.10
731	labor	06-30-16	467,868.16
732	new connection materials	06-30-16	59,392.43
733	Labor	07-29-16	515,712.31
734	new connection materials	07-29-16	100,101.62
735	Labor	08-31-16	546,114.74
736	new connection materials	08-31-16	77,310.26
737	Labor	09-30-16	449,748.68
738	new connection materials	09-30-16	188,050.48
739	Labor	10-28-16	505,695.09
740	new connection materials	10-28-16	278,007.21
741	Labor	11-29-16	334,005.84
742	new connection materials	11-29-16	240,825.34
743	Labor	12-29-16	347,165.12
744	new connection materials	12-29-16	214,171.17



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
745	Labor	01-31-17	205,044.61
746	new connection materials	01-31-17	164,670.48
747	labor	02-28-17	479,835.42
748	new connection materials	02-28-17	279,374.91
749	Labor	03-30-17	427,179.48
750	new connection materials	03-30-17	217,109.28
751	Labor	04-28-17	369,066.78
752	new connection materials	04-28-17	207,770.78
753	Labor	05-31-17	453,747.46
754	new connection materials	05-31-17	227,904.46
755	Labor	06-30-17	403,597.66
756	new connection materials	06-30-17	168,264.98
757	labor	07-31-17	267,465.91
758	new connection materials	07-31-17	142,215.84
759	labor	08-31-17	178,222.11
760	new connection materials	08-31-17	162,065.76
761	labor	09-30-17	165,923.15
762	new connection materials	09-30-17	147,226.06
763	labor	10-30-17	241,149.96
764	new connection materials	10-30-17	138,919.65
765	labor	11-29-17	117,526.60
766	new connection materials	11-29-17	234,162.46
767	labor	12-29-17	272,916.14
768	new connection materials	12-29-17	284,717.05
769	labor	01-31-18	83,851.87
770	new connection materials	01-31-18	223,222.21
771	labor	02-28-18	198,705.92
772	new connection materials	02-28-18	195,995.15
773	labor	03-31-18	143,232.35
774	new connection materials	03-31-18	196,378.18
775	labor	04-30-18	129,845.65
776	new connection materials	04-30-18	205,570.24
777	labor	05-31-18	126,538.00
778	new connection materials	05-31-18	225,818.54
779	labor	06-30-18	135,417.09
780	new connection materials	06-30-18	169,141.52
781	labor	07-31-18	116,294.67
782	new connection materials	07-31-18	204,360.51
783	labor	08-31-18	136,345.86
784	new connection materials	08-31-18	167,262.51
785	labor	09-30-18	1,104,522.27
786	new connection materials	09-30-18	128,797.52
787	labor	10-31-18	124,158.61
788	new connection materials	10-31-18	225,070.78
789	labor	11-29-18	102,219.88
790	new connection materials	11-29-18	235,073.62
791	labor	12-28-18	177,444.77
792	new connection materials	12-28-18	152,283.36
793	300 Asahi-Phil.	03-30-82	34,500.00
794	494 Asahi 2 p 115.00/each	05-30-82	56,867.50
795	215 Asahi	11-30-82	33,680.00
796	397 Asahi-Phil.	03-31-83	66,630.00
797	400 Asahi-Phil.	01-30-83	62,560.00
798	200 Asahi-Phil.	11-30-83	32,000.00
799	196 Asahi-Phil. @ 210.00 each	05-31-84	41,220.00
800	199 Asahi-Phil.	11-30-84	41,790.00
801	1 Flow Meter 6"	01-24-85	17,835.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
802	250 Asahi 1/2	04-30-85	73,000.00
803	192 Asahi 1/2 @ P 330.00	04-30-85	63,050.00
804	1 Flow Meter	01-21-86	16,200.00
805	1 Flow Meter 100 mm	05-18-87	34,000.00
806	11 Asahi Phil. 1" (Wo -3)	09-14-87	12,180.00
807	3 Asahi Phil. 1/2	09-16-87	14,159.25
808	300 Y.T. 1/2	04-15-88	108,000.00
809	100 Y.T. 1/2	03-24-88	36,000.00
810	181 Ever 1/2 @ P 560.00	07-23-91	100,240.00
811	200 Ever 1/2 @ P 560.00	08-06-91	112,000.00
813	189 Ever 1/2 @ P 560.00	03-20-92	102,440.00
814	100 pes. WM Ever 1" w. tail piece @ P 600.00	06-16-94	180,000.00
815	500 pes. Ever Water Meter 1/2"	03-21-95	300,000.00
816	2 units Flow meter	12-05-95	86,756.00
817	Production Meter	12-31-96	337,122.00
818	Aqua Jet Water Meters (1,608 meters)	02-04-97	884,400.00
819	Aqua Jet Water Meters (3000 meters)	04-20-98	711,700.00
820	ARAD Water Meter 2"	11-03-99	14,656.80
821	WM Asahi 1 1/2 (2units)	02-17-00	15,960.00
822	Meters (81 meters) Aqua Jet	02-29-00	44,550.00
823	Meters (102 meters) Aqua Jet	03-31-00	56,100.00
824	Meters (84 meters) Aqua jet	04-28-00	46,200.00
825	Meters (154 meters) Aqua Jet	05-31-00	84,700.00
826	ABB Kent Flowmeter Waltman	06-09-00	25,500.00
827	Aqua Jet (170 meters)	06-30-00	93,500.00
828	Aqua Jet (144 meters)	07-31-00	79,200.00
829	Aqua Jet Meters (266 meters)	08-31-00	146,300.00
830	Aqua Jet (172 meters)	09-30-00	94,600.00
831	Flowmeter 6" ABB Kent (3 units)	09-21-00	195,000.00
832	Aqua Jet Meters (115 meters)	10-31-00	63,250.00
833	Aqua Jet Meters (117 meters)	11-30-00	64,350.00
834	Arad Water meters	12-31-00	157,440.00
835	3 units Arad Flowmeters 6"	07-31-01	188,380.80
836	Flowmeter "ABB Kent" 3"	07-31-01	28,500.00
837	Flowmeter "ABB Kent" 4"	07-31-01	37,950.00
838	1 unit "ABB" Flowmeter 500mm	08-31-01	475,000.00
839	Porta Flow	12-21-01	495,000.00
840	Flowmeter "ABB Kent"	04-30-02	51,000.00
841	Flowmeter "ABB" Kent 250 mm (7 units)	06-18-02	1,015,000.00
842	Flowmeter "ABB" Kent 150 mm (6 units)	06-18-02	390,000.00
843	Flowmeter "Top Sun" 80 mm	07-31-03	17,780.37
844	Flowmeter "Top Sun"150 mm	09-30-03	24,703.00
845	Arad Water meter Com. Set 2"	11-30-03	58,627.20
846	Arad Meters (165 units)	02-29-04	189,750.00
847	Arad Meters 2" (3 units)	02-29-04	43,970.40
848	Arad Meters (134 units)	02-29-04	154,100.00
849	Arad Meters (176 units)	02-29-04	202,400.00
850	Arad Meters (149 units)	02-29-04	171,350.00
851	Arad Meters (171 units)	03-31-04	196,650.00
852	Arad Water meter Com. Set 2"	03-31-04	14,656.80
853	Arad Meters (104 units)	04-30-04	119,600.00
854	Arad Meters (148 units)	05-31-04	170,200.00
855	Arad Meters (444 units)	06-30-04	510,600.00
856	Arad Meters (249 units)	07-30-04	286,350.00
857	Arad Meters (256 units)	08-31-04	294,400.00
858	Arad Meters (248 units)	09-30-04	285,200.00
859	Arad Meters (298 units)	10-29-04	342,700.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
860	Arad Meters (1458 units)	11-30-04	166,750.00
861	Arad Meters (219 units)	12-29-04	250,700.00
862	Arad Meters (183)	01-31-05	210,450.00
863	Arad Meters (163)	02-28-05	187,450.00
864	Arad Meters (183)	03-31-05	210,450.00
865	Arad Meters (133)	04-30-05	152,950.00
866	Ever Meter (65)	05-31-05	40,300.00
867	Arad Meters (163)	05-31-05	187,450.00
868	Ever Meter (135)	05-31-05	83,700.00
869	Arad Meters (259)	06-30-05	297,850.00
870	Arad Meters (175)	07-31-05	201,250.00
871	Arad Meters (192)	08-31-05	220,800.00
872	Arad Meters (210)	09-30-05	241,500.00
873	Arad Meters (154)	10-31-05	177,100.00
874	Arad Flowmeter 4"	10-31-05	20,500.00
875	Arad Flowmeter 6"	10-31-05	64,600.00
876	Arad Flowmeter 8"	10-31-05	51,000.00
877	Arad Meters (126)	11-30-05	144,900.00
878	Arad Meters (125)	12-30-05	143,750.00
879	Arad Meters (157)	01-31-06	180,550.00
880	Arad Meters (165)	02-28-06	189,750.00
881	Arad Meters (293)	03-31-06	336,950.00
882	Arad Meters (158)	04-30-06	181,700.00
883	Arad Meters (188)	05-31-06	216,200.00
884	Arad Meters (183)	06-30-06	210,450.00
885	Arad Meters (164)	07-30-06	188,600.00
886	Arad Meters (204)	08-31-06	234,600.00
887	Arad Meters (74)	09-30-06	85,100.00
888	Ever Meters (64)	09-30-06	39,680.00
889	Ever Meters (183)	10-31-06	113,460.00
890	Ever Meters (165)	11-30-06	247,500.00
891	Ever Meters (13)	11-30-06	16,190.91
892	Arad Meters (32)	11-30-06	19,840.00
893	Arad Water meter Com. Set 1 1/2"	11-30-06	10,413.60
894	Arad Meters (173)	12-31-06	215,463.63
895	Arad Meters (188)	01-31-07	234,145.45
896	Arad Water Meter Com. Set 3" (1)	01-31-07	23,605.20
897	Arad Meters (225)	02-28-07	280,227.26
898	Ever Meters(99)	02-28-07	61,380.00
899	Ever Meters(20)	03-30-07	12,400.00
900	Arad (157)	04-30-07	234,741.22
901	Arad (156)	05-30-07	233,995.16
902	Arad (172)	06-30-07	258,000.00
903	Arad (303)	07-31-07	454,500.00
904	Plastic Meters (49)	08-31-07	23,520.00
905	Flowmeter 6" "FAR" (2)	08-31-07	32,606.40
906	Excel Meters (88)	09-30-07	59,840.00
907	Meters (Brass -345)	10-31-07	218,730.00
908	Meters (Brass -148)	11-30-07	93,832.00
909	Flowmeter 4" (2 units)	11-30-07	17,000.00
910	Flowmeter 6" (ACE_)	11-30-07	14,695.00
911	Meters (Brass 145 units)	12-31-07	91,930.00
912	Meters (Brass 156 units)	01-31-08	105,244.00
913	Meters (Brass 137 units)	02-28-08	86,858.00
914	Meters (Brass 113 units)	03-31-08	71,642.00
915	Meters (Brass 136 units)	04-30-08	86,224.00
916	Arad Water Meter 1 1/2 (2 units)	04-30-08	20,827.20



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No.	PARTICULARS	Date Acquired	Acquisition Cost
917	Meters (Brass 131 units)	05-30-08	81,077.44
918	ABB Kent Water Meter, 50 mm	05-30-08	21,950.00
919	Flowmeter 6" (Ace)	05-30-08	14,089.75
920	Meters (Brass 153 units)	06-31-08	94,693.50
921	Meters (Brass144)	07-31-08	89,123.29
922	ABB Kent water Meter 50 mm (2 units)	07-31-08	43,900.00
923	Meters (Brass 97 units)	08-31-08	60,034.44
924	Meters (Brass 124 units)	09-30-08	76,745.06
925	Meters (Brass 99 units)	10-31-08	61,272.26
926	Arad Water Meter 1 1/2 complete se (1 unit)	10-31-08	10,413.60
927	Flowmeter 4" (1 unit)	10-31-08	20,500.00
928	Meters (Brass 145 units)	11-30-08	89,742.21
929	Flowmeter 6" (1 unit)	11-30-08	14,089.75
930	Meters (Brass 132 units)	12-31-08	81,696.35
931	Meters(Brass 135 units)	01-31-09	83,553.09
932	Meters (Brass 144 units)	02-28-09	89,123.29
933	Flowmeter 4"	02-28-09	20,500.00
934	Meters (Class B 105 units)	03-31-09	62,998.95
935	Meters (Brass 55 units)	03-31-09	34,040.16
936	Meters (Class B 134 units)	04-30-09	80,398.66
937	Meters (Class B 177 units)	05-31-09	120,287.98
938	Meters (Class B 186 units)	06-30-09	111,598.14
939	Meters (Class B 192 units)	07-31-09	114,996.45
940	Meters (Class B 184 units)	08-31-09	110,204.94
941	Flow meter 4"	08-31-09	17,700.00
942	Meters (Class B 154 units)	09-30-09	92,236.74
943	Flow meter 4"	09-30-09	17,700.00
944	Meters (Class B 145 units)	10-30-09	86,846.28
945	Meters (Class B 125 units)	11-30-09	74,867.48
946	Meters (Class B 106 units)	12-31-09	63,487.63
947	Meters (Excel 35 units)	12-31-09	21,525.00
948	Flowmeter 2"	12-31-09	11,600.00
949	Meters (127 units Excel)	01-31-10	78,105.00
950	Flowmeter 6" (Ace)	01-31-10	29,950.19
951	Meters (216 units Excel)	02-26-10	132,840.00
952	Meters (225 units Excel)	03-31-10	138,375.00
953	Arad water Meter Com. Set 3"	03-31-10	23,605.20
954	Meters (247 units Excel)	04-30-10	151,905.00
955	Meters (Class B 171 units)	05-31-10	102,418.72
956	Meters (150 units Excel)	05-31-10	92,250.00
957	Flow meter 4"	05-31-10	17,166.67
958	Meters (Class B 386 units)	06-30-10	231,190.79
959	Meters (Class B 344 units)	07-30-10	206,035.31
960	Flowmeter 6" (Ace)	07-30-10	27,505.86
961	Meters (Class B 109)	08-31-10	59,295.05
962	Flowmeter 6" (Ace)	08-31-10	27,505.86
963	Flowmeter 4"	09-30-10	16,013.85
964	Flowmeter 6"	09-30-10	27,505.87
965	Flowmeter 6" (Ace)	11-30-10	27,505.86
966	Meters (160 units Excel)	01-31-11	246,792.00
967	Meters (106 units 1/2 excel)	02-28-11	71,868.00
968	Meters (225. units 1/2 excel)	03-31-11	152,550.00
969	Meters (157. units 1/2 excel)	04-29-11	106,446.00
970	Meters (103 units 1/2 excel)	05-31-11	72,924.00
971	Meters (170 units 1/2 excel)	06-30-11	119,652.00
972	Meters (208 units 1/2 excel)	07-31-11	147,264.00
973	Meters (299 units 1/2 excel)	08-31-11	207,356.56



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
974	Meters (215 units 1/2 excel)	09-30-11	153,937.85
975	Meters (180 units 1/2 excel)	10-28-11	128,878.27
976	Meters (177 units 1/2 excel)	11-29-11	126,086.00
977	Arad Meter 3"	12-29-11	23,605.20
978	Meters (146 units 1/2 excel)	12-29-11	92,061.76
979	Flowmeter 3 (2 units)	01-31-12	17,007.33
980	Meters (155 units 1/2 excel)	01-31-12	97,736.80
981	Meters (174 units 1/2 excel)	02-29-12	109,717.44
982	Meters (428 units 1/2 excel)	03-30-12	269,879.47
983	Meters (189 units 1/2 excel)	04-30-12	119,175.84
984	Meters (199 units 1/2 excel)	05-31-12	125,481.44
985	Meters (192 units 1/2 excel)	06-29-12	121,067.52
986	Meters (192 units 1/2 excel)	07-31-12	138,092.64
987	Meters (216 units 1/2 excel)	08-31-12	136,200.96
988	Meters (130 units 1/2 excel)	09-28-12	81,972.80
989	Meters (121 units 1/2 excel)	10-31-12	79,795.89
990	Meters (295 units 1/2 excel)	11-29-12	193,066.31
991	Meters (153 units 1/2 excel)	12-28-12	100,133.87
992	Meters (177 units 1/2 excel)	01-31-13	115,839.49
993	Meters (199 units, 1/2)	02-28-13	130,239.53
994	Flow meters 2"	03-27-13	11,559.00
995	Meters (186 units, 1/2)	03-27-13	121,729.56
996	Water meters 1/2 (274 units)	04-30-13	179,324.78
997	Water meters 1/2 (312 units)	05-31-13	204,191.52
998	Water Meters 1/2 (221 units)	06-30-13	144,637.87
999	Water Meters 1/2 (330 units)	07-30-13	215,971.94
1000	Meters 1/2 (833 units)	08-30-13	558,807.89
1001	Meters 50mm (1 unit)	08-30-13	21,950.00
1002	Meters 3 (1 unit)	08-30-13	23,605.20
1003	Water meter 1/2 (174 units)	09-30-13	130,895.99
1004	Water Meters 1/2 (137 units)	10-30-13	95,410.91
1005	Water meter 1/2 (1496 units)	11-29-13	136,500.26
1006	Water Meter 1/2 (126 units)	12-27-13	87,750.18
1007	Water Meter 1/2 (117 units)	01-31-14	84,112.51
1008	Water meter 1/2 (166 units)	02-28-14	119,339.06
1009	Water meter 2 (1 unit)	02-28-14	21,421.47
1010	Water meter 1/2 (147 units)	03-31-14	105,679.77
1011	Water meter 1/2 (150 units)	04-30-14	107,836.50
1012	Water Meter 1/2" (165 units)	05-31-14	145,938.89
1013	Water Meter 1" (3 units)	05-31-14	14,206.17
1014	water meter 1/2" (190 units)	06-30-14	228,613.92
1015	Water Meter 1/2"	07-31-14	248,676.20
1016	Water Meter 2" ARAD	07-31-14	21,421.47
1017	Water Meter 1/2" (147 units)	08-29-14	169,295.53
1018	water meter 1/2" (174 units)	09-30-14	200,390.58
1019	water meter 1/2" (128 units)	10-31-14	147,413.76
1020	water meter 1/2" (187 units)	11-30-14	215,362.29
1021	water meter 1/2" (148 units)	12-29-14	170,447.16
1022	Water Meters 1/2" 134 units	01-30-15	154,323.78
1023	Water Meters 1/2" 184 units	02-28-15	211,907.28
1024	water meter 1/2" 219 units	03-31-15	295,310.55
1025	water meter 1/2" 543 units	04-30-15	732,207.64
1026	water meter issuance (jev#2015-04-1084)	04-30-15	486,789.74
1027	Water Meters 1/2" (547 units)	05-29-15	737,601.49
1028	water meter 1/2" (588) units	06-30-15	792,887.84
1029	water meter 4" ARAD (1) unit	06-30-15	41,310.00
1030	flow meter 3"(4) units	06-30-15	158,436.00



