



February 21,2020

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 2019**, 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**

## 2019

## **ANNUAL REPORT**

### **FOREWORD**

The 2019 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 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 2019, the MNWD was able to obtain Financial Assistance from Local Water Utilities Administration to finance the construction of Septage Treatment Facility and Surface Water Treatment Plant. and has expanded the scope of ISO 9001:2015 Surveillance Audit and Re-Certification for Quality Management System (QMS). It now includes Provision Of Services in Water Resources Development, Water Supply and Distribution . MNWD maintained 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 also 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".



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

### **2019 ANNUAL REPORT**

#### TABLE OF CONTENTS

### **FOREWORD**

### VISION, MISSION, CORE VALUES AND QUALITY POLICY

### I GENERAL

- A. Administrative
- B. Financial/Commercial
- C. Technical
- D. Operational

### II PROFILE

- A. The water District and Its Physical Systems Facilities
  - 1. Organization
  - 2. Existing System Facilities
- B. Current Operational/ Financial Highlights
  - 1. Existing Water Rates
  - 2. Operating Income/ Expenses
  - 3. Financial Highlights
- C. Community Economic Profiles
  - Total Population
  - 2. Average Monthly Income
  - 3. Major Source of Income
  - 4. Average Monthly Expenditures
  - 5. Municipality/City Revenue
  - 6. Average rate of Mortality (Water Borne Disease)
  - 7. Average rate of Morbidity (Water Borne Disease)
  - 8. Major Agricultural, Industrial and Commercial Activities
- D. Other Information

### III ANNEXES

- A. Functional Chart
- B. Organizational Chart
- C. List of Plantilla of Personnel
- D. Summary of Policy Setting Resolutions
- E. List of Reports Prepared Regularly
- F. Financial Statements
  - 1. Statement of Financial Position
  - 2. Statement of Comprehensive Income
  - 3. Composition of Cash and Cash in Bank
  - 4. Statement of Changes in Equity
  - 5. Cashflow Statement
  - 6. Trial Balance
  - 7. Comparative Statement Of Financial Position (2018-19)
  - 8. Comparative Statement of Comprehensive Income (2018-19)
  - 9. Comparative Cashflow Statement (2018-19)
  - 10. Comparative Statement of Changes in Equity (2018-19)
  - 11. Notes to Financial Statements
- G. Summary of Loan Payments to LWUA
- H. Water Rates
- Summary of Water Production and Consumption
- J. WD Water Sources
- K. Service Connection Growth
- L. List of Major Equipments
- M. Summary of Bacteriological Analysis
- N. Monthly Data Sheet



## 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.

### I. GENERAL

### A. ADMINISTRATIVE

1.	Attached approved organizational charts in effect as of year's end	
	a. Functional Chart	Annex A
	<ul> <li>Position/ Organizational Chart (Key employees only) - showing permanent</li> </ul>	
	positions and incumbents	Annex B
2.	Attached list of employed personnel with pertinent information.	
	(List of Plantilla of Personnel for fiscal the year 2019)	Annex C
	The following summarizes the District's staffing:	- Timex o
	a. Total number of employees	592
	b. Number of permanent employees	175
	c. Number of Casual / Temporary employees/ laborers	417
	d. Number of employees meeting minimum qualification per Job description	
	adopted by the District	175
	e. Number of employees not classified as casual/temporary who do not meet	
	the minimum qualification established by the District	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

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
	I. 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
FIN	IANCIAL/ COMMERCIAL	
1.	Attach the District's financial statements for the report year including comparison	
	of the immediated past year.	Annex F
2.	For the year under report, the District's total budgetary outlay was broken down	507,160,359.00
	into : (Source: Approved Budget)	
	a. Operating Outlay	335,392,599.00
	b. Capital Outlay	151,308,486.00
	c. Special Budgets, if any (Additional budget) Contingency	-

5,459,274.00

15,000,000.00

В.

d. Debt Service

e. Reserve

3.	For this same one-year period, the District's Gross revenue was broken down into:	
5.	(Source: Financial Report)	351,553,997.53
	(Source: Financial Nepole)	332,030,337.03
	a. Collection from water sales	297,548,417.26
	b. Septage/Sanitation Fee	23,698,700.75
	c. Other Water Revenue	22,197,990.27
	d. Other Non - operating income	8,108,889.25
	e. Proceeds from LWUA loan to finance new service connections	-
4	For this cause and unou posited the District's Former districts was broken down into	
4.	For this same one-year period, the District's Expenditures was broken down into: (Source: Financial Report)	493,000,266.13
	(Source: Financial Report)	455,000,200.15
	a. Operational (Operation & Maintenance Expenses including Depreciation)	334,100,694.91
	b. Capital outlay	158,899,571.22
	c. Annual Debt servicing (Annex G-Summary of Loan Payments to LWUA)	-
5.	For this same one-year period, the total salaries, wages & other emoluments paid	
	for the District's employees where broken down into:	93,184,228.19
	- Far named and another and	62 700 620 22
	<ul><li>a. For permanent employees</li><li>b. For Casual/ temporary</li></ul>	63,709,630.33
	b. For Casualy temporary	25,474,557.00
6.	Expenses for power/ fuel for pumping during the year (Acct. # 726, if Commercial	
	Practices Accts. Are in effect)	42,998,059.80
7.	Total amount billed during the year is broken down into:	
	a. Total Billings ( Current and Old Accounts)	297,625,371.56
	b. Old Accounts	-
8.	Total Amount collected (water sales only) during the year is broken down into:	
	a. Current Billings	293,195,308.75
	b. Arrears	8,912,993.72
9.	Total amount uncollected (delinquent) at year's end excluding bad debts	23,625,665.84
٥.	Total amount unconcered (definiquent) at year 3 end exciduing bad debts	23,023,003.04
10.	Total Reserves at year's end.	50,271,320.44
11.	Complaints filed, processed and settled during the year.	
	a. Total number filed, processed and settled during the year	None
	b. Number dismissed for lack of merit/ withdrawn	None
	c. Number Investigated	None
	d. Number settled to the satisfaction of complaints	None
	e. Number elevated to the District Board of Directors	None
	f. Number Settled by the Board	None
	g. Number elevated to the higher authorities	None

	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.	TE	CHNICAL	
	1.	Has the District adopted by Board Resolution , a set of design and construction	
		Standard ? (Yes or No)	Yes
		If so, who prepared it ?	Planning & Design Division
		Is it being adhered to strictly ?	Yes
	2.	Doos the District undertake heaterisle significant of its control 2 (Versen)	V
	۷.	Does the District undertake bacteriological test of its water ? (Yes or No)  How often are these test made per year ?	Yes
		Is LWUA being furnished copies of these test reports ? (Yes or No)	Daily
			Yes
		For the report year, how many such reports were submitted to LWUA?	12 Reports
	3.	State the method of water treatment employed by the District, if any	Chlorination
	4.	Does the District undertake regular pump efficiency test ? (Yes or No)	Yes
		How many of these pumps does the District have in its system ?	26
		How many of these pumps are operational ?	26
_			
D.	OP	ERATIONAL	
	1.	Total water production during the year in cubic meters	20,951,003
		(Annex I - Summary of Water Production and Consumption)	
		Total Water billed in cubic meters	15,915,766
		Average per capita consumption in lpd	60.58
	2.	Attach list of Water Sources (Annex J - UWD Water Sources )	Annex J
	2		
	3.	Is the District provided with measuring devices to measure their water	
		production ? ( Yes or No)	Yes
		If yes, what type ?	Flow Meter
			(Mechanical type)
		If not, how do you measure productions	Not Applicable
	4.	As of year's end, the District has the following existing service connections and	
		related information (Annex K - Service Connection Growth)	58,881
		a. Total number of existing connections (Active and Inactive Connections)	E0 001
		b. Number of Active connections	58,881 52,542
		c. Number of metered connections	
		With functioning meters	52,542
		2. With Non-functioning meters	None
		d. Number of flat rate connections	None
		e. Number of connections regularly billed	52,542
		f. Number of delinquent concessionaires	11,292
		g. Average number of customers per connection (HH)	5

5.	Estimated population of district service areas	329,015
	a. Estimated population served by utility whether fully or partially	303,137
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	58,881
	( 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?	1,362
	d. How many such reports were attended to during the year?	1,329

Submitted by:

VIRGILIO B. LUANSING I

General Manager

### II. PROFILE

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

A.	ORGANIZATION				
	1. Date formed:	December 7,1979	Age (mon	ths) as of 12/31/2018	492
	2. Date CCC Was issue	ed: December 7, 1979	CCC No.		106
	<ol><li>Personnel</li></ol>				360
	Comments: (Adequacy,	qualification, perform	ance and others )		
В.	EXISTING SYSTEMS'S FA	ACILITIES			
	<ol> <li>Services</li> </ol>				
					Naga City, Gainza,
					Camaligan, Magarao
		L city & 4 municipalitie	s)		& Canaman
		service Area (latest)			329,015
	1.3 No. of Househ				65,803
	1.4 No. of Persons				5
	1.5 Service Time( h	rrs./day)			24 hours/day
	Structure and Equip				
	2.1 Administration	Building			4.075
	Office Area				1,875 m2
	Office Equipm	ent (see list of major e	equipment)		Annex L
	2.2 If rented, how i	much per month ?			Not Applicable
	2.3 Type of water s	ource			Springs/ Wells
	Rated Capacity	per day (cu. m/day)		Springs/ Wells	20,736/ 74,045
	2.4 Reservoir (desc	ription, built,, dimensi	on and capacity)		
	Location	Built	Dimension	Capacity	]
	Canaman I Reservoir	Glass fused Steel Tank	D - 12m ; H-411	400 m3	1
	Canaman II	Glass fused Steel Tank	D - 18.66 ; H-426	447 m3	1
	Mabulo	Glass fused Steel Tank	D - 12m ; H-411	400 m3	1

Page 6 of 8
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Annex J

2.5 Water Sources (Annex J - UWD Water Source)

### 2.6 Service Connections

Туре	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.)	1,745,916.92
	b. Bulk Water ( cu. M.)	None
	Production Efficiency % (Average/ month)	
	(Total Water Utilized/Total Production)	75.97%
	NRW % (( 20,951,003-15,915,765.53)/20,951,003)) YTD	24.03%
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	4.11:1
Long Term Debt/Equity Ratio	0:00
Monthly Billing (Averaga / month)	24,489,445.99
Collection Efficiency - % of on time Payment (YTD)	92.10%

### D. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the water district)	329,015
B. Average Monthly Family Income in the Area (Naga City)	23,250.00
	Farming, Fishing

C. Major Source of Income

Financing, insurance
Real estate & other
business services

Small business

D.	Average Monthly Family Expenditure in the Area (Naga City)	19,297.50
E.	City/ Municipal Revenue	
	Naga City	1,767,350,000.35
	Camaligan	70,564,727.85
	Canaman	93,153,396.36
	Gainza	50,789,909.53
	Magarao	71,971,652.95
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
Н.	Major Agricultural, industrial and Commercial Activities Palay/Corn/Squash Production; Carabao/ Cattle/Swine/Goat/ Chicken Production; concrete aggregates	-

#### E. OTHER INFORMATION

- The District has implemented the Meter Clustering System to help alleviate water pilferage.
- 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.
- 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 has expanded the scope of ISO 9001-2015 surveillance audit and re-certification for Quality Management System (QMS). It now includes Provision of Services on Water Resources Development, Water Supply & Distribution.
- 11. The District has maintained Level II PRIME-HRM Accreditation granted by the Civil Service Commission

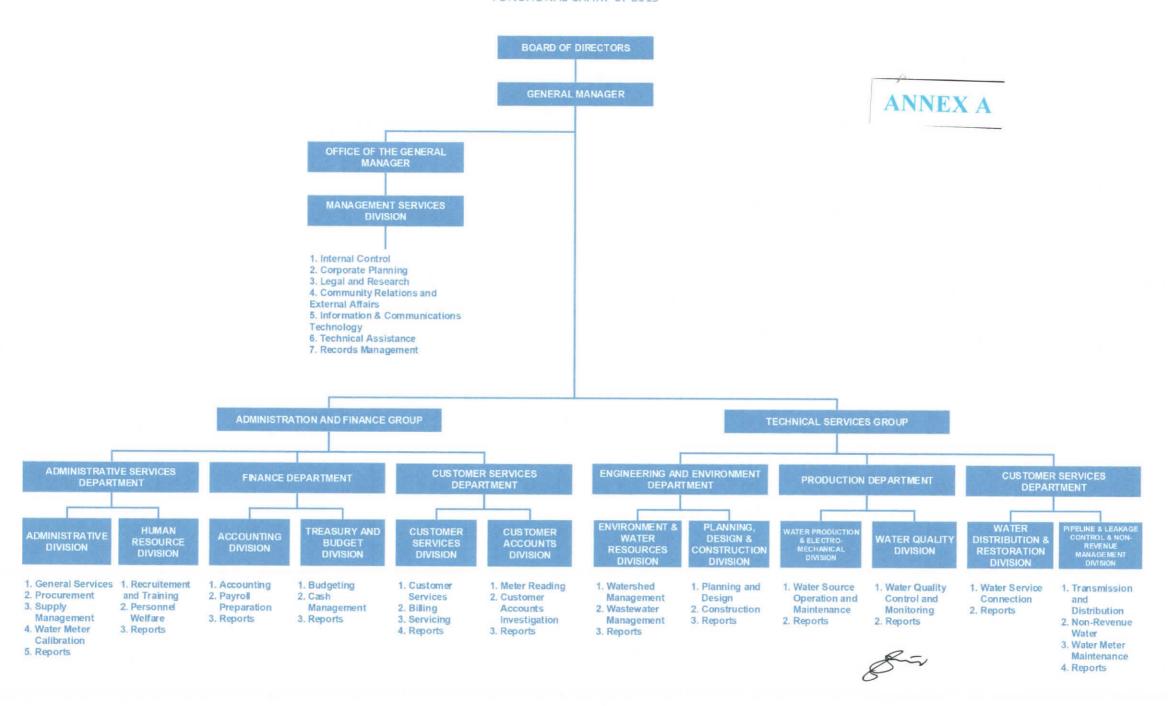
Prepared By:

EMMA A. CUYO

Assistan General Manager Administration and Finance Approved by:

VIRGILIO B. LUANSING I General Manager

## Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT FUNCTIONAL CHART CY 2019



Agenc	y: MET	TROPOLITAN NAGA WATER DISTRICT				Addre	ss: 40 J. MIRANDA AVENUE, NAG	A CITY			-				
	M NO.							1		Γ					1
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	NEX Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1 2	1 2	I. OFFICE OF THE GENERAL MANAGER General Manager A  Executive Assistant A	28	137,195.00	1	137,195.00 51,155.00	VIRGILIO B. LUANSING I VACANT	Male	06/29/65	138-421-273	12/01/07	8/23/18		RA 1080 CE	Recategorization
3	3	Minutes/Agenda Officer B	11	20,754.00	1	20,754.00	PIC RADUL B. URSUA VACANT			472-818-492	03/01/2019	07/14/190	Perm	CIRM	
207		Researcher-Analyst B	11	20,754.00	1	20,754.00	RINA E. JAMUAT	Female	11/01/91	456956020	12/03/18		Perm.	CS Prof.	
154	154	Data Encoder	7_	15,738.00	1	15,738.00	MARY FRANCE DR. SABALLA	Female	5/23/1993	718-201-948	02/15/18		Perm.	CS Prof	
6	6	Clerk Processor B	6_	14,847.00	1	14,847.00	VACANT								
211	211	Administration Services Aide	4	13,214.00	1	13,214.00	MARLENIE E. DELA TORRE	Female	08/30/84	268-971-609	12/03/18		Perm.		
222		MANAGEMENT SERVICES DIVISION Division Manager A	24 /	83,406.00	2	84,767.00	JEREMIAS P. ABAN, JR.	Male	02/25/54	VIEN 325 EU	UGE JANU AL OFFICE N	14984)4F	V Perm.	CS Prof.	Recategorization
233	233	CORPORATE PLANNING SECTION Senior Corporate Planning Specialist	19	45,269.00	1	45,269.00	VACANT	11.00	HE POSITIO		entario Populario	3 5	u aay g • (⊀) of	TM 3	
206	206	LEGAL & RESEARCH SECTION Senior Corporate Attorney	21	57,805.00	1	57,805.00	VACANT	WITI OUR	MAVE PERM I DBM HEA RECURDS		E THUS OF	CHOTICH	CCORD.		
210	210	Legal Assistant I	10	19,233.00	1	19,233.00	ARJAY V. SANTIAGO	Male	01/02/90	49260761000				CS Prof.	
5		PUBLIC RELATIONS & EXTERNAL AFFAIRS S Community Relations Officer A	SECTION 14	27,755.00	1	27,755.00	VACANT			S	ma N.	Falan			Recategorization
208		Community Relations Assistant B	8	16,758.00	1	16,758.00	AURIA PRIMAVERDE S. GONZALES	Female	3/25/1985	AL 245.945 NBBL	DGE/II B//ASIA	GEMENT	SREGIA	PB907 LET	
7		INTERNAL AUDIT SECTION Senior Internal Control Officer A	18	40,637.00	1	40,637.00	MARICEL F. ALINARTE	Female	12/14/86	OIC - CBMS 402-885-417	04/01/12	03/16/16		RA 1080	
8	8	Internal Control Officer A	13	25,232.00	1	25,232.00	CHERRY GRACE R. REGMALOS	Female	03/12/81	924-934-867	03/16/17		Perm.	LET	
209	209	Internal Control Assistant B	8/	16,758.00	1	16,758.00	CATHERENE F. CLAVERON	Female	05/12/94	736-112-913	12/03/18		Perm.	CS Prof.	

Agency	: METI	ROPOLITAN NAGA WATER DISTRICT				Addre	ss: 40 J. MIRANDA AVENUE, NAG	A CITY	***************************************						
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		INFORMATION & COMMUNICATIONS TECH	NOLOGY SI	ECTION						(==)					
4	4	Management Information Systems Development Chief B	20	51,155.00	2	51,989.00	ERIC O. ZANTUA	Male	09/06/79	931-792-270	03/16/04	11/16/11	Perm.	CS Prof.	Recategorizatio
205	205	Computer Service Programmer A	15_	30,531.00	1	30,531.00	VACANT								
155	155	Electronics Communication System Technician A	8_	-16,758.00	1	16,758.00	FRANCIS JAY M. CARRANCEJA	Male	09/17/88	477-924-331	2/15/2018		Perm.	CS Prof.	
231	231	II. OFFICE OF THE ASSISTANT GENERAL M Assistant General Manager	IANAGER I	FOR ADMINISTR 121,411.00	ATION 8	FINANCE 121,411.00	EMMA A. CUYO	Female	12/31/67	162-748-975	10/01/93	01/03/19	Perm.	RA 1080 CPA	
234	234	ADMINISTRATIVE SERVICES DEPARTMEN Department Manager A	T 26	107,444.00	1	107,444.00	JON LOUIE A. SANCHEZ	Male	09/04/70	174-115-946	10/01/94	01/03/19		CS Prof.	
9	9	GENERAL SERVICES, PROPERTY & MATER Division Manager A	IALS MAN 24	AGEMENT DIVIS -83,406.00	ION 1	83,406.00	VACANT			IR I MENT OF	GIONAL OFFI				Recategorization
		BUILDING , GROUNDS, TRANSPORT OPERA	TIONS, EQU	JIPMENT & WAT	ER MAIN	TENANCE SECT	ION		OF THE POS	TIONS IN	. <u> </u>	1 × 00		RY GRAIT	
10	10	Administrative / General Services Chief B	19/	45,269.00	1	45,269.00	VACANT		AGE HAVE	SEEN WERE	DE 100	) [0 9 E	IN ACC	DPA SUCE	Recategorization
212	212	Precision Instrument Repair & Maintenance Services Chief	15	30,531.00	1	30,531.00	RUEL C. RICAFRENTE	Male	07/04/72	RECOPDS 381-624-381-	12/93/180	TED AND	IN ACCO	RD WITH ED.	!
11	11	Administration Services Assistant B	10	19,233.00	2	19,394.00	LEONARDO R. ALARZAR	Male	02/21/77	915-780-960	THE DIREC	T <sub>12/1/09</sub>	Perm.		Recategorization
156	156	Senior Auto Mechanic	10	19,233.00	1	19,233.00	ADORABLE, ARBEL A.	Male	07/25/65	942-368-755	02/15/18		Perm.	Automechanic	
157	157	Auto Mechanic A	9/	17,975.00	1	17,975.00	ISRAEL GIDEON F. PEREZ	Male	09/20/75	154-259-190	maz/19/18/	lan	Perm.		
12	12	Utilities /Customer Service Assistant C	8_	16,758.00	2	16,910.00	JOHN G. EVANGELISTA	Male	02/16/61 <sub>SU</sub>	PERVISANGE	LD GET MAN	LAN GEMENT	SPECIA	Drivers Lic.	Recategorization
13	13	Utilities /Customer Service Assistant C	8	16,758.00	1	16,758.00	ALVIN V. FRANCIA	Male	01/26/78	303-521-4448M1	5 11/16/18		Perm.	CS Prof	Recategorization
14	14	Utilities /Customer Service Assistant C	8_	16,758.00	1	16,758.00	FATIMA TRISHA P. VELASCO	Female	03/20/93	931-697-454	11/16/18		Perm.	LET	Recategorization
15	15	Utilities /Customer Service Assistant C	8_	16,758.00	2	16,910.00	RAMON DLS. PEREZ	Male	08/31/60	402-889-645	01/01/13		Perm.	Drivers Lic.	Recategorization
16	16	Driver-Mechanic B	7/	15,738.00	1	15,738.00	REYNALDO R. TUAZON	Male	12/09/70	729-613-475	12/03/18		Perm.	Drivers Lic.	Recategorization

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

CY 2019

Agenc	y: MET	ROPOLITAN NAGA WATER DISTRICT				Addr	ess: 40 J. MIRANDA AVENUE, NAC	CA CITY							
	I NO.					Addi	CSS. 40 J. MIRANDA AVENUE, NAC	ACITY	T		Т	T			
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(0)	(40)						
17	17	Driver-Mechanic B	7	15,738.00	1	15,738.00	RICARDO R. CASIMIRO	(9) Male	(10) 08/17/57	(11) 5981-692-P	(12)	(13)	(14)	(15)	(16)
18	18	Driver-Mechanic B	7/	15,738.00	2	15,859.00	DOROTEO M. PUJADO	Male	03/01/62	915-781-146	12/03/18 05/16/02		Perm.		Recategorization
19	19	Driver-Mechanic B	7/	15,738.00	1	15,738.00	VACANT								
20	20	Housekeeping Services Assistant	6	14,847.00	2	14,961.00	BONIFACIO B. BESINIO	Male	11/30/75	182-749-695	01/01/11		Perm.		Recategorization
21	21	Housekeeping Services Assistant	6 /	14,847.00	1	14,847.00	VACANT								
158		Auto Mechanic B	6 /	14,847.00	1	14,847.00	FRANCIS DC. APIN	Male	07/18/84	431-729-891	2/15/2018		Perm.	Automechanic	
213	213	Instrument Technician B	6-	14,847.00	1	14,847.00	ROQUE M. ROSALES	Male	08/16/91	725-854-478	12/03/18		Temp.		
159		Administration Services Aide	4_	13,214.00	1	13,214.00	ERNESTO N. MAGALONA	Male	01/30/85	949-693-403	2/15/2018		Perm.		
160	160	Administration Services Aide	4 /	13,214.00	1	13,214.00	SHEILA C. ESQUEJO	Female	01/29/75	1416125043501	BAD COLS	INUMAN	ABEME	v.et	
162	162	Driver	4/	13,214.00	1	13,214.00	JOVITO C. HERNANDEZ	Male	01/10/70	表 171-719-146	CHECKE CEE	CE No. W		Drivers Lic.	
163	163	Driver /	4/	_13,214.00	1	13,214.00	ROMEO F. SAN BUENAVENTURA	Male		171-719-146 17975-781-1820 IEEN VERIFIE	2/15/2018 CL 55340 2/15/2018	UNINS (	O SALA	RY G	
164	164	Driver	4./	-13,214.00	1	13,214.00	DENNIS ARTHUR N. REQUINTA	Male	WITH DEAD	RECORDS T	MOSE THAT 2/15/2018	ARENOT	Permi	Drivers Lic.	
		PROCUREMENT, MATERIALS, EQUIPMENT	QUALITY C	ONTROL, PROPER	RTY & W	ا A <i>REHOUSING S</i>	ECTION			ERD	THE CHES	TION MINE	MITTAL	ED.	
22	22	Supervising Material Planning Officer	19	45,269.00	1	45,269.00	JOSE MA. O. BASA	Male	02/15/56	915-781-000	O3/01/01	03/16/16	Perm.	CS Prof.	
23	23	Senior Property/ Supply Officer	16	33,584.00	1	33,584.00	ANALYN C. FORNOLES	Female	03/09/91	283811792	12/03/18	,		CS Prof.	Recategorization
24	24	Procurement Analyst A	13	25,232.00	2	25,545.00	MARIVIC A. LILLO	Female	01/06/72	182-747-837	MA NOTA	13/1/09	Perm.	CS Sub. Prof.	Recategorization
214	214	Procurement Assistant A	9_	17,975.00	1	17,975.00	VENUS C. SOLANO	Female	03/11/82 <sup>SU</sup>	BRAY SING B	JOGET MANA	GEMENT			
165	165	Storekeeper D	4_	13,214.00	1	13,214.00	JOSE M. FAVORITO	Male	02/20/80	OIC - CBM 408-715518	2/15/2018		Perm.		
161	- 1	Administration Services Aide	4_	13,214.00	1	13,214.00	ERNIE GEORGE N. CANING	Male	05/05/65	131-751-694	2/15/2018		Perm.		
25		HUMAN RESOURCE DIVISION Division Manager A	24	83,406.00	1	83,406.00	SHERRY T. PEÑAS	Female	02/14/68	112-543-696		01/08/19		RA1080 G.C LET	

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Agency	у: МЕТ	ROPOLITAN NAGA WATER DISTRICT				Addre	ss: 40 J. MIRANDA AVENUE, NAC	GA CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		MANPOWER PLANNING, RECRUITMENT, TR	AINING &	DEVELOPMENT S	SECTION				1 2	(-)	(22)	(20)	(2.)	(20)	(10)
215	215	Industrial Relations Development Officer A	15	30,531.00	1	30,531.00	CRISTINA S. TADURAN	Female	03/27/72	900-792-076	01/01/13	11/16/18	Perm.	CS Prof.	
166	166	Industrial Relations Development Officer B	13 -	25,232.00	1	25,232.00	ADELE S. PEÑAFLOR	Female	03/08/74	193-741-277	03/16/16	2/15/18	Perm.	CS Prof.	
26	26	Industrial Relations Management Officer C	11	20,754.00	1	20,754.00	VACANT								Recategorization
		PERSONNEL WELFARE SECTION			/										
216	216	Industrial Relations Management Officer A	15	30,531.00	1	30,531.00	STEPHEN P. NIEVES, JR.	Male	10/04/81	941-223-961	01/01/13	11/16/18	Perm.	CS Prof.	
27	27	Senior Industrial Nurse	15	30,531.00	2	30,909.00	JUNE AGATHA L. BORJA	Female	06/07/68	112-530-975	12/16/98	11/1/06	Perm.	RA 1080 R.N	Recategorization
28	28	Industrial Relations Management Officer B	13	25,232.00	2	25,545.00	NYMPHA P. SAVILLA	Female	07/13 <b>/77</b> рД	R901/1648-056) FE	BOLVOOLES /	NO MAÑI CE No. V	(PEME)	CSC MC II- Data Encoder	Recategorization
29		Industrial Relations Management Officer C	11	20,754.00	1	20,754.00	VACANT		I CERT	IFY THAT THE TIONS INDIC	CLASSIFIC	ATION AN	D SALA	RY GRADE	Recategorization
235		III. FINANCE DEPARTMENT Department Manager A	26 /	107,444.00	1	107,444.00	VACANT		PARE HAVE	RECORDS. T	HOSE THAT	D TO BE	in acc	DRDANU RD WIT	
		ACCOUNTING DIVISION		7	-				QURRECUR	DS HAVE BE	EN CORREC		LIMPING	ED.	
30		Division Manager A	24 -	83,406.00	1	83,406.00	VACANT			=()Q	THE DIRE	CTOR			Recategorization
		GENERAL ACCOUNTING SECTION		S. Language Language								,			
217	217	Chief Corporate Accountant	20_/	51,155.00	1	51,155.00	VACANT			She	ng 71. 0	Jalan			
31		Senior Corporate Accountant A	18 /	40,637.00	1	40,637.00	CYREL R. AGNAS	Female	06/20/88	410-309-818L ERVISING BU	MAZNE/TAL	AN 16/18	Perm.	RA 1080	Recategorization
32	32	Corporate Accounts Analyst	13	25,232.00	1	25,232.00	MERRYLIE B. ANGELES	Female	09/19/83	368-648-1999 S	01/01/11	12/3/18	Perm.	CS Prof.	Recategorization
33		Corporate Accounts Analyst	13 /	25,232.00	2	25,545.00	ENRIQUE I. ALVAREZ	Male	02/06/64	915-780-978	03/16/99		Perm.	CS Prof.	Recategorization
34	34	Senior Accounting Processor B	10	19,233.00	1	19,233.00	VACANT								Recategorization
167	167	Accounting Processor A	8 /	16,758.00	1	16,758.00	LYANN A. PILLOS	Female	11/07/86	255-506-624	2/15/2018		Perm.	CS Prof.	

Agency	: MET	ROPOLITAN NAGA WATER DISTRICT				Addre	ess: 40 J. MIRANDA AVENUE, NAG	A CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
218	218	PAYROLL & SUBSIDIARY SECTION Senior Financial Planning Specialist	20	51,155.00	_ 1	51,155.00	VACANT								
35	35	Senior Financial/Accounts Specialist	18	40,637.00	1	40,637.00	VACANT								Recategorization
36	36	Financial/Accounts Specialist	15	30,531.00	2	30,909.00	LUALHATI 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	25,232.00	/ 2	25,545.00	ANELLE B. APIN	Female	10/28/80	942-368-771	11/16/11		Perm	CSC MC II-	Recategorization
219	219	FINANCIAL MANAGEMENT DIVISION Division Manager A	24 /	83,406.00	< 1	83,406.00	CHRISTINA B. CARMONA	Female	04/03/79	931-793-013	12/01/09	09/03/18	Perm.	Data Encoder RA 1080	Recategorization
38	38	TREASURY SECTION Cashiering Services Chief B	20 /	51,155.00	1	51,155.00	MARIA CYRIL A. CABALLERO	Female	12/11/66	913-383-741	12/16/98	11/16/18	Perm.	CPA CS Prof.	Recategorization
223	223	Cashier A	16	33,584.00	1	33,584.00	EUGENE I. CURBA	Male	01/11/73	P913-5811-5341	0 FoRd2066E	1.4/1/6/14	MediaE	ds viot.	
39	39	Utilities/Customer Service Officer-B	14 -	27,755.00	2	28,099.00	ERMA B. DE PADUA	Female	12/11/70	162-747-020 RTIEY THAT	REGIONAL O 09/01/95 THE CLASS	01/01/13	Perm.	CS Prof.	Recategorization
40	40	Cashier B	14	27,755.00	2	28,099.00	HAIDE O. REYES	Female	08711762 PI	S1241980544E	CAVADON (	012/11/095	Permi	CS SPORT	Recategorization
41	41	Utilities/Customer Service Assistant A	12	22,938.00	/ 1	22,938.00	NEMESIO A. CANDELARIA, JR.	Male	12/17/66	BEEN VER! M108:33:63815	103/16/16TH	AT ARE	E IN A	CSSPIN	Recategorization
42	42	Cashier C	12	22,938.00	<b>/</b> 1	22,938.00	VACANT		DUR HECK	RDS HAVE	BEEN CORR	ECTED A	NO INST	ALED.	Recategorization
43	43	Utilities/Customer Service Assistant A	12	22,938.00	/ 2	23,222.00	LINUS S. UVERO	Male	08/19/69	167-210-824	03/16/99	E12/1989	Perm.	CS S-Prof.	Recategorization
44	44	Utilities/Customer Service Assistant A	12 /	22,938.00	1	22,938.00	VACANT				0 0	10			Recategorization
45	45	Utilities/Customer Service Assistant C	8 /	16,578.00	1	16,578.00	JAN MICHELLE J. BELIBOR	Female	04/29/84	270108623	M3416/16	Valan	Perm.	CS Prof.	
46	46	Clerk Processor B	6 -	14,847.00	2	14,961.00	ALFREDO V. VILLANEA, JR.	Male	09/06/6781	OIC - CBM	UDOFET MAN	AGEMENT	SPEEC!	LIST/	Recategorization
47		BUDGET SECTION Senior Corporate Budget Specialist	20 /	51,155.00	1	51,155.00	VACANT								
48	48	Senior Corporate Budget Analyst	15	30,531.00	1	30,531.00	VACANT								
49	49	Corporate Budget Analyst A	13 ,	25,232.00	/ 1	25,232.00	HAZEL A. BOLANTE	Female	03/16/92	706-339-184	12/.13/18		Perm.	CS Prof.	

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Agenc	y: MET	ROPOLITAN NAGA WATER DISTRICT				Addres	ss: 40 J. MIRANDA AVENUE, NAC	GA CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
168	168	Corporate Budget Assistant	8 /	16,578.00	1	16,578.00	AURA MAE D. PEREZ	Female	08/16/92	316-510-606	2/15/2018	(20)	Perm.	PD 907	(10)
236	236	COMMERCIAL SERVICES DEPARTMENT Department Manager A	26	107,444.00	1	107,444.00	VIRGINIA I. NERO	Female	01/28/65	108-334-461	03/08/99	01/03/19	Perm.	RA 1080 CPA	
50	50	CUSTOMER SERVICES DIVISION Division Manager A	24	83,406.00	2	84,767.00	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 -	51,155.00	1	51,155.00	MARILYN A. ARDEVELA	Female	04/01/57	110-323-433	01/16/87	11/16/18	Perm.	CS Prof.	
57	57	Utilities/Customer Service Officer B	14	27,755.00	1	27,755.00	VACANT								Recategorization
58	58	Utilities/Customer Service Officer B	14	27,755.00	2	28,099.00	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	22,938.00	1	22,938.00	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	19,233.00	2	19,394.00	ABIGAEL G. PEÑOLA	Female	01/08/82	RIMENT OF 939-056-158E	01/01/01/18F	ENe.V	Perm.	CS Prof.	Recategorization
72	72	Utilities/Customer Service Assistant B	10	19,233.00	1	19,233.00	VACANT		ICERT	FY THAT TH	CLASSFIC	ATTON AN	9 SALA	Y GRADE	
60	60	Utilities/Customer Service Assistant C	8	16,758.00	1	16,758.00	MARIA SARAH C. ALVARO	Female	OF03/14/85	TIONS INDIC	ATEDIN COL	O TO BE	III emic	ES PANCE	
61	61	Utilities/Customer Service Assistant D	6	14,847.00	Z 1	14,847.00	MA. AURORA CRISTINA V. SALVADOR	Female	W08/07/77	284 167 071 E	HOSE THAT	TED AND	IPUTHAL	OND WITH OSProf.	
							BALVADOR				THE DIRF	STOP			
		NEW SERVICE CONNECTION / INVESTIGATION	ON SECTIO	ON I											
170	170	Supervising Utilities/Customer Service Officer	20	51,155.00	1	51,155.00	ALEX S. MORALES	Male	06/04/56	915-781-083		11/16/18 alan	Perm.	CS S-Prof.	Recategorization
67	67	Utilities/Customer Service Officer A	16	33,584.00	_ 1	33,584.00	VACANT		Su	PERVISING B	LMA N. TA UDGET MAN	LAN AGEMENT	SPECIA	LIST	
68	68	Utilities/Customer Service Officer B	14	27,755.00	_ 1	27,755.00	VACANT			DIC-CBM				,	
69	69	Utilities/Customer Service Assistant B	10	19,233.00	1	19,233.00	TEEJAY ALTAIR A. TORMES	Male	11/18/84	301-516-303	12/16/16	12/16/16	Perm.	CS Prof.	Recategorization
173	173	Utilities/Customer Service Assistant B	10	19,233.00	1	19,233.00	VACANT		1						