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
1031	flow meter 4" (3) units	06-30-15	139,653.00
1032	flow meter 6" (8) units	06-30-15	701,600.00
1033	flow meter 8" (2) units	06-30-15	202,409.83
1034	water meter 1/2" (444) units	07-31-15	598,711.32
1035	flow meter 2" (1) unit	07-31-15	36,568.00
1036	flow meter 3" (6) units	07-31-15	237,654.00
1037	flow meter 4" (6) units	07-31-15	279,306.00
1038	water meter 1/2" (493) units	08-31-15	704,027.51
1039	flow meter 3" (1) unit	08-31-15	39,609.00
1040	flow meter 6" ELSTER (2) units	08-31-15	263,100.00
1041	water meter 1/2" (550) units	09-30-15	806,074.50
1042	flow meter 4" (1) unit	09-30-15	46,551.00
1043	flow meter 6" ELSTER (2) units	09-30-15	175,400.00
1044	water meter 1/2" (771) units	10-31-15	1,129,969.89
1045	flow meter 2" (1) unit	10-31-15	36,568.00
1046	flow meter 6" ELSTER (2) units	10-31-15	175,400.00
1047	water meter 1/2" (650) units	11-30-15	952,633.50
1048	water meter 1/2" (569 units)	12-29-15	833,920.70
1049	water meter 1/2" (692)	01-29-16	1,014,188.09
1050	flow meter 2"(1)	01-29-16	36,568.00
1051	water meter 1/2" (765 units)	02-29-16	1,175,853.71
1052	ITB- Water Meters & fittings	03-01-16	14,676.00
1053	water meter 1/2" (641 units)	03-31-16	985,257.42
1054	flow meter 2" (1 unit)	03-31-16	21,421.47
1055	flow meter 3"(1 unit)	03-31-16	30,142.03
1056	water meter 1/2" (249 units)	04-29-16	382,730.43
1057	flow meter 3" (1 unit)	04-29-16	30,142.02
1058	flow meter 8" (2 units)	04-29-16	202,409.83
1059	water meter 1/2" (274 units)	05-31-16	421,154.44
1060	water meter 1/2" (321 units)	06-30-16	493,399.47
1061	water meter 2" ARAD (1 unit)	06-30-16	10,413.60
1062	flow meter 2" ARAD (1 unit)	06-30-16	21,421.47
1063	flow meter 2" ELSTER (1 unit)	06-30-16	36,568.00
1064	water meter 1/2" (242 units)	07-29-16	371,968.52
1065	flow meter 3" (2 units)	07-29-16	79,218.00
1066	flow meter 4" (7 units)	07-29-16	325,857.00
1067	flow meter 6" (5 units)	07-29-16	438,500.00
1068	flow meter 8" (1 unit)	07-29-16	116,486.00
1069	water meter 1/2" (177 units)	08-31-16	272,061.39
1070	flow meter 3" ELSTER (2 units)	08-31-16	79,218.00
1071	FLOWMETER INSERT 150MM (6") EVJET (2 units)	08-31-16	14,000.00
1072	water meter 1" ARAD (1 UNIT)	09-30-16	16,947.68
1073	water meter 1/2" (152 units)	09-30-16	241,756.00
1074	flow meter 2" ELSTER (1) unit	09-30-16	36,568.00
1075	water meter 1/2" (523 unit)	10-28-16	852,450.50
1076	flow meter 3" ELSTER (3 unit)	10-28-16	118,827.00
1077	water meter 1/2" (562 units)	11-29-16	901,573.32
1078	flow meter 4" (1) unit	11-29-16	46,551.00
1079	water meter 1 1/2" (472 units)	12-29-16	757,193.25
1080	water meter 1/2" (536 units)	01-31-17	859,863.70
1081	flow meter 10" (3 units)	01-31-17	352,630.71
1082	flow meter 8" (1 unit)	01-31-17	116,486.00
1083	water meter 1/2" (478 units)	02-28-17	766,818.56
1084	water meter 1 1/2" (1 unit)	02-28-17	10,413.60
1085	flow meter 10" (4 units)	02-28-17	560,040.40
1086	flow meter 8" (3 units)	02-28-17	349,458.00
1087	flow meter 12" (1 unit)	02-28-17	89,500.00



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1088	water meter 1/2" (651 units)	03-31-17	1,044,349.43
1089	flow meter 10" (4 units)	03-31-17	560,040.40
1090	FLOWMETER INSERT 200MM (6") EVJET (1 unit)	03-31-17	14,500.00
1091	water meter 1/2" (483 units)	04-28-17	774,841.74
1092	flow meter 4" ELSTER (2 units)	04-28-17	93,102.00
1093	water meter 1/2" (685 units)	05-31-17	1,098,892.55
1094	water meter 1/2" (663 units)	06-30-17	1,063,602.69
1095	water meter 1/2" (555 units)	07-31-17	890,343.85
1096	water meter 1 1/2" (1 unit)	07-31-17	10,413.60
1097	flow meter 2" ARAD (1 unit)	07-31-17	20,396.52
1098	water meter 1/2" (446)	08-31-17	715,485.52
1099	flow meter 6" ELSTER (1)	08-31-17	86,344.00
1100	flow meter 6" electromagnetism (1)	08-31-17	316,200.00
1101	flow meter 6" Elster(1)	08-31-17	86,344.00
1102	flow meter 4" Arad (2)	08-31-17	86,670.00
1103	water meter 1/2" (372 units)	09-30-17	602,823.22
1104	flow meter 2" ARAD (1 unit)	09-30-17	20,396.52
1105	water meter 1/2" (498 units)	10-30-17	807,385.60
1106	flow meter 2" ARAD (1 unit)	10-30-17	20,396.51
1107	water meter 1/2" (462 units)	11-29-17	751,028.64
1108	flow meter 2" ARAD 2 units)	11-29-17	40,793.04
1109	flow meter 2" ELSTER (1 unit)	11-29-17	36,568.00
1110	FLOWMETER 6" (ELSTER) (3 units)	11-29-17	259,032.00
1111	FLOWMETER 150MM 6" ARAD (1 unit)	11-29-17	82,114.71
1112	water meter 1/2" (285 units)	12-29-17	463,296.60
1113	flow meter 4" ARAD (1 unit)	12-29-17	43,335.00
1114	water meter 1/2" (600 units)	01-31-18	975,363.98
1115	flow meter 2" ARAD (1 unit)	01-31-18	20,396.51
1116	water meter 1/2" (441 units)	02-28-18	716,890.83
1117	flow meter 2" ARAD (1 unit)	02-28-18	20,396.51
1118	water meter 1/2" (574 units)	03-31-18	932,098.24
1119	flow meter 2" ELSTER (1) unit	03-31-18	36,568.00
1120	water meter 1/2" (532 units)	04-30-18	865,015.58
1121	water meter 1/2" (494 units)	05-31-18	803,228.78
1122	flow meter 2" ARAD (1 unit)	05-31-18	20,396.52
1123	flow meter 2" ELSTER (1 unit)	05-31-18	36,568.00
1124	flow meter 4" ARAD (1 unit)	05-31-18	43,335.00
1125	flow meter 10" elster (3 units)	05-31-18	420,030.30
1126	water meter 1/2" (511 units)	06-30-18	830,870.16
1127	flow meter 2" ARAD (1) unit	06-30-18	20,396.51
1128	flow meter 2" ELSTER (1) unit	06-30-18	36,568.00
1129	water meter 1/2" (576 units)	07-31-18	936,557.99
1130	flow meter 2" ELSTER (2 units)	07-31-18	73,136.00
1131	flow meter 3" ARAD (1 unit)	07-31-18	31,957.81
1132	water meter 1/2" (552 units)	08-31-18	887,756.76
1133	FLOWMETER 6" (ZENNER) 3 units	08-31-18	210,000.00
1134	water meter 1/2" (536 units)	09-30-18	860,198.81
1135	flow meter 2" ELSTER (2 units)	09-30-18	73,136.00
1136	water meter 1/2" 517 units	10-31-18	828,196.40
1137	water meter 1 1/2" ARAD 2 units	10-31-18	20,827.20
1138	flow meter 2" ELSTER 1 unit	10-31-18	36,568.00
1139	water meter 1/2" (480 units)	11-29-18	768,911.35
1140	water meter 1 1/2" ARAD (1 unit)	11-29-18	10,413.60
1141	flow meter 2" ELSTER (4) units	11-29-18	146,272.00
1142	water meter 1/2" (292 units)	12-28-18	467,754.36
1143	8 units - Commercial Type @ P 13,132.00/unit	02-28-86	105,056.00
1144	1 Hydrant	08-31-91	18,452.79



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1145	Annex Building	03-26-02	3,166,085.91
1146	Annex Building (additional)	12-31-02	1,401,146.97
1147	Annex Building (additional)	02-28-03	30,075.09
1148	Multi-Purpose Building & repair bay	07-31-03	2,077,687.34
1149	Tiling of Staff House	12-30-03	37,506.75
1150	MNWD Building Improvement - Phase I	03-31-05	6,475,624.09
1151	Laboratory Renovation	11-30-05	38,341.00
1152	Guard House	04-30-94	38,261.60
1153	Garage	03-31-96	83,041.50
1154	Office Garage (add'l.)	04-30-01	19,569.90
1155	Fence Improvement	01-29-99	102,996.90
1156	Potassium Storage Room	07-31-05	12,493.00
1157	MNWD Building Improvement - Phase II	05-31-06	6,294,275.55
1158	MNWD Building Improvement - Phase III	09-31-06	3,252,326.74
1159	MNWD Building Improvement - 3rd Floor	04-30-09	2,084,996.55
1160	MNWD Building Improvement - Kitchen./Board Room	02-26-10	360,599.15
1161	Warehouse Improvement	04-30-07	32,710.50
1162	Roofdeck Extension (Phase I)	10-31-07	2,748,366.62
1163	Roofdeck Extension, Phase II	03-31-08	1,711,125.62
1164	MNWD Building Foot Bridge	12-31-07	45,197.40
1165	Foreman Work Station	04-30-08	67,287.50
1166	Doors & Shutters Phase I	08-30-08	350,188.62
1167	Doors & Shutters Phase II	08-30-08	217,161.08
1168	Ground floor Improvement	08-30-08	856,523.04
1169	Guard House	08-30-08	568,689.22
1170	Fire Exit/Steel Bridge/ Stairs	08-31-09	231,651.16
1171	Aluminum Composite Cladding	08-31-09	159,719.00
1172	Service Vehicle Garage Improvement	08-31-09	438,264.58
1173	New Laboratory (3rd Floor)	07-31-12	367,563.41
1174	Pacol I Pumping Station Warehouse	07-31-12	4,209,702.02
1175	Modification/ improvement of Admin bldg.	01-30-14	244,839.25
1176	Infirmary and Lactating room	11-30-14	126,716.00
1177	Admin-Bodega Extension	11-30-14	172,053.00
1178	MNWD Annex Bldg. - water refilling station, canteen, drivers' lounge, communication room	06-30-15	5,057,763.22
1179	MNWD marker & stainless Logo	08-14-13	16,860.00
1180	MNWD Stainless Signage	07-22-13	53,382.00
1181	Comfort Room Extension at ground floor	10-30-15	216,903.00
1182	Septage Treatment Facility (Building & related structures)	01-29-16	12,221,289.97
1183	Hazardous Materials Storage	01-31-17	293,293.20
1184	MNWD Main Lobby Extension	06-30-17	213,659.25
1185	Two-storey MNWD Main Bldg Extension	12-29-17	2,381,378.01
1186	OGM Office renovation	07-31-18	363,859.00
1187	Calibration Office renovation	07-31-18	198,211.00
1188	Commemorative Marker	12-31-84	16,489.17
1189	MNWD Pavement	12-94	49,524.65
1190	Pavement Rehab.	01-29-99	16,243.00
1191	MNWD Marker	09-30-97	73,788.50
1192	Transformer Platform	04-30-01	49,910.83
1193	Concrete Pavement	03-26-02	37,320.00
1194	MNWD Drainage Canal	08-31-03	182,882.00
1195	Pacol Warehouse	10-30-03	100,550.11
1196	MNWD/DENR Mig's Outpost	07-30-04	28,027.00
1197	Roofing/Flooring of Storage Area	07-30-04	60,661.00
1198	Pacol Warehouse extension	08-31-04	230,552.76
1199	MNWD Driveway	04-30-05	19,097.50
1200	MNWD Perimeter Fence (Carballo Side)	07-31-05	432,617.45
1201	Canaman Pump House	1977	76,949.10



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1202	Baras Pump House	1977	15,000.00
1203	Baras Chlorine House	05-31-85	17,000.00
1204	San Felipe Pump House	02-28-89	392,629.65
1205	Pump House & Fence (SF II)	03-31-94	214,692.00
1206	Villa Sorabella Pump House	04-30-94	135,003.21
1207	Capilihan Pump House	1994	109,515.85
1208	Sitio Magdalena Pump House	12-31-95	400,723.13
1209	SAF Eclipse III Pump House	1998	545,559.83
1210	Almeda Pump House	01-30-99	246,268.47
1211	Pacol Pumphouse	06-30-99	648,710.29
1212	Del Rosario Pump House	07-03-00	613,957.47
1213	Sta. Lucia, Magarao Pump House	07-31-00	327,792.53
1214	Almeda Gen Set Housing	08-31-00	25,173.00
1215	Pacol Gen Set Housing	08-31-00	47,632.58
1216	SF II Transformer Platform	10-31-00	33,796.63
1217	SF III Gen Set Housing	10-31-00	33,073.37
1218	Carolina pump House	01-31-02	420,668.09
1219	Cararayan Pumphouse & fence	02-28-03	588,949.86
1220	Cararayan Pumphouse (Capitalized Interest)	12-29-04	511,225.31
1221	Cararayan Pumphouse (Capitalized Interest)	12-30-05	83,540.76
1222	Gen Set Housing Del Rosario & Magdalena PS	12-30-03	244,285.23
1223	San Isidro Pumphouse & fence	04-30-04	780,055.78
1224	Capitalized Interest - San Isidro PS	12-30-05	56,454.30
1225	Capitalized Interest - San Isidro PS	07-31-05	257,479.32
1226	Gen set Housing Sta. Lucia PS	07-30-04	48,078.50
1227	Gen Set housing & Landscaping-Villasorabella	09-14-04	75,000.00
1228	Pumping Facilities -Cararayan PS (ADB)	07-31-05	1,343,220.05
1229	Grandview Pumphouse	12-30-05	496,376.07
1230	Pacol II Pumphouse	12-30-05	639,028.36
1231	Panicuason Pump House	12-31-06	1,166,673.02
1232	Cararayan III PH & Perimeter fence	12-31-08	881,089.50
1233	San Isidro II PH & Perimeter Fence	12-31-08	827,872.86
1234	Improvement of MNWD Fence & Gate	10-30-10	196,070.36
1235	Pacol I PS CHB fence with cyclone wire	10-30-10	115,598.57
1236	Pacol III PH & fence/ slope protection	01-31-12	1,354,986.38
1237	Capilihan PS Comfort Room	04-30-12	62,268.32
1238	San Isidro II PS Comfort Room	04-30-12	64,797.95
1239	Cararayan I PS Comfort Room	04-30-12	60,744.73
1240	Villa Sorabella PS Perimeter Fence	07-31-12	449,130.60
1241	Carolina II PS Pump house	10-31-12	897,530.40
1242	Cararayan II PS Comfort Room	01-16-13	50,679.70
1243	San Isidro I PS Comfort Room	01-16-13	50,679.70
1244	San Felipe PS Comfort Room	01-16-13	55,325.58
1245	Generator Set House (MNWID Compound)	03-27-13	121,914.98
1246	(8) restrooms at various PS	11-30-14	495,778.69
1247	Camaligan Reservoir- Genset house & pump house	06-30-15	815,769.98
1248	Canaman reservoir add'l glass fused to steel bolted tank	06-30-15	6,267,448.70
1249	Jardin Real Pumping Station (Pumphouse & Perimeter Fence)	02-29-16	1,356,041.90
1250	Canaman Reservoir- Add'l glass fused to steel bolted tank (tank 3)	04-29-16	5,204,910.00
1251	Camaligan Reservoir- Glass Fused to Steel Bolted Tank, Mechanical Equipment v	01-31-17	11,590,624.44
1252	Carolina III Pumping Station	06-30-18	1,518,332.60
1253	Electro-Mechanical,Powerline, Perimeter Lights & landscaping with additional ex	10-30-18	2,502,233.03
1254	Typewriter Olympia	03-16-87	16,430.00
1255	1 unit Typewriter Olympia	05-18-88	15,495.00
1256	1 unit Olympia Typewriter	11-16-88	15,495.00
1257	1 unit Olympia Typewriter	12-27-88	14,180.50
1258	1 unit Overhead Projector	01-04-96	15,000.00



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1259	Binding Machine	11-15-99	22,500.00
1260	Olympia Typewriter 18" (Auditor)	12-19-00	10,650.00
1261	"Riso KS 500" Risograph Duplicator	07-30-03	84,500.00
1262	Multi- media Projector	06-06-05	66,000.00
1263	Bundy Clock (2 units)	02-08-07	31,000.00
1264	DVD Handyman Camera	03-23-07	37,847.00
1265	ID Card Maker	04-10-08	20,641.60
1266	Copying Machine (K-2223)	12-09-08	58,000.00
1267	Multi- media Projector	12-31-08	27,900.00
1268	Industrial Fan (6 units)	12-31-08	42,870.00
1269	Camera Canon (SLR EO S66)	01-31-09	22,372.00
1270	Powered Speakers (600 watts) (2 units)	08-18-09	25,016.00
1271	Console Mixer (10 channels) (1 unit)	08-18-09	15,900.00
1272	Sony Digital Camara (14. 1Maga Pixels)	07-30-10	13,128.99
1273	Bill Counter	10-11-10	13,500.00
1274	Bill Counter	07-31-11	13,500.00
1275	Risograph Machine	08-03-11	130,000.00
1276	Digital Camera "Sony" DSC-W570, black	08-24-11	11,999.00
1277	(1) Canon Long range Camera	01-18-18	13,990.00
1278	(10) weighing scale	02-20-18	22,000.00
1279	(1) Risograph Digital Duplicator	07-25-18	190,000.00
1280	(1) Drone Camera	07-17-18	112,000.00
1281	(1) AF-S Nikkor 24mm f/1.8G ED	08-31-18	42,500.00
1282	(1) Analog Tone Generator and Probe tracing kit	08-01-18	10,360.00
1283	(2) Dual wireless microphone	08-22-18	17,554.00
1284	IC Recorder "Sony" PCM-310	09-01-11	16,999.00
1285	Paper Shredder	09-27-11	19,975.00
1286	Digital Monochrome Copier	01-31-12	160,000.00
1287	IC Recorder "Sony" PCM-310	06-26-12	16,999.00
1288	traffic cones, 8 units	04-23-13	20,000.00
1289	Digital Camera (NRW Street by Street Program)	05-14-13	11,999.00
1290	Weighing Scale (0-500 kgs) baskula "Fairbank", 1 unit	06-28-13	15,000.00
1291	Mimeograph Machine (Riso CZ 180) 1 unit	09-03-13	149,000.00
1292	Konica Minolta Digital lazer copier, 1 unit	02-21-14	142,000.00
1293	Digital Camera- PDD Infra projects.	06-03-14	15,999.00
1294	(1) Sphygmomanometer with stand MDP (US)	11-11-14	10,000.00
1295	(1) Weighing Scale DETECTO U.S. ADULT	11-11-14	18,500.00
1296	(2) Fujifilm Digital Camera with DLSR Bag and Gadget Case	05-26-15	18,232.00
1297	(2) sony digital camera for wdrd	10-18-16	12,998.00
1298	(1) laminating machine	01-30-17	13,500.00
1299	(2) sony recorder	01-20-17	14,800.00
1300	(1) Sony DSC H300 Digital Camera	03-24-17	11,999.00
1301	Upgrading of pentium 100 to 166 plus	07-30-97	19,850.00
1302	Installation of Windows '95 to Office '97	01-27-98	18,000.00
1303	PC Upgrade IOM 11128	08-25-00	11,229.55
1304	Pentium 1.4 GHZ (AFD)	03-19-02	79,590.00
1305	Pentium 4 - 1.4GHZ(AFD-JLAs&EAC)(Prod'n.)	05-23-02	250,950.00
1306	Notebook Computer "Toshiba"	06-03-02	78,500.00
1307	Printer "Epson" LQ 2180	07-19-02	32,900.00
1308	MBPS switch Hub 24-Ports 10/100	09-15-02	14,750.00
1309	Printer "Epson" LQ 2180 (2) Gregorio/Babiera	10-01-02	37,250.00
1310	Read and Bill Psion Software	04-28-03	80,000.00
1311	Desktop Computer- CPU only (3 units)	04-21-03	116,250.00
1312	Installation of LAN/WAN	05-30-03	68,800.00
1313	Pentium 4 2.4 GHZ	06-16-03	55,185.00
1314	Computer "Pentium 4" 2.6 HT (PDD)	12-29-03	121,000.00
1315	Pentium Computer w/ printer - J. Aban	02-04-04	69,700.00