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Agency	y: MET	ROPOLITAN NAGA WATER DISTRICT				Addr	ess: 40 J. MIRANDA AVENUE, NAGA	A CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
70	70	DISCONNECTION / RECONNECTION SECTION Supervising Utilities/ Customer Service Officer	20	51,155.00	<b>/</b> 1	51,155.00	VACANT								
71	71	Utilities/Customer Service Assistant B	10 /	19,233.00	1	19,233.00	VACANT								
174	174	Plumber A	8 /	16,758.00	1	16,758.00	VICTOR C. CAMBALING	Male	11/08/83	443-729-290	2/15/2018		Perm.	Pipefitter	
175	175	Plumber A	8	16,758.00	1	16,758.00	REY A. OCFEMIA	Male	10/31/75	915-781-092	2/15/2018		Temp.		
176	176	Plumber B	5	14,007.00	1	14,007.00	ANTONIO A. BUHAT	Male	10/24/66	901-796-991	2/15/2018		Temp.		
177	177	Plumber B	5	14,007.00	1	14,007.00	ARJEDH SV. REGALADO	Male	05/18/81	416-653-674	2/15/2018		Temp.		
73	73	Utilities/Customer Service Assistant D	6	14,847.00	1	14,847.00	JEFFERSON B. SAUZA	Male	01/18/88	309-849-019	3415/2018 555100 01			GS Sub-Prof	Recategorization
220		CUSTOMER ACCOUNTS DIVISION Division Manager A BILLING SECTION	24 /	83,406.00	1	83,406.00	SHIRLEY B. PEÑA	Female		R110-324-047	REGIONAL C TANAL PROPERTY IN	09/03/18	Perms	CS Prof. CARY GR.	Recategorization
51	51	Supervising Utilities/ Customer Service Officer	20 /	51,155.00	1	51,155.00	VACANT		PAGE HAV	E BEEN VERI	FLED AND FO	OT CAU	SE IN A	CCORDAN	DE
52	52	Utilities/Customer Service Officer B	14 /	27,755.00	2	28,099.00	DULCE GENEVIEVE M. CAYETANO	Female	01/03/64 C	151-145-607	B 09/01/92			COORD WI OSIPEGR	Recategorization
53	53	Utilities/Customer Service Officer B	14	27,755.00	2	28,099.00	MARIA ANDRINA L. VITALICIO	Female	06/16/60	110-323-991	OR THE DII 08/11/80	01/01/81	Perm.		Recategorization
54	54	Utilities/Customer Service Officer B	14	27,755.00	2	28,099.00	ADELINE A. GREGORIO	Female	01/10/62	110-324-014	01/16/87		Perm.		Recategorization
55	55	Utilities/Customer Service Assistant B	10	19,233.00	2	19,394.00	ANGELO A. SUZARA	Male	02/17/78	942-368-798	1402/16/08	elgn	Contract to the second	CS Prof.	Recategorization
56	56	Utilities/Customer Service Assistant D	6 /	14,847.00	1	14,847.00	MARIA JESUSA L. NIEVES	Female	10/31/87 10/31/87	OIC-CBM	JD 687 Toyurn	GEMENT	SPERMA	C6P49f.	
224	224	METER READING SECTION Supervising Utilities/Customer Service Officer	20	51,155.00	1	51,155.00	ROMEO R. BABIERA	Male	05/31/59	108-334-357	09/01/99	11/16/18		CS Prof.	
62	62	Utilities/Customer Service Officer A	16	33,584.00	1	33,584.00	VACANT								Recategorization

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Agenc	y: MET	ROPOLITAN NAGA WATER DISTRICT				Addre	ess: 40 J. MIRANDA AVENUE, NAG	A CITY							
ITEN	I NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
63	63	Utilities Customer Service Officer B	14	27,755.00	2	28,099.00	EDUARDO P. PATRIARCA	Male	05/14/60	110-324-071	03/01/87		Perm.		Recategorization
172	172	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	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	19,233.00	1	19,233.00	NILO M. MANA, JR.	Male	12/11/81	432-949-785	3/16/2016	12/3/18	Perm.	PRC Lic. MP	
65	65	Utilities/Customer Service Assistant C	8 /	16,758.00	2	16,910.00	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	14,847.00	1	14,847.00	VACANT								Recategorization
232	232	IH OFFICE OF THE ASSISTANT GENERAL I Assistant General Manager	MANAGER I	FOR OPERATION 121,411.00		HNICAL SERVI 121,411.00	CES VACANT								
237	237	V. ENGINEERING AND ENVIRONMENT DEI Department Manager A	PARTMENT 26	107,444.90	1	107,444.00	VACANT				OF BUDGET	ANU MA	NAGEN	ENT	
221	221	ENVIRONMENT & WATER RESOURCES DIDIVISION Manager A	VISION 24	83,406,00	1	83,406.00	VICENTE ANICETO D. RUBIO	Male	05 09/04/57	913-384-365 BEE	12716/98 C	09/03/18	3 Perm.	ARY GRAE C& Prof.	Recategorization
74	74	WATERSHED SECTION Principal Engineer B	21	57,805.00	1	57,805.00	VACANT		WITH DEA	RECUPOS.	THE TH		III AC ITIN AC ITIMI OI		Recategorization
75	75	Senior Water Utilities Management / Development Officer	18 /	40,637.00	1	40,637.00	VACANT			<b>F</b> 0	R THE DIRE	CTOR			
76	76	Community Relations Officer B	12	22,938.00	2	23,222.00	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 /	16,758.00	1	16,758.00	ARIEL S. ESTEBAN	Male	03/29/82	431-780-535L	mg 7 Soral	AN	Perm.	CS Prof.	
185	185	Forestry Assistant B	8	16,758.00	1	16,758.00	PEDRO B. PRIMA, JR.	Male	9UF 08/27/81	BRVISING BU	DGET MANA 2/15/2018	GEMENT	Perm.	IST CS Prof.	
		WASTEWATER SECTION													
77	77	Principal Engineer C	20 /	51,155,00	2	51,989.00	NOEL A. MARTINEZ, JR.	Male	01/13/79	942-368-789	09/16/08		Perm.	RA 1080 (M.E)	Recategorization
78	78	Environmental Analyst	12 /	22,938.00	1	22,938.00	JOHN PAUL B. OBINA	Male	05/14/94	318-149-296	12/03/18			RA 1080	Recategorization
186	186	Water/Sewerage Maintenance Man B	6/	14,847.00	1	14,847.00	FRANCISCO L. CABALLERO, JR.	Male	07/14/66	197-640-316	2/15/2018		Perm.	CS Prof.	

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Agency	: MET	ROPOLITAN NAGA WATER DISTRICT				Addre	ss: 40 J. MIRANDA AVENUE, NAC	GA CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
79		PLANNING, DESIGN & CONSTRUCTION DIV Division Manager A	TISION 24	83,406.00	1	83,406.00	VACANT								
80		PLANNING & DESIGN SECTION Principal Engineer C	20/	51,155.00	1	51,155.00	VACANT								Recategorization
81	81	Project Planning and Development Officer A	15	30,531.00	1	30,531.00	VACANT								Recategorization
226	226	Project Planning and Development Officer A	15	30,531.00	1	30,531.00	JOSE L. ROBREDO	Male	11/16/74	931-792-254	12/01/09	12/3/18	Perm.	RA 1080 GE	
178	178	Engineer A	14	27,755.00	1	27,755.00	SONJUN O. MILLARES	Male	03/14/86	237-129-573	2/15/2018		Perm.	RA 1080 C.E.	
82	82	Project Planning and Development Officer C	11	20,754.00	1	20,754.00	VACANT								Recategorization
179	179	Clerk Processor B	6 /	14,847.00	1	14,847.00	RITCHIE S. PINANGANG	Male	11/29/84	298-560-706	2/15/2018		Perm.	CS Sub-Prof	
83		CONSTRUCTION SECTION Principal Engineer C	20	51,155.00	2	51,989.00	MELVIN B. MACARAIG	Male		EPAR I MEN 177-526-289	OF BUDGE				Recategorization
225	225	Project Planning and Development Officer A	15	30,531.00	1	30,531.00	SAMUEL A. AMORES	Male	07/25/67	0146-762-308A	01/01/11	C12/3/18	Perma	lary Gr Ds(Pf)DF T CCORDAI	MIS
84	84	Project Planning and Development Officer C	11 /	20,754.00	1	20,754.00	VACANT		MATCH D	VE BEEN VER	S. THOSE	HAT ARE	NOT IN	occide wi	Recategorization
238	238	PRODUCTION DEPARTMENT Department Manager A	26	107,444.00	1	107,444.00	VACANT		Marie and		OR THE O				
		WATER PRODUCTION & ELECTRO-MECHA	NICAL DI	VISION											
85	85	Division Manager A	24	83,406.00	2	84,767.00	ROQUE S. FRANCISCO	Male	06/16/62	110-324-223	01/16/87	8/16/99		CS Prof.	Recategorization
86	86	Clerk Processor B	6 /	14,847.00	1	14,847.00	VACANT				Johna D	1. Jala	~		
87	87	WATER PRODUCTION SECTION Supervising Water Utilities Management / Development Officer	20	51,155.00	_1	51,155.00	VACANT			SUPERVISING OIC-C			ENT SP	CIALIST/	
88		Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	VACANT								

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Agency	: MET	ROPOLITAN NAGA WATER DISTRICT				Addre	ess: 40 J. MIRANDA AVENUE, NAG	A CITY							
ITEM	NO.						,								
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)/	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
89	89	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	ERNESTO M. MILLANO	Male	08/07/66	124-380-352	11/01/91	(13)	Perm.	(13)	Recategorizatio
90	90	Utilities/Customer Service Assistant A	-12	22,938.00	2	23,222.00	WENEFREDO P. APIN	Male	02/10/59	110-324-465	01/02/90	3/16/99	Perm.	WRFO	Recategorization
91	91	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	ALBERT S. YOCAMPO	Male	03/18/72	174-115-988	12/16/94		Perm.	CSC-MC 11 S WRFO CSC-MC 11 S	Recategorization
92	92	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	RUSSEL I. BOCO	Male	08/09/74	931-792-205	10/01/08	01/01/13	Perm.	WRFO	Recategorization
93	93	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	VICTOR FRANCIS G. BARTILET	Male	09/24/67	174-115-962	12/16/94		Perm.	CSC-MC 11 S WRFO CSC-MC 11 S	Recategorization
94	94	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	VIRGILIO E. MORANDARTE	Male	07/27/66	931-792-221	10/01/08	01/01/13	Perm.	WRFO CSC-MC 11 S	Recategorization
95	95	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	MEDARDO T. MARTINEZ	Male	02/09/71	911-329-195	02/15/18		Perm.	C3C-MC 11 3	Recategorization
96	96	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	CLAUDETTE M. SALVINO	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	22,938.00	1	22,938.00	MARK ANTHONY B. OLIVA	Male	11/23/90	413-057-808 <sub>U</sub>	12/03/18	ANU MAN	4 Perin.	CS Prof	Recategorization
98	98	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	MATIAS D. VILLANUEVA	Male	05/03/67	179-642-202	G 09/01/95	E No.V	Perm.	WRFO ADI	Recategorization
99	99	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	EMMANUEL E. ERISARE	Male	06/04/6FR	904-604-273	09/01/95	LUMBS (	PEAN	WRFO CSC-MC 11 S WRFO	96 Recategorization
100	100	Utilities/Customer Service Assistant A	_12	-22,938.00	2	23,222.00	FERDINAND Z. CAPISTRANO	Male	<b>06/17/70</b>	913-383-783	12/16/98	NO TO BE T ARENO	IM ALC		Recategorization
101	101	Utilities/Customer Service Assistant A	12	22,938.00	2	23,222.00	DENNIS V. ASENCE	Male	04/02/73	1915-780-986 <sup>B</sup>	09/16/08	CTED AN	D INITI) Perm.		Recategorization
102	102	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	VACANT			E-0	R THE DIR	11,111		CSC-MC 11 S96	Recategorization
103	103	Utilities/Customer Service Assistant A	_12	22,938.00	2	23,222.00	SEGUNDO C. PRADO	Male	11/16/60	166-431-134	12/16/98	1.	Perm.	WRFO	Recategorization
104	104	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	VACANT			9		Salan	/	CSC-MC 11 S96	Ì
105	105	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	VACANT		S	UPERVISING I	LMAN. T	ALAN AGEMEN	T SPEC	ALIST/	Recategorization
106	106	Water Resources Facilities Technician	11	20,754.00	2	21,038.00	GUILLERMO O. PANIZARES	Male	02/01/71	9191984-37BN		11/16/11	Perm.	WRFO CSC-MC 11 S96	Recategorization
107	107	Water Resources Facilities Operator A	8	16,758.00	2	16,910.00	DOMINGO M. LIZARDO	Male	08/04/63	118-343-653	01/01/13		Perm.	C3C-MC 11 390	Recategorization
108	108	Water Resources Facilities Operator A	8	16,758.00	2	16,910.00	ANGEL B. NATOR	Male	10/08/75	931-792-239	01/11/11			WRFO CSC-MC 11 S96	Recategorization

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Agency	: METI	ROPOLITAN NAGA WATER DISTRICT				Addre	ss: 40 J. MIRANDA AVENUE, NAG	A CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
109	109	Water Resources Facilities Operator A	8	16,758.00	2	16,910.00	ABELARDO G. PALOYO	Male	05/02/69	924-933-429	12/01/07		Perm.		Recategorization
110	110	Water Resources Facilities Operator A	8	16,758.00	2	16,910.00	MIGUEL B. BUENDIA	Male	05/03/72	931-794-457	09/16/08		Perm.		Recategorization
196	196	Water Resources Facilities Operator B	6	14,847.00	1	14,847.00	HERMIE T. VELASCO	Male	11/11/79	296-686-975	2/15/2018		Temp.		
197	Ĩ97	Water Resources Facilities Operator B	.6	14,847.00	1	14,847.00	ALEX SJ. BESA	Male	01/22/69	170-096-345	2/15/2018		Temp.		
198	198	Water Resources Facilities Operator B	6	14,847.00	1	14,847.00	JOSEPH B. PEÑA	Male	03/19/73	402-889-581	2/15/2018		Temp.		
199	199	Water Resources Facilities Operator B	6	14,847.00	1	14,847.00	RAZEN E. RASAY	Male	07/25/77	718-199-542	2/15/2018		Temp.		
111		ELECTRO-MECHANICAL SECTION  Supervising Water Utilities Management  Development Officer	20	51,155.00	1	51,155.00	ARTURO M. MARCO	Male	07/09/6 <b>1</b> EF	PARTMERTO	DF 1806/84 T EGIONAL'OF		N PEREN	CS Prof.	
112	112	Water /Sewerage Maintenance Head	16	33,584.00	1	33,584.00	VACANT		ICER	TIFY THAT T	HE CLASSIF	CATION,	AND SAL	MA COVE	Recategorization
113	113	Utilities / Customer Service Officer B	14	27,755.00	2	28,099.00	RICKY S. ROMERO	Male		SITIONS INDI	12/16/98	01/01/11	3 And	WRFO CSC-MC 11 596 WRFO	Recategorization
114	114	Water /Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	ELMER A. SUMAYAO	Male	04/21/70	915-781-188	THOSE OF THE	24 28 A	Perm.C	WRFO	Recategorization
115	115	Water /Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	EDGARDO A. DELA ROSA	Male	11/18/54	111-420-6227	R 12/01/09R	CTOR	Perm.		Recategorization
116	116	Water /Sewerage Maintenance Foreman	14	27,755.00	1	27,755.00	VACANT							000 110 11 050	
117	117	Engineer A	-14	27,755.00	2	28,099.00	RONALD G. RADA	Male	05/04/81	402-889-687	01/01/11	10	Perm	R.A 1080 EE	Recategorization
118	118	Utilities/Customer Service Assistant A	12	22,938.00	1	22,938.00	MARLON CHRIS M. CASTOR	Male	03/17/93	736-112-4601	MA/N. 18A	LAN	Perm.	CS Prof.	Recategorization
119	119	Water/Sewerage Maintenance Man A	8	16,758.00	2	16,910.00	DEMETRIO P. CIELO	Male	03/23/70 8U	GE CBM	POSETAMON	GEMENT	SPER!A	LIST/	Recategorization
120	120	Water/Sewerage Maintenance Man A	-8	16,758.00	2	16,910.00	RODEL B. RAQUITICO	Male	11/12/78	265-835-688	09/16/08		Perm.		Recategorization
121	121	Water/Sewerage Maintenance Man A	8	16,758.00	2	16,910.00	DANTE R. BODINO	Male	05/24/68	922-818-894	09/16/08		Perm.		Recategorization

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Agenc	y: MET	ROPOLITAN NAGA WATER DISTRICT				Addr	ess: 40 J. MIRANDA AVENUE, NAG	A CITY							
ITEM	NO.														
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
122	122	WATER QUALITY DIVISION  WATER QUALITY/ASSURANCE SECTION  Quality Control/Assurance Chief  Utilities/Customer Service Assistant B		51,155.00 19,233.00	1	51,155.00 19,233.00	VACANT LEONARD VINCENT B. ALIMUIN	Male	11/25/84	420-602-545				Barangay	:
123		Laboratory Technician C	6	14,847.00	1	14,847.00	VACANT	Male	11/25/04	420-002-343	03/16/16	12/3/18	Perm.	Official Eligibility	
		LABORATORY TESTING & ANALYSIS SECTION	ON												
124	124	Medical Technologist II	15	30,531.00	1	30,531.00	ZANDRA S. GUITERREZ	Female	10/17/72	197-767-187	04/07/11	09/03/15	Perm.	RA 1080 MT	Recategorization
228	228	Laboratory Aide A	4	13,214.00	1	13,214.00	MARY JOY A. IÑIGO	Female	05/03/93	736-113-922	12/03/18		Perm.	1000 111	
239		PIPELINES AND APPURTENANCES MAINT Department Manager A	ENANCE D	EPARTMENT 107,444.00	1	107,444.00	GILBERT V. ELEAZAR	Male	11/07/59	152-016-159	DF 03/01/96 T	01/03/19	Permy	RA 1080	
125		WATER DISTRIBUTION & RESTORATION Division Manager A	DIVISION 24	83,406.00	1	83,406.00	VACANT			TIEV THAT I					Recategorization
126	126	WATER DISTRIBUTION SECTION Supervising Water Utilities Management /Development Officer	20	51,155.00	1	51,155.00	VACANT		PAGE HAVE	SITIONS MOD BEHA VERIF I RECOPDS	DATED IN C EB AND FOU THOSE TH	BLUNINS NO TO B NO AREM	3) ANG 1 IN AC 3 IN AC	(4) OF THE CORDANG CORD WITH	Recategorization
127	127	Water/Sewerage Maintenance Head	16	33,584.00	1	33,584.00	SEBASTIAN D. SANDRINO, JR.	Male	10/07/66	915-781-170	02/07/03	11/16/18	Perm.	WRFO	
128	128	Water/Sewerage Maintenance Foreman	14	27,755.00	1	27,755.00	VACANT			£2	R THE SIR	-(;)()12		CSC-MC 11 S96	5 
129	129	Water/Sewerage Maintenance Foreman	14	27,755.00	1	27,755.00	VACANT				10 -1	1			
130	130	Water/Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	JOSE V. ULANDAY	Male	03/19/63	110-324-408	103/01/87.	Halan	Perm.		Recategorization
187	187	Water/Sewerage Maintenance Man B	6	14,847.00	1	14,847.00	JAYSON E. FELISMINA	Male	04/22/76	924 013 SING	B1/75/2018/4	NAGEME	TPARE	IALIST/	
188	188	Water/Sewerage Maintenance Man B	6	14,847.00	1	14,847.00	GABRIEL C. BALANTES	Male	02/26/69	432-185-753	2/15/2018		Perm.		
182	182	Clerk Processor B	6	14,847.00	1	14,847.00	JENNIFER D. BRAZAN	Female	04/22/76	736-110-145	12/03/18		Perm.	LET	

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Agency	у: МЕТ	ROPOLITAN NAGA WATER DISTRICT				Addre	ess: 40 J. MIRANDA AVENUE, NAG	GA CITY							
ITEM	NO.						, , , , , , , , , , , , , , , , , , , ,	T				Ι		Г	T
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		RESTORATION SECTION								(-2)	(22)	(15)	(21)	(13)	(10)
229	229	Supervising Water Utilities Management /Development Officer	-20	51,155.00	1	51,155.00	EDGAR B. CABALLERO	Male	3/15/1973	931-792-213	09/03/18		Perm.	RA1080	-
133	133	Water/ Sewerage Maintenance Foreman	.14	27,755.00	2	28,099.00	JOSE M. RELLEVE	Male	09/24/56	110-324-299	03/01/87		Perm.		Recategorization
134	134	Water/Sewerage Maintenance Foreman	-14	27,755.00	1	27,755.00	PEDRO L. OROBIA	Male	04/06/65	915-781-105	10/02/00	12/3/18	Perm.	WRFO	
135	135	Water/Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	SATURNINO B. BALOLOY, JR.	Male	06/05/63	174-115-954	10/01/94	12/01/07	Perm.	CSC-MC 11 S	96 Recategorization
136	136	Water /Sewerage Maintenance Man A	.8	16,758.00	2	16,910.00	DALMACIO A. CONCAN	Male	09/30/66	266-337-990	01/01/13		Perm.	TESDA	Recategorization
131	131	Senior Welder	10	19,233.00	1	19,233.00	VACANT							Plumber 1	
132	132	Water /Sewerage Maintenance Man A	-8	16,758.00	1	16,758.00	ARNEL O. SANDUCO	Male	09/19/72	432-188-642	03/16/17		Perm.	17	Recategorization
189	189	Water/Sewerage Maintenance Man B	6	14,847.00	1	14,847.00	ELVIN D. ASERADO	Male	02/10/69	481-721-373	- BUDGET / 62/45/2018	INDPAN E To. V	Perm.	V   Pipefitter	
190	190	Water/Sewerage Maintenance Man B	-6	14,847.00	1	14,847.00	RICHARD GREGORIO L. ARDEVELA	Male	10/31/58	481-722-819	02/15/18	DATTON A	D SALA Perm. (	RY GRADE Pîpefitter	
191	191	Water/Sewerage Maintenance Man B	-6	14,847.00	1	14,847.00	JOEL A. VELASCO	Male	<b>707/19/81</b>	481-682-322 *	2/15/2018	D TS SE	Perm.	ORDANCE ORD WITH	
180	180	Clerk Processor B	,6	14,847.00	1	14,847.00	SALVADOR C. SATO III	Male	₩17# DE	0 425-560-101	2/15/2018	T ARE MO	Perm.	CS Prof.	
181	181	Clerk Processor B	_6	14,847.00	1	14,847.00	DENNIS ANDRE P. PEREZ	Male	11/24/81	947-742-813	2/15/2018	argp	Perm.	RA108 Criminologi	
		PIPELINES & LEAKAGE CONTROL & NON-	REVENUE I	MANAGEMENT D	IVISION						10 N			st	
137	137	Division Manager A	_24	83,406.00	2	84,767.00	RENATO R. DE LA CRUZ	Male	04/07/58	144-933-227	10/01/93	89 Vioan	Perm.	RA 1080 CE	Recategorization
		PIPELINE & LEAKAGE CONTROL SECTION							s	- CALCALLA CO	LMA N. TA	ALAN	CDEC:	******	
230	230	Supervising Water Utilities Management /Development Officer	20	51,155.00	1	51,155.00	ROGELIO S. BALDON	Male	09/09/56	OIC - CBN 915-780-995	9	11/16/18		CS Prof.	Recategorization
138	138	Water/Sewerage Maintenance Head	16	33,584.00	2	34,000.00	DOMINGO P. MONIT	Male	05/27/56	110-324-336	01/16/87	05/16/12	Perm.		Recategorization

Agenc	y: MET	ROPOLITAN NAGA WATER DISTRICT				Addre	ess: 40 J. MIRANDA AVENUE, NAGA	CITY							
ITEN	NO.						as to justical the business of	LUIII						Γ	
CY 2018	CY 2019	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
139	139	Water/Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	JOSHUA S. MORALES	Male	10/05/63	124-380-386	11/01/91		Perm.		Recategorizatio
146	146	Water /Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	JAIME L. ARDEVELA	Male	08/29/62	110-324-256	02/01/87		Perm.		Recategorization
150	150	Water /Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	ALEJANDRO BAYANI S. VALDEZ	Male	03/20/59	110-324-473	06/01/91		Perm.		Recategorization
151	151	Senior Water/Sewerage Maintenance Man A	12	22,938.00	1	22,938.00	ADRIAN VHON WRICK B. ABONAL	Male	06/30/88	481-719-814	12/03/18		Perm.	CS Prof.	Recategorization
140		Senior Water/ Sewerage Maintenance Man A	12	22,938.00	1	22,938.00	VACANT								Recategorization
200	200	Senior Water/Sewerage Maintenance Man A	12	22,938.00	1	22,938.00	ARNULFO P. OSTONAL	Male	11/28/62	266-338-762	01/01/11	2/15/18	Perm.		Recategorization
201	201	Senior Water/Sewerage Maintenance Man A	12/	22,938.00	1	22,938.00	EDUARDO P. RULL, JR.	Male	01/10/81	718-201-702	2/15/2018	, č'	Perm.		
141		Senior Water/Sewerage Maintenance Man B	10	19,233.00	1	19,233.00	OSCAR P. GARCERA	Male	08/27/70		DF BUDGET		Perm.	IEN I	
142		Senior Water/Sewerage Maintenance Man B	10	19,233.00	1	19,233.00	JOSE E. DOROTEO	Male	DF/08/69 0	CTIFY THAT T S1725C325C781DI BEEN VERIFI	CATEBBARC	CLUMNS.	PERMIT	(4) OF TH	S
152	152	Senior Water/Sewerage Maintenance Man B	10	19,233.00	1	19,233.00	ERWIN A. MALVAR	Male	WITH DE	1 RECORDS. 4795604+882-000	THOSE TH	AT AREN	OT IN AC	CORD WITH	Recategorization
153	153	Senior Water/Sewerage Maintenance Man B	10	19,233.00	1	19,233.00	VACANT			€0	R THE DIR	POTOP			
143	143	Water/Sewerage Maintenance Man A	8	16,758.00	1	16,758.00	VACANT								
192	192	Water/Sewerage Maintenance Man B	-6	14,847.00	1	14,847.00	VICTOR L. VILLARE JR.	Male	05/09/66	130-069-437	2/15/10018	M. Fall	a Perm.		
193	193	Water/Sewerage Maintenance Man B	-6	14,847.00	1	14,847.00	EDGAR M. EDUARTE	Male	10/30/60	481172877655	ALMA N N2/28/2018 T	MANAGE	udlermo	PECIALICA	1
183	183	Clerk Processor B	_6	14,847.00	1	14,847.00	TYRONE MAR A. ABUNDO	Male	05/30/88	295-191-958	2/15/2018	MAIN VE	Perm.	CS Prof.	
144	144	NON-REVENUE WATER SECTION Supervising Water Utilities Management/ Development Officer	20	51,155.00	2	51,989.00	EDGARDO A. AYAO	Male	04/13/70	913-383-734	12/16/98	04/01/12	Perm.	CS Prof.	Recategorization

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Agency	: MET	ROPOLITAN NAGA WATER DISTRICT				Addre	ess: 40 J. MIRANDA AVENUE, NAG	A CITY							
CY 2018	CY	Position Title	Salary Grade	Authorized Salary (CBC 23) Effective Jan. 01, 2019	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	TIN	Date of Original Appointment	Date of Last Promotion	Status	Civil Service Eligibility	REMARKS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
145	145	Water/ Sewerage Maintenance Head	16	33,584.00	2	34,000.00	BERNARDO C. FRANCISCO, JR.	Male	05/14/69	915-781-059	12/01/99	(2.0)	Perm.	(23)	Recategorization
147	147	Water /Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	WILLIAM N. NUYDA	Male	06/25/58	174-122-938 DEPAR I MED	03/01/95	9/1/99 E I ANU	Perm.		Recategorization
148	148	Water /Sewerage Maintenance Foreman	14	27,755.00	2	28,099.00	ARIEL P. CIVICO	Male	10/18/65	266-337-341 CERTIEY THA	01701713	STEICATI	Perm.	CSC Pipefitter	Recategorization
149	149	Water /Sewerage Maintenance Foreman	14	27,755.00	1	27,755.00	ANASTACIO N. ORANTE	Male	03/24/66	POSITIONS 266-336-779	ADICATED ( 10/01/08 <sub>D</sub>	N COLUM: -04/16/17	Permin	NG (4) OF TESPAORD	THIS Recategorization
202	202	Senior Water/Sewerage Maintenance Man A	12	22,938.00	1	22,938.00	FRANCISCO V. CEA III	Male	07/03/63	DBM RECOP C718-198-220	05 THOSE 2715/2018 <sup>0</sup> COD THE	THAT AF RRECTEI DIRFCT!	Perm.	Primber V	P3 T IN-1
203	203	Senior Water/Sewerage Maintenance Man A	12	22,938.00	1	22,938.00	GILBERTO J. PANTE	Male	04/13/68	915-781-139	10/01/08	2/15/18	Perm.	TESDA Plumber 1	Recategorization
204	204	Senior Water/Sewerage Maintenance Man A	12	22,938.00	1	22,938.00	VACANT				Shm	M. 0	Elan	,	
194	194	Water/Sewerage Maintenance Man B	6	14,847.00	1	14,847.00	DOMINADOR R. CUADRANTE JR.	Male	12/11/59	112-955-124-V	S2W05/2018G	N. TAL	AN EMENT	SPECIALI	\$T/
195	195	Water/Sewerage Maintenance Man B	6	14,847.00	1	14,847.00	ORLANDO B. BELMONTE	Male	08/30/73	487-514-475	-CBMS 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

Date:

SHERRY T. PEÑAS

Division Manager A Human Resource Division

WIRGILIO B. LUANSING I

General Manager A

Approved:

#### 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:			

40 J. Miranda Avenue, Naga City

ANNEX D

### POLICY SETTING RESOLUTIONS For Calendar Year 2019

Date	Resolution No.	Details	Type of Policies
	015	RESOLUTION FOR THE ADOPTION OF THE DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) CORPORATE BUDGET CIRCULAR NO. 23 DATED JANUARY 15, 2019, FOR THE IMPLEMENTATION OF THE FOURTH TRANCHE COMPENSATION ADJUSTMENT FOR MNWD EMPLOYEES	Imposed Policy
January 23, 2019	019	A RESOLUTION FOR THE ADOPTION OF REPUBLIC ACT NO. 11032, OTHERWISE KNOWN AS THE "EASE OF DOING BUSINESS AND EFFICIENT GOVERNMENT SERVICE DELIVERY (EODB EGSD) ACT OF 2018 AND SUBSEQUENT REVISION OF THE METROPOLITAN NAGA WATER DISTRICT (MNWD) CITIZEN'S CHARTER	Imposed Policy
March 8, 2019	030	RESOLUTION ADOPTING THE ALTERNATIVE MODE OF PROCUREMENT OF PETROLEUM, OIL AND LUBRICANT PRODUCTS (POL) VIA POL SERVICE AGREEMENT	Imposed Policy
July 12, 2019	73	RESOLUTION FOR THE ADOPTION OF LWUA MEMORANDUM CIRCULAR NO. 007-19, IRR FOR EXECUTIVE ORDER NO. 77, FOR THE ADJUSTMENT OF THE OFFICE RULES AND REGULATIONS AND RATES OF EXPENSES AND ALLOWANCES FOR OFFICIAL TRAVEL	Imposed Policy
September 12, 2019	093	RESOLUTION FOR THE ADOPTION OF INTER-AGENCY TASK FORCE (IATF) ON THE HARMONIZATION OF NATIONAL GOVERNMENT PERFORMANCE MONITORING, INFORMATION AND REPORTING SYSTEMS' MEMORANDUM CIRCULAR NO. 2019-1 DATED SEPTEMBER 3, 2019 RE: GUIDELINES ON THE GRANT OF PERFORMANCE-BASED BONUS (PBB) FOR FISCAL YEAR 2019 UNDER EXECUTIVE ORDER (EO) NO. 80, S.2012 AND EO NO. 201 S.2016	Imposed Policy
September 18, 2019	095	RESOLUTION FOR THE ADOPTION OF LOCAL WATER UTILITIES ADMINISTRATION (LWUA) MEMORANDUM CIRCULAR (MC) NO. 005-19 – CHANGE OF LWUA OFFICIAL SIGNATORIES TO THE LWUA-WD JOINT SAVINGS ACCOUNT (JSA) FOR WATER DISTRICT RESERVES	Imposed Policy
November 8, 2019	106	A RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE-BASED INCENTIVE SYSTEM IN THE METROPOLITAN NAGA WATER DISTRICT (MNWD) BOARD OF DIRECTORS, ALLOCATING FUNDS THEREOF AND AUTHORIZING ITS RELEASE IN ACCORDANCE WITH LWUA MEMORANDUM CIRCULAR NO. 001.16	Imposed Policy
December 13, 2019	127	RESOLUTION FOR THE ADOPTION OF DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) BUDGET CIRCULAR NO. 2019-6 – GUIDELINES ON THE GRANT OF THE ONE TIME SERVICE RECOGNITION INCENTIVE FOR FY 2019 AND RELEASE OF THE AMOUNT OF THREE MILLION FIVE HUNDRED EIGTHY-TWO THOUSAND PESOS (PHP 3, 582,000.00) FOR THE SAME	Imposed Policy

§ Nothing Follows §

Prepared by:

PIO RAOUL B. URSUA Minutes & Agenda Officer B



### 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

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





40 J. Miranda Avenue, Naga City

ANNEX F - 1

### CONDENSED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

### ASSETS

CURRENT ASSETS		
Cash and Cash Equivalents Receivables Inventories	P	102,242,107.98 26,051,988.30 27,439,588.21
Other Current Assets TOTAL CURRENT ASSETS	P	17,314,718.17 173,048,402.66
NON-CURRENT ASSETS		170,040,402.00
Other Investments	P	50,271,320.44
Property, Plant and Equipment		575,076,032.45
TOTAL NON-CURRENT ASSETS	P	625,347,352.89
TOTAL ASSETS	P	798,395,755.55
LIABILITIES		
CURRENT LIABILITIES		
Financial Liabilities	P	6,374,345.99
Inter-Agency Payables		5,530,178.26
Trust Liabilities		16,707,541.94
Other Payables		13,486,217.11
TOTAL CURRENT LIABILITIES	P	42,098,283.30
NON-CURRENT LIABILITIES		
Financial Liabilities	P	15,770,100.00
TOTAL NON-CURRENT LIABILITIES	P	15,770,100.00
TOTAL LIABILITIES	<u>P</u>	57,868,383.30
EQUITY		
Government Equity	P	50,593,795.89
Retained Earnings/(Deficit)		689,933,576.36
TOTAL EQUITY	P	740,527,372.25
TOTAL LIABILITIES AND EQUITY	P	798,395,755.55

Prepared By:

CYREL M. RAPI- AGNAS

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistant General Manager Admin & Finance

Checked by

CHRISTINA H. CARMONA Division Manager A, FMD OIC-FD

Noted by:

VIRGILIO B. LUANSING I

General Manager A



40 J. Miranda Avenue, Naga City

ANNEX F - 1

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

### ASSETS

CILI	DD	IN PATER	ACCUM	CC
	KK		ASSE	

Cash and Cash Equivalents	P	102,242,107.98
Cash on Hand	P	1,356,796.71
Cash-Collecting Officers		1,320,818.53
Petty Cash		35,978.18
Cash in Bank-Local Currency	P	17,741,878.34
Cash in Bank-Local Currency, Current Account		3,160,048.83
Cash in Bank-Local Currency, Savings Account		14,581,829.51
Cash Equivalents	P	83,143,432.93
Time Deposits-Local Currency		83,143,432.93
Receivables	P	26,051,988.30
Loans and Receivable Accounts	P	23,602,850.33
Accounts Receivable	-	23,625,665.84
Allowance for Impairment-Accounts Receivable		(211,411.93)
Net Value-Accounts Receivable		23,414,253.91
Interests Receivable		188,596.42
Inter-Agency Receivables	P	62,075.16
Due from National Government Agencies		
Due form Government Corporations		7,315.16
Due from Local Government Units		54,760.00
Other Receivables	P	2,387,062.81
Receivables-Disallowances/Charges		199,804.00
Due from Officers and Employees		2,187,258.81
Other Receivables		
Inventories	P	27,439,588.21
Inventory Held for Consumption	P	27,290,542.21
Office Supplies Inventory		882,901.52
Accountable Forms, Plates and Stickers Inventory		431,411.30
Fuel, Oil and Lubricants Inventory		153,629.83
Chemical and Filtering Supplies Inventory		231,547.72
Construction Materials for Distribution	P	23,701,492.58
Construction materials	-	21,900,519.21
Spare Parts		1,800,973.37
Other Supplies and Materials Inventory	P	1,889,559.26
Semi-Expendable Machinery and Equipment	P	116,246.00
Semi-Expendable Machinery	-	
Semi-Expendable Office Equipment	P	12,568.00
Semi-Expendable Information and Communication Technology Equipment		103,678.00
Semi-Expendable Communication Equipment		
Semi-Expendable- Sports Equipment		
Semi-Expendable Technical and Scientific Equipment		
Semi-Expendable Construction and Heavy Equipment		
Semi-Expendable Other Machinery and Equipment		
	P	32,800.00

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Page 1 of 4

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40 J. Miranda Avenue, Naga City

ANNEX F - 1

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

Other Current Assets	P	17,314,718.17
Advances	P	-
Advances to Special Disbursing Officer Advances to Officers and Employees	₽	
Prepayments	P	16,888,993.11
Prepaid Insurance		474,095.60
Advances to Contractors		16,212,557.72
Prepaid Registration		202,339.79
Other Prepayments		
Deposits	P	425,725.06
Guaranty Deposits		425,725.06
TOTAL CURRENT ASSETS	P	173,048,402.66
NON-CURRENT ASSETS		
Other Investments	P	50,271,320.44
Sinking Fund	P	50,271,320.44
Sinking Fund		50,271,320.44
Property, Plant and Equipment	P	575,076,032.45
Land		54,320,758.65
Infrastructure Assets	P	191,411,166.99
Water Supply Systems		548,505,088.11
Accumulated Depreciation-Water Supply Systems		(357,093,921.12)
Net Value-Water Supply Systems		191,411,166.99
Buildings and Other Structures	P	85,879,072.39
Buildings		61,345,195.98
Accumulated Depreciation-Buildings		(17,140,082.07
Net Value-Buildings		44,205,113.91
Other Structures		52,306,881.99
Accumulated Depreciation-Other Structures		(10,632,923.51)
Net Value-Other Structures		41,673,958.48
Machinery and Equipment	P	101,074,638.45
Machinery	-	207,220,187.79
Accumulated Depreciation-Machinery		(116,535,717.81)
Net Value-Machinery		90,684,469.98
Office Equipment		1,635,980.00
Accumulated Depreciation-Office Equipment		(829,766.23
Net Value-Office Equipment		806,213.77
Information and Communication Technology Equipment		20,848,048.91
Accumulated Depreciation-Info and Com Tech Equipment		(13,083,481.95
Net Value-Information and Communication Technology Equipment Communication Equipment	_	7,764,566.96 604,368.00
Accumulated Depreciation-Communication Equipment		(265,116.92)
Net Value-Communication Equipment		339,251.08
Sports Equipment	-	123,000.00
Accumulated Depreciation- Sports Equipment		(3,690.00)
Net Value-Sports Equipment		119,310.00
Technical and Scientific Equipment		4,143,917.10
Accumulated Depreciation-Technical and Scientific Equipment		(2,783,090.44)
Net Value-Technical and Scientific Equipment		1,360,826.66