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LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
1316	Upgrading & revision of billing/collection program	02-29-04	235,000.00
1317	Pentium Computer w/ printer - AFD (2 units)	03-08-04	239,300.30
1318	CPU "Athlon" 2.0 GHZ "red fox motherboard (CD)	05-12-04	14,750.00
1319	Cabling & networking of computers-Com. Div.	07-06-04	13,140.00
1320	Data Structured, cabling & net working of computers	01-26-05	116,470.00
1321	Extech Thermal Printer (2)	02-28-05	94,000.00
1322	Psion Workabout (2 unit)	02-28-05	95,400.00
1323	HP 3745:APC UPS;Signa PC table	03-16-05	157,800.00
1324	Pentium Computer 4.2 15"	03-15-05	34,175.00
1325	Pentium Computer 2.8 MB (Property Office)	03-15-05	117,600.00
1326	Ground water Data Banking Computer Software	10-27-05	50,000.00
1327	Ground water Data Banking Computer Software	11-22-05	41,250.00
1328	Pentium Computer 4 - 3.4 MB	02-09-06	59,780.00
1329	Computer Printer LQ2180	02-28-06	38,615.00
1330	Electronic Queing System	02-28-06	57,800.00
1331	Computer - Pentium 4.3 (CD)	07-20-06	51,980.00
1332	Extech Printer (2)	07-28-06	90,000.00
1333	PSION Work About (2)	07-28-06	95,400.00
1334	Computer - Pentium 4.3 (AFD)	07-20-06	98,350.00
1335	Computer - Pentium 4.3 (CD)	08-25-06	80,000.00
1336	Computer Pentium 4.2w/ HP printer (PD)	10-09-06	80,000.00
1337	Desktop Computer -Intel Pentium (OGM use)	02-20-07	55,000.00
1338	Desktop Computer -Intel Pentium (OGM use)W/ Printer	02-20-07	65,000.00
1339	Battery Charger for Extech printer (6 units)	03-15-07	20,778.00
1340	Computer Desktop-Intel Pentium (O & M)	04-17-07	49,900.00
1341	Asus A Laptop	08-21-07	43,775.00
1342	Digital Topographic Files	12-18-07	36,000.00
1343	Desk top Computer (Laboratory)	01-14-08	49,950.00
1344	Battery Charger for Extech printer	01-24-08	15,792.00
1345	Desktop Computer (PDD)	02-13-08	41,000.00
1346	Brightek ticket printer (Queing system)	02-28-08	17,987.00
1347	Psion Workabout (3 units)	02-28-08	112,050.00
1348	Computer Printer (LQ2180) - (AFD-HOR)	02-27-08	36,000.00
1349	Data Cable for PSION to Printer (8 units)	03-14-08	12,000.00
1350	Battery Charges (8 units)	03-28-08	20,800.00
1351	Automated Attendance & Leave Credit System	03-28-08	35,000.00
1352	Automated Attendance & Leave Credit System	05-07-08	35,000.00
1353	Desk top Computer (2 units)	03-31-08	84,000.00
1354	Barcode Slot Reader (2 units)	03-31-08	18,000.00
1355	HP Office Jet K7100 Color Printer(Hydraulic network)	03-31-08	11,700.00
1356	Desktop Computer (CD- e. Alvarez)	04-24-08	32,700.00
1357	Desk Top Computer (O & M)	04-24-08	32,700.00
1358	CPU -AFD	05-20-08	24,500.00
1359	CPU -OGM	05-20-08	24,500.00
1360	Desk top Computer (COA- Mobile Collection)	06-23-08	32,700.00
1361	Desk top Computer (CD)	06-23-08	32,700.00
1362	Laptop Computer (Asus)	07-17-08	30,738.94
1363	Battery Back Ups (650 VA) (3 units -AFD)	07-22-08	16,500.00
1364	CPU- (AFD -Frenchie)	10-13-08	19,500.00
1365	Computer Desktop (2 units - AFD Lollie ;Nympha)	10-13-08	49,600.00
1366	DeskTop Computer (M. Ardevela)	03-03-09	24,800.00
1367	DeskTop Computer (R. Ferrer)	03-03-09	24,800.00
1368	Desktop Computer (CPU only)	03-25-09	31,402.00
1369	Desktop Computewr (CD)	04-13-09	31,725.00
1370	Desktop Computewr (O & M)	04-13-09	31,725.00
1371	Desktop Computers (tellers)	04-13-09	28,140.00
1372	Desktop Computers (tellers)	04-13-09	28,140.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1373	Desktop Computers (tellers)	04-13-09	28,140.00
1374	Desktop Computers (tellers)	04-13-09	28,140.00
1375	Security Camera (CCTV)	04-13-09	164,651.20
1376	Epson Printer LQ2180	04-28-09	41,000.00
1377	Epson Printer LQ2180	04-28-09	41,000.00
1378	Network Modelling of MNWD Water System	08-31-09	218,736.00
1379	Laptop Computer (Acer- Aspire)	09-14-09	62,800.00
1380	Desktop Computer	09-14-09	13,000.00
1381	Desktop Computer	12-10-09	35,368.50
1382	Desktop Computer	12-10-09	35,368.50
1383	Desktop Computer	12-10-09	35,368.50
1384	Desktop Computer	12-10-09	35,368.50
1385	Video Storage Device	03-23-10	11,400.00
1386	Video Storage Device	03-23-10	11,400.00
1387	Desktop Computer	03-24-10	26,300.00
1388	Desktop Computer	03-24-10	26,300.00
1389	Desktop Computer	03-24-10	26,300.00
1390	Desktop Computer	03-24-10	26,300.00
1391	UPS "APC" - 1000 V	03-24-10	11,300.00
1392	Psion Neo Handheld Reader	05-18-10	57,120.00
1393	Extech Therma Printer with blue tooth	05-18-10	37,000.00
1394	Mobile read and Bills System Software for PSION NEO	05-18-10	60,000.00
1395	Desktop Computer	07-13-10	40,596.00
1396	Desktop Computer	07-13-10	40,596.00
1397	Desktop Computer	07-13-10	40,596.00
1398	LQ 2180 Printer	07-13-10	45,659.00
1399	LQ 2180 Printer	07-13-10	45,659.00
1400	HP Compaq CQ40-416AU Laptop with Bag	07-13-10	33,500.00
1401	Laptop Computer (Apple)	08-09-10	85,950.00
1402	Desktop Computer (Laboratory)	10-14-10	38,688.00
1403	Desktop Computer (Arriane)	10-14-10	38,688.00
1404	Desktop Computer (property)	10-14-10	38,688.00
1405	Desktop Computer (motorpool)	10-14-10	38,688.00
1406	Desktop Computer (Jason)	10-14-10	38,688.00
1407	Printer Epson FX2190 (Sarah)	10-14-10	31,270.00
1408	Printer Epson FX2190 (Rina)	10-14-10	31,270.00
1409	UPS APC (1000VA)	11-30-10	10,735.00
1410	UPS APC (1000VA)	11-30-10	10,735.00
1411	UPS APC (1000VA)	11-30-10	10,735.00
1412	UPS APC (1000VA)	11-30-10	10,735.00
1413	UPS APC (1000VA)	11-30-10	10,735.00
1414	UPS APC (1000VA)	11-30-10	10,735.00
1415	UPS APC (1000VA)	11-30-10	10,735.00
1416	UPS APC (1000VA)	11-30-10	10,735.00
1417	LQ2190 (EPSON)	11-30-10	40,000.00
1418	LQ2190 (EPSON)	11-30-10	40,000.00
1419	LQ2190 (EPSON)	11-30-10	40,000.00
1420	CPU (2GB Ram)	11-30-10	17,814.00
1421	CPU (2GB Ram)	11-30-10	17,814.00
1422	CPU (2GB Ram)	11-30-10	17,814.00
1423	CPU (2GB Ram)	11-30-10	17,814.00
1424	CPU (2GB Ram)	11-30-10	17,814.00
1425	CPU (2GB Ram)	11-30-10	17,814.00
1426	CPU (2GB Ram)	11-30-10	17,814.00
1427	CPU (2GB Ram)	11-30-10	17,814.00
1428	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1429	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00



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**LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
1430	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1431	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1432	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1433	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1434	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1435	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1436	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1437	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1438	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1439	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1440	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1441	Handheld Reader/ Meter Reading Device	12-07-10	33,300.00
1442	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1443	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1444	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1445	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1446	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1447	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1448	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1449	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1450	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1451	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1452	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1453	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1454	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1455	Apex 3 inch Thermal Printer	12-07-10	22,000.00
1456	Upgrading and Improvement of Billing/Collection System	12-30-10	250,000.00
1457	Security Camera ,CCTV (4 units)	02-03-11	36,200.00
1458	Digital Video Recorder	02-03-11	38,160.00
1459	2 TB Serial ATA Video Storage	02-03-11	15,200.00
1460	Video Cable	02-03-11	10,200.00
1461	Cable installation & labor component	02-03-11	13,500.00
1462	1 Unit GPSMAP 60CSX	07-31-11	35,000.00
1463	Computer Desktop	09-22-11	74,883.00
1464	Printer HP Officejet Pro K8600	09-22-11	22,123.00
1465	Printer EPSON LQ2190 (4 units)	09-22-11	172,000.00
1466	Computer Desktop (3 units)	09-22-11	88,080.00
1467	Monitor 18.5 " Samsung LED (5 units)	09-22-11	32,490.00
1468	UPS APC 650VA ES (5 units)	09-22-11	31,250.00
1469	Printer EPSON LX300 (3 units)	09-22-11	27,450.00
1470	Desktop Computers (4 units) Finance Division	11-04-11	120,568.00
1471	Printer HP Ink Advantage (5 units) Finance Division	11-04-11	21,145.00
1472	Desktop Computers (2 units) OGM	11-04-11	48,708.00
1473	Desktop Computer (4 units) OGM	11-04-11	208,816.00
1474	Desktop Computer (4 units) Commercial	01-09-12	112,000.00
1475	Printer: Epson LQ2190 (6 units)	01-09-12	246,000.00
1476	Laptop Computer (Commercial Division)	03-28-12	34,750.00
1477	Laptop Computer "Acer Aspire" (3 units)	03-30-12	95,544.00
1478	Processor: Intel Core i3-540 (2 sets)	03-30-12	18,250.00
1479	Monitor 18.5 "LED "Samsung" (2 units)	03-30-12	11,078.00
1480	UPS: 650VA "APC" (2 units)	03-30-12	11,248.00
1481	Printer 3-in-1 "HP K110" (3 units)	03-30-12	12,675.00
1482	3-in-1 Printer	06-05-12	19,504.00
1483	Desktop Computer	06-19-12	31,700.00
1484	UPS, 65 OVA (2 units)	06-26-12	10,700.00
1485	3- in- 1 printer with scanner/ photocopier	07-11-12	144,690.00
1486	Desktop Computer for Finance Division use.	07-11-12	106,886.00



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1487	Upgrade of Billing & Collection System	07-31-12	95,000.00
1488	Desktop Computer for Comm. Div use (2 units)	09-11-12	59,450.00
1489	UPS-APC BX650VA (2 sets)	09-11-12	13,408.00
1490	Processor: Intel Core i5-3570K 3.4GHZ	10-04-12	11,200.00
1491	Colored Printer w/ Original tank system (Epson L100) 8 sets	10-25-12	57,520.00
1492	Processor: Intel Core i3	12-04-12	10,400.00
1493	Desktop Computer	12-04-12	30,000.00
1494	EPSON Printer LQ2190	12-04-12	41,000.00
1495	Laptop Computer (COA use)	12-19-12	35,995.00
1496	Desktop Computer 1 unit	02-04-13	44,800.00
1497	Processor: i7 3770 3.40 GHz	02-04-13	15,158.00
1498	Tablet computer with tablet computer case, 6 units	02-12-13	178,200.00
1499	M3-T (B) with bluetooth, 3 sets	02-14-13	86,400.00
1500	Desktop Computer, 1 unit	02-14-13	29,200.00
1501	Desktop Computer, 1 unit	02-22-13	19,216.00
1502	CPU unit, 1 unit	02-22-13	17,146.00
1503	Desktop Computer, 1 unit (CD)	02-22-13	23,839.00
1504	3-in-1 printer w/ scanner & photocopier (IT & PD)	03-14-13	15,500.00
1505	Powered supply with usb port (1)	04-26-13	13,653.00
1506	Desktop Computer, 1 unit (AD)	04-30-13	43,435.00
1507	Printer, HP Officejet Pro K8600, 1 unit (AD)	04-30-13	19,822.00
1508	Desktop computer, 1 unit (ogm)	04-05-13	38,500.00
1509	Desktop Computer, 1 unit (CD)	04-05-13	23,600.00
1510	Desktop Computer for OMD use. (1 unit)	05-24-13	23,000.00
1511	motherboard w/ processors (core i3 3220), 5 units	06-11-13	34,450.00
1512	18.5" LED Black Monitor "Samsung", 5 units	06-11-13	22,790.00
1513	650VA UPS (APC), 5 units	06-11-13	32,860.00
1514	1TB Hard disk (Hitachi), 5 units	06-11-13	18,285.00
1515	Processor: Intel Core (1)	06-05-12	14,866.00
1516	Minitor: Samsung LED 23" (1)	06-05-12	10,435.00
1517	Printer HP office jet pro k8600 (1)	06-05-12	19,752.00
1518	Desktop computer (1)	09-23-13	27,000.00
1519	Dot Matrix Printer, OKI ML 5791 (2)	09-16-13	57,776.00
1520	Colored printer w/ original ink tank system(Epson L110) 6 units	09-26-13	34,920.00
1521	3-in-1 printer w/ original ink tank system Epson L210 3 units	09-26-13	23,850.00
1522	Desktop computer (Core i3 3220 3.30 Ghz), 2 units	09-03-13	64,000.00
1523	Desktop computer, (i3 3rd Gen.) 1 unit	09-03-13	23,000.00
1524	Dot Matrix (Epson LX-310) 5 units	09-06-13	45,330.00
1525	Colored Printer w/ original ink tank system (Epson L110) 5 units	09-06-13	29,695.00
1526	Colored pinter w/ original ink tank system Epson L110, 4 units	10-17-13	23,160.00
1527	Desktop computer core i3 processor (1)	10-10-13	30,500.00
1528	Flatbed scanner HP scanjet (1)	10-10-13	19,300.00
1529	3-in-1 Printer w/ scanner & photocopier "Epson 1210" (2)	11-21-13	15,900.00
1530	Desktop computer for OMD use (1 unit)	12-18-13	27,584.00
1531	printer dot matrix (1 unit) for FD	12-16-13	40,280.00
1532	printer Deskjet (3 units) for FD	12-16-13	11,970.00
1533	Desktop Computers "i3 3210 3rd gen 3.30 Ghz", 2 units	12-02-13	41,400.00
1534	Desktop computer Core i32120 3.3 Ghz processor, 1 unit	01-15-14	24,960.00
1535	Bronter MF-C-J430W Multi-functional printer for PDD, 2 units	01-22-14	10,380.00
1536	desktop computers for bank servers, 2 units	02-06-14	43,820.00
1537	A3 Epson Printer for PDD, 1 unit	02-11-14	28,900.00
1538	desktop computer for OMD use, 1 unit	02-21-14	21,388.00
1539	(3) units meter reading device (PSION)	03-10-14	99,000.00
1540	(3) thermal printer w/ bluetooth(APEX 3-3 inch)	03-10-14	66,000.00
1541	(1) desktop computer	04-15-14	50,700.00
1542	(1) epson A3 printer	04-15-14	28,900.00
1543	(1) desktop computer	05-21-14	39,625.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	Particulars	Date Acquired	Acquisition Cost
1544	(1) A3 Epson R200	05-21-14	29,950.00
1545	(1) desktop computer for PD use	05-29-14	22,500.00
1546	(3) Desktop Computer	05-07-14	93,141.00
1547	(1) Laptop Computer	05-07-14	64,990.00
1548	(1) Epson Projector	05-07-14	70,000.00
1549	(1) desktop computer	05-20-14	28,000.00
1550	Laptop "Dell" (1) unit	07-18-14	32,990.00
1551	Notebook Computer "Asus" (1) unit	07-22-14	51,575.00
1552	Printer Deskjet "Epson L210" (2 units)	07-22-14	16,000.00
1553	Desktop Computer (1 unit)	07/31/14	27,860.00
1554	Biometric equipment with payroll system.	07-18-14	310,000.00
1555	Desktop computer, 1 unit for IT use	10-22-14	46,533.00
1556	Uninterrupted Power Supply, 1100VA, 4 units	10-10-14	43,560.00
1557	(6) handheld printer & mobile printer	01-22-15	359,616.00
1558	(1) Desktop computer	01-09-15	53,000.00
1559	(1) Projector Screen 120 x 120 (Wall Mounted)	02-05-15	12,250.00
1560	Installation of Wireless Point to Point with IP Cameras & Voip @ MNWD Pacol	03-12-15	338,000.00
1561	(1) unit "Asus" Laptop for PDD	04-29-15	43,995.00
1562	(1) Epson A3 Inkjet Printer w/ original tank system	05-26-15	24,990.00
1563	(1) Desktop Computer	05-26-15	55,780.00
1564	(1) Epson LQ-2190 Printer	08-17-15	39,100.00
1565	(2) Desktop Computer	08-24-15	47,330.00
1566	(1) Desktop computer -FD	08-12-15	31,880.00
1567	(1) Desktop computer -FD	08-12-15	16,675.00
1568	(3) Desktop Computer- AD& O&M	08-12-15	127,530.00
1569	(1) Desktop computer -HR	08-12-15	22,520.00
1570	(10) Epson Ink Tank L220 Printer	08-12-15	77,900.00
1571	(3) Epson LQ-2190 Dot Matrix Printer	08-12-15	118,365.00
1572	(1) Epson Ink Tank L1300 Printer	08-12-15	18,990.00
1573	(1) Desktop Computer @ infirmary section	08-10-15	22,425.00
1574	(2) Desktop Computers for PLC & NRWMD	09-17-15	63,640.00
1575	(2) Epson L210 Printer for BOD and OGM	09-08-15	15,180.00
1576	(2) Desktop Computers	10-15-16	48,060.00
1577	(2) HP Envy Laptop for PLC & NRWMD	10-16-15	115,000.00
1578	(1) Desktop Computer for Admin	10-12-15	35,600.00
1579	(1) laptop for PDCD/EWRD	11-26-15	26,000.00
1580	(2) Epson Ink Tank L220 printer	12-02-15	15,180.00
1581	(1) desktop computer	12-18-15	21,275.00
1582	(2) L220 Inkjet Printer with original ink tank system	12-18-15	15,180.00
1583	(1) CPU core i7 for PDD	12-29-15	42,860.00
1584	(1) Desktop Computer	01-27-16	22,325.00
1585	(1) set desktop computer for commercial division	01-21-16	16,880.00
1586	(1) Epson EB-U32 projector	02-11-16	39,180.00
1587	(2) Epson L220 3-in-1 printer	04-12-16	15,900.00
1588	(1) ACER Laptop	04-12-16	36,490.00
1589	(1) ACER Aspire Laptop for CSD	04-12-16	35,990.00
1590	(2) Epson LX-310 printer	04-08-16	18,644.00
1591	(2) Epson ink tank L220 printer	05-23-16	15,180.00
1592	(1) Epson LQ-2190 dot matrix printer	05-23-16	39,460.00
1593	(1) 23" Dell LED Monitor	05-23-16	11,840.00
1594	(1) "Brother" multi-function ink tank printer	05-03-16	10,945.00
1595	(1)desktop computer 6th gen core i3	05-04-16	17,765.00
1596	(1) color laserjet pro multi-function printers	05-04-16	42,990.00
1597	(4)desktop computer 6th gen core i3	05-04-16	99,620.00
1598	(6)desktop computer 6th gen core i3	05-04-16	133,260.00
1599	(2) dot matrix printer LX 310	05-04-16	18,490.00
1600	(1)desktop computer core i7	05-11-16	35,320.00