Page 2 of 4

4



40 J. Miranda Avenue, Naga City

ANNEX F - 1

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

Transportation Equipment	P	19,081,853.86
Motor Vehicles		29,418,187.97
Accumulated Depreciation-Motor Vehicles		(17,586,362.48)
Net Value-Motor Vehicles		11,831,825.49
Watercrafts		8,423,838.90
Accumulated Depreciation- Watercrafts		(1,173,810.53)
Net Value-Watercrafts		7,250,028.37
Furniture, Fixtures and Books	P	2,324,871.69
Furniture and Fixtures		6,401,896.23
Accumulated Depreciation-Furniture and Fixtures		(4,077,024.54)
Net Value-Furniture and Fixtures	-	2,324,871.69
Other Property, Plant and Equipment	P	17,262,789.60
Other Property, Plant and Equipment		32,253,259.52
Accumulated Depreciation-Other Property, Plant and Equipment		(14,990,469.92)
Net Value-Other Property, Plant and Equipment		17,262,789.60
Construction in Progress	P	102,557,294.53
Construction in Progress-Infrastructure Assets		102,557,294.53
Construction in Progress-Buildings and Other Structures		
Construction in Progress-Furniture & Fixtures		
Other Assets	P	1,163,586.29
Other Assets		1,163,586.29
		-11
TOTAL NON-CURRENT ASSETS	P	625,347,352,89
TOTAL NON-CURRENT ASSETS TOTAL ASSETS  LIABILITIES	P	625,347,352.89 798,395,755.55
TOTAL ASSETS <u>LIABILITIES</u>		
TOTAL ASSETS <u>LIABILITIES</u>		
TOTAL ASSETS <u>LIABILITIES</u> <u>CURRENT LIABILITIES</u>	P	798,395,755.55
TOTAL ASSETS  LIABILITIES  CURRENT LIABILITIES Financial Liabilities	P	798,395,755.55 6,374,345.99
TOTAL ASSETS  LIABILITIES  CURRENT LIABILITIES  Financial Liabilities  Payables	P	6,374,345.99 6,374,345.99
TOTAL ASSETS  LIABILITIES  CURRENT LIABILITIES  Financial Liabilities  Payables  Accounts Payable	P	6,374,345.99 6,374,345.99 5,331,342.56
LIABILITIES  CURRENT LIABILITIES  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees	P	6,374,345.99 6,374,345.99 5,331,342.56
CURRENT LIABILITIES  Financial Liabilities Payables Accounts Payable Due to Officers and Employees Interest Payable	<u>Р</u> Р	6,374,345.99 6,374,345.99 5,331,342.56
CURRENT LIABILITIES  CURRENT LIABILITIES  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees Interest Payable  Bills/Bonds/Loans Payable	<u>Р</u> Р	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43
CURRENT LIABILITIES  CURRENT LIABILITIES  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees Interest Payable  Bills/Bonds/Loans Payable  Loans Payable-Domestic, current	Р Р	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43
CURRENT 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	P P	6,374,345.99 6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43
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	P P	6,374,345.99 6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43 - - 5,530,178.26 5,530,178.26
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	P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43 
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	P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19
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	P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19 505,617.95
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	P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96
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	P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61
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  Due to Government Corporations	P P P	6,374,345.99 6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00
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  Due to Government Corporations  Trust Liabilities	P P P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00 16,707,541.94
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 Due to Government Corporations Trust Liabilities Trust Liabilities	P P P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00 16,707,541.94
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 Due to Government Corporations  Trust Liabilities Trust Liabilities Bail Bonds Payable-Performance/ Bidders Bonds Payable	P P P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00 16,707,541.94 1,423,537.16
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 Due to Government Corporations  Trust Liabilities Bail Bonds Payable-Performance/ Bidders Bonds Payable Guaranty/Security Deposits Payable	P P P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00 16,707,541.94 1,423,537.16 14,590,445.50
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  Due to Government Corporations  Trust Liabilities  Trust Liabilities  Bail Bonds Payable-Performance/ Bidders Bonds Payable  Guaranty/Security Deposits Payable  Customers'Deposit Payable	P P P P P	6,374,345.99 6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00 16,707,541.94 1,423,537.16 14,590,445.50 693,559.28
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 Due to Government Corporations  Trust Liabilities Bail Bonds Payable-Performance/ Bidders Bonds Payable Guaranty/Security Deposits Payable Customers'Deposit Payable Other Payables	P P P P P	6,374,345.99 6,374,345.99 5,331,342.56 1,043,003.43  5,530,178.26 5,530,178.26 3,031,002.55 1,636,533.19 505,617.95 174,856.96 149,767.61 32,400.00 16,707,541.94 1,423,537.16 14,590,445.50 693,559.28 13,486,217.11

Page 3 of 4

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263,540.00

42,098,283.30

Other Payable- MNWDEC

Other Payable- SSS
TOTAL CURRENT LIABILITIES



40 J. Miranda Avenue, Naga City

ANNEX F - 1

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

### NON-CURRENT LIABILITIES

Financial Liabilities	P	15,770,100.00
Bills/Bonds/Loans Payable		15,770,100.00
Loans Payable-Domestic		15,770,100.00
TOTAL NON-CURRENT LIABILITIES	P	15,770,100.00
TOTAL LIABILITIES	P	57,868,383.30

### **EQUITY**

Government Equity	P	50,593,795.89
Government Equity	P	50,593,795.89
Government Equity		42,920,522.89
Government Equity- Accrued Leave		7,673,273.00
Retained Earnings/(Deficit)	P	689,933,576.36
Retained Earnings/(Deficit)		689,933,576.36
Retained Earnings/(Deficit)		689,933,576.36
TOTAL EQUITY	P	740,527,372.25
TOTAL LIABILITIES AND EQUITY	P	798,395,755.55

Prepared By:

CYREL M. RAPI- AGNAS

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistant General Manager

Admin & Finance

Checked by:

CHRISTINA B. CARMONA

Division Manager A, FMD

OIC-FD

Noted by:

VIRGHLIO B. LUANSING I

General Manager A



### 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, 2019

	Actual, This Month			This Month, Last Year			Increase (Decrease) over Last Year			
		Amount	% To Total		Amount	% To Total		Amount	% To Total	
		ASSETS								
CURRENT ACCETS		ASSETS								
CURRENT ASSETS										
Cash and Cash Equivalents										
Cash on Hand Cash-Collecting Officers	P	1,320,818.53	1 200/	P	501 112 60	0.209/	Р	720 704 84	0.720/	
Petty Cash	P		1.29%	P	591,113.69	0.29%	Р	729,704.84	-0.73%	
•		35,978.18	0.04%		516.59	0.00%		35,461.59	-0.04%	
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account		2 1 (0 0 10 02	2.000/		0.256.460.45	4.120/		(5.106.100.60)	5.100/	
SCHOOLS SEED THE MAN SECRETARISE DESCRIPTION OF PARTICIPATION OF PARTICIP		3,160,048.83	3.09%		8,356,469.45	4.13%		(5,196,420.62)	5.18%	
Cash in Bank-Local Currency, Savings Account		14,581,829.51	14.26%		21,632,716.14	10.68%		(7,050,886.63)	7.03%	
Cash Equivalents										
Time Deposits-Local Currency		83,143,432.93	81.32%		171,991,582.57	84.90%		(88,848,149.64)	88.56%	
TOTAL CASH AND CASH EQUIVALENTS	_P	102,242,107.98	100%	P	202,572,398.44	100%	<u>-₽</u>	100,330,290.46	100.00%	
Receivables										
Loans and Receivable Accounts										
Accounts Receivable	P	23,625,665.84	90.69%	P	21,651,636.96	111.92%	P	1,974,028.88	29.44%	
Allowance for Impairment-Accounts Receivable		(211,411.93)	-0.81%		(2,877,310.64)	-14.87%		2,665,898.71	39.75%	
Net Value-Accounts Receivable	P	23,414,253.91	89.88%	P	18,774,326.32	97.05%	P	4,639,927.59	69.19%	
Interests Receivable		188,596.42	0.72%	7.	258,578.35	1.34%		(69,981.93)	-1.04%	
Inter-Agency Receivables										
Due from National Government Agencies						0.00%			0.00%	
Due from Government Corporations		7,315.16	0.03%					7,315.16	0.11%	
Due from Local Government Units	,	/ 54,760.00	0.21%		54,760.00	0.28%		-	0.00%	
6								1.		

Page 1 of 10



### 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, 2019

		Actual, This Month			This Month, L.	ast Year	Increase (Decrease) over Last Year		
		<b>Amount</b>	% To Total		Amount	% To Total		Amount	% To Total
Other Receivables									
Receivables-Disallowances/Charges		199,804.00	0.77%		205,828.00	1.06%		(6,024.00)	-0.09%
Due from Officers and Employees		2,187,258.81	8.40%		52,170.95	0.27%		2,135,087.86	31.84%
Other Receivables		-						-	
TOTAL RECEIVABLES	P	26,051,988.30	100%	P	19,345,663.62	100%	P	6,706,324.68	100%
Inventories									
Inventory Held for Consumption									
Office Supplies Inventory	P	882,901.52	3.24%	P	900,807.45	2.85%	-₱	17,905.93	0.41%
Accountable Forms, Plates and Stickers Inventory		431,411.30	1.58%		110,753.93	0.35%		320,657.37	-7.40%
Fuel, Oil and Lubricants Inventory		153,629.83	0.56%		241,397.48	0.76%		(87,767.65)	2.02%
Chemical and Filtering Supplies Inventory		231,547.72	0.85%		1,048,196.19	3.31%		(816,648.47)	18.84%
Construction Materials for Distribution								-	
Construction materials		21,900,519.21	80.25%		25,955,627.45	82.07%		(4,055,108.24)	93.54%
Spare Parts		1,800,973.37	6.60%		1,375,770.68	4.35%		425,202.69	-9.81%
Other Supplies and Materials Inventory		1,889,559.26	6.92%		1,992,937.86	6.30%		(103,378.60)	2.38%
TOTAL INVENTORIES HELD FOR CONSUMPTION	P	27,290,542.21	100%	P	31,625,491.04	100%	<b>-₽</b>	4,334,948.83	100%

6

4



### 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, 2019

		Actual, This M	<u>Ionth</u> <u>% To Total</u>		This Month, Amount	Last Year <u>% To Total</u>	Incr	rease (Decrease) ov <u>Amount</u>	ver Last Year  % To Total
Semi-Expendable Machinery and Equipment									
Semi-Expendable Machinery	₽	-	0.00%	P	-	0.00%	₽	-	0.00%
Semi-Expendable Office Equipment		12,568.00	8.43%		-	0.00%		12,568.00	8.43%
Semi-Expendable Information and Communication Technology Equipment		103,678.00	69.56%		-	0.00%		103,678.00	69.56%
Semi-Expendable Communication Equipment		-	0.00%		-	0.00%		-	0.00%
Semi-Expendable Sports Equipment		-	0.00%						
Semi-Expendable Technical and Scientific Equipment		-	0.00%		-	0.00%		-	0.00%
Semi-Expendable Construction and Heavy Equipment		-	0.00%		-	0.00%		-	0.00%
Semi-Expendable Other machinery and Equipment		-	0.00%			0.00%		-	0.00%
					-	0.00%			
Semi Expendable Furniture and Fixtures	P	32,800.00	22.01%		-	0.00%		32,800.00	22.01%
TOTAL SEMI-EXPENDABLES	P	149,046.00	100%	P	-	P -	P	149,046.00	100%
Other Current Assets									
Advances									
Advances to Special Disbursing Officer		-	0.00%			0.00%		-	0.00%
Advances to Officers and Employees		-	0.00%			0.00%		-	0.00%

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### 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, 2019

		Actual, This N	<b>Month</b>		This Month, L	ast Year	Inc	rease (Decrease) o	ver Last Year
		Amount	% To Total		Amount	% To Total		Amount	% To Total
Prepayments									
Prepaid Registration	P	202,339.79	1.17%	P	208,673.69	20.68%	-₱	6,333.90	-0.04%
Advances to Contractors	P	16,212,557.72	93.63%			0.00%	P	16,212,557.72	99.43%
Prepaid Insurance		474,095.60	2.74%		468,529.96	46.43%		5,565.64	0.03%
Other Prepayments		-	0.00%			0.00%		-	0.00%
Deposits								-	
Guaranty Deposits		425,725.06	2.46%		331,844.25	32.89%		93,880.81	0.58%
TOTAL OTHER CURRENT ASSETS	P	17,314,718.17	100%	P	1,009,047.90	100%	P	16,305,670.27	100%
TOTAL CURRENT ASSETS	P	173,048,402.66	21.67%	P	254,552,601.00	32.83%	<b>-₽</b>	81,653,244.34	-341.21%
NON-CURRENT ASSETS Other Investments Sinking Fund Sinking Fund TOTAL OTHER INVESTMENTS	<u>P</u>	50,271,320.44 <b>50,271,320.44</b>	100% 100%	<u>Р</u>	51,597,203.44 <b>51,597,203.44</b>	100% 100%	P	(1,325,883.00) (1,325,883.00)	100% 100%
Property, Plant and Equipment	-								
Land	P	54,320,758.65	9.45%	P	25,841,348.66	5.51%		28,479,409.99	26.64%
Infrastructure Assets Water Supply Systems Accumulated Depreciation-Water Supply Systems	P	548,505,088.11 (357,093,921.12)	95.38% -62.10%	P	521,091,905.64 (321,308,237.01)	111.07% -68.49%	Р	27,413,182.47 (35,785,684.11)	25.64% -33.47%
Net Value-Water Supply Systems	P	191,411,166.99	33.28%	P	199,783,668.63	42.58%	-₱	8,372,501.64	-7.83%
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### 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, 2019

	Actual, This Month				This Month, Last Year			Increase (Decrease) over Last Year		
		Amount	% To Total		Amount	% To Total		Amount	% To Total	
Buildings and Other Structures					50 000 501 51	12.500/	D	2 205 411 27	2.160/	
Buildings	P	61,345,195.98	10.67%	P	59,039,784.71	12.58%	P	2,305,411.27	2.16%	
Accumulated Depreciation-Buildings		(17,140,082.07)	-2.98%	_	(15,338,069.89)	-3.27%	_	(1,802,012.18)	-1.69%	
Net Value-Buildings	P	44,205,113.91	7.69%	P	43,701,714.82	9.31%	P	503,399.09	0.47%	
Other Structures		52,306,881.99	9.10%		46,645,913.65	9.94%		5,660,968.34	5.30%	
Accumulated Depreciation-Other Structures		(10,632,923.51)	-1.85%		(9,197,384.97)	-1.96%		(1,435,538.54)	-1.34%	
Net Value-Other Structures	P	41,673,958.48	7.25%	P	37,448,528.68	7.98%		4,225,429.80	3.95%	
Machinery and Equipment										
Machinery	P	207,220,187.79	36.03%	P	184,570,318.88	39.34%	P	22,649,868.91	21.19%	
Accumulated Depreciation-Machinery		(116,535,717.81)	-20.26%		(107,405,697.96)	-22.89%		(9,130,019.85)	-8.54%	
Net Value-Machinery	P	90,684,469.98	15.77%	P	77,164,620.92	16.45%	P	13,519,849.06	12.65%	
Office Equipment		1,635,980.00	0.28%		1,673,680.12	0.36%		(37,700.12)	-0.04%	
Accumulated Depreciation-Office Equipment		(829,766.23)	-0.14%		(1,035,124.57)	-0.22%		205,358.34	0.19%	
Net Value-Office Equipment	P	806,213.77	0.14%	P	638,555.55	0.14%	P	167,658.22	0.16%	
Information and Communication Technology Equipment		20,848,048.91	3.63%		22,381,054.31	4.77%		(1,533,005.40)	-1.43%	
Accumulated Depreciation-Info and Com Technology Equipment		(13,083,481.95)	-2.28%		(13,359,806.29)	-2.85%		276,324.34	0.26%	
Net Value-Information and Communication Technology Equipment	P	7,764,566.96	1.35%	P	9,021,248.02	1.92%	₽	(1,256,681.06)	-1.18%	
Communication Equipment		604,368.00	0.11%		872,441.33	0.19%		(268,073.33)	-0.25%	
Accumulated Depreciation-Communication Equipment		(265,116.92)	-0.05%		(301,983.59)	-0.06%		36,866.67	0.03%	
Net Value-Communication Equipment	P	339,251.08	0.06%	P	570,457.74	0.12%	₱	(231,206.66)	-0.22%	







### 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, 2019

	Actual, This Month				This Month, Last Year			ease (Decrease) or	ver Last Year
		Amount	% To Total		Amount	% To Total		Amount	% To Total
Sports Equipment	P	123,000.00	0.02%					123,000.00	0.12%
Accumulated Depreciaition-Sports Equipment		(3,690.00)	0.00%		-			(3,690.00)	0.00%
Net Value-Sports Equipment	P	119,310.00	0.02%	₽	-	0.00%	P	119,310.00	0.11%
Technical and Scientific Equipment		4,143,917.10	0.72%		4,037,669.10	0.86%		106,248.00	0.10%
Accumulated Depreciation-Technical and Scientific Equipment		(2,783,090.44)	-0.48%		(2,670,386.15)	-0.57%		(112,704.29)	-0.11%
Net Value-Technical and Scientific Equipment	P	1,360,826.66	0.24%	P	1,367,282.95	0.29%	₱	(6,456.29)	-0.01%
Transportation Equipment									
Motor Vehicles	P	29,418,187.97	5.12%	P	25,885,848.65	5.52%	P	3,532,339.32	3.30%
Accumulated Depreciation-Motor Vehicles		(17,586,362.48)	-3.06%		(15,830,361.15)	-3.37%		(1,756,001.33)	-1.64%
Net Value-Motor Vehicles	P	11,831,825.49	2.06%	P	10,055,487.50	2.14%	P	1,776,337.99	1.66%
Watercrafts	P	8,423,838.90	1.46%	P	8,427,997.15	1.80%			0.00%
Accumulated Depreciation-Watercrafts		(1,173,810.53)	-0.20%	₽	(90,478.18)	-0.02%			0.00%
Net Value-Watercrafts	P	7,250,028.37	1.26%	P	8,337,518.97	1.78%	₱	(1,087,490.60)	0.00%
Furniture, Fixtures and Books									
Furniture and Fixtures	P	6,401,896.23	1.11%	P	7,829,220.41	1.67%	₽	(1,427,324.18)	-1.34%
Accumulated Depreciation-Furniture and Fixtures		(4,077,024.54)	-0.71%		(5,104,534.71)	-1.09%		1,027,510.17	0.96%
Net Value-Furniture and Fixtures	P	2,324,871.69	0.40%	P	2,724,685.70	0.58%	₽	(399,814.01)	-0.37%
Other Property, Plant and Equipment									
Other Property, Plant and Equipment	P	32,253,259.52	5.61%	P	34,797,924.62	7.42%	₽	(2,544,665.10)	-2.38%
Accumulated Depreciation-Other Property, Plant and Equipment		(14,990,469.92)	-2.61%		(15,108,691.77)	-3.22%		118,221.85	0.11%
Net Value-Other Property, Plant and Equipment	P	17,262,789.60	3.00%	P	19,689,232.85	4.20%	₽	(2,426,443.25)	-2.27%
	/			1					



#### 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, 2019

		Actual, This Month			This Month, Last Year			Increase (Decrease) over Last Year			
		Amount	% To Total		Amount	% To Total		Amount	% To Total		
Construction in Progress											
Construction in Progress-Infrastructure Assets	P	102,557,294.53	17.83%	P	31,617,996.44	6.74%	P	70,939,298.09	66.35%		
Construction in Progress-Buildings and Other Structures		-	0.00%		8,780.80	0.00%		(8,780.80)	-0.01%		
Construction in Progress-Furniture and Fixtures		-	0.00%		29,192.00	0.01%					
Construction in Progress-Communication Equipment		-	0.00%			0.00%					
Other Assets											
Other Assets		1,163,586.29	0.20%		1,163,586.29	0.25%		-	0.00%		
TOTAL PROPERTY, PLANT AND EQUIPMENT	P	575,076,032.45	100%	P	469,163,906.52	100%	P	106,909,498.53	100%		
TOTAL NON-CURRENT ASSETS	P	625,347,352.89	78.33%	P	520,761,109.96	67.17%	P	105,583,615.53	441.21%		
TOTAL ASSETS	P	798,395,755.55	100%	P	775,313,710.96	100%	P	23,930,371.19	100%		
		* * * * * * * * * * * * * * * * * * * *									
		LIABILITIE	25								

### **CURRENT LIABILITIES**

Financial Liabilities

#### Payables

Accounts Payable
Due to Officers and Employees
Interest Payable

5,331,342.56 83.64% 1,043,003.43 16.36%

10,564,462.46 2,343,955.15

81.84% 18.16%

(5,233,119.90)

(1,300,951.72)

80.09% 19.91%

Page 7 of 10



#### 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, 2019

	Actual, This Month				This Month, L	ast Year	Increase (Decrease) over Last Year			
		Amount	% To Total		<b>Amount</b>	% To Total		Amount	% To Total	
Bills/Bonds/Loans Payable										
Loans Payable-Domestic, current		-	0.00%			0.00%			0.00%	
TOTAL FINANCIAL LIABILITIES	P	6,374,345.99	100%	P	12,908,417.61	100%	P	(6 534 071 62)	100%	
TOTAL FINANCIAL LIABILITIES	<u>r</u>	0,3/4,345.99	100 %	<u>r</u>	12,908,417.01	10076	<u>r</u>	(6,534,071.62)	10076	
Inter-Agency Payables										
Inter-Agency Payables										
Due to BIR	P	3,031,002.55	54.81%	P	2,347,538.77	54.55%	P	683,463.78	55.70%	
Due to GSIS		1,636,533.19	29.59%		1,448,395.93	33.66%		188,137.26	15.33%	
Due to Pag-IBIG		505,617.95	9.14%		375,269.75	8.72%		130,348.20	10.62%	
Due to PhilHealth		174,856.96	3.16%		131,878.06	3.06%		42,978.90	3.50%	
Due to NGAs		149,767.61	2.71%			0.00%		149,767.61	12.21%	
Due to Government Corporations		32,400.00	0.59%					32,400.00	2.64%	
TOTAL INTER-AGENCY PAYABLES	P	5,530,178.26	100%	P	4,303,082.51	100%	P	1,227,095.75	100%	
Trust Liabilities										
Trust Liabilities										
Performance/ Bidders Bonds Payable		1,423,537.16	8.52%		1,683,753.50	11.20%		(260,216.34)	-15.56%	
Guaranty/Security Deposits Payable		14,590,445.50	87.33%		13,350,921.72	88.80%		1,239,523.78	74.10%	
Customers' Deposit Payable		693,559.28	4.15%					693,559.28	41.46%	
TOTAL TRUST LIABILITIES	P	16,707,541.94	100.00%	P	15,034,675.22	100%	P	1,672,866.72	100.00%	
		/		-						

Page 8 of 10



### 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, 2019

	Actual, This Month				This Month, L	ast Year	Increase (Decrease) over Last Year		
		<b>Amount</b>	% To Total		<b>Amount</b>	% To Total		Amount	% To Total
Other Payables									
Other Payables									
Other Payable	P	13,222,677.11	98.05%	P	11,592,307.50	99.64%	P	1,630,369.61	88.04%
Other Payable- MNWDEC		263,540.00	1.95%		•	0.00%		263,540.00	14.23%
Other Payable- SSS		-	0.00%		42,130.00	0.36%		(42,130.00)	-2.28%
TOTAL OTHER PAYABLES	P	13,486,217.11	100.00%	P	11,634,437.50	100%	P	1,851,779.61	100.00%
TOTAL CURRENT LIABILITIES	P	42,098,283.30	72.75%	P	43,880,612.84	100.00%	P	(1,782,329.54)	-12.74%
NON-CURRENT LIABILITIES									
Financial Liabilities									
Bills/Bonds/Loans Payable									
Loans Payable-Domestic	P	15,770,100.00	100%			#DIV/0!	P	15,770,100.00	100.00%
TOTAL FINANCIAL LIABILITIES	P	15,770,100.00	100%	₽	-	#DIV/0!	P	15,770,100.00	100%
TOTAL NON-CURRENT LIABILITIES	P	15,770,100.00	27.25%	P		0.00%	P	15,770,100.00	112.74%
TOTAL LIABILITIES	P	57,868,383.30	100%	P	43,880,612.84	100%	P	13,987,770.46	100%

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### 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, 2019

	Actual, This N	Month		This Month, L	ast Year	Inci	rease (Decrease) o	ver Last Year
	<b>Amount</b>	% To Total		<b>Amount</b>	% To Total		Amount	% To Total
	EQUITY							
		-			-			
P	42,920,522.89	84.83%	P	42,920,522.89	88.94%	₱		0.00%
	7,673,273.00	15.17%		5,338,636.38	11.06%		2,334,636.62	100.00%
P	50,593,795.89	100%	P	48,259,159.27	100%	P	2,334,636.62	100%
P	689,933,576.36	100%	P	683,173,938.85	100%	P	6,759,637.51	100%
P		No. of the last of	P	683,173,938.85	100%	P	6,759,637.51	100%
	689,933,576.36	100%						
P	740,527,372.25	100%	P	731,433,098.12	100%	P	9,094,274.13	100%
P	798,395,755.55	100%	P	775,313,710.96	100%	_P_	23,082,044.59	100%

Prepared by:

TOTAL EQUITY

Government Equity
Government Equity
Government Equity

Retained Earnings/(Deficit)

Retained Earnings/(Deficit)

Retained Earnings/(Deficit)

TOTAL RETAINED EARNINGS

Government Equity- Other Operating Reserve

TOTAL GOVERNMENT EQUITY

TOTAL LIABILITIES AND EQUITY

CYREL M. RAPI- AGNAS

Sr. Corporate Accountant A

Checked by:

CHRISTINA B. CARMONA

Division Manager A, FMD OIC-FD

Certified Correct

EMMA A. CUYO

Assistant General Manager

Admin & Finance

Checked by:

VIRGILIO B. LUANSING I

General Manager A



40 J. Miranda Avenue, Naga City

ANNEX F - 2

### CONDENSED STATEMENT OF COMPREHENSIVE INCOME (GENERAL AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 31, 2019

	CU	RRENT MONTH	7	EAR TO DATE
INCOME				
Service and Business Income	P	26,401,890.39	P	346,564,181.01
Other Non-Operating Income		117,565.09		4,989,816.52
Grants and Donations		-		-
TOTAL INCOME	P	26,519,455.48	P	351,553,997.53
EXPENSES				
Personnel Services	P	(25,017,027.78)	P	(155,687,793.62)
Maintenance and Other Operating Expenses		(13,548,229.03)		(122, 136, 997.79)
Financial Expenses		(100.00)		(12,226.00)
Non-Cash Expenses		(4,712,316.11)		(56,263,677.50)
TOTAL EXPENSES	P	(43,277,672.92)	P	(334,100,694.91)
PROFIT/(LOSS) BEFORE TAX	P	(16,758,217.44)	P	17,453,302.62
Financial Assistance/Subsidy/Contribution		-	P	(264,611.57)
NET INCOME/ (LOSS)	P	(16,758,217.44)	P	17,188,691.05

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO

Assistant General Manager

Admin & Finance

Checked by:

CHRISTINA B. CARMONA

Division Manager A, FMD

OIC-FD

Noted by:

VIRGILIO B. LUANSING I

General Manager A



40 J. Miranda Avenue, Naga City

ANNEX F - 2

### DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 31, 2019

P P P P P	24,715,596.68 299,624.77 737,556.05 640,010.14 26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P P	321,247,118.01 2,440,185.04 8,487,488.70 13,710,501.57 345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	299,624.77 737.556.05 640,010.14 26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P	2,440,185.04 8,487,488.70 13,710,501.57 345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	299,624.77 737.556.05 640,010.14 26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P	2,440,185.04 8,487,488.70 13,710,501.57 345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	299,624.77 737.556.05 640,010.14 26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P	2,440,185.04 8,487,488.70 13,710,501.57 345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	737,556.05 640,010.14 26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P P	8,487,488.70 13,710,501.57 345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	640,010.14 26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09 117,565.09	P P P P P	13,710,501.57 345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P P	345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	26,392,787.64 9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P P	345,885,293.32 678,887.69 678,887.69 346,564,181.01 
P P P P	9,102.75 9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P P	678,887.69 678,887.69 346,564,181.01 - - 4,989,816.52 4,989,816.52 4,989,816.52
P P P	9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P	678,887.69 346,564,181.01 
P P P	9,102.75 26,401,890.39 117,565.09 117,565.09	P P P P	678,887.69 346,564,181.01 
P P P	26,401,890.39 117,565.09 117,565.09 117,565.09	P P P	346,564,181.01 - - - 4,989,816.52 4,989,816.52 4,989,816.52
P P	117,565.09 117,565.09 117,565.09	P P P	4,989,816.52 4,989,816.52 4,989,816.52
P P	117,565.09 117,565.09	P P	4,989,816.52 4,989,816.52
P P	117,565.09 117,565.09	P P	4,989,816.52 4,989,816.52
P P	117,565.09 117,565.09	P P	4,989,816.52 4,989,816.52
P P	117,565.09 117,565.09	P P	4,989,816.52 4,989,816.52
P	117,565.09	S P	4,989,816.52
P	-	S P	-
	26,519,455.48	P	351,553,997.53
	26,519,455.48	P	351,553,997.53
	26,519,455.48	P	351,553,997.53
	26,519,455.48		351,553,997.53
P	26,519,455.48	P	351,553,997.53
P	26,519,455.48	P	351,553,997.53
			-
		1000	
P	(8,785,020.90)	P	(63,709,630.33)
	(4,236,959.10)		(29,474,597.86)
			-
P	(13,021,980.00)	P	(93,184,228.19)
			-
P	(718,459.81)	P	(8,581,314.83)
			(1,543,018.99)
			(1,543,018.90)
	(100,000,0)		(2,136,000.00)
	(262 299 42)		(3,160,429.50)
			(546,616.25)
	(337,431.23)		(540,010.25)
			(14 941 107 00)
			(14,841,107.00)
	(400.00)		(1,808,250.00)
- D			(8,938.00)
P	(1,590,662.30)	Р	(34,168,693.47)
	(505 100 10)		-
	(2) (3)		(7,104,504.93)
			(430,500.00)
	and the same of th		(1,063,789.84)
			(210,600.00)
P	(728,285.52)	P	(8,809,394.77)
D	(0.676.000.06	D	(10.505.455.40)
P			(19,525,477.19)
			(19,525,477.19)
r	(25,017,027.78)	r	(155,687,793.62)
			-
n	(101 015 71)	D	(4.161.700.00)
			(4,161,798.98)
P	(434,345.74)	P	(4,161,798.98)
			2/13/202010:1
1	1		S2 60
Y	/11/		
		P (13,021,980.00)  P (718,459.81) (135,965.92) (135,965.90)  (262,299.42) (337,491.25)  (480.00)  P (1,590,662.30)  (587,190.49) (36,000.00) (87,595.03) (17,500.00) P (728,285.52)  P (9,676,099.96) P (9,676,099.96) P (9,676,099.96) P (25,017,027.78)	P (13,021,980.00) P  P (718,459.81) P (135,965.92) (135,965.90)  (262,299.42) (337,491.25)  (480.00) P (1,590,662.30) P  (587,190.49) (36,000.00) (87,595.03) (17,500.00) P (728,285.52) P  P (9,676,099.96) P P (9,676,099.96) P P (25,017,027.78) P



40 J. Miranda Avenue, Naga City

ANNEX F - 2

### DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 31, 2019

	CUF	RRENT MONTH	<u>Y</u> 1	EAR TO DATE
Training and Scholarship Expenses	D	(507.012.25)	D	(2.419.510.14)
Training Expenses Total Training and Scholarship Expenses	P P	(587,012.25) (587,012.25)	P	(3,418,519.14)
				-
Supplies and Materials Expenses	P	(102,660,02)	D	(1.016.196.01)
Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	P	(102,660.93) (25,402.00)	P	(1,916,186.91) (745,273.85)
Fuel, Oil and Lubricants Expenses		(3,200,647.16)		(10,913,514.38)
Chemical and Filtering Supplies Expenses		(281,009.04)		(2,915,973.47)
Other Supplies and Materials Expenses		(201,005.04)		(7,560.00)
Semi-Expendable Machinery and Equipment Expenses		(18,591.00)		(1,684,639.45)
Semi-Expendable Furniture, Fixtures and Books Expenses		(20,0000)		(201,842.00)
Total Supplies and Materials Expenses	P	(3,628,310.13)	P	(18,384,990.06)
Utility Expenses				-
Electricity Expenses	P	(2,115,559.62)	P	(38,998,161.53)
Total Utility Expenses	P	(2,115,559.62)	P	(38,998,161.53)
				-
Communication Expenses				
Postage and Courier Services	P	(2,650.86)	P	(15,996.96)
Telephone Expenses		(50,452.76)		(310,695.61)
Internet Subscription Expenses	- D	(10,640.00)	- D	(162,535.69)
Total Communication Expenses	P	(63,743.62)	<u>P</u>	(489,228.26)
Awards/Rewards, Prizes and Indemnities				-
Awards/Rewards Expenses			P	(180,625.00)
Total Awards/Rewards, Prizes and Indemnities	P	i=	P	(180,625.00)
				=
Confidential, Intelligence and Extraordinary Expenses	_			-
Extraordinary and Miscellaneous Expenses	P	(27,183.78)	P	(201,934.69)
Total Confidential, Intelligence and Extraordinary Expenses	P	(27,183.78)	P	(201,934.69)
Professional Services				
Legal Services	P	(1,800.00)	P	(215,349.00)
Auditing Services		(679.00)		(4,697.65)
Consultancy Services				(90,000.00)
Other Professional Services		(113,500.00)		(621,600.00)
Total Professional Services	P	(115,979.00)	P	(931,646.65)
6				-
General Services Security Services		(313,750.13)		(2,319,550.77)
Total General Services	P	(313,750.13)	P	(2,319,550.77)
Total General Services		(515,750.15)		(2,519,550.77)
Repairs and Maintenance				
Repairs and Maintenance-Infrastructure Assets	P	(1,109,017.65)	P	(14,065,858.62)
Repairs and Maintenance-Buildings and Other Structures				-
Repairs and Maintenance-Buildings		(203, 102.66)		(1,728,466.97)
Repairs and Maintenance- Other Structures		(1,195,104.44)		(10,888,550.23)
Repairs and Maintenance-Machinery and Equipment				
Repairs and Maintenance- Machinery		(83,186.72)		(3,217,042.63)
Repairs and Maintenance- Office Equipment		(6 502 06)		(12,600.00)
Repairs and Maintenance-Information and Communication Technolog	gy	(6,593.96)		(218,427.17)
Repairs and Mainetance- Communication Equipment		(120 124 20)		(13,174.00)
Repairs and Maintenance-Transportation Equipment		(139,134.29)		(3,689,239.71)
Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures		(9,500.00) (40,171.15)		(160,613.55) (202,418.00)
Repairs and Maintenance-Other Property, Plant and Equipment				
Total Repairs and Maintenance	P	(17,430.00)	P	(216,463.73)
Total Repairs and Maintenance	r	(2,803,240.87)	F	(34,412,854.61)
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	P	(1,841,935.12)	P	(8,979,698.06)
Fidelity Bond Premiums		(4,728.52)		(57,821.33)
Insurance Expenses		(60,512.06)		(736,601.34)
Total Taxes, Insurance Premiums and Other Fees	P	(1,907,175.70)	P	(9,774,120.73)
		Val		



40 J. Miranda Avenue, Naga City

ANNEX F - 2

#### DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 31, 2019

		CUI	RRENT MONTH	<u>Y</u>	EAR TO DATE
Other Maintenance and Operatin	g Expenses				-
Advertising, Promotional and M		P	(82,684.50)	P	(256,768.95)
Transportation and Delivery Exp					
Membership Dues and Contribu					(150,774.00)
Directors and Committee Memb			(637, 364.00)		(2,103,836.00)
Other Maintenance and Operating			(831,879.69)		(6,352,188.42)
Total Other Maintenance and Op	erating Expenses	P	(1,551,928.19)	P	(8,863,567.37)
Total Maintenance and Other Opera	ting Expenses	P	(13,548,229.03)	P	(122,136,997.79)
Financial Frances					-
Financial Expenses Financial Expenses					
Interest Expenses		P		P	
Bank Charges			(100.00)		(12,226.00)
Total Financial Expenses		P	(100.00)	P	(12,226.00)
Toma Timurema Dapenses			(20000)		(12,220,00)
Non-Cash Expenses					-
Depreciation					-
Depreciation-Infrastructure Asse	ets	P	(2,962,180.97)	P	(35,785,684.11)
Depreciation-Buildings and Oth	er Structures				-
Depreciation- Buildings			(153, 363.00)		(1,807,040.14)
Depreciation- Other Structur	es		(126,650.81)		(1,449,113.54)
Depreciation-Machinery and Eq	uipment				-
Depreciation- Machinery			(827,020.19)		(9,526,825.87)
Depreciation- Office Equipn	nent		(13,307.82)		(121,881.59)
	nd Communication Technology Equipment		(160,975.08)		(1,848,370.85)
Depreciation- Communication			(4,146.87)		(45,676.47)
Depreciation- Sports Equipn			(1,845.00)		(3,690.00)
Depreciation- Technical and			(18,422.90)		(235,774.80)
Depreciation-Transportation Eq	uipment		(142,365.95)		(1,827,947.81)
Depreciation-Watercrafts			(90,255.42)		(1,083,332.35)
Depreciation-Furniture, Fixtures			(43,746.28)		(520,421.35)
Depreciation-Other Property, Pl	ant and Equipment		(177,997.25)		(2,010,267.55)
<b>Total Depreciation</b>		P	(4,722,277.54)	P	(56,266,026.43)
Impairment Loss-Loans and Re	ceivables	P	9,961.43	P	9,961.43
Total Impairment Loss	cervaties	P	9,961.43	P	9,961.43
			3,501.40		7,701.43
Loss on Sale of Property, Plant :	and Fauinment				(7,612.50)
Total Losses	and Equipment	P	-	P	(7,612.50)
Total Non-Cash Expenses		P	(4,712,316.11)	P	(56,263,677.50)
			(4,712,010.11)		-
TOTAL EXPENSES		P	(43,277,672.92)	P	(334,100,694.91)
PROFIT/(LOSS) BEFORE TAX		P	(16,758,217.44)	P	17,453,302.62
Financial Assistance/Subsidy/Contrib	oution				
Financial Assistance/Subsidy/Co	ontribution-Others		-		(264,611.57)
NET INCOME/(LOSS)	,	P	(16,758,217.44)	P	17,188,691.05
Prepared by:  CYREL M. RAPI-AGNAS	Checked by:		ed Correct	Noted	by:
Sr. Corporate Accountant A	Division Manager A, FMD		ant General Manager		al Manager A
	OIC-FD		& Finance		