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LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
1601	(1) Desktop Computer	06-09-16	23,450.00
1602	(3) Desktop Computer	06-01-16	71,400.00
1603	(2) 3-in-1 Epson L220 Printer	06-01-16	15,180.00
1604	(1) Dot Matrix LQ2190	06-01-16	39,400.00
1605	(1)Asus Laptop for wdrd	07-22-16	23,108.00
1606	(2) 3-in-1 inkjet printer L220	07-11-16	15,180.00
1607	(1) desktop computer	07-11-16	23,515.00
1608	(5) outdoorPoE IP Camera (fixed lens)	07-13-16	41,999.70
1609	(11) indoor PTZ PoE IP Camera	07-13-16	75,075.00
1610	installation materials	07-13-16	59,376.15
1611	(6) handheld meter reading deviceM3SMART	07-11-16	207,096.00
1612	(6) Mobile Printer Woosim i350	07-11-16	152,520.00
1613	(1) Desktop Computer	08-23-16	23,800.00
1614	(4) 3-in-1 inkjet printer w/ original ink tank system Epson L220	08-23-16	30,360.00
1615	(2) Impact Dot Matrix Printer Epson FX 2190	08-23-16	63,440.00
1616	(1) 2-in-1 Dell Laptop computer	08-01-16	23,690.00
1617	(1) DSLR Camera Body w/ camera lenses	08-01-16	48,900.00
1618	(1) Asus Laptop Computer	08-01-16	25,250.00
1619	desktop computers & IT peripherals	11-23-16	346,505.00
1620	Various Desktop computers, Laptop, printers & other IT peripherals	12-19-16	247,390.00
1621	Desktop Computer & various IT peripherals for admin	12-21-16	283,324.00
1622	(2) 3-in-1 printer epson L 360	01-04-17	15,180.00
1623	(2) Epson L360 inkjet printer w/original tank system	02-22-17	15,120.00
1624	(3) Laptop Computer Asus-X455:LF-WX146R black	03-10-17	77,970.00
1625	(2) dekstop computer intel core i3-6100 3.7 ghz processor (wdrd)	03-02-17	47,450.00
1626	(2) printers with original ink tank system "Epson L360" for wdrd	04-21-17	15,170.00
1627	(2) Desktop Computer for WPEMD	06-06-17	47,980.00
1628	(1)Epson Multi-Function Printer Scanner for WPEMD	06-06-17	14,835.00
1629	(1) set Multi-function Printer (epson L565)	08-03-17	14,835.00
1630	(2) Epson L1800 Color inkjet A3 Photo Printer w/ inkjet system	09-06-17	49,970.00
1631	(3) Paper Shredder "Kobra Straight" for Finance, OGM, and record room	09-20-17	84,000.00
1632	(2) Desktop Computer	09-06-17	117,236.00
1633	(1) HP Flatbed-long Scanner	09-06-17	24,910.00
1634	(1) HP Laptop for BOD	09-19-17	23,840.00
1635	(1) set Epson L565 Multifunction Printer for HRD	09-19-17	13,990.00
1636	(1) Asus Laptop for EWRD	09-22-17	37,850.00
1637	(1) Asus Laptop computer with accessories for FD	10-19-17	36,995.00
1638	(1) Smart IDP 51S ID Card Printer	10-23-17	64,800.00
1639	(1) Multifunction Printer w/ Original Ink Tank System	11-24-17	13,990.00
1640	(1) Multimedia projector	11-22-17	39,180.00
1641	(1) dekstop computer for CSD	11-22-17	47,860.00
1642	(1) Epson Inkjet Colour Label Printer	11-20-17	81,990.00
1643	(1) color inkjet photo printer	11-23-17	24,990.00
1644	(4) Desktop Computer	11-22-17	95,680.00
1645	(2) DOT Matrix Printer LX310	11-22-17	18,480.00
1646	(2) Desktop Computer	11-22-17	40,510.00
1647	(2) 3-in-1 Printer Epson L360	11-22-17	15,180.00
1648	(1) i3 Motherboard w/processor & memory (7th gen)/DDR4	11-22-17	11,020.00
1649	(2) DOT Matrix Printer LX310	11-22-17	18,490.00
1650	(1) Color Laserjet Pro Multifunction Printer	11-22-17	41,900.00
1651	(1) Digital Infra Red Thermal Imaging Scanner	11-08-17	79,169.27
1652	(1) CPU	12-19-17	15,950.00
1653	(2) Epson L360 Pinter	12-19-17	15,180.00
1654	(1) CPU	12-19-17	21,895.00
1655	(2) Finger Print Reader/ Digital Persona U are U	12-19-17	11,600.00
1656	(2) 3-in-1 Inkjet printer Epson L360	12-19-17	15,180.00
1657	(1) CPU for WQAR	12-06-17	14,870.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1658	(32) UPS 720VA	12-19-17	60,480.00
1659	Office Extension	07-25-86	10,234.00
1660	(3) 2.0MP CCTV IP Camera	01-31-18	43,800.00
1661	(9) Handheld Meter Reading Device	01-15-18	473,400.00
1662	(9) Thermal Printer	01-15-18	256,500.00
1663	(1) Epson LQ2190 Dot Matrix Printer	01-19-18	39,450.00
1664	(1) Tower Server "Lenovo 5457"	02-19-18	78,000.00
1665	(1) Cloud Core Router	03-09-18	54,795.00
1666	(500) RJ45 Connectors	03-09-18	20,000.00
1667	(9) Wall mounted Cabinet 9u w/ cooling fan system	03-09-18	112,500.00
1668	(8) 24 port unmanage Gigabit switch-rackmount	03-09-18	71,120.00
1669	(1) Desktop computer for PDOD use	04-02-18	62,420.00
1670	(50) Windows Professional 10	04-20-18	510,677.00
1671	(25) Office Standard 2016 Government	04-20-18	424,603.50
1672	(10)CAT5e UTP Cable	05-22-18	75,000.00
1673	(3) CAT6c STP, outdoor cable	05-22-18	75,000.00
1674	(10) CAP line-RVBcAPL-2nD	05-22-18	37,520.00
1675	(1) Laptop DELL	05-15-18	48,258.00
1676	(8) Dot Matrix printer	05-15-18	74,200.00
1677	(2) Inkjet Printer	05-15-18	15,120.00
1678	(2) Epson L360 3-in-1 inkjet printer for PDOD	05-02-18	15,160.00
1679	(3) Desktop Computer	06-04-18	103,191.00
1680	(3) 3-in-1 Printer Epson L360	06-04-18	22,650.00
1681	(1) Asus All in One PC (queuing system)	06-04-18	26,295.00
1682	(1) Epson POS Terminal Printer (queuing system)	06-04-18	13,790.00
1683	(1) set Desktop Computer w/ windows 10 pro license	06-25-18	54,855.00
1684	UTP cable CAT5c for CCTV	06-01-18	17,850.00
1685	(7) External HDD-4TB	07-05-18	64,477.00
1686	(2) HP Deskjet GT 5810 All in One printer	07-04-18	15,580.00
1687	(1) Epson Document Scanner DS860	07-05-18	46,186.00
1688	(2) Branded Desktop Computer with windows 10 pro license	08-30-18	58,590.00
1689	(2) 3-in-1 Inkjet Color Printer Copier and scanner with original ink tank system	08-30-18	16,092.00
1690	(1) Multi-function printer Epson L565	08-23-18	13,990.00
1691	(1) Video Editing Desktop Computer with windows 10 pro license	08-30-18	149,250.00
1692	(1) Desktop Computer w/ windows 10 pro license	08-01-18	53,950.00
1693	(2) Desktop Computer w/ windows 10 pro license	08-01-18	61,498.00
1694	21.5 LED Monitor	08-01-18	10,580.00
1695	Biometric Scanner-Digital persona U are U/4500 Finger Print	08-01-18	22,896.00
1696	3-in-1 inkjet printer with original tank system L360	08-01-18	23,214.00
1697	Stand alone Biometric Scanner	08-01-18	34,344.00
1698	materials for queueing system		
1699	1400 VA UPS	09-20-18	11,025.00
1700	(1)Epson WF-2711 A3 wifi duplex all-in-one inkjet printer	10-16-18	20,055.00
1701	(2) Asus Laptop for NRWM section	10-23-18	53,980.00
1702	(3) Epson L360	10-25-18	24,138.00
1703	(7) Hands free bar code scanner "honeywell HF6003200	10-25-18	25,970.00
1704	(3) Desktop Computer System unit HP 280	10-16-18	120,075.00
1705	(4) 8Gb DDR4 Memory	10-16-18	16,084.00
1706	(2) HP 280 branded desktop computer	10-11-18	81,264.00
1707	(2) Epson 3-in-1 color printer w/original ink tank system	10-11-18	16,004.00
1708	(2) Desktop Computer	11-06-18	84,838.00
1709	(2) 3-in-1 printer Epson L360	11-06-18	16,092.00
1710	(1) 43"LED Monitor	11-14-18	29,670.00
1711	with various materials for queuing system	11-14-18	19,012.00
1712	(7) Handheld meter reading devieve	12-06-18	386,610.00
1713	(7) 3"Mobile Printer	12-06-18	209,475.00
1714	(1) 48 port gigabit unmanage switch & access point for CSD network upgrade	12-07-18	44,150.00



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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1715	(1) 43"monitor with monitor bracket & rotate bracket for CCTV	12-04-18	31,960.00
1716	Inst. Cost of 14 telephone lines	01-27-04	33,959.00
1717	Installation cost Tel. Lines (San felipe II & Cararayan)	02-12-04	12,700.00
1718	Cellular Phone GSM 900	07-11-07	17,495.00
1719	PABX System (new)	12-10-09	63,775.00
1720	Waterproof Cellular Telephone with Cam (Sony Experia), (1)	04-26-13	13,356.00
1721	PABX Telephone System "Panasonic" (1 unit)	09-03-13	240,000.00
1722	(4) Samsung Galaxy J1 for Ogm, Omd & cd use	09-22-15	20,280.00
1723	(6) UHF 2-way radio	11-23-16	28,590.00
1724	(10) UHF radio	12-07-16	36,066.00
1725	(7) UHF radio	12-06-16	22,631.00
1726	VHF Radio Tower at MNWD office	12-29-17	58,649.00
1727	(16) 2-way radio for water production personnel	01-22-18	63,200.00
1728	(4) UHF/VHF 2-way radio for WDRD	03-15-18	15,800.00
1729	(23) 2-way radio UHF VHF Radio	05-21-18	90,850.00
1730	(10) 2-Way Radio for WPEM	11-08-18	39,500.00
1731	(1) cellphone for WDRD	12-05-18	17,990.00
1732	Datsun Car	10-31-82	78,180.00
1733	Automotive Engine	07-09-02	27,000.00
1734	Ford Fiera	12-03-82	66,144.25
1735	General Repair	12-21-01	119,096.00
1736	Transmission Assembly	09-11-03	29,500.00
1737	1 unit Owner Type Jeep	05-31-92	107,320.00
1738	Overhauling (SEJ- 113)	07-30-04	59,334.20
1739	Overhauling (SEJ- 113)	09-30-05	93,700.00
1740	1 unit Truck "Isuzu" NPR (SEJ-146)	04-25-94	116,168.50
1741	General Repair	12-21-01	172,831.50
1742	Starter Motor "ISUZU 4BC2"	12-21-01	11,000.00
1743	Differential Assembly	03-18-04	12,000.00
1744	Overhauling of SEJ-146	09-30-06	131,025.00
1745	1 unit Toyota Tamaraw FX Wagon	07-22-94	361,777.23
1746	Repair	01-29-99	47,557.40
1747	Repair	11-30-99	50,928.37
1748	Repair	02-29-00	16,625.77
1749	Repair	08-31-00	25,000.00
1750	Overhauling	08-31-04	108,459.40
1751	Overhauling	09-30-05	100,065.00
1752	1 unit Owner Type Jeep	03-08-95	95,000.00
1753	4 units Motorcycle	03-06-95	206,800.00
1754	1 unit Truck	05-10-95	250,000.00
1755	2 units Trimobile Sidecar	08-21-95	27,000.00
1756	2 units Trimobile Sidecar	09-12-95	27,000.00
1757	Nissan Pathfinder	07-29-97	715,438.60
1758	Repair	03-31-00	47,766.47
1759	Repair	12-29-00	37,698.93
1760	Repair (Overhauling)	07-31-05	114,318.00
1761	Transmission Assembly	03-31-00	18,000.00
1762	Hi-Ace Grandia	11-24-99	843,011.18
1763	Repair	03-31-00	10,265.82
1764	Uppers Suspension ball joint assembly	08-22-02	40,000.00
1765	Pressure Tube Assy	10-10-03	21,869.28
1766	Yamaha Motorcycle RS100	07-31-00	62,500.00
1767	Yamaha Motorcycle RS100 (2 units)	10-31-00	132,300.00
1768	Fuso Canter Dumping Truck	11-24-00	461,760.00
1769	Yamaha RS Motorcyle (2 units) Com. & Prod'n.	02-28-01	132,000.00
1770	Motorcycle "Yamaha: RS 100T (2 units)	01-31-02	135,000.00
1771	Owner Type jeep	02-26-02	182,370.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1772	Motorcycle "Yamaha STX" (5 units)	03-17-03	314,500.00
1773	Nissan Datsun Pick Up	03-26-03	420,000.00
1774	Nissan Frontier	03-31-03	1,030,000.00
1775	Carry Boy Shell	07-31-03	49,000.00
1776	Head Cab (SEJ-105)	10-30-03	92,643.09
1777	Dump of SEH-286	12-30-03	58,744.00
1778	Motorcycle (4 units)	02-27-04	208,800.00
1779	Multi-Cab	03-16-04	210,000.00
1780	Fuso Fighter Boom Crane	12-15-04	550,000.00
1781	Mitsubishi Adventure	11-17-05	697,000.00
1782	Overhauling of SEH-270	09-30-06	123,579.89
1783	Dropside Chassis of SEJ-115	08-23-06	175,000.00
1784	Motorcycles (3 units)	02-23-07	197,200.00
1785	Owner Type jeep (SEH-205)	04-30-07	373,918.42
1786	Motorcycles (4 units)	12-12-07	236,000.00
1787	Stainless Water Truck	03-04-08	1,119,900.00
1788	Sidecar with Sidewheel	03-27-08	25,000.00
1789	Sidecar with Sidewheel	10-17-08	25,000.00
1790	Stainless Water Truck (Lorry)	03-30-12	1,640,000.00
1791	Light Cargo (reconditioned)	06-26-12	481,600.00
1792	Motorcycle Model :YBR 125G (9 units)	10-25-12	614,700.00
1793	Service Vehicle passenger van, Hi-acc super grandia (1 unit)	01-30-13	1,902,700.00
1794	Kawasaki Barako 175 II (BC 175F) Single Motorcycle, 4 units -OMD	08-15-13	309,600.00
1795	Motorcycle sidecar, 1 unit	12-13-13	34,000.00
1796	Light Cargo Truck (reconditioned)	12-27-13	275,000.00
1797	(2) units Asian Utility Vehicle (L300 van)	09-02-14	1,500,108.00
1798	(4) tricycle sidecar	11-04-14	154,000.00
1799	(4) tricycle sidecar for PLC & NRWMD	02-05-16	157,600.00
1800	(7) motorcycle ,125cc honda	12-07-16	377,300.00
1801	(2) motorcycle, 110cc honda	12-07-16	89,800.00
1802	(1) Toyota Hilux	02-27-17	966,160.00
1803	(1) bedliner	04-17-17	13,000.00
1804	(1) rear bumper	04-17-17	17,200.00
1805	(4) Tricycle Sidecar	08-11-17	194,040.00
1806	(1) mini truck drop side (brand new) with aircon	09-04-17	895,000.00
1807	(2) Smash 115 Spoke, Suzuki Motorcycle	12-04-17	117,800.00
1808	(2) Wave 110 Alpha Spokes, Honda Motorcycle	12-04-17	95,200.00
1809	(4) XRM Dual Sports 125cc Honda Motoreycle	12-04-17	281,960.00
1810	(1) Service Vehicle, brand new Avanza	06-26-18	998,000.00
1811	(1) Foton Tornado Light Cargo truck	09-20-18	948,700.00
1812	(6 units, Yamaha) Motoreycle	10-11-18	341,352.00
1813	(4 units, Yamaha) Motorecycle	10-11-18	227,568.00
1814	(1 unit, Suzuki Smash) Motorecycle	10-11-18	65,000.00
1815	(1) Toyota Hilux 2.4L	10-19-18	970,200.00
1816	(1) Service pick-up	11-29-18	970,200.00
1817	Waterboat Lorry	10-31-18	8,427,997.15
1818	Fecal Coliform Water Bath "Precision"	05-08-00	143,800.00
1819	Thermometer	05-08-00	157,440.00
1820	Solid Sterilization "NAPCO" Autoclave	08-28-02	235,016.50
1821	Conductivity Meter "HACH"	08-28-02	57,200.00
1822	Portable PH Meter Sension "HACH"	08-28-02	46,200.00
1823	Portable Turbidimeter "HACH"	08-28-02	68,200.00
1824	Leica Microsystem BME Microscope	07-31-03	46,200.00
1825	Bel-Art Colony Counter System	07-31-03	49,320.00
1826	Low Temperature Incubator	08-07-08	244,600.00
1827	Programmable Digital Microprocessor(Wiseclave)	08-07-08	242,885.00
1828	Thermo/Precision Small Coliform WaterBath	11-12-09	239,500.00



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
1829	Biological Safety cabinet Class II	05-28-10	330,000.00
1830	Denver Top loading Balance	12-07-10	32,455.80
1831	Hach Colony Counter Darkfield	12-07-10	128,061.00
1832	Distilling Aparatus "Barnstead"	12-07-10	327,888.80
1833	Sterilbio Incinerator "IP Selecta"	09-30-11	49,500.00
1834	UV-VIS Spectrophotometer	10-18-12	865,100.00
1835	water purification system, fully-automatic, series 3 in 1, 21 stages (purified, mineral)	02-03-15	245,000.00
1836	(1) Colilert 18	08-10-16	69,800.00
1837	(1) 120ml Shrink-Banded Vessels	08-10-16	16,800.00
1838	(2) Quanti-Tray/51wells	08-10-16	49,600.00
1839	(1) Quanti-Tray Sealer Plus	08-10-16	305,000.00
1840	(1) UV Lamp 220V	08-10-16	20,440.00
1841	(1) UV Viewing Cabinet	08-10-16	22,240.00
1842	Generator Set - Canaman	07-05-93	362,000.00
1843	Gen Set Overhauling	03-31-05	154,073.00
1844	1 Unit Gen Set for Baras PS	08-18-93	379,859.00
1845	Gen set	04-30-94	22,809.70
1846	Gen Set Trailer (2 units)	08-30-95	55,360.00
1847	1 unit Gen-set Villa Sorabella	03-14-95	495,000.00
1848	Stanford Diesel Generator w/ sound proof canopy and two wheeled trailer	03-15-96	325,000.00
1849	Gen Set Overhauling	03-31-05	148,234.20
1850	Perkins/Stamford- Diesel Elec. Gen. (SM PS)	10-29-96	450,000.00
1851	Cylinder head Assembly/ Overhauling gasket	03-26-09	52,000.00
1852	Centrifugal Pump Close Single Phase "Goulds"	06-06-97	29,880.00
1853	Diesel Electric Generator "Perkins"	07-16-97	440,000.00
1854	132 KVA; 460 V; 60hz	08-25-99	571,000.00
1855	Diesel Engine Gen Set Model QA 142DD(190KVA)	04-15-03	994,500.00
1856	Diesel Engine Gen Set Model QA 75DD (90KVA)	04-15-03	649,400.00
1857	Gen Set "Atlas Copco" QIX 75 DD w/ trailer & canopy	09-26-03	664,400.00
1858	Gen Set "Atlas Copco" QIX 40 DD w/ trailer & canopy	09-26-03	465,600.00
1859	Gen Set "Atlas Copco" QA15 w/ trailer & canopy (2)	09-29-03	700,000.00
1860	Gen Set trailer Mounted 180 KVA (2 units)	04-11-05	2,470,000.00
1861	Gen Set trailer Mounted 80 KVA (1 unit)	04-11-05	855,000.00
1862	Automatic Voltage Regulator (Meccalte)	04-30-06	35,000.00
1863	Automatic Voltage Regulator (Meccalte)	03-28-07	42,000.00
1864	Diesel Engine Generator Set(180.1 KVA)	11-22-07	1,365,000.00
1865	Diesel Engine Generetor Set (180.1 KVA)	01-11-08	1,364,900.00
1866	Automatic Voltage Regulator (Stamford)	06-16-08	22,000.00
1867	Diesel Electric Generating set(250 KVA) trailer type-4 wheels	03-07-11	1,825,000.00
1868	Diesel Electric Generating set(75 KVA) trailer type w/ canopy	03-07-11	955,000.00
1869	Partial paym't for supply, inst'n of soft starter & frequency panel	03-17-11	941,175.00
1870	Diesel Electric Generating Set	04-25-11	1,968,000.00
1871	Soft Starter Panel & variable frequency drive panel	06-22-11	124,560.00
1872	Diesel Electric Generating Set(V.Sorabella&Pacol III)	02-07-12	2,950,080.00
1873	Soft Starter Panel for Del Rosario Pumping Station., 1 unit	06-21-13	172,838.00
1874	Automatic Voltage Regulator	06-26-12	38,000.00
1875	Fuel Supply Pump for Genset at San Isidro PS	06-08-12	37,755.00
1876	1 soft starter & 1 manual changeover switch for PS	10-04-12	142,400.00
1877	10Kva Distribution Transformer and Lightning Arrester for Almeda	09-16-13	85,680.00
1878	Generating set, portable, 1 unit	10-10-13	240,000.00
1879	10 sets fuse cut-out	03-18-14	50,400.00
1880	15 sets lightning arrester	03-18-14	42,000.00
1881	37.5 KVA Distribution Transformer at Pacol 3 PS.	02-09-15	166,068.00
1882	(5) Variable Frequency Drive (VFD) for Cararayan 2, San Isidro I, Del Rosario, Pacol	06-24-15	1,295,420.00
1883	Main transfer switch @ Panicuason PS	04-14-13	60,500.00
1884	(1) KV2C KWHR Meter CL200- Carangcang PS	05-03-13	51,791.00
1885	(1) Supply, install and commissioning of Variable Frequency Drive, 40HP, 460V,	02-04-16	209,560.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1886	(1) Supply, installation and commissioning of Variable Frequency Drive, 60HP,46	02-04-16	271,444.00
1887	(1) lot Supply and Installation of 25KVA Distribution for Villa Sorabella PS	06-27-16	137,000.00
1888	(1) Set Supply and Installation of 50KVA Distribution for Del Rosario PS	06-27-16	181,000.00
1889	(1) lot Supply and Installation of 50KVA Distributio for Pacol 1 PS	06-27-16	181,000.00
1890	(1) cylinder type diesel engine for lifting machine	07-01-16	39,000.00
1891	(1) distribution transformer, brandnew 37.5KVA	07-21-16	90,000.00
1892	(1) Diesel Electric Generating set	10-10-16	1,800,000.00
1893	(1) Transformer at pacol 3 ps	12-02-16	19,324.56
1894	(1) electric chain hoist for genset	01-19-17	258,100.00
1895	(1) VACON 100 FLOW VFD (Del Rosario PS)	02-13-17	364,090.00
1896	(1) VACON 100 FLOW VFD (San Isidro PS)	02-13-17	307,542.00
1897	(1) VACON 100 FLOW VFD (Carangeang PS)	02-13-17	188,252.00
1898	(1) VACON 100 FLOW VFD (Villa Sorabella PS)	02-13-17	152,384.00
1899	(1) DANFOSS softstarter for Panicuason ps	02-13-17	220,655.00
1900	(1) unit 37.5 KVA Dist. Transformer at Pacol III PS	04-07-17	108,150.00
1901	3-10 KVA Distribution transformer & electrical equipment at Jardin Real PS	06-30-17	755,790.47
1902	(4) Diesel Electric Generating Set	01-23-18	6,320,000.00
1903	(1) Diesel Electric Generating Set "westin power"	01-19-18	607,000.00
1904	(1) Portable Generator "ES Promate"	01-22-18	115,000.00
1905	2 units 10 KVA Distribution Transformer for Almeda Pumping Station.	08-15-18	127,752.24
1906	Distribution Transformer at San Agustin Pumping Station.	11-29-18	135,813.44
1907	distribution transformer at Pacol 1 and 3 Pumping Station.	11-29-18	663,896.00
1908	(3) KVA distribution transformer at Cararayan PS	12-07-18	484,738.14
1909	San Felipe Deepwell	02-28-89	1,165,580.97
1910	Production Well San Felipe II	03-31-94	1,524,200.99
1911	San Felipe Deepwell	04-30-94	50,022.35
1912	Villa Sorabella Deepwell	04-30-94	2,078,543.14
1913	Capiliahn Rehab.	02-26-99	379,487.15
1914	Baras PS - Reserved fittings	01-26-95	145,888.55
1915	Additional Cost VS Pump	07-30-95	31,000.00
1916	Capitalized Int./Add'l. loan availment (6.5 M)	01-31-96	201,263.13
1917	Electro Mech. Device -SM PS	05-15-96	130,900.00
1918	Control Panel "Ever Klockner Mueller"	12-04-97	105,022.89
1919	San Felipe III Pumping Equipment-Deepwell	12-31-98	760,334.99
1920	Almeda Pumping Equipment	02-26-99	596,248.45
1921	Naga City Deepwell	02-26-99	31,832.91
1922	Pacol I Well	02-26-99	1,306,136.20
1923	Electro-Mechanical Pumping Equipment (Pacol I)	12-16-99	1,129,000.00
1924	Del Rosario Production Well	07-03-00	2,458,382.00
1925	Sta. Lucia, Magarao Production Well	07-31-00	748,117.10
1926	Carolina Well	01-31-02	1,104,141.00
1927	Sorabella Well Drilling (II)	01-31-02	1,388,850.00
1928	San Felipe III (ADB Project)	01-31-02	2,089,936.22
1929	Magarao (ADB Project)	01-31-02	2,089,936.23
1930	Carolina Electro-Mechanical equipt.	08-31-02	1,066,735.64
1931	Submersible Deep Well Pump (Almeda PS)	09-14-02	124,383.60
1932	Submersible Pump & Motor (Carolina)	05-16-03	287,552.53
1933	Submersible Pump & Motor (Capilahan)	05-16-03	232,971.10
1934	Submersible Pump & Motor (Sitio Magdalena)	08-26-03	326,594.00
1935	Submersible Pump & Motor (San Felipe III)	08-26-03	198,306.00
1936	Submersible Pump & Motor (San Felipe II)	08-26-03	256,820.00
1937	Submersible Pump & Motor (Canaman PS)	08-26-03	224,233.00
1938	Submersible Cable for 50 HP (SF II) 80 m	08-31-03	31,120.00
1939	Submersible Cable for 15 HP(SF III) 70 m	08-31-03	34,650.00
1940	Electrical Equipment (Cararayan PS -ADB)	11-06-03	286,250.00
1941	Submersible Pump & Motor (Cararayan -ADB)	11-04-03	907,748.01
1942	Submersible Pump & Accessories(1 lot)- Prieto PS	02-02-04	193,330.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
1943	San Isidro PS - well	04-30-04	3,008,393.55
1944	San Isidro PS - well (Capitalized Interest)	12-29-04	593,801.21
1945	San Isidro PS - well (Capitalized Interest)	07-31-05	300,688.75
1946	San Isidro PS - well (Capitalized Interest)	12-30-05	97,696.90
1947	BI Pipe 5" seamless (10)	06-30-04	48,020.00
1948	BI Pipe 6" seamless (20)	06-30-04	113,500.00
1949	Repair of submersible pump (6 units)	07-12-04	89,100.00
1950	Flow Meter "Topsun" (2 Units)	07-30-04	49,406.00
1951	Repair & rewinding of submersible motor (2 units)	09-02-04	88,000.00
1952	Submersible Pump & motor 100 HP (1 lot)	09-14-04	410,661.00
1953	Submersible Pump & motor 50 HP (1 lot)	09-14-04	249,987.00
1954	Submersible Pump & motor 40 HP (1 lot)	09-14-04	193,471.00
1955	Submersible Pump & motor 40 HP (1 lot)	09-14-04	209,320.00
1956	Submersible Pump & motor 25 HP (1 lot)	09-14-04	168,536.00
1957	Submersible Pump & motor 50 HP (1 lot)	09-14-04	219,232.00
1958	Submersible Pump & motor 20 HP (1 lot)	09-14-04	116,887.00
1959	Submersible Pump & motor 15 HP (1 lot)	09-14-04	101,228.00
1960	Submersible Pump & motor 10 HP (1 lot)	09-14-04	99,615.00
1961	Repair of submersible motor (5 units)	10-14-04	137,000.00
1962	Cararayan Well (Capitalized interest)	12-29-04	1,685,127.78
1963	Capitalized Interest (ADB)	07-31-05	416,288.90
1964	Capitalized Interest (ADB)	12-30-05	122,076.83
1965	Rewinding of submersible Pump (6 units)	02-21-05	139,500.00
1966	Submersible Pump & Motor; Elec. Mats. Cararayan II PS	04-12-05	2,247,354.00
1967	Repair of Submersible Pump (Del Rosario & Carolina)	06-30-05	66,000.00
1968	Pacol II Well - ADB	07-31-05	1,349,251.16
1969	Capitalized Interest (ADB)	12-30-05	122,076.83
1970	Repair of submersible pump (5 units)	09-30-05	190,000.00
1971	Submersible Pump	11-30-05	121,645.00
1972	Submersible Pump	11-30-05	78,820.00
1973	Submersible Pump	11-30-05	245,605.00
1974	Electro-mechanical Equipment	03-09-06	1,193,439.50
1975	Electro-mechanical Equipment	04-04-06	1,061,850.50
1976	Submersible Pump and motor	10-31-06	525,644.30
1977	Submersible Pump and motor	10-31-06	274,370.00
1978	Submersible Pump and motor	10-31-06	229,865.00
1979	Submersible Pump and motor	10-31-06	154,925.00
1980	Submersible Pump and motor	10-31-06	129,020.70
1981	Submersible Pump	10-31-06	75,895.00
1982	Pacol II Production Well	12-31-06	2,337,494.39
1983	Cararayan III Production Well	12-31-06	2,828,816.08
1984	Panicuason Production Well	12-31-06	2,724,560.08
1985	San Isidro II Production Well	12-31-06	2,552,257.84
1986	Submersible motor (Franklin USA 30 HP)-SF II	06-04-07	102,000.00
1987	Submersible motor (Franklin USA 150 HP)-Villa Sorabella	06-04-07	68,000.00
1988	Submersible Pump(design head-72)	08-15-07	192,005.32
1989	Submersible Pump(design head-92)	08-15-07	207,793.75
1990	Submersible Pump(design head-86)	08-15-07	178,096.18
1991	Submersible Pump(design head-103)	08-15-07	173,161.54
1992	Submersible Pump(design head-85)	08-15-07	110,069.67
1993	Electro-Mechanical Equipment(Panicuason PS)	10-30-07	2,346,451.75
1994	Carolina Well	07-31-08	18,645.17
1995	Pacol Pump Facility	07-31-08	70,664.37
1996	Carolina Well	07-31-08	35,521.85
1997	Submersible Pump	08-21-08	219,868.00
1998	Submersible Pump	08-21-08	96,535.00
1999	Submersible Pump	08-21-08	90,418.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
2000	Submersible Pump and Motor	08-21-08	917,429.00
2001	Submersible Cable	08-21-08	152,250.00
2002	Submersible Pump & Motor(San Isidro II Electro-Mech.)	10-23-08	1,565,898.00
2003	BI Pipe 3" - Seamless (9 units)	11-30-08	39,240.00
2004	BI Pipe 5" - Seamless (5 units)	11-30-08	32,150.00
2005	BI Pipe 6" - Seamless (23 units)	11-30-08	188,600.00
2006	Repair of submersible Pumps	11-30-08	111,920.00
2007	Submersible Pump & Motor(Cararayan III)	03-30-09	1,409,888.00
2008	Submersible Pump (Grundfos Model SP46--5)	08-10-09	68,000.00
2009	Submersible Pump (Grundfos Model SP60-7)	08-10-09	98,000.00
2010	Submersible Pump (Grundfos Model SP60-7)	08-10-09	98,000.00
2011	Submersible Pump (Grundfos Model SP60-10)	08-10-09	115,000.00
2012	Submersible Pump (Grundfos Model SP60-8)	08-10-09	97,000.00
2013	Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	177,500.00
2014	Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	177,500.00
2015	Submersible Pump (Grundfos Model SP160-3A)	08-10-09	182,000.00
2016	Submersible Pump (Grundfos Model SP160-4AA)	08-10-09	195,000.00
2017	Caceres Heights Subdivision Well Drilling	02-26-10	3,637,907.80
2018	Submersible Pump and motor (Grundfos SP160-3A;100 HP)	11-25-10	466,870.00
2019	Submersible Pump and motor (Grundfos SP160-3A;75 HP)	11-25-10	401,120.00
2020	Submersible Pump and motor (Grundfos SP77-5;50 HP)	11-25-10	276,205.00
2021	Submersible Pump and motor (Grundfos SP30-6;20 HP)	11-25-10	117,240.00
2022	Submersible Pump (Grundfos SP125-3)	11-25-10	156,780.00
2023	Submersible Pump (Grundfos SP30-9)	11-25-10	79,200.00
2024	Submersible Pump (Grundfos SP17-8)	11-25-10	68,700.00
2025	Submersible Motor (30HP)	11-25-10	67,890.00
2026	Submersible Motor (30HP)	11-25-10	67,890.00
2027	Submersible Motor (40HP)	11-25-10	83,105.00
2028	B.I. Seamless Pipes (pieces)	11-30-10	73,344.00
2029	Submersible Pump and motor (2 units)	09-13-11	312,000.00
2030	Submersible Pump and motor	09-13-11	183,000.00
2031	Submersible Pump and motor	09-13-11	126,000.00
2032	Submersible Motor	09-13-11	91,000.00
2033	Submersible Motor	09-13-11	101,000.00
2034	Submersible Motor	09-13-11	148,000.00
2035	Submersible Motor (2 units)	09-13-11	98,000.00
2036	Pacol III Deep Well	01-31-12	2,671,048.58
2037	San Isidro II Deep Well	01-31-12	595,198.37
2038	Carolina II Deep Well(Caromatig)	01-31-12	2,928,442.55
2039	Submersible Motor (Brand New) "CRI"	10-01-12	290,000.00
2040	Submersible Pump&Motor (SPCO/UG 160-3-A&SPCO Motor)	12-07-12	417,246.58
2041	Submersible Pump&Motor (SPCO/UG 60-9-B&SPCO Motor)	12-07-12	194,865.37
2042	Submersible Pump&Motor (SPCO/UG 60-7&SPCO Motor)	12-07-12	143,421.70
2043	Submersible Pump&Motor (SPCO/UG 30-6&SPCO Motor)	12-07-12	121,496.22
2044	Submersible Motor (SPCO UGM 6/40)	12-07-12	134,042.46
2045	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	322,315.00
2046	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	272,908.00
2047	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	146,683.00
2048	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	113,749.00
2049	Submersible Motor (Franklin Motor), 2 units	08-02-13	747,368.00
2050	Submersible Motor (Franklin Motor), 1 unit	08-02-13	128,625.00
2051	Submersible Motor (Franklin Motor), 1 unit	08-02-13	106,075.00
2052	Submersible Motor (Franklin Motor), 1 unit	08-02-13	78,235.00
2053	Submersible Pump "Dynaflo", 1 unit	09-27-13	190,000.00
2054	Carolina II PS Mechanical Works	01-30-14	2,776,305.55
2055	Jardin Real Well Drilling Works	04-30-14	2,530,009.09
2056	Submersible Pump & Motor	07-25-14	625,345.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
2057	Submersible Pump & Motor	07-25-14	606,518.00
2058	Submersible Pump & Motor	07-25-14	501,700.00
2059	Submersible Pump & Motor	07-25-14	361,650.00
2060	Submersible Pump & Motor	07-25-14	313,230.00
2061	Submersible Pump & Motor	07-25-14	228,854.00
2062	Submersible Pump & Motor	07-25-14	149,950.00
2063	Submersible Pump & Motor(2)	07-25-14	227,240.00
2064	Submersible Motor	07-25-14	90,835.00
2065	Submersible Motor	07-25-14	64,512.00
2066	Submersible Pump and Motor (1)	07-03-15	588,000.00
2067	Submersible Pump and Motor (1)	07-03-15	298,000.00
2068	Submersible Pump and Motor (2)	07-03-15	390,000.00
2069	Submersible Pump and Motor (1)	07-03-15	180,000.00
2070	Submersible Pump and Motor (1)	07-03-15	155,000.00
2071	Submersible Pump and Motor (1)	07-03-15	155,000.00
2072	Submersible Pump and Motor (2)	07-03-15	252,000.00
2073	Submersible Pump (1)	07-03-15	230,000.00
2074	Submersible Pump (1)	07-03-15	74,000.00
2075	Submersible Motor (1)	07-03-15	416,363.00
2076	Submersible Motor (1)	07-03-15	189,056.00
2077	Submersible Motor (1)	07-03-15	58,700.00
2078	Submersible Motor (1)	07-03-15	67,400.00
2079	(7) uPVC Riser Pipes 5"Ø x ft threaded w/ heavy duty coupling attached at one end	10-12-15	70,700.00
2080	(1) 5"Ø Adaptor and 4"Ø x 5"Ø Cast Iron Reducer, coupling and nipple	10-12-15	41,000.00
2081	(25) B.I. Riser Pipes 6"Ø x 10ft. Sch. 40 threaded with heavy duty france coupling	10-12-15	295,000.00
2082	(1) Submersible Pump and motor dynaflo DP160-3AA	06-22-16	572,500.00
2083	(1)Submersible Pump & motor Dynaflow DP125-3	06-22-16	398,363.00
2084	(2)Submersible Pump & Motor Dynaflow DP60-7	06-22-16	490,356.00
2085	(1) Submersible Pump & Motor Dynaflow DP60-5	06-22-16	202,000.00
2086	(1) Sbmersible Pump & Motor Dynafl DP46-7	06-22-16	190,526.00
2087	various control panel parts	08-24-16	69,726.00
2088	(1) fabricated dewatering equipment	12-27-16	47,000.00
2089	Jardin Real Pumping Station Pump & Electromechanical	01-31-17	1,153,500.00
2090	(1) Doosan High Pressure Air Compressor	02-15-17	6,850,000.00
2091	(9) "Seko" Chemical dosing pump	05-09-17	117,000.00
2092	Drilling of one test/ production well at Sitio Caromatig, Carolina, NC	06-30-17	3,601,908.25
2093	(1) Submersible Pump & Motor (brand new) DP160-4A	08-30-17	718,000.00
2094	(1) Submersible Pump & Motor (brand new) DP95-4	08-30-17	376,320.00
2095	(1) Submersible Pump & Motor (brand new) DP95-3	08-30-17	301,500.00
2096	(1) Submersible Pump & Motor (brand new) DP60-7	08-30-17	235,820.00
2097	(1) Franklin Submersible Motor (brand new) full 3525 rpm	08-30-17	232,005.00
2098	(1) Franklin Submersible Motor (brand new) full 3450 rpm	08-30-17	97,250.00
2099	(1) Submersible Pump (brand new) DP160-3	08-30-17	169,400.00
2100	(1) Submersible Pump (brand new) DP46-7C	08-30-17	60,480.00
2101	(1) Submersible Pump (brand new) DP77-4	08-30-17	106,930.00
2102	(1) Submersible Pump (brand new) DP160-5	08-30-17	216,520.00
2103	(1) Submersible Motor "franklin" for Panicuason PS	04-06-18	998,000.00
2104	Submersible Flat Cable #6/3c	06-29-18	51,325.65
2105	Submersible Flat Cable #4/3c	06-29-18	65,807.30
2106	Submersible Flat Cable #4/3c	06-29-18	75,931.50
2107	Submersible Flat Cable #6/3c	06-29-18	44,355.50
2108	Submersible Flat Cable #6/3c	06-29-18	50,692.00
2109	(14) Chemical Dosing Pump	07-09-18	184,800.00
2110	(1) Submersible Pump and Motor	10-15-18	1,661,739.60
2111	(2) Submersible Pump and Motor	10-15-18	2,340,996.00
2112	(2) Submersible Pump and Motor	10-15-18	871,677.00
2113	(2) Submersible Pump and Motor	10-15-18	1,270,141.60



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2114	(1) Submersible Pump and Motor	10-15-18	390,509.30
2115	(1) Submersible Pump	10-15-18	212,459.60
2116	Drilling of one-test production well at monte cielo subd. Naga city	10-31-18	3,056,635.07
2117	Air Release Valve 2" (12)	02-28-03	148,200.00
2118	Check Valve Cast Iron	01-27-04	39,456.68
2119	CI Gate Valve 150 mm F/F	01-27-04	10,400.00
2120	Gate Valve Cast iron	01-27-04	16,999.84
2121	Check Valve Cast iron	02-29-04	39,456.88
2122	Air Release Valve 2" (03-31-04	12,350.00
2123	Gate Valve Cast Iron	05-31-04	16,999.84
2124	Check Valve Cast Iron	05-31-04	39,456.68
2125	CI Gate Valve 150 mm F/F (2 units)	01-31-08	17,403.78
2126	Pressure Relief Valve (2 units)	11-08-08	960,000.00
2127	C.I. Gate Valve 150 mm (3 units)	11-30-08	20,375.95
2128	Check Valve C. I. 3"	02-28-09	15,342.40
2129	C.I. CheckValve 6" (2)	01-31-10	19,361.59
2130	C.I. Gate Valve 150 w/ handwheel	11-30-10	21,380.00
2131	Pumping facilities-carangcang ps (adb) jev2016-12-3451	12-29-16	1,693,809.24
2132	Carangcang PS well (adb) (reclass from other asset-still serviceable; 2016-12-3451)	12-12-16	1,716,754.28
2133	(6)Butterfly valve, 6"gear type	09-20-18	70,800.00
2134	(3) Butterfly valve, 4"gear type	09-20-18	26,070.00
2135	(3) butterfly valve, 3"gear type	09-20-18	24,360.00
2136	(6) gate valve, 6"	09-20-18	96,900.00
2137	(3) gate valve, 4"	09-20-18	33,150.00
2138	(3) gate valve, 3"	09-20-18	22,110.00
2139	(3) Check valve, 4"	09-20-18	33,150.00
2140	Air release Valve, 2"Brass	09-20-18	300,000.00
2141	Auto Flash Filter "6" (6 units)	09-18-00	723,240.00
2142	Auto Flash Filter "3" (1 unit)	09-18-00	62,433.30
2143	Auto Flush Filter "AMIAD" , in line type;wavewire screen; 130 micron w/ timer &	10-12-99	241,080.00
2144	"AMIAD" Auto Flush Steel Filter (2 pcs.)	11-26-01	152,512.18
2145	Iron & Manganese Treatment Facility	04-24-02	3,012,095.00
2146	Water Treatment Facility & filtration System at Villa Sorabella	02-07-03	935,000.00
2147	Chlorine Solution Dosing Pump (1 unit)	03-08-06	25,000.00
2148	Chlorinator	03-09-06	22,205.50
2149	Chlorine Solution Dosing Pump Prominent (3)	08-13-07	85,000.00
2150	Metering Pump (Prominent Pump)	04-11-08	28,350.00
2151	Sand Filters (3 units)	11-06-08	700,900.02
2152	Metering Pump (Prominent)	12-16-08	27,900.00
2153	Auto Flush Sand Filter 6" (Cararayan I)	08-10-09	435,959.40
2154	Auto Flush Sand Filter 4" (Almeda)	08-10-09	359,069.79
2155	Solenoid-Driven Chlorine Solution Metering Pump "SEKO"(3units)	01-11-11	48,000.00
2156	Auto Flush Sand Filter 6" (Cararayan III)	05-16-11	507,400.00
2157	Auto Flush Sand Filter 4" (Carangcang)	05-16-11	400,400.00
2158	Chlorine Solution Metering Pump "SEKO" (4 units)	06-22-11	64,000.00
2159	Metering pump(Solenoid Chlorine Solution) 2 units	02-27-12	32,000.00
2160	Filter Tank for Villa Sorabella PS	09-11-12	149,500.00
2161	Chemical metering pump, solenoid driven	11-28-12	48,000.00
2162	Seiko Solenoid- Driven Chemical Metering Pump (3 units)	05-30-13	48,000.00
2163	Solenoid Driven Chemical Metering Pump for canaman Reservoir	05-31-13	16,000.00
2164	Filter Tank for Villa Sorabella PS (1 unit)	07-22-13	168,000.00
2165	"Seko" Solenoid Driven Chemical Metering Pump (1)for Mabolo reservoir	11-21-13	15,500.00
2166	"Seko" solenoid- driven chemical metering pump,2 units	12-16-13	31,000.00
2167	Solenoid Driven Metering Pump for PS(4 units)	07-18-14	63,980.00
2168	Solenoid Driven Metering Pump "Seko", 3 units	10-15-14	47,985.00
2169	(3) units "Seko" Solenoid Driven Metering Pump	04-14-15	47,985.00
2170	(1) automatic screen filter with auto flash valve and DC control	12-29-15	660,326.00