40 J. Miranda Avenue, Naga City

ANNEX F - 3

## COMPOSITION OF CASH AND CASH IN BANK AS OF DECEMBER 31,2019

Cash on Hand Petty Cash Fund			P	1,320,818.53 35,978.18
Cash In Bank - Local Currency Current Account				55,776.16
Development Bank of the Philippines	P	3,130,048.83		
Land Bank of the Philippines	_	30,000.00		3,160,048.83
Cash In Bank - Local Currency Savings Account				
Development Bank of the Philippines-Accrued Leave	P	2,792,493.39		
Development Bank of the Philippines		3,129,805.07		
Land Bank of the Philippines		6,052,262.53		
Land Bank of the Philippines		116,635.00		
Land Bank of the Philippines		25,008.94		
United Coconut Planters Bank		2,465,624.58		14,581,829.51
Cash In bank - Local Currency Time Deposit				
Philippine Postal Savings Bank-Accrued Leave		5,324,897.79		
Development Bank of the Philippines-Special Deposits		8,592,705.31		
Development Bank of the Philippines-PRAISE		3,078,862.75		
Development Bank of the Philippines		21,205,149.85		
Land Bank of the Philippines		26,333,849.77		
Philippine Postal Savings Bank		18,607,967.46		83,143,432.93
TOTAL			D	102 242 107 09
IUIAL			P	102,242,107.98





### 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, 2019

		Retained Earnings/ (Deficit)		Government Equtiy	TOTAL		
BALANCE AS AT NOVEMBER 30,2019	P	704,224,770.12	P	44,803,737.70	P	749,028,507.82	
CHANGES IN EQUITY FOR 2019 Add/(Deduct):							
Comprehensive Income/ (Loss) for the month		(16,758,217.44)				(16,758,217.44)	
Other Adjustments		(,,,-,				-	
Billing						-	
Prior year expenses		3,344.00				3,344.00	
Materials Shortage/Overage per						-	
AOM No. 19-009(18)		2,463,679.68				2,463,679.68	
Payment of diallowances from retirees						-	
Disposal of unserviceable properties						-	
Adjustment of Impairment Loss-AR						-	
Government Equity-Accrued Leave						-	
Monetization of accrued leave credits				(38,163.48)		(38,163.48)	
Terminal leave benefits						-	
Accrued Leave Credits Earned				5,828,221.67		5,828,221.67	
BALANCE AS AT DECEMBER 31,2019	P	689,933,576.36	P	50,593,795.89	P	740,527,372.25	

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Certified Correct

Assistant General Manager Admin & Finance Checked by:

CHRISTINA B. CARMONA

Division Manager A, FMD

OIC- FD

Noted by:

VIRGILIO B. LUANSING I

General Manager A



ANNEX F - 5

### CONDENSEDSTATEMENT OF CASH FLOWS (GENERAL FUND AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 2019

CU	RRENT MONTH	7	YEAR TO DATE
P	25,930,140.19	P	341,789,141.35
	126,569.67		802,571.75
			16,518,419.61
P		P	359,110,132.71
			-
P	22,917,322.79	P	224,260,704.84
			16,514,918.25
			4,975,820.24
			949,968.36
	_		93,499.84
	3.062.131.33		46,502,806.26
1			11,096,679.62
		р	304,394,397.41
			54,715,735.30
	(72,550.00)	1	34,713,733.30
D	160 105 88	D	2,527,662.46
1			
D			11,600,000.00
<u> </u>	11,/00,195.00	P	14,127,662.46
D	20 262 796 21	D	159 900 571 22
P		P	158,899,571.22
- n		- n	10,274,117.00
			169,173,688.22
Р_	(18,516,819.43)	Р_	(155,046,025.76)
	-		-
_P		Р	
	_		-
	.=		-
P	(18,596,170.29)	P	(100,330,290.46)
	120,838,278.27		202,572,398.44
P	102,242,107.98	P	102,242,107.98
A A. C	CUYO	VIRO	d by:  GHLIO B. LUANSING 1 ral Manager A
	P P P P P P P P P P P P P P P P P P P	126,569.67 684,926.55  P 26,741,636.41  P 22,917,322.79 72,000.00 95,000.00 113,440.36  - 3,062,131.33 561,092.79  P 26,820,987.27 P (79,350.86)  P 160,195.88 11,600,000.00 P 11,760,195.88  P 29,363,786.31 913,229.00 P 30,277,015.31 P (18,516,819.43)  P P (18,596,170.29) 120,838,278.27	P 25,930,140.19 P 126,569.67 684,926.55  P 26,741,636.41 P  P 22,917,322.79 P 72,000.00 95,000.00 113,440.36  - 3,062,131.33 561,092.79 P (79,350.86) P  P 160,195.88 P 11,600,000.00 P 11,760,195.88 P  P 29,363,786.31 P 913,229.00 P 30,277,015.31 P (18,516,819.43) P  P 102,242,107.98 P  A A. CUYO VIRGO T General Manager General Manag



ANNEX F - 5

### DETAILED STATEMENT OF CASH FLOWS (GENERAL FUND AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 2019

	CUR	RRENT MONTH	$\mathbf{Y}$	EAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	P	25,930,140.19	P	341,789,141.3
Collection of service and business income		25,006,565.00		327,282,062.2
Collection of other non-operating income		923,575.19		14,507,079.1
Trust Receipts	P	126,569.67	P	802,571.7
Receipt of guaranty/security deposits		53,515.82		417,392.7
Receipt of customers' deposits		73,053.85	_	385,178.9
Other Receipts	P	684,926.55	P	16,518,419.6
Receipt of ref of overpayment of maint and other op expenses		648,058.31		305,609.5
Receipt of refund of cash advances		36,868.24		442,710.0
Other Miscellaneous Receipts		<u></u>		15,770,100.0
Total Cash Inflows Cash Outflows	P	26,741,636.41	P	359,110,132.
Payment of Expenses	P	22 017 222 70	D	224 260 704 9
Payment of personnel services		22,917,322.79 7,170,892.53	Г	224,260,704.3 87,674,242.3
Payment of maintenance and other operating expenses		15,746,430.26		129,668,994.
Payment of financial expenses		13,740,430.20		156,123.
Payment of expenses pertaining to/incurred in the prior years				6,761,343.
Purchase of Inventories	P	72,000.00	P	16,514,918.
Purchase of inventory held for consumption		72,000.00	1	15,896,320.
Purchase of Semi-expendable Machinery and Equipment		-		447,826.
Purchase of Semi-expendable Furniture, Fixtures and Books		-		170,772.
Grant of Cash Advances	P	95,000.00	P	4,975,820.2
Advances for operating expenses		95,000.00		4,975,820.2
Prepayments	P	113,440.36	P	949,968.
Prepaid Registration		73,206.25		151,223.4
Prepaid Insurance		40,234.11		798,744.
Refund of Deposits	P	-	P	93,499.
Payment of guaranty deposits		-		93,499.
Payments of Accounts Payable	Р	3,062,131.33	P	46,502,806.
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P	561,092.79	P	11,096,679.
Remittance of taxes withheld		275,224.28		965,472.
Remittance to GSIS/Pag-IBIG/PhilHealth		(439,696.88)		(321,475.3
Remittance of other personnel benefits contributions		725,565.39		10,452,682.2
Total Cash Outflows	P	26,820,987.27	P	304,394,397.4
Net Cash Provided by/(Used in) Operating Activities	_P	(79,350.86)	P	54,715,735
CASH FLOWS FROM INVESTING ACTIVITIES				-
Cash Inflows				-
Control and the control of the contr	D	160,195.88	P	2,527,662.4
Receipt of Interest Earned	P	100,155.00		_,
	P	11,600,000.00		11,600,000.0

FDF10,Rev. 00,Jan. 01, 2018

Page 1 of 2

4

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ANNEX F - 5

### DETAILED STATEMENT OF CASH FLOWS (GENERAL FUND AND ACCRUED LEAVE FUND) FOR THE MONTH ENDED DECEMBER 2019

	<u>CUI</u>	RRENT MONTH	YEAR TO DATE		
Cash Outflows				-	
Purchase/Construction of Property, Plant and Equipment	P	29,363,786.31	P	158,899,571.22	
Purchase of land		-		28,479,409.99	
Construction of infrastructure assets		196,658.34		3,470.038.41	
Construction of buildings and other structures		-		-	
Purchase of machinery and equipment		139,000.00		23,477,042.93	
Purchase of transportation equipment		2,223,339.32		3,618,181.07	
Purchase of furniture, fixtures and books		-		481,968.00	
Construction in progress		26,612,404.57		96,182,502.84	
Purchase of other property, plant and equipment		518,760.00		4,993,141.61	
Advances to contractors		(326, 375.92)		(1,802,713.63)	
Other Outflow (Sinking Fund)		913,229.00		10,274,117.00	
Total Cash Outflows	P	30,277,015.31	P		
Net Cash Provided By/(Used In) Investing Activities	P	(18,516,819.43)	P	(155,046,025.76)	
Cash Inflows		-		-	
Total Cash Inflows				:	
			_		
Cash Outflows				-	
Payment of Long-Term Liabilities	P	-	P	-	
Payment of domestic loans		-	_	-	
Total Cash Outflows	P	-	P	-	
Net Cash Provided By/(Used In) Financing Activities	P	-	P	-	
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P	(18,596,170.29)	P	(100,330,290.46)	
CASH AND CASH EQUIVALENTS, BEGINNING	P	120,838,278.27	P	202,572,398.44	
CASH AND CASH EQUIVALENTS, END	P	102,242,107.98	P	102,242,107.98	

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

**Certified Correct** 

EMMA A. CUYO

Assistant General Manager

Admin & Finance

Checked by:

CHRISTINA B. CARMONA Division Manager A. FMD

OIC-FD

Noted by:

VIRGILIO B. LUANSING I

General Manager A



ANNEX F - 6

#### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT. TRIAL BALANCE		ANCE	CLOSING	G ENTRY	POST CLOSING TRIAL BALANC		
Account Tides	CODE	Debit	Credit	Debit	Credit	Debit	Credit	
Cash-Collecting Officer	1 01 01 010	1,320,818.53				1,320,818.53	-	
Advances to Special Disbursing Officer	1 99 01 030	-	-			-	-	
Petty Cash	1 01 01 020	35,978.18	-			35,978.18	-	
Advances for Payroll	1 99 01 020	-	-			-	-	
Cash in Bank-Local Curreny, Current Account	1 01 02 020	3,160,048.83	-			3,160,048.83	-	
Cash in Bank-Local Curreny, Savings Account	1 01 02 030	14,581,829.51	-			14,581,829.51		
Time Deposits-Local Currency	1 01 05 020	83,143,432.93	-			83,143,432.93	_	
Accounts Receivable	1 03 01 010	23,625,665.84	-			23,625,665.84	-	
Due from Officers & Employees	1 03 05 020	2,187,258.81	-			2,187,258.81	-	
Interest Receivable	1 03 01 050	188,596.42	-			188,596.42	-	
Due from National Government Agency	1 03 03 010	-	-			-	-	
Due from Government Corporations	1 03 03 050	7,315.16	-			7,315.16	-	
Due from Local Government Units	1 03 03 030	54,760.00	-			54,760.00	-	
Receivables-Disallowance/Charges	1 03 05 010	199,804.00	-			199,804.00	-	
Advances to Officers & Employees	1 99 01 040	-				-	-	
Other Receivables	1 03 05 990	-	-			-	-	
Office Supplies Inventory	1 04 04 010	882,901.52	-			882,901.52	-	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	431,411.30	-			431,411.30	-	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070	-	-			-		
Fuel, Oil and Lubricants Inventory	1 04 04 080	153,629.83	-			153,629.83	-	
Other Supplies and Materials Inventory	1 04 04 990	1,889,559.26	-			1,889,559.26	-	
Spare Parts Inventory	1 04 04 990-01	1,800,973.37	-			1,800,973.37	1/2	
Construction Materials Inventory	1 04 04 130	21,900,519.21	-			21,900,519.21	-	
Chemicals, Filtering Materials Inventory	1 04 04 120	231,547.72	-			231,547.72	()=	
Semi- Expendable machinery	1 04 05 010	-	-			-	-	
Semi- Expendable Office Equipment	1 04 05 020	12,568.00				12,568.00		
Semi-Expendable Information and Communication technology	1 04 05 030	103,678.00	-			103,678.00		
Semi-Expendable Communication Equipment	1 04 05 070	- J	*			-	-	
Semi-Expendable Sports Equipment	1 04 05 070	/	-			-		
Semi-Expendable Technical and Scientific Equipment	1 04 05 130	/-	-			-	<u> </u>	
Balance Forwarded		155,912,296.42	-	4 -	-	155,912,296.42	-	

1

Page 1 of 7 2/13/202 54 AM



ANNEX F - 6

#### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT. TRIAL BALANCE			CLOSING	ENTRY	POST CLOSING TRIAL BALANCE		
Account thes	CODE	Debit	Credit	Debit	Credit	Debit	Credit	
Balance Carried Forward		155,912,296.42	-	-	-	155,912,296.42	-	
Semi-Expendable Construction and Heavy Equipment	1 04 05 140	-	-			-		
Semi-Expendable Other Machinery and Equipment	1 04 05 190	-	-			-	-	
Semi-Expendable Furniture & Fixtures	1 04 06 010	32,800.00	-			32,800.00	-	
Prepaid Insurance	1 99 02 050	474,095.60	-			474,095.60	-	
Advances to Contractors	1 99 02 010	16,212,557.72				16,212,557.72		
Prepaid Registration	1 99 02 030	202,339.79	-			202,339.79	-	
Other Prepayments	1 99 02 990	2	2			-	-	
Guaranty Deposits	1 99 03 020	425,725.06	-			425,725.06	-	
Other Deposits	1 99 03 990	_	-			-	-	
Sinking Fund	1 02 07 010	50,271,320.44	-			50,271,320.44	141	
Land	1 06 01 010	54,320,758.65				54,320,758.65	140	
Water Supply Systems	1 06 03 040	548,505,088.11	-			548,505,088.11	-	
Buildings	1 06 04 010	61,345,195.98	-			61,345,195.98	=	
Other Structures	1 06 04 990	52,306,881.99	-			52,306,881.99	-	
Office Equipment	1 06 05 020	1,635,980.00	-			1,635,980.00	-	
Furniture & Fixtures	1 06 07 010	6,401,896.23	-			6,401,896.23	-	
Information and Communication Technology Equipment	1 06 05 030	20,848,048.91	-			20,848,048.91	-	
Machinery	1 06 05 010	207,220,187.79	-			207,220,187.79	-	
Communication Equipment	1 06 05 070	604,368.00	-			604,368.00	-	
Medical Equipment	1 06 05 110	-	-			-	-	
Sports Equipment	1 06 05 130	123,000.00	-			123,000.00	-	
Technical and Scientific Equipment	1 06 05 140	4,143,917.10	-			4,143,917.10		
Motor Vehicles	1 06 06 010	29,418,187.97	-			29,418,187.97	-	
Watercrafts	1 06 06 040	8,423,838.90	-			8,423,838.90	-	
Other Property, Plant and Equipment	1 06 98 990	32,253,259.52	2			32,253,259.52	-	
Construction in Progress- Infrastructure Assets	1 06 99 020	102,557,294.53	-			102,557,294.53	-	
Construction in Progress- Buildings & Other Structures	1 06 99 030	74	-			-	=:	
Construction in Progress- Furniture & Fixtures	1 06 99 060	-	-			-	=:	
Construction in Progress- Communication Equipment	1 06 99 070	/ -	-				-	
Balance Forwarded \		1,353,639,038.71	-	-	-	1,353,639,038.71		

4/

Page 2 of 7 2/13/202 1554 AM



ANNEX F - 6

### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT. TRIAL BALANCE		ALANCE	CLOSING	G ENTRY	POST CLOSING TRIAL BALANCE			
Account rives	CODE	Debit	Credit	Debit	Credit	Debit	Credit		
Balance Carried Forward		1,353,639,038.71	-	-	-	1,353,639,038.71	-		
Other Assets	1 99 99 990	1,163,586.29	-			1,163,586.29	-		
Allowance for Impairement- Accounts Receivable	1 03 01 011		211,411.93			-	211,411.93		
Accumulated Depreciation- Water Supply Systems	1 06 03 041		357,093,921.12			-	357,093,921.12		
Accumulated Depreciation- Buildings	1 06 04 011		17,140,082.07			-	17,140,082.07		
Accumulated Depreciation- Other Structures	1 06 04 991		10,632,923.51			-	10,632,923.51		
Accumulated Depreciation- Office Equipment	1 06 05 021		829,766.23				829,766.23		
Accumulated Depreciation- Furniture & Fixtures	1 06 07 011		4,077,024.54				4,077,024.54		
Accumulated Depreciation- Information and Communication T	1 06 05 031		13,083,481.95				13,083,481.95		
Accumulated Depreciation- Machinery	1 06 05 011		116,535,717.81				116,535,717.81		
Accumulated Depreciation- Communication Equipment	1 06 05 071		265,116.92				265,116.92		
Acc. Depreciation - Medical Equipment	1 06 05 111		-			-	-		
Acc. Depreciation -Sports Equipment	1 06 05 131		3,690.00			-	3,690.00		
Accumulated Depreciation- Technical & Scientific Equipment	1 06 05 141		2,783,090.44			-	2,783,090.44		
Accumulated Depreciation- Motor Vehicles	1 06 06 011		17,586,362.48			-	17,586,362.48		
Accumulated Depreciation- Watercrafts	1 06 06 041		1,173,810.53			-	1,173,810.53		
Accumulated Depreciation- Other Property and Equipment	1 06 98 991		14,990,469.92				14,990,469.92		
Accounts Payable	2 01 01 010		5,331,342.56			-	5,331,342.56		
Due to Officers and Employees	2 01 01 020		1,043,003.43			-	1,043,003.43		
Loans Payable-Domestic, current	2 01 02 040					-	-		
Interest Payable	2 01 01 050		/=			-	-		
Due to BIR	2 02 01 010		3,031,002.55			-	3,031,002.55		
Due to GSIS	2 02 01 020		1,636,533.19			-	1,636,533.19		
Due to Pag-IBIG	2 02 01 030		505,617.95			-	505,617.95		
Due to Philhealth	2 02 01 040		174,856.96				174,856.96		
Due to NGAs	2 02 01 050		149,767.61				149,767.61		
Due to Government Corporations	2 02 01 060		32,400.00		^		32,400.00		
Guaranty/Security Deposits Payable	2 04 01 040		14,590,445.50				14,590,445.50		
Performance/Bidders/Bail Bonds Payable	2 04 01 030	1	1,423,537.16				1,423,537.16		
Other Payables	2 99 99 990		13,222,677.11		V		13,222,677.11		
Balance Forwarded		1,354,802,625.00	597,548,053.47	-	-	1,354,802,625.00	597,548,053.47		