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LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
2171	(3) Seko Solenoid Driven Metering Pump	01-08-16	47,985.00
2172	(8) Solenoid Driven Metering Pump	03-08-16	104,000.00
2173	(1) multi-media filter equipment for sorabella ps	06-22-16	322,000.00
2174	(1) 4" automatic self-cleaning, in-line 120 microns screen filter	07-01-16	405,163.00
2175	(1) 3" automatic self-cleaning, in-line 100 microns screen filter	07-01-16	214,163.00
2176	(2) Filter vessel with manifold	10-20-16	780,000.00
2177	(70) katalox light (for 2 filter vessel)	10-20-16	560,000.00
2178	(24) gravel white (for 2 filter vessel)	10-20-16	18,000.00
2179	labor/mobilization/other materialsd	10-20-16	130,000.00
2180	(5) Analog FTI controller	12-29-17	422,500.00
2181	(10) Diaphragm F/2" GAL NBR	12-29-17	57,000.00
2182	(12) Hydraulic Seal AM-07	12-29-17	42,840.00
2183	(24) Hydraulic Seal AM-05	12-29-17	43,680.00
2184	(4) Analog FTI Controller, DC Type/6 V Dc with complete fittings	08-24-18	381,304.00
2185	Transformer (3 units)	03-15-96	148,500.00
2186	Distributor Transformer ABB" (3 units)	07-15-96	159,000.00
2187	Transformer (2 units) for Mabulo PS	10-17-01	79,500.00
2188	Distribution Transformer -Almeda PS	09-08-04	36,850.00
2189	Distribution Transformer (3 units) - SF 2 PS	08-02-04	146,550.00
2190	Brand New Dist. Transformer 37.5kVA (3 units)	01-25-05	140,550.00
2191	Dist. Fuse Cut-out (3)	01-25-05	12,450.00
2192	Current Transformer 600 volts (2)	01-25-05	11,000.00
2193	Dry Type Transformer 5 KVA (1)	01-25-05	18,500.00
2194	Manual transfer switch (1)	01-25-05	19,500.00
2195	Elect. & hardware materials for inst. Of transformer (lot)	01-25-05	28,000.00
2196	Control Panel	01-25-05	95,000.00
2197	I unit Transformer	04-30-01	128,400.00
2198	3 Phase Primary Line Transformers (3 units)	11-28-06	855,100.00
2199	Distribution Transformer & Acc. - Magarao	08-23-00	110,773.00
2200	Electrical Equipment (Panicuason)	10-30-07	939,940.07
2201	Watthour Meter (Cararayan II PS)	10-16-07	26,352.00
2202	Watthour Meter (Cararayan II PS)	10-24-07	24,648.00
2203	Watthour Meter (Carangcang PS)	05-19-08	19,438.00
2204	Dist. Transformer 25KVA (Canaman, 2 units)	12-16-08	181,641.60
2205	San Isidro II Powerline and Transformer	12-31-08	448,382.41
2206	Variable Frequency Drive (Panicuason)	12-31-08	449,438.00
2207	Soft Starter Panel	02-04-09	236,736.00
2208	Distribution Transformer (25KVA) Sitio Magdalena	03-23-09	107,936.80
2209	Watthour Meter-Pacol 1 PS	06-26-09	20,850.00
2210	ATS Panel and cabling -AFD Bldg.	09-23-09	292,526.00
2211	Soft Starter Panel (San Isidro II)	12-07-09	300,434.00
2212	Soft Starter Pane (Cararayan II)	12-07-09	326,352.00
2213	Soft Starter Panel (Pacol 2)	12-07-09	326,352.00
2214	Lightning Protection devices (Panicuason)	01-22-10	24,670.00
2215	Lightning Protection devices(Cararayan 2 PS)	01-22-10	24,670.00
2216	repair & Installation of Dist. Transformer (office)	05-31-10	292,992.00
2217	25 KVA Distribution Transformer (Villa Sorabella)- 2 units	10-13-10	238,618.24
2218	Cararayan III PS Powerline	10-30-10	1,351,209.07
2219	Distribution Transformer & Acc. -Prieto PS	12-01-10	245,603.12
2220	Soft Starter Panel (San Felipe II PS)	11-04-11	180,000.00
2221	Pacol III Electrical & Transformer	01-31-12	1,207,737.12
2222	Cararayan III PS Transformer	01-31-12	124,484.06
2223	San Isidro II PS Powerline & Transformer	01-31-12	348,050.00
2224	Camaligan Reservoir- Three Phase Primary Line and Electrical Equipment	08-31-16	1,130,884.14
2225	(1) motorized threadmill	09-23-16	27,441.50
2226	(2) stationary spinning bike	09-23-16	27,415.00
2227	(2) 2-in-1 orbitract	09-23-16	16,968.10



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ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES
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No.	PARTICULARS	Date Acquired	Acquisition Cost
2228	(1) single home gym equipment	09-23-16	19,037.05
2229	Conversion of Single Phase to Three Phase Primary Line for Jardin Real Pumping	01-31-17	538,365.41
2230	3 units Distribution Transformer for replacement of office transformer	08-16-18	1,943,999.00
2231	2 units Generator	09-16-87	42,000.00
2232	1 unit Robin Engine 10 HP	07-13-94	17,000.00
2233	1 unit "Robin" 7.5 HP Engine	10-19-94	14,000.00
2234	1 unit Welding Machine	11-27-96	41,600.00
2235	Electric Generator Set "HONDA"	03-12-98	62,000.00
2236	Air Compressor "Atlas Copco" Model XAS 66DDD	09-13-99	450,000.00
2237	Repair of Air compressor	10-23-03	129,364.40
2238	Pavement Breaker Brand New Model TEX 32P	09-13-99	41,000.00
2239	Air Lifting Machine	07-31-00	106,280.33
2240	Upgrading of Airlifting machine	12-05-02	54,785.00
2241	Upgrading of Airlifting machine	09-30-05	120,000.00
2242	Robin Engine	01-25-01	29,600.00
2243	"Denyo" Diesel Engine Welder	12-27-00	490,000.00
2244	I unit Welding Machine	04-30-01	37,850.00
2245	Vibratory Plate Compactor "Wacker"	10-30-03	64,068.00
2246	Vibration Rammer "Wacker"	10-30-03	83,600.00
2247	Concrete Cutter ""Wacker"	03-18-04	148,000.00
2248	Centrifugal thrash pump "Wacker" trailer mounted	05-24-04	728,000.00
2249	Hydraulic Handheld Breaker	10-29-04	140,525.00
2250	Air Compressor -Ingersoll Rand	11-30-05	800,000.00
2251	Paving Breaker "Ingersoll-Rand"	04-30-06	70,000.00
2252	Ridgid Pipe & Drain Cleaning Machine (w/ 10 pcs. Cable)	11-22-06	186,848.50
2253	EY 40 Robin Engine	11-24-09	36,300.00
2254	Generator set 6 KVA	01-11-11	69,400.00
2255	40"Ø Centrifugal Trash Pump	02-03-11	252,000.00
2256	Grass Cutter "Kawasaki" TD-40	02-03-11	14,450.00
2257	Power Saw with complete Tools, Chain & Bar	01-10-12	41,800.00
2258	Engine "Honda"	01-10-12	21,810.00
2259	Portable Generator	05-11-12	58,500.00
2260	Paving Breaker "Ingersoll-Rand"	10-18-12	95,000.00
2261	Combination of Pressure reducing & Sustaining Valve	04-10-13	356,630.00
2262	utility service analyzer 'MARS' USA, 1 unit	06-10-13	84,813.00
2263	Water Leak Detector/Locator (1 unit) NRW Prog	07-30-13	255,000.00
2264	Brand new portable generating set (OMD) 1 unit	08-29-13	240,000.00
2265	Leak noise correlating radio loggers" Gutermann", 1 unit	10-25-13	1,300,217.00
2266	Digital acoustic leak locator "Gutermann", 1 unit	10-25-13	485,000.00
2267	"atlas copco" Handheld Pneumatic Breaker, 2 units	12-09-13	365,780.00
2268	(1) unit kawasaki grass cutter	03-10-14	14,000.00
2269	Combination of Pressure reducing & Sustaining Valve	04-30-14	194,263.00
2270	Utility Service Analyzer "MARS" MUN-1 (5) units	08-05-14	424,000.00
2271	(2) Gadget Portable Welding Machine	12-03-14	10,700.00
2272	(4) units Logger (PODS) for NRWRP leak detection.	02-05-15	320,000.00
2273	(1) Portable Air Compressor "Brand New" for NRWRP Leak Detection.	02-10-15	1,280,000.00
2274	(1) Digital Acoustic Leak Locator for NRWRP	03-27-15	495,000.00
2275	(10) units "Technolog" Flow and Pressure Data Logger	04-30-15	620,000.00
2276	Rechargeable Batteries	04-04-13	42,000.00
2277	Combination pressure reducing and sustaining valve 250 mm Ø	07-29-15	360,283.20
2278	(2) Kawasaki Grass Cutter w/ emboss name	09-18-15	27,560.00
2279	(1) motorized grass cutter	03-28-16	13,328.00
2280	(1) Leak Detection Equipment (Correlator)	03-03-16	1,470,000.00
2281	(1) TE 300 Breaker	09-14-16	166,000.00
2282	(2) Data Logers technolog	09-21-16	182,250.00
2283	(5)Flow and Pressure Data Logger technolog	09-21-16	311,750.00
2284	(1) set camera logger, 150 meters	09-21-16	998,000.00



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2285	(1) Combination and Pressure Reducing and Sustaining Valve 80mm	05-05-17	107,201.83
2286	(1) Combination and Pressure Reducing and Sustaining Valve 150mm	05-05-17	163,951.54
2287	(3) Combination and Pressure Reducing and Sustaining Valve 300mm	05-05-17	1,269,528.69
2288	(1) combination pressure reducing & sustaining valve	08-17-17	367,350.00
2289	(5) Data Logger	09-07-17	439,845.00
2290	(6) Logger Pods	09-07-17	444,318.00
2291	(1) unit Air compressor (2HP)	10-25-17	18,600.00
2292	(1) Portable Generator Set	11-27-17	59,000.00
2293	(4) Data Logger (Technolog/Cello 4S)	06-29-18	380,000.00
2294	(1) Vibratory Plate Compactor	06-06-18	63,000.00
2295	(1) Digital Acoustic Leak Locator	07-24-18	498,478.00
2296	Tamper Hammer	12-31-82	11,250.00
2297	1 pc. Concrete Cutter	11-15-85	25,008.00
2298	1 unit Meuller Tapping Machine	09-30-87	63,403.19
2299	1 unit Mechanical Yoke Vise	10-19-87	10,450.00
2300	1 set 12 R Drophead Threader 1/2-2	08-25-94	26,100.00
2301	Concrete Mixer Complete Trailer Mounted	10-19-94	22,000.00
2302	1 set Rachet drophead threader 1/4 -2"	06-27-95	29,025.00
2303	1 set Rachet Bolt threader 1"	06-27-95	25,380.00
2304	1 set NPT Drophead Pipe threader 1/2 -2"	06-27-95	23,490.00
2305	Hydraulic Jack "MASADA" 10 tons	02-10-97	39,200.00
2306	Chain Pipe Tongs 1 1/2 - 8 (2 pcs.)	02-27-98	44,400.00
2307	HD Pipe Wrench M-48/31040 cap. 6" (1 pc.)	02-27-98	11,760.00
2308	OO-R Drophead threader NPT 1/2 " -1 (2 sets)	05-20-98	26,000.00
2309	Submersible Sewage Pump (1 unit)	09-30-98	17,470.00
2310	Cable Hoist/ V Lever 3-ton capacity (1 unit)	11-11-98	13,850.00
2311	Cable Hoist/ V Lever 1-ton capacity (1 unit)	11-11-98	10,920.00
2312	Leak Noise Detector "Fujicom" Model FD-10	07-27-99	157,300.00
2313	Chain Block - 10 tons capacity	03-06-00	27,600.00
2314	Megger Tester Model 3113 "Kyoritsu"	03-17-00	10,750.00
2315	Drilling Machine "Ford"	11-29-00	96,000.00
2316	Red Jacket' Pump	03-31-01	14,872.00
2317	Drilling Machine "Ford"	05-31-01	96,000.00
2318	1 pc. Altimeter	06-30-01	35,000.00
2319	Primayer- data Logger	09-10-01	107,000.00
2320	Pipe Threader 1/2 " - 1 "	04-09-02	92,040.00
2321	Pavement Breaker "Atlas Copco"	04-09-02	64,999.00
2322	Portable Dewatering Pump	04-25-02	46,500.00
2323	Hydraulic Handheld Hydraulic Breaker	07-09-02	99,275.00
2324	Hydraulic Power Pack Type PAC30	07-09-02	212,080.00
2325	Concrete Mixer	12-30-02	35,500.00
2326	Chain Wrench/Tong 96" "Rigid"	01-30-03	55,020.00
2327	Hydraulic Twin Hose for Air compressor (7 m)	07-18-03	19,500.00
2328	Welding Machine "Daiden"	08-21-03	47,640.00
2329	Exposed Rachet Threader 1/2" - Rigid (4 pcs.)	09-17-03	62,000.00
2330	Power Factor Correction Capacitor Bank	11-30-03	23,800.00
2331	Oxygen-Acetylene Cutting Outfit "harris"	02-26-04	12,075.00
2332	Bar Cutter 'Kapriol'	06-24-04	21,315.00
2333	Emergency Lights (fabricated) (1 unit)	07-30-04	21,426.00
2334	Battery Charge for gen set maintenance	09-14-04	37,290.00
2335	Sander "Makita" Model 9227C	01-26-05	13,770.00
2336	Fire hose 2 1/2 x50 ft Double jacket (2)	03-21-05	49,800.00
2337	Fire hose 2 1/2 x 100 ft Double jacket (1)	03-21-05	27,500.00
2338	Cable Hoist (1 set)	05-13-05	13,100.00
2339	Trailer (fabricated)	07-31-05	37,075.00
2340	Portable Light Tower	12-02-05	565,000.00
2341	"Harris" Oxygen - Acetylene Cutting Outfit	02-08-06	13,250.00



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No.	PARTICULARS	Date Acquired	Acquisition Cost
2342	"Tuthill" Gear Pump	03-14-06	72,000.00
2343	Water Meter Test Bench	05-03-06	850,000.00
2344	Pipe Threader 1/2 " - 1 " (15 pieces)	09-26-06	196,511.10
2345	Pipe Threader 1/2 " - 2 "	09-26-06	38,382.86
2346	Honda GX 15 HP Engine (Concreet Cutter IV)	07-20-07	31,200.00
2347	Digital Portable Testing Instruments	07-11-07	120,000.00
2348	Fuel Storage Tank (1,000 liters - 2 units)	06-03-04	36,400.00
2349	Fuel Storage Tank (600 liters - 4 units)	06-03-04	63,600.00
2350	Concrete Cutter -Fabricated # 4	10-30-07	22,377.80
2351	Pavement Cutter -Fabricated	10-30-07	19,057.92
2352	Chain Block - 15 tons capacity (Production Div.)	01-07-08	37,800.00
2353	Chain Tong -Rigid (2 - 1/2)	01-07-08	38,600.00
2354	Bench Yoke Vise-Rigid (2")- 2 units	01-07-08	17,480.00
2355	Rachet Type Box Wrench (12 -32 mm)	01-07-08	12,230.00
2356	Soldering Iron - 500 watts	01-07-08	14,320.00
2357	Hydraulic Crimping tool (1 unit)	03-24-08	42,500.00
2358	Tube Cutter 1/2 - 2"	09-05-08	12,720.00
2359	Chain Tong -Rigid 1/2- 8)	10-13-09	22,600.00
2360	Chain Tong -Rigid 1/2- 8)	10-13-09	22,600.00
2361	Chain Block (5 tons) "Vital"	03-11-10	14,850.00
2362	Air Compressor w/ Accessories	06-11-10	21,215.00
2363	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2364	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2365	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2366	Electric Demolition Hammer(GSH 27)	07-13-10	85,065.00
2367	Drophead Pipe Threader 1/2 to 1" Ridgid (12 pieces)	10-11-10	162,480.00
2368	Straight Pipe Wrench 10" HD Ridgid (20 pieces)	10-11-10	26,900.00
2369	Straight Pipe Wrench 12" HD Ridgid (30 pieces)	10-11-10	45,900.00
2370	Straight Pipe Wrench 14" HD Ridgid (30 pieces)	10-11-10	52,950.00
2371	Adjustable Wrench 12" HD Ridgid (15 pieces)	10-11-10	26,400.00
2372	Adjustable Wrench 12" HD Ridgid (5 pieces)	10-11-10	14,100.00
2373	Pickmattock	10-11-10	10,200.00
2374	Pointed Shovel	10-11-10	26,500.00
2375	Pressure Test Pump	10-11-10	73,140.00
2376	Submersible Pumps (2 units)	07-22-11	43,799.50
2377	Socket Wrench	11-25-11	11,000.00
2378	Concrete Cutter -Fabricated # 5	04-30-12	31,881.00
2379	Pressure Test Pump	07-11-12	73,140.00
2380	Straight Pipe Wrench 10" HD 1 1/2" (8 pieces)	08-01-12	12,760.00
2381	Straight Pipe Wrench 12" HD 2" (10 pieces)	08-01-12	18,150.00
2382	Straight Pipe Wrench 14" HD 2" (10 pieces)	08-01-12	20,900.00
2383	Straight Pipe Wrench 18" HD 1/2" (5 pieces)	08-01-12	14,850.00
2384	Straight Pipe Wrench 24" HD 3" (6 pieces)	08-01-12	27,720.00
2385	Exposed Rachet Threader 1/2" - 1" HD (8 sets)	08-01-12	128,480.00
2386	Twist Drill Bit High Speed 3/4" x 1/2 shank (10 pieces)	08-01-12	18,000.00
2387	Box Wrench (HD) 1 1/4" x 1 1/16" (6 pieces)	08-01-12	17,100.00
2388	Pressure Test Pump 1450 NPT "Rigid" (2 pieces)	08-01-12	55,000.00
2389	Fire Extinguisher HCFC 123 4.5KGS (101lbs) (10 units) for MNWD Bldg., Pacol	09-11-12	44,000.00
2390	Fire Extinguisher (101lbs) Raven (24 units)	09-25-12	102,000.00
2391	Automotive battery (1 unit) Motorpool (reclass from expense to asset: AOM12-00)	03-20-13	45,000.00
2392	Pipe Wrench 12" 6)	04-23-13	15,600.00
2393	Pipe Wrench 14" (6)	04-23-13	17,760.00
2394	Straight Pipe Wrench 10" (18 units)	08-15-13	20,220.30
2395	Straight Pipe Wrench 12" (18 units)	08-15-13	23,009.40
2396	Straight Pipe Wrench 14" (18 units)	08-15-13	26,495.64
2397	Exposed Rachet Threader 1/2" - 1" HD (8 units)	08-15-13	95,250.40
2398	Exposed Rachet Threader 1/2 to 2" (HD) (2 units)	08-15-13	69,667.00



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ANNEX I.

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2399	Pipe Cutter 1/8"-2 (HD) (8 units)	08-15-13	59,694.64
2400	Pipe cutter2- 1/2"-4" (HD) (2 units)	08-15-13	39,446.90
2401	Electric Demolition Hammer	08-15-13	99,900.00
2402	Electric Demolition Hammer, "Makita" 1 unit	10-22-13	99,900.00
2403	Drop head pipe threader (2)	10-22-13	31,416.00
2404	Pressure Gauge 100mm 4", 8 units	10-17-13	40,000.00
2405	SANWA Megger (1 unit)	12-12-13	15,000.00
2406	Drophead ratchet pipe threader (2)	04-23-14	31,416.00
2407	Drophead ratchet pipe threader (6)	04-14-14	94,248.00
2408	pipe wrench 10" (8)	04-14-14	11,409.44
2409	pipe wrench 12" (8)	04-14-14	12,971.04
2410	pipe wrench 14" (8)	04-14-14	14,923.04
2411	sealing plier (8)	04-14-14	38,151.84
2412	Exposed Rachet Threader (8)	05-20-14	125,664.00
2413	Straight Pipe Wrench 10" HD (26)	05-20-14	37,080.68
2414	Straight Pipe Wrench 12" HD (26)	05-20-14	42,155.88
2415	Straight Pipe Wrench 14" HD (26)	05-20-14	48,499.88
2416	Adjustable Wrench 10" HD (15)	05-20-14	12,297.60
2417	Pressure Test Pump (ridgid brand, 1450 np) (10)	05-20-14	248,400.00
2418	Fabrication of fuel day tank stand	06-30-14	77,950.80
2419	Fabrication of trailer-genset	06-30-14	37,356.83
2420	(6)Flow and Pressure data loggers	09-23-14	372,000.00
2421	(1) data logger programming cable	09-23-14	11,000.00
2422	(9) Exposed Rachet Threader 1/2"	11-26-14	121,815.00
2423	(26) Straight Pipe Wrench 10"	11-26-14	34,970.00
2424	(26) Straight Pipe Wrench 12"	11-26-14	39,780.00
2425	(26) Straight Pipe Wrench 14"	11-26-14	45,786.00
2426	(15) Adjustable Wrench 10"	11-26-14	12,150.00
2427	(15) Side Cutting Pliers 6"	11-26-14	13,365.00
2428	(7) Upvc Threaded Riser Pipe 4'x10' Apollo	11-07-14	39,410.00
2429	(1) Top (CI) Bottom (SS) Adaptor 4"	11-07-14	12,000.00
2430	Exposed Rachet threader 1/2", 30 sets	02-09-15	388,944.00
2431	Straight Pipe Wrench 10", 60 pes	02-09-15	77,256.00
2432	Straight Pipe Wrench 12", 60 pes	02-09-15	87,912.00
2433	Straight Pipe Wrench 14", 60 pes	02-09-15	109,440.00
2434	Adjustable wrench 10", 60 pes	02-09-15	44,553.60
2435	Ballpien Hammer 3/4", 60 pes	02-09-15	15,228.00
2436	Side/ diagonal cutting pliers 6", 60 pes	02-09-15	11,016.00
2437	Long nose pliers 8", 60 pes.	02-09-15	12,474.00
2438	Box Wrench 24x26 mm, 20 pes	02-09-15	42,240.00
2439	Box Wrench 30x32 mm, 20 pes	02-09-15	72,480.00
2440	Open Wrench 24x26 mm, 20 units	02-09-15	40,704.00
2441	Open Wrench 30x32 mm, 20 units	02-09-15	50,784.00
2442	Vise grip 10", 40 units	02-09-15	14,472.00
2443	Shovel Pointed Point, 100 units	02-09-15	54,000.00
2444	Pipe cutter 1/8", 2 units	02-09-15	16,689.60
2445	Pipe Cutter, 2"-4" units	02-09-15	42,134.40
2446	(4) Fuel Staorage Tank	03-27-15	22,000.00
2447	(10) units pulser for NWNP	06-24-15	104,250.00
2448	(1) welding machine w/ accessories	07-29-15	221,951.04
2449	(20) sealing pliers w/ MNWD engraved seal	07-29-15	91,700.00
2450	(20) Personalized Sealing Pliers w/ engraved MNWD seal	09-22-15	91,700.00
2451	(4) labor and materials-fabrication of tapping tool	11-09-15	14,000.00
2452	(1) set Acetylene cutting outfit, HD Harris	11-13-15	16,200.00
2453	(1) Bar Cutter, HD Makita	11-13-15	12,720.00
2454	(2) Rotary Hammer Drill	01-19-16	17,000.00
2455	(4) Technolog Channel Data Loggers	01-08-16	364,000.00



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ANNEX L

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2456	(1) Sierra Wireless Modem	01-08-16	71,000.00
2457	(1) Exposed Rachet Threader 1/2" 1"	01-19-16	13,345.00
2458	(20) Straight Pipe Wrench 10" (HD) .8kg Rigid	01-19-16	26,900.00
2459	(20) Straight Pipe Wrench 12" (HD) 1.2kg Rigid	01-19-16	30,600.00
2460	(20) Straight Pipe Wrench 14" (HD) 1.6kg Rigid	01-19-16	35,200.00
2461	(50) Shovel (HD) Tempered Goldenbird	01-19-16	11,500.00
2462	(2) Pipe Cutter 1/2- 2" (HD) 3.2 kg Rigid	01-19-16	17,020.00
2463	(2) Pipe Cutter 3-1/2" -4" (HD) 9.1 kg Rigid	01-19-16	42,970.00
2464	(2) Combination and Pressure Reducing & Sustaining Valve	01-19-16	490,500.00
2465	(1) Pipe Threading & Cutting Machine 220V, 60Hz	02-05-16	169,013.25
2466	(5) Fire Extinguisher HCFC 123-CEA	03-15-16	25,000.00
2467	(2) Chain Tong "rigid"	04-21-16	64,750.00
2468	(1) Bench Visa 7" "Nicholson"	04-21-16	11,562.50
2469	(20) personalized sealing pliers with mnwd engraved seal	05-03-16	91,700.00
2470	(1) stainless cylindrical tank (2000 ltrs)	07-14-16	31,620.00
2471	(1) vibratory plate compact	08-10-16	56,250.00
2472	(1) Vibratory rammer	08-10-16	105,750.00
2473	(2) Pipe Cutter HD 4-Wheel 3/4-2 Rigid	08-08-16	25,360.00
2474	(2) Pipe Cutter HD 4-Wheel 2 1/2-4 Rigid	08-08-16	64,000.00
2475	(1) Bench Vise Swivel Base Assembly rigid	08-08-16	16,270.00
2476	(2) Bench Yoke Vise rigid	08-08-16	22,100.00
2477	(10) Exposed Rachet 1/2" cup to 1' HD rigid	08-08-16	165,500.00
2478	(10) Drill Bit 5/8 HD Dormer	08-08-16	15,200.00
2479	(10) Drill Bit 3/4 HD Dormer	08-08-16	27,800.00
2480	(2) Exposed Rachet Threader rigid	08-08-16	67,460.00
2481	(1) Threading Machine HD (175kg)	08-09-16	110,000.00
2482	(4) Data Loggers (GSM,SMS,GPRS)	08-03-16	364,750.00
2483	(11) Flow and pressure data loggers	08-03-16	686,125.00
2484	(14) Exposed rachet pipe threader 1/2"-1" 00R 4.5 kg. for wdrd	11-18-16	206,220.00
2485	(1) 6" Combination Pipe and Bench, Swivel base for nrwmd	11-23-16	38,064.00
2486	(4) square flood light-LED	12-07-16	19,872.00
2487	(1) drill press (johnson)	01-23-17	56,500.00
2488	Fabrication of Barricades & Concrete Pad	01-31-17	47,900.00
2489	(3) zonescan logger pods	02-14-17	222,159.00
2490	(1) welding machine "copper"	04-18-17	10,500.00
2491	(1) drill press HD	04-18-17	56,500.00
2492	1/2 Dies for 00-R Threaders NPT Right Hand (Alloy)-37825 (15 units)	04-20-17	44,190.00
2493	3/4 Dies for 00-R Threaders NPT Right Hand (Alloy)-37830 (15 units)	04-20-17	44,190.00
2494	Hook Jaw 10" -3105 (16 units)	04-20-17	15,232.00
2495	Hook Jaw 12" -31630 (16 units)	04-20-17	16,184.00
2496	Hook Jaw 14" -31655 (16 units)	04-20-17	19,040.00
2497	Hook Jaw and Pin 12" -31635 (16 units)	04-20-17	10,472.00
2498	Hook Jaw and Pin 14" -31635 (16 units)	04-20-17	10,472.00
2499	(13) 6" ø PVC Sure- loc Riser Pipe with coupling	05-05-17	143,000.00
2500	(1) 6" ø Stainless Steel Pump Connector	05-05-17	41,000.00
2501	(33) 3" ø PVC Sure-Loc Riser Pipe with Coupling	05-05-17	214,500.00
2502	(2) 3" ø Stainless Steel Pump Connector	05-05-17	12,000.00
2503	(1) Bench Grinder "Makita GB801" for PLC & NRMD	06-06-17	10,200.00
2504	(1) Bench Grinder 10" for WDRD	07-03-17	12,000.00
2505	(20) units personalized sealing pliers with MNWD engraved for wdrd	07-13-17	94,000.00
2506	(19) Pulser (elster model PR7)	08-11-17	209,000.00
2507	(1) Bench Grinder 10" powerhouse	08-25-17	12,000.00
2508	(1) Engine for concrete mixer "honda 13HP"	10-25-17	27,170.00
2509	(1) Welding Machine Portable Inverter	10-23-17	23,000.00
2510	(1) Electric Plainer	10-23-17	11,500.00
2511	(1) Engine (gasoline) for concrete mixer	11-07-17	23,502.00
2512	(1) Portable Air Plasma Cutter w/ Inverter	11-07-17	30,074.00



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2513	(2) Platform Handtruck	11-02-17	17,888.00
2514	(1) Demolition Hammer	12-20-17	153,250.00
2515	(1) Electric Diamond Cutter w/ vacuum cleaner	12-20-17	125,100.00
2516	(3) Skipper Unit	01-30-18	13,693.53
2517	(4) Fuel Storage Tank	03-19-18	26,000.00
2518	(1) Kawasaki TD40 Grass Cutter	03-20-18	14,800.00
2519	(5) Pointed Polygon Chisel	04-30-18	24,284.70
2520	(1) Bench Vise Heavy Duty, Big	05-08-18	24,500.00
2521	(1) Drill Bit	05-08-18	10,000.00
2522	(2) Drophead Pipe Threader 1/2"-1 00R Rigid	05-02-18	40,944.80
2523	(8) Pipe Wrench 10", Rigid	05-02-18	14,284.80
2524	(8) Pipe Wrench 12", Rigid	05-02-18	16,268.80
2525	(8) Pipe Wrench 14", Rigid	05-02-18	18,252.80
2526	(2) Pipe Wrench 24, Rigid	05-02-18	10,668.00
2527	(2) Pipe Wrench 36, Rigid	05-02-18	21,923.20
2528	(16) Pulser, Elster	06-29-18	216,224.00
2529	(12) Persoanlized Sealing Pliers	07-18-18	61,200.00
2530	(10) Straight Pipe Wrench 10"H.D 800gms	07-20-18	18,600.00
2531	(10) Straight Pipe Wrench 12"H.D 1200 gms	07-20-18	21,200.00
2532	(4) 1/2 Dies for 00-R Threaders NPT Right Hand (Alloy)	07-20-18	31,950.00
2533	(30) 3/4 Dies for 00-R Threaders NPT Right Hand (Alloy)	07-20-18	12,780.00
2534	(30) Ball Pein Hammer-32 oz	07-20-18	14,850.00
2535	(4) Hydraulic Jack 20 Tonner	08-02-18	43,200.00
2536	(1) Water Level Meter 101, P7/LM3/150M (laser Marked)	08-22-18	135,000.00
2537	(1) 5"portable grinder (dewalt)	09-24-18	24,310.00
2538	(11) pressure gauge	09-24-18	14,300.00
2539	(5) fire extinguisher	09-20-18	32,000.00
2540	(1) Grass Cutter "kawasaki Kaaz Japan"	09-20-18	18,480.00
2541	Fabricated storage tank at carangcang, jardin real, monte ciclo & carolina II	10-31-18	38,111.00
2542	(1) set pipe, valve & cover locator	12-08-16	150,859.50
2543	Lorry I Tank	09-31-98	24,266.00
2544	1 unit television set	07-13-95	25,017.00
2545	Stereo Component w/ accessories	01-22-96	29,995.00
2546	Television "SAMSUNG"	05-04-98	25,895.00
2547	VHS Player "SAMSUNG"	05-04-98	10,350.00
2548	Executive Chair (1 pc) GM	08-28-97	13,178.00
2549	Digital Video Camera colored w/ acc. "SONY"	06-30-99	23,458.50
2550	Camcorder "SONY" complete w tripod &	06-30-99	31,414.69
2551	1 unit Cabinet (Meter Readers)	06-30-01	10,570.00
2552	Nikon Camera F 60	10-09-01	21,200.00
2553	Aircon package type (3 units)	01-22-02	187,500.00
2554	Aircon Split Type wall mounted (2 units)	01-22-02	100,500.00
2555	Aircon Winio Tyoe 1.5 HP (1 unit)	01-22-02	23,925.00
2556	Conference table with 12 chairs	02-11-02	32,000.00
2557	Sofa with side table	02-14-02	20,000.00
2558	Sofa (BLUE)	03-25-02	13,514.80
2559	Air-Con protector (5 units)	06-17-02	72,500.00
2560	Warehouse Shelves	10-25-02	16,080.00
2561	Drafter	03-05-03	35,280.00
2562	Drafting Stand	03-05-03	14,320.75
2563	Magnaide Drawing Board BM 12	03-05-03	14,045.25
2564	"Hernaco" Steel Vault-floor mounted	08-11-03	38,500.00
2565	Electronic Organ "Casiotone"	10-30-03	15,680.00
2566	Refrigerator "Whirlpool"	12-19-03	38,850.00
2567	Safety Vault "Hermaco"	02-03-04	38,500.00
2568	Overhead Cabinet	02-29-04	11,536.00
2569	Air Conditioner "Carrier" 2 HP (Computer Room)	10-05-04	21,050.00



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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)

No.	PARTICULARS	Date Acquired	Acquisition Cost
2570	Floor Mounted Aircon 3 tonner (3 units)	12-14-04	170,700.00
2571	Fiberglass gang chair (6 sets)	01-18-05	141,837.72
2572	Overhead Cabinet - Billing Room	07-31-05	47,716.00
2573	LA Germania Cooktop/Rangehood	10-25-05	23,091.00
2574	Roll UP blinds	12-02-05	71,100.00
2575	Living Room Fixtures	01-18-06	12,478.00
2576	Guest & Reception Chair (17)	02-28-06	59,245.00
2577	Staff Chair w/out arm rest(13)	02-28-06	46,962.50
2578	Executive Chair (5)	02-28-06	22,737.50
2579	Staff Chair with Arm rest(10)	02-28-06	40,375.00
2580	Air Curtain 36" Heavy Duty	05-15-06	50,616.00
2581	Roll UP Blinds	05-17-06	13,500.00
2582	Ceiling Suspended Airconditioning (3 tonner) - 3 units	06-30-06	186,474.00
2583	Ceiling Suspended Airconditioning (2 tonner) - 2 units	06-30-06	106,850.00
2584	Window Type Air Conditioning (2 HP) - 3 units	06-30-06	61,500.00
2585	Built In Cabinet -Guest Room	09-30-06	27,227.50
2586	Window Type "Aircon" 1.5 HP	06-12-07	19,929.00
2587	Air Cutain 36"	06-12-07	23,727.00
2588	Refrigerator "GAV6BAMR(SG)	06-12-07	13,282.00
2589	Guest & Reception Chair (10)	07-11-07	16,000.00
2590	Index Card Cabinet	10-30-07	33,645.75
2591	Visitor;s Chair w/out armrest (14)	12-31-07	21,000.00
2592	Visitor;s Chair w/out armt (34)	12-31-07	119,212.50
2593	Window Type Aircon(Foreman WorksStation)	01-31-08	22,248.00
2594	Electric Fan (Standard-18")	03-14-08	27,550.00
2595	Aircon Prtector "Compac" 3 tonner	05-15-08	16,800.00
2596	Steel Cabinet "Hermaco" Wrinkled (4 units)	11-05-08	43,848.00
2597	Monoblock Chairs (300 pcs)	01-31-09	63,000.00
2598	Wrinkled Filing Cabinet - COA use	08-10-09	11,000.00
2599	Wrinkled Filing Cabinet - BAC use	09-14-09	11,000.00
2600	Gas Lift Chair High back with armrest (13 units)	01-31-10	58,240.00
2601	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2602	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2603	Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	22,800.00
2604	Package Type ACU	02-23-10	64,585.00
2605	Filing Cabinet	08-06-10	11,500.00
2606	Filing Cabinet	08-06-10	11,500.00
2607	Filing Cabinet (browm, wrinkled)	08-12-10	11,500.00
2608	Filing Cabinet (browm, wrinkled)	09-21-10	11,500.00
2609	Filing Cabinet (browm, wrinkled)	09-21-10	11,500.00
2610	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2611	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2612	Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	63,333.33
2613	Wall Mounted Aircon Unit (GM's Office)	11-19-10	50,000.00
2614	Office Table (6 pcs)	06-28-11	14,394.00
2615	Steel Filing Cabinet (3 units)	07-08-11	37,500.00
2616	F- glass Exr Ladder FEL 12/21'	07-12-11	13,106.90
2617	Safety Steel Vault (Floor Mounted) "Hemaco"	08-03-11	75,000.00
2618	Water Dispenser "GE" GDV20 (3 units)	08-03-11	23,850.00
2619	LCD Television Set "Sony"	08-03-11	23,350.00
2620	Airconditioner Window Type, 1HP (Manual)	11-23-11	17,000.00
2621	Window type Aircoditioner 1.5 HP	05-14-12	21,000.00
2622	Steel Cabinet, 4 layer (2units)	06-26-12	25,000.00
2623	Air Conditioner (2HP) Window Type	09-11-12	25,400.00
2624	Air Conditioner (3 tonner) (4 units) (3rd floor)	12-19-12	272,000.00
2625	Air Conditioner (3 tonner)(O&M Div.)	12-19-12	68,000.00
2626	Air Conditioner HP window type(Admin guestroom)	12-19-12	17,500.00



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

ANNEX I.

**LIST OF MAJOR EQUIPMENT AND FACILITIES
AS OF DECEMBER 31, 2018**

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2627	Metal Filing Cabinet(2 units) (OGM)	12-19-12	16,400.00
2628	1 unit airconditioning equipment 3 tonner, floor mounted for office use (O & M : 03-01-13		68,000.00
2629	Office chair without arm rest (15)	04-05-13	56,300.00
2630	offcie chair with armrest (7)	04-05-13	31,350.00
2631	tellers chair with foot rest (5)	04-05-13	24,400.00
2632	executive chair high back (1)	04-05-13	5,280.00
2633	visitors chair (10)	04-05-13	17,400.00
2634	Office tables with drawer and locks (26 units)	05-31-13	91,000.00
2635	Steel Cabinet for Admin use. (3 units)	05-10-13	33,000.00
2636	Airconditioning Unit for the proposed IT Office (1 unit)	08-02-13	26,000.00
2637	Officer Of the Day Desk (Materials)	08-15-13	15,275.50
2638	Airconditioner (1HP) window type, manual, 1 unit	10-10-13	17,595.00
2639	Airconditioning (30 tonner, floor mounted, 2 units	10-10-13	136,000.00
2640	Various office chairs.	12-23-13	61,840.00
2641	Steel cabinet, 4 layers (4 units)	12-16-13	50,000.00
2642	(1)window type aircon unit "carrier"	09-15-14	26,000.00
2643	Airconditioning unit 3 tonner, floor mounted "Koppel" with installation charge, 3	10-07-14	195,450.00
2644	Office Chair without arm rest (LYNX-1), 17 units	10-07-14	54,740.00
2645	Visitors Chair (VIRGO-1). 8 units	10-07-14	12,000.00
2646	(1) Steel Filing Cabinet for lab use	11-07-14	10,950.00
2647	Steel Cabinet, 4 layers (wrinkled brown), 2 units	02-26-14	21,900.00
2648	tables and cabinets-eash section (hardware materials)	03-19-15	67,224.00
2649	(3) units Hermaco Steel Filing Cabinet, 4 layers	04-29-15	31,440.00
2650	(8) Office Chair with Armrest- black	05-19-15	19,040.00
2651	(1) 2.5HP Wall Mounted Aircon w/ installation fee	05-28-15	64,248.00
2652	(4) Aircon 3.0 Tonner Floor Mounted Inverter for admin. Div., lobby, finance div.	06-24-15	367,576.00
2653	Roll-Up Blinds	04-26-13	28,500.00
2654	Vertical Blinds & Slots	07-30-13	27,040.00
2655	Vertical Blinds	09-03-13	24,000.00
2656	(3) wall mounted Koppel aircon w/ installation cost	08-25-15	153,960.00
2657	Installation of Roller Blinds for Communications, NRW & Foreman Office use.	11-27-15	34,137.50
2658	Pipe Racks at Pacol Warehouse	01-29-16	200,504.00
2659	(1) Safety Steel Vault Honeywell	06-23-16	99,994.00
2660	(1) steel filing cabinet, 4 layers "hermaco"	09-20-16	10,070.00
2661	(2) 4 layers wrinkled steel cabinet	10-17-16	20,478.00
2662	(3) gang chair 5-seater blue	12-23-16	19,893.00
2663	(6) gang chair 6-seater blue	12-23-16	46,050.00
2664	(1) LED TV 50"	12-23-16	23,000.00
2665	(1) Condura split type standard inverter airconditioning unit	12-14-16	48,200.00
2666	(2) steel cabinet, 4 layers (wrinkled)	12-08-16	20,140.00
2667	(30) staff chair without arm rest	02-08-17	112,500.00
2668	(1) steel cabinet, 4 layer wrinkled "hermaco"	03-06-17	10,238.00
2669	(1) 4 layer steel cabinet	07-14-17	10,236.00
2670	(4) Koppel KV Airconditioning unit w/ inverter 3TR floor-mounted	09-04-17	449,880.00
2671	(2)Split Type 2.5HP Inverter Aircon	10-27-17	108,000.00
2672	(1) Window Type 2HP Aircon w/ timer	10-27-17	23,700.00
2673	(1) Steel Cabinet, 4 Layers for PDCD	10-23-17	10,474.95
2674	Workstation at PLC & NRW office	12-29-17	192,173.20
2675	(1) Steel Cabinet at HR div	01-26-18	32,984.82
2676	(3) units Steel cabinet- 4 layers for PLC	03-26-18	33,449.85
2677	(6) Metal Stand Fan 18""standard"	05-30-18	11,199.90
2678	(1) Steel Cabinet, 4 layers, Hermaco for WDRD	05-08-18	10,578.00
2679	(9) Stamrdard Desk Fan, 16"plastic blade	06-06-18	11,700.00
2680	(34) Lynx 1-Junior Executive chair, 00-LYNX-1	07-12-18	127,500.00
2681	(7) Phoenix chair 600, 00-PX-600	07-12-18	34,860.00
2682	(1) High Back executive chair	07-12-18	17,500.00
2683	Split Type Aircon and excess Copper Tubing	07-03-18	193,500.00



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, 2018

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2684	(1) Heavy duty floor polisher "wilson 16	08-29-18	38,349.75
2685	Stainless retractable belt stanchion and digital belt printing technology with prints	09-20-18	28,000.00
2686	(1) panasonic split type aircon (inverter) 2.5 HP with 34ft. Excess copper tubing	09-27-18	63,200.00
2687	(4) multi-purpose storage cabinet	09-05-18	30,000.00
2688	Folding Table	12-28-18	47,997.00
2689	(1) Split type aireon 2.5 HP inverter	12-28-18	58,500.00
2690	(48) excess copper tubing	12-28-18	14,400.00
2691	(1) Floor mounted aireon inverter, 3.0TR FLC with installation cost	12-28-18	110,000.00
GRAND TOTAL			<u>921,650,112.68</u>



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

ANNEX M

SUMMARY OF BACTERIOLOGICAL ANALYSIS
For Calendar Year 2018

<u>Month</u>	<u>Quantity of Sample</u>	Total Coliform <u>Test</u>	Fecal Coliform <u>Test</u>	<u>Remarks</u> Heterotrophic Plate Count
January	43	Passed	Passed	Passed
February	44	Passed	Passed	Passed
March	44	Passed	Passed	Passed
April	42	Passed	Passed	Passed
May	42	Passed	Passed	Passed
June	45	Passed	Passed	Passed
July	43	Passed	Passed	Passed
August	45	Passed	Passed	Passed
September	43	Passed	Passed	Passed
October	42	Passed	Passed	Passed
November	42	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 2018**

1. SERVICE CONNECTION DATA:

1.1 Total Service	56,449
1.2 Total Active	50,258
1.3 Total Metered	50,258
1.4 Total Billed	50,006
1.5 WPA	4

1.5 Changes:	
New	112
Reconnected	142
Disconnected	116
1.6 Customer in Arrears:	
Number	14,658
	29.31%

2. PRESENT WATER RATES: Effective June, 2009

	No. of Conns.	Minimum Charge	COMMODITY CHARGES				
			11-20	21-30	31-40	41-50	51-UP
Domestic/Government	45,503	P 125.00	P 14.40	P 15.50	P 16.60	P 17.70	P 18.95
Commercial/Industrial	2,296	250.00	28.80	31.00	33.20	35.40	37.90
Commercial A	1,750	218.75	25.20	27.10	29.05	30.95	33.15
Commercial B	687	187.50	21.60	23.25	24.00	26.55	28.40
Commercial C	22	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 21,895,871.46		P 285,753,319.95
b. Current (flat rate)		-		
c. Penalty Charges		747,851.90		8,340,257.27
TOTALS		P 22,643,723.36		P 294,093,577.22

3.2 COLLECTIONS (Water Sales):

a. Current Accounts	P 17,320,064.42	P 195,437,039.68
b. Arrears (Current yr)	P 4,364,903.84	P 82,188,870.88
c. Arrears (Previous yr)	P 940,380.90	P 15,738,302.38
TOTALS	P 22,625,349.16	P 293,364,212.94

3.3 ON-TIME PAID, THIS MONTH:

(3.2.a)	-----	x	100 =	79.10%
(3.1.a) + (3.1.a.b)	-----	x	100 =	

COLLECTION EFFICIENCY, YTD

(3.2.a) + (3.2.b)	-----	x	100 =	94.40%
3.1 Totals	-----	x	100 =	

COLLECTION RATIO, YTD

3.2 Totals	-----	x	100 =	93.46%
AR Beg . Of year + 3.1 Totals	-----	x	100 =	

4. FINANCIAL DATA

4.1 REVENUE

a. Service and Business*	P 25,534,144.34	P 321,576,753.04
b. Non-operating	P 141,547.67	P 4,510,443.31
TOTALS	P 25,675,692.01	P 326,087,196.35

* amount includes interest income

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MDS, December, 2018

4.2 EXPENSES:

	<u>THIS MONTH</u>	<u>YEAR-TO-DATE</u>
a. Salaries and Wages	P 9,254,615.54	P 62,307,279.68
b. Pumping Cost (Fuel, oil, Electric)	4,262,928.04	42,003,439.56
c. Chemicals (Treatment)	264,917.37	2,155,580.21
d. Other O & M Expenses	16,036,650.37	124,592,043.96
e. Depreciation Expense	4,692,287.75	51,244,063.02
f. Interest Expense	Tots	1,364,995.48
	<u>P 34,511,399.07</u>	<u>P 283,667,401.91</u>

4.3 NET INCOME (LOSS):

<u>P (8,835,707.06)</u>	<u>P 42,419,794.44</u>
-------------------------	------------------------

4.4 CASH FLOW REPORT

a. Receipts	P 30,495,010.88	P 350,285,237.22
b. Less: Disbursements	27,713,478.22	348,174,269.84
c. Net Receipt (Disbursement)	2,781,532.66	2,110,967.38
d. Cash Balance, Beginning	199,790,865.78	200,461,431.06
e. Cash Balance, Ending	<u>P 202,572,398.44</u>	<u>P 202,572,398.44</u>

4.5 MISCELLANEOUS DATA:

a. Loan Funds (Total)	1 Cash on Hand	=====
	2 Cash in Bank	=====
b. WD Funds (Total)	1 Cash on hand	<u>P 254,169,601.88</u>
	2 Cash in Bank	591,113.69
	3 Working Fund	183,957,452.71
	4 Sinking Fund Reserves	516.59
	5 Special Deposits	51,597,203.44
	6 Misc. Special Fund	8,483,072.71
c. Inventories	P 31,625,491.04	9,540,242.74
d. Acct. Receivables	21,651,636.96	Customer
	20,979,376.93	City Gov't. Accounts
e. Customers Deposit	672,260.03	=====
f. Loans Payable - LWUA	6,638,333.81	=====
g. Payable to Suppliers & other creditors	37,242,279.03	=====

5. WATER PRODUCTION DATA

5.1 SOURCE OF SUPP.

	Number	Rated / Actual	Capacity	Basis of Data
a. Wells	26	65,751 / 52,878	m3/day	Flowmeter
b. Springs	4	20,736 / 17,388	m3/day	Flowmeter
c. Surface			m3/day	-
d. Totals	<u>30</u>	<u>86,487 / 70,266</u>	m3/day	Flowmeter

5.2 WATER PRODUCTION

	This Month	Year-To-Date	METHOD OF MEASUREMENT
a. Pumped	1,053,921 m3	12,052,766 m3	Flowmeter
b. Gravity	504,279 m3	6,903,575 m3	Flowmeter
c. Totals	<u>1,558,200 m3</u>	<u>18,956,341 m3</u>	Flowmeter

5.3 ACCOUNTED WATER USE:

	THIS MONTH	YEAR-TO-DATE
a. Metered Billed	1,149,109.00 m3	15,249,697.00 m3
b. Metered Billed (Lorry)	1,054.00 m3	14,849.00 m3
c. Refilling	- m3	99.00 m3
d. Adjustment on billing	(781.00) m3	12,993.00 m3
e. Total Billed (5.3.a + 5.3.b + 5.3.c)	1,149,382.00 m3	15,277,638.00 m3
f. Unmetered Unbilled	8,898.01 m3	201,941.68 m3
g. Total Accounted	<u>(5.3.e + 5.3.f)</u>	<u>1,158,280.01 m3</u>
		<u>15,479,579.68 m3</u>

MDS, December, 2018

5.4 WATER USE ASSESSMENT:

a. Ave. Monthly consumption	- Res./Gov't.	20.26 m ³
	- Commercial (ave.)	48.95 m ³
b. Ave. Per Capita/day consumption		0.15 m ³
c. Accounted Water	5.3.f ----- x 100 = 5.2.c	74.33 %
d. Revenue Water	5.3.d ----- x 100 = 5.2.c	73.76 %

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption	379,697 kwh
b. Total power cost (electricity)	P 3,399,776.89
c. Unit Power cost before adjustment	P 7.8821 /kwh
d. Unit Power cost after adjustment (ave.)	P 8.95 /kwh
e. Total fuel (diesel) consumption	20,610.00 ltrs.
f. Total fuel cost	P 850,946.69
g. Other energy cost (oil, etc.)	P 12,204.46
h. Total chlorine consumed	1.550.75 kg.
i. Total chlorine cost	171,960.94
j. Other chemicals	- kg.
k. Total cost of other chemicals	-
l. Total production cost	P 4,434,888.98

5.5 LEVEL OF SERVICE:

24 hrs/7 days a week

6. MISCELLANEOUS DATA:

6.1 Employees

a. Total 253 : Regular 180 ; Casuals	73
b. No. of connections/employee	199
c. Ave. monthly salary/employee - Reg.	P 36,579.51

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	2,099
b. No. of samples meeting standards	2,099
c. No. of days full chlorination	30

6.4 Board of Directors

	This Month	Year-To-Date
a. Resolution Approved	13	153
b. Policies passed		
c. Directors fee paid	125,904.00	2,047,264.00
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

- a. Early action
- b. Interim Improvement
- c. Comprehensive
- d. New service connection
- e. BPW Funds
- f. _____

Loan/Fund Committed
P

P

AVAILMENT TO DATE

Amount	Percentile	%
P	_____	%
_____	_____	%
_____	_____	%
_____	_____	%
_____	_____	%
P	_____	%

MDS, December, 2018

7.2 STATUS OF LOAN PAYMENTS TO LWUA:

Types of loan/Funds:	PAYMENT		
	Billing	Amount	Percentile
a. Early Action	P -	P -	
b. Interim Improvement	-	-	
c. Comprehensive	-	-	
f. New Service connection	-	-	
e. Level III Loan - 3.445	-	-	
g. LA # 4-1616	18,879,990.58	18,879,990.58	100%
TOTALS	P 18,879,990.58	P 18,879,990.58	100%

7.3 Other-On-Going Projects

Types	Status	Funded by	Done by
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 Monte Cielo	100% completed as of October 24.2018	MNWD
● Pumphouse & perimeter fence	Casureco II conducted site inspection last Aug. 28. 2018	
● 3 Phase Powerline	Awaits statement of account from Casureco II	MNWD
● Pump & Electro-Mechanical Equipmt.	Sched for rebidding; First failure of bidding last Nov. 12,2018	MNWD
2 Cararayan V		
● Pumphouse & perimeter fence	Plans and Program of Works were approved; Bldg. permit no. BP-0970-1811-1042 was issued on Nov. 23.2018	MNWD
● 3 Phase Powerline	Awaits completion of Cararayan V Well Drilling	
● Pump & Electro-Mechanical Equipmt.	to determine the design based on the well yield capacity	MNWD
3 Carangcang II	Plans and Program of Works were approved; bldg. permit no. 11-18-050-178B was issued on Nov. 23,2018	MNWD
● Pumphouse & perimeter fence	Awaits completion of Carangcang II Well Drilling to determine the design based on the well yield capacity	MNWD
● 3 Phase Powerline		
● Pump & Electro-Mechanical Equipmt.		

B. Well-Drilling Projects

1 Carolina IV	Drilling permit was filed on Aug. 30,2018; Water permit no. V-CAS-2018-04-25 was filed to NWRB last Apr.4,2018	MNWD
● Lot Purchase	Issued BR#124.s.2018 approving the proposal of LWUA to implement the project: will commence upon completion of Carangcang II Well Drilling	LWUA
● Well drilling/ Casing and Screen		
2 Monte Cielo III	-On going negotiation	MNWD
● Lot Expenses	-	
● Well drilling/ Casing and Screen		
3 Monte Cielo IV	-Awaits the approval of Deed of Donation from Fil-Estate Properties, Inc. Central Office	MNWD
● Lot Expenses	-	
● Well drilling/ Casing and Screen		
4 Sitio Yabo Carolina	On going negotiation	MNWD
● Lot Purchase	-	
● Well drilling/ Casing and Screen		
5 Yabo Panicuason	On going negotiation	MNWD
● Lot Purchase	-	
● Well drilling/ Casing and Screen		

II. WATERLINE DEVELOPMENT

A. Installation of Transmission Line

1 Naga City	Approved by admin implementation	
● Cararayan V PS, Zone 1B, Brgy. Cararayan	Awaits Completion of Cararayan V Well Drilling	MNWD
● Pacol I PS- Cor. MT Villanueva & Peñafrancia Avenue, Naga City	Denied application of excavation permit from DPWH:Plans and Program of works were approved. Realigned P6,616,255.98 to Carangcang I PS-Zone 3 Carangcang Magara Trans line and Sitio Santiago Dist. Line per BR#139, s. 2018	MNWD

		Status Schedule (%)	Funded by	Done by
● Carangeang I PS to Zone 3, Carangeang Magarao, Cam. Sur (realignment, BR# 139 s. 2018)	Pre-bid conference is on Jan. 16.2019 Bid opening is on Jan. 28.2019		MNWD	
2 Magarao				
● Carangeang II PS - Sto. Tomas Magarao	47.83% accomplished; Slippage: -16.41% NTP received: July 19.2018		MNWD	EPL
B. INSTALLATION OF DISTRIBUTION LINE				
1 Naga City	With approved plans and POW; interconnection activity			
● Zone 6, Sitio Santiago, San Felipe, Naga City	is rescheduled due to the on-going road widening along San Felipe-Pacol road		MNWD	0
II WATER SOURCE DEVELOPMENT				
A PUMPING STATION				
1 Cararayan IV (Salunguigui)				
● Pumphouse & Perimeter Fence (add'l fund- realignment of funds per Board res No. 111 S. 2017)	100% completed as of August 19.2018 for revision of POW; failure on negotiated procurement		MNWD	XQZ Builders
● Pump and Electro-mechanical Eqpt	2nd failure of bidding last Oct. 15.2018		MNWD	-
● 3-Phase Powerline	1st failure of bidding last Aug. 13.2018 SOA from casureco II was received last Aug. 29.2018		MNWD	-
● Transformer and Electrical Eqpt	Draft MOA was forwarded to Casureco II for review 96.78% accomplished; NTP received: November 7, 2018 Temporarily suspended from Dec. 4,2018 due to unavailability of pump & electro-mechanical equipment that will be used on its testing & energization		MNWD	-
2 Carolina III				
● Pump and Electro-Mechanical Eqpt (Add'l fund- realignment of funds per Board Res. No. 11 s. 2018)	100% completed as of Sep. 6,2018, delayed 60 days		MNWD	Houston
● 3-Phase Powerline	100% completed		MNWD	-
● Transformer and Electrical Equipment	100% completed as of Sep. 5,2018		MNWD	Power Compact
3 Cararayan V (Realignment of Funds per Board Res. No. 139, s. 2017)				
● Lot Purchase	-Drilling permit was filed on Aug. 30,2018; Water permit no. V-CAS-2018-04-24 was filed to NWRB last April 4,2018		MNWD	-
● Well Drilling(INFRA 2017-008a)	28.19% accomplished; slippage:-34.37%; NTP received: Sep. 3. 2018		MNWD	
4 Carangeang II				
● Lot Purchase	Approved Well Drilling Permit dated June 1, 2018		MNWD	LWUA
● Well Drilling (INFRA 2017-007a)	-30.53% accomplished On-schedule -NTP received: July 25,2018		MNWD	-
III WATERLINE DEVELOPMENT				
A Transmission Line				
● Cararayan IV PS to Zone 3, Cararayan, Naga City (realignment of funds per Board Res No. 111 S. 2017)	100% completed as of September 13.2018		MNWD	JMLD
● Monte Cielo I. Con. Grande, Naga City (Realignment of funds per Board Res No. 111 s.2017)	73.99% accomplished; ahead +28.04% NTP received: October 23,2018		MNWD	JMLD
● Pipe Relocation Projects (realignment of funds per Board Res No. 123, s. 2017) -Cor. J. Hernandez Ave./ Arana St. -Felix Plaza St., -Abella Road	For schedule of re-bidding First failure of bidding last Dec. 11.2018		MNWD	
I WATER SOURCE DEVELOPMENT				
1 Monte Cielo Pumping Station				
● Well Drilling	-100% completed as of Feb. 2.2018		MNWD	LWUA

I WATER SOURCE DEVELOPMENT

- 2 Cararayan IV PS (Sitio Salungugui)
 • Lot Purchase

on-going processing of transfer of lot ownership to Heirs
 of Buenviaje. 75% was paid by the district to owner:
 All BIR taxes were paid

MNWD

II WATERLINE DEVELOPMENT

A. Transmission Line

- 1 Zone 7, cararayan- Balatas/ Magsaysay Crossing (Phase II)
 (INFRA 2017-001)

-100% completed as of March 19, 2018; Delayed:116 days
 -Reconsideration of Contract Termination per BR#35. s. 2018
 -Termination of Contract per BR #18, s.2018
 -NTP received: April 18, 2017

MNWD

JJJARNS

- 2 Zone 7, Cararayan- Balatas/ Magsaysay Crossing (Phase III)(realignment of funds from 2016 budget on CAPEX for Pacol I PS- San Felipe (near Deca Homes Subd.)

-100% completed as of March 5, 2018; Delayed:31 days
 -Issued BR no. 12, s.2018 approving its 62-day Contract Time Extension
 -NTP received: June 5, 2017

MNWD

EPL

- 3 Distribution Line
 • Zone 3, Sitio Salungugui, Cararayan

100 % completed as of September 13.2018

MNWD

III IMPROVEMENT OF WATER QUALITY AND SERVICES

- 1 Waste Water Management Project

-

MNWD

- 2 Water Lorry

100% completed as of March 16, 201; 449 days delayed as of completion

MNWD

Stoneworks

- 3 Septage Treatment Plant

Effective implementation of septage fee on July 1, 2018 per BR no. 79, s. 2018

MNWD

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:


VIRGILIO B. LUANSING I
 General Manager

VERIFIED BY:

January 18, 2019

Management Auditor

Date

NOTED BY:

RECORDED BY:

Area Supervisor

Date

FMD

Date