4

Page 3 of 7



FD06, Rev. 01, Jan. 01, 2019

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

ANNEX F - 6

#### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT.	TRIAL B	ALANCE	CLOSIN	G ENTRY	POST CLOSING T	RIAL BALANCE
Account Titles	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,354,802,625.00	597,548,053.47		-	1,354,802,625.00	597,548,053.47
Customers' Deposit payable	2 04 01 050		693,559.28				693,559.28
Other Payables (MNWDEC)	2 99 99 990-01		263,540.00				263,540.00
Other Payables (SSS)	2 99 99 990-02		-				-
Loans Payable-Domestic	2 01 02 040-01		15,770,100.00				15,770,100.00
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		7,673,273.00				7,673,273.00
Retained Earnings/ (Deficit)	3 07 01 010		672,744,885.31		17,188,691.05		689,933,576.36
Revenue/Income and Expense Summary	3 03 01 020		-	351,553,997.53	351,553,997.53		
Waterworks System Fees	4 02 02 090		321,247,118.01	321,247,118.01			
Other Business Income	4 02 02 990		13,710,501.57	13,710,501.57			
Fines and Penalties- Business Income	4 02 02 230		8,487,488.70	8,487,488.70			
Interest Income	4 02 02 210		2,440,185.04	2,440,185.04			
Miscellaneous Income	4 06 03 990		4,989,816.52	4,989,816.52			
Other Fines and Penalties- Service Income	4 02 01 140		678,887.69	678,887.69			
Income From Grants and Donations	4 04 02 010		-				
Gain on Sale of PPE	4 05 01 040		-				
Salaries and Wages- Regular	5 01 01 010	63,709,630.33	-		63,709,630.33		
Salaries and Wages- Casual	5 01 01 020	29,474,597.86	14		29,474,597.86		
Labor and Wages	5 02 16 010				===		
Personal Economic Relief Allowance (PERA)	5 01 02 010	8,581,314.83	-		8,581,314.83		
Personal Economic Relief Allowance (PERA)	5 01 02 010	*					
Representation Allowance (RA)	5 01 02 020	1,543,018.99			1,543,018.99		
Transportation Allowance (TA)	5 01 02 030	1,543,018.90	-		1,543,018.90		
Clothing/Uniform Allowance	5 01 02 040	2,136,000.00			2,136,000.00		
Subsistence Allowance	5 01 02 050	3,160,429.50			3,160,429.50		
Productivity Incentive Allowance	5 01 02 080	-	-		-		
Other Bonuses and Allowances	5 01 02 990	8,938.00			8,938.00		
Honoraria	5 01 02 100	5,46,616.25	28		546,616.25		
Balance Forwarded \		1,468,506,189.66	1,689,167,931.48	703,107,995.06	479,446,253.24	1,354,802,625.00	1,354,802,625.00



ANNEX F - 6

### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT. TRIAL BALANCE		ALANCE	CLOSING	G ENTRY	POST CLOSING TRIAL BALANCE		
Account rides	CODE	Debit	Credit	Debit	Credit	Debit	Credit	
Balance Carried Forward		1,465,506,189.66	1,689,167,931.48	703,107,995.06	479,446,253.24	1,354,802,625.00	1,354,802,625.00	
Hazard Pay	5 01 02 110	-			-			
Overtime and Night Pay	5 01 02 130	-	-		-			
Cash Gift	5 01 02 150	1,808,250.00	-		1,808,250.00			
Year End Bonus	5 01 02 140	14,841,107.00			14,841,107.00			
Retirement and Life Insurance Premiums	5 01 03 010	7,104,504.93	-		7,104,504.93			
PAG-IBIG Contributions	5 01 03 020	430,500.00	-		430,500.00			
PHILHEALTH Contributions	5 01 03 030	1,063,789.84	-		1,063,789.84			
Employees Compensation Insurance Premiums	5 01 03 040	210,600.00	-		210,600.00			
Other Personnel Benefits	5 01 04 990	19,525,477.19	-		19,525,477.19			
Traveling Expenses - Local	5 02 01 010	4,161,798.98			4,161,798.98			
Training Expense	5 02 02 010	3,418,519.14	-		3,418,519.14			
Office Supplies Expenses	5 02 03 010	1,916,186.91	-		1,916,186.91			
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	745,273.85			745,273.85			
Chemical and Filtering Supplies Expenses	5 02 03 130	2,915,973.47	-		2,915,973.47			
Fuel, Oil and Lubricants Expenses	5 02 03 090	10,913,514.38			10,913,514.38			
Other Supplies and Materials Expenses	5 02 03 990	7,560.00	-		7,560.00			
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	1,684,639.45	-		1,684,639.45			
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220	201,842.00	-		201,842.00			
Electricity Expenses	5 02 04 020	38,998,161.53	-		38,998,161.53			
Postage and Courier Services	5 02 05 010	15,996.96	*		15,996.96			
Telephone Expenses	5 02 05 020	310,695.61			310,695.61			
Internet Subscription Expenses	5 02 05 030	162,535.69			162,535.69			
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	<b>-</b> 0	-		-			
Membership Dues and Contribution to Organizations	5 02 99 060	150,774.00			150,774.00			
Advertising, Promotional and Marketing Expenses	5 02 99 010	256,768.95	-		256,768.95			
Transportation and Delivery Expenses	5 02 99 040	-	-					
Awards/ Rewards Expenses	5 02 06 010	180,625.00	-		180,625.00			
Legal Services	5 02 11 010	215,349.00	147		215,349.00			
Auditing Services	5 02 11 020	4,697.65	-		4,697.65			
Balance Forwarded		1,576,751,331.19	1,689,167,931.48	703,107,995.06	590,691,394.77	1,354,802,625.00	1,354,802,625.00	

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ANNEX F - 6

### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT.	TRIAL B	ALANCE	CLOSING	G ENTRY	POST CLOSING T	RIAL BALANCE
Account Trues	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,576,751,331.19	1,689,167,931.48	703,107,995.06	590,691,394.77	1,354,802,625.00	1,354,802,625.00
Consultancy Services	5 02 11 030	90,000.00	-		90,000.00		
Security Services	5 02 12 030	2,319,550.77	-		2,319,550.77		
Other Professional Services	5 02 11 990	621,600.00	-		621,600.00		
Directors and Committee members' Fees	5 02 99 120	2,103,836.00			2,103,836.00		
Repairs and Maintenance- Infra Assets	5 02 13 030	14,065,858.62	-		14,065,858.62		
Repairs and Maintenance- Buildings	5 02 13 040	1,728,466.97	~		1,728,466.97		
Repairs and Maintenance- Pumping Plant Structure and Impro	5 02 13 040-99	10,888,550.23	78		10,888,550.23		
Repairs and Maintenance- Office Equipment	5 02 13 050-02	12,600.00			12,600.00		
Repairs and Maintenance- Furniture & Fixtures	5 02 13 070	202,418.00	*		202,418.00		
Repairs and Maintenance- Information and Communication Te	5 02 13 050-03	218,427.17			218,427.17		
Repairs and Maintenance- Machinery	5 02 13 050-01	3,217,042.63			3,217,042.63		
Repairs and Maintenance- Communication Equipment	5 02 13 050-07	13,174.00	-		13,174.00		
Repairs and Maintenance- Technical & Scientific Equipment	5 02 13 050-14	-	-		-		
Repairs and Maintenance- Motor Vehicles	5 02 13 060	3,689,239.71	~		3,689,239.71		
Repairs and Maintenance- Watercrafts	5 02 13 060-04	160,613.55	72		160,613.55		
Repairs and Maintenance -Othe Property, Plant and Equipmen	5 02 13 990	216,463.73	-		216,463.73		
Financial Asistance/Subsidy/Contribution-others	5 02 14 990	264,611.57			264,611.57		
Extraodinary and Miscellaneous Expenses	5 02 10 030	201,934.69	-		201,934.69		
Taxes, Duties and Licenses	5 02 15 010	8,979,698.06			8,979,698.06		
Fidelity Bond Premiums	5 02 15 020	57,821.33	-		57,821.33		
Insurance Expenses	5 02 15 030	736,601.34	-		736,601.34		
Impairment Loss- Loans and Receivables	5 05 03 020	(9,961.43)	-		(9,961.43)		
Depreciation- Infrastructure Assets	5 05 01 030	35,785,684.11			35,785,684.11		
Depreciation-Buildings	5 05 01 040	1,807,040.14	78.		1,807,040.14		
Depreciation-Other Structures	5 05 01 041	1,449,113.54			1,449,113.54		
Depreciation- Office Equipment	5 05 01 050-02	121,881.59	/=		121,881.59		
Depreciation- Furniture, Fixtures & Books	5 05 01 070	520,421.35			520,421.35		
Depreciation-Information and Communication Technology Eq	5 05 01 050-03	1,848,370.85	-		1,848,370.85		
Depreciation-Machinery & Equipment	5 05 01 050	9,526,825.87	-		9,526,825.87		
Balance Forwarded		1,677,589,215.58	1,689,167,931.48	703,107,995.06	691,529,279.16	1,354,802,625.00	1,354,802,625.00



ANNEX F - 6

#### TRIAL BALANCE FOR THE YEAR ENDED DECEMBER 31,2019

Account Titles	ACCT.	TRIAL BALANCE  Debit Credit		CLOSING	G ENTRY	POST CLOSING TRIAL BALANCE		
Account rides	CODE			Debit Credit		Debit	Credit	
Balance Carried Forward		1,677,589,215.58	1,689,167,931.48	703,107,995.06	691,529,279.16	1,354,802,625.00	1,354,802,625.00	
Depreciation-Communication Equipment	5 05 01 050-07	45,676.47	-		45,676.47			
Depreciation-Medical Equipment	5 05 01 050-11	-			*			
Depreciation-Sports Equipment	5 05 01 050-13	3,690.00			3,690.00			
Depreciation-Technical & Scientific Equipment	5 05 01 050-14	235,774.80			235,774.80			
Depreciation- Motor Vehicles	5 05 01 060	1,827,947.81			1,827,947.81			
Depreciation- Watercrafts	5 05 01 060-04	1,083,332.35	-		1,083,332.35			
Depreciation- Other Property, Plant & Equipment	5 05 01 990	2,010,267.55	-		2,010,267.55			
Loss on Sale of Property, Plant and Equipment	5 05 04 040	7,612.50	-		7,612.50			
Other Maintenance & Operating Expenses	5 02 99 990	6,352,188.42	=		6,352,188.42			
Bank Charges	5 03 01 040	12,226.00	**		12,226.00			
Interest Expenses	5 03 01 020	-	-					
Other Financial Charges	5 03 01 990	-	-					
TOTAL		1,689,167,931.48	1,689,167,931.48	703,107,995.06	703,107,995.06	1,354,802,625.00	1,354,802,625.00	

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Checked by:

CHRISTINA L. CARMONA Division Manager A, FMD OIC- Finance Department

Certified Correct:

EMMA A. CUYO Assistant General Manager Admin & Finance

Noted by:

VIRGILIO B. LUANSING I

General Manager A



40 J. Miranda Avenue, Naga City

ANNEX F-7

# CONDENSED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	NOTE*		2019		2018
ASSETS					
Current Assets					
Cash and Cash Equivalents	1	P	102,242,107.98	P	202,572,398.44
Receivables	2		26,051,988.30		19,345,663.62
Inventories	3		27,439,588.21		31,625,491.04
Other Current Assets	4		17,314,718.17		1,009,047.90
<b>Total Current Assets</b>		P	173,048,402.66	P	254,552,601.00
Non-Current Assets					
Other Investments	5	P	50,271,320.44	P	51,597,203.44
Property, Plant and Equipment	6		575,076,032.45		469,163,906.52
Total Non-Current Assets		P	625,347,352.89	P	520,761,109.96
Total Assets		<u>P</u>	798,395,755.55	P	775,313,710.96
LIABILITIES					
Current Liabilities					
Financial Liabilities	7	P	6,374,345.99	P	12,908,417.61
Inter-Agency Payables	8		5,530,178.26		4,303,082.51
Trust Liabilities	9		16,707,541.94		15,034,675.22
Other Payables	10		13,486,217.11		11,634,437.50
Total Current Liabilities		_ <u>P</u>	42,098,283.30	P	43,880,612.84
Non-Current Liabilities					
Financial Liabilities	11	P	15,770,100.00	P	-
<b>Total Non-Current Liabilities</b>		_P	15,770,100.00	P	-
Total Liabilities		P	57,868,383.30	P	43,880,612.84
EQUITY					
Government Equity	12	P	50,593,795.89	P	48,259,159.27
Retained Earnings/(Deficit)	13		689,933,576.36		683,173,938.85
Total Equity		P	740,527,372.25	P	731,433,098.12
<b>Total Liabilities and Equity</b>		P	798,395,755.55	P	775,313,710.96
Prepared By:		Check	ed by:		-
6			_		
CYREL M. RAPI- AGNAS		CHR	ISTINA B. CARMO	NA	
Sr. Corporate Accountant A			on Manager A, FMD	-	
Λ			Finance Department		
Certified Correct		Note	d by:		
Value of the second of the sec			1		

EMMA A. CUYO

Assistant General Manager, Admin & Finance

General Manager A

VIRGILIO B. LUANSING I

Page 1 of 1

2/11/20203:45 PM



40 J. Miranda Avenue, Naga City

ANNEX F-7

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

2019

2018

### **ASSETS**

Current	Assets
Cultul	7 7 3 3 6 6 5

Cash and Cash Equivalents	P	102,242,107.98	P	202,572,398.44
Cash on Hand	P	1,356,796.71	P	591,630.28
Cash-Collecting Officers		1,320,818.53		591,113.69
Petty Cash		35,978.18		516.59
Cash in Bank-Local Currency	P	17,741,878.34	P	29,989,185.59
Cash in Bank-Local Currency, Current Account	_	3,160,048.83		8,356,469.45
Cash in Bank-Local Currency, Savings Account		14,581,829.51		21,632,716.14
Cash Equivalents	P	83,143,432.93	P	171,991,582.57
Time Deposits-Local Currency	P	83,143,432.93	P	171,991,582.57
Receivables	P	26,051,988.30	Р	19,345,663.62
Loans and Receivable Accounts	P	23,602,850.33	P	19,032,904.67
Accounts Receivable	P	23,625,665.84	P	21,651,636.96
Allowance for Impairment-Accounts Receivable		(211,411.93)		(2,877,310.64)
Net Value-Accounts Receivable	P	23,414,253.91	P	18,774,326.32
Interests Receivable	P	188,596.42	P	258,578.35
Inter-Agency Receivables	P	62,075.16	P	54,760.00
Due from National Government Agencies		02,075.10	P	54,700.00
Due from Government Corporations	P	7,315.16	P	_
Due from Local Government Units	1	54,760.00	1	54,760.00
Other Receivables	P	2,387,062.81	P	257,998.95
Receivables-Disallowances/Charges	P	199,804.00	P	205,828.00
Due from Officers and Employees	1	2,187,258.81	1	52,170.95
Other Receivables	-	2,107,230.01		52,170.55
Inventories	P	27,439,588.21	P	31,625,491.04
Inventory Held for Consumption	P	27,290,542.21	P	31,625,491.04
Office Supplies Inventory	P	882,901.52	P	900,807.45
Accountable Forms, Plates and Stickers Inventory	I	431,411.30	1	110,753.93
Fuel, Oil and Lubricants Inventory		153,629.83		241,397.48
Chemical and Filtering Supplies Inventory		231,547.72		1,048,196.19
Construction Materials for Distribution	P	23,701,492.58	P	27,331,398.13
Construction materials	P	21,900,519.21	P	25,955,627.45
Spare Parts	1	1,800,973.37	1	1,375,770.68
Other Supplies and Materials Inventory	P	1,889,559.26	P	1,992,937.86
Outer supplies and Materials inventory		1,009,559.20	1	1,992,937.80
Semi-Expendable Machinery and Equipment		116,246.00		-
Semi-Expendable Machinery	· ·	12,568.00		-
Semi-Edxpendable Office Equipment		103,678.00		-
Semi Expendable Furniture and Fixtures		32,800.00		-
Other Current Assets	P	17,314,718.17	P	1,009,047.90
Advances	Р		P	
Advances to Special Disbursing Officer	A - P	-	Г	-
		-		-
Advances to Officers and Employees		-		-

FDF07,Rev.00, Jan. 01,2018

Page 1 of 4

2/11/20203:42 PM



40 J. Miranda Avenue, Naga City

ANNEX F-7

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

		2019		2018
Prepayments	P	16,888,993.11	P	677,203.65
Prepaid Insurance		474,095.60		468,529.96
Advances to Contractors		16,212,557.72		
Prepaid Registration		202,339.79		208,673.69
Other Prepayments		-		-
Deposits	P	425,725.06	P	331,844.25
Guaranty Deposits	P	425,725.06	P	331,844.25
Total Current Assets	P	173,048,402.66	P	254,552,601.00
Non-Current Assets				
Other Investments	P	50,271,320.44	P	51,597,203.44
Sinking Fund	P	50,271,320.44	P	51,597,203.44
Sinking Fund	P	50,271,320.44	P	51,597,203.44
Property, Plant and Equipment	P	575,076,032.45	P	469,163,906.52
Land	P	54,320,758.65	P	25,841,348.66
Land	P	54,320,758.65	P	25,841,348.66
Infrastructure Assets	P	191,411,166.99	P	
Water Supply Systems	P	548,505,088.11		521,091,905.64
Accumulated Depreciation-Water Supply Systems		(357,093,921.12)		(321,308,237.01)
Net Value-Water Supply Systems	P	191,411,166.99	P	
<b>Buildings and Other Structures</b>	P	85,879,072.39	P	81,150,243.50
Buildings	P	61,345,195.98	P	59,039,784.71
Accumulated Depreciation-Buildings		(17,140,082.07)		(15,338,069.89)
Net Value-Buildings	P	44,205,113.91	P	43,701,714.82
Other Structures	P	52,306,881.99	P	46,645,913.65
Accumulated Depreciation-Other Structures		(10,632,923.51)		(9,197,384.97)
Net Value-Other Structures	P	41,673,958.48	P	37,448,528.68
Machinery and Equipment	P	101,074,638.45	P	88,762,165.18
Machinery	P	207,220,187.79	P	184,570,318.88
Accumulated Depreciation-Machinery		(116,535,717.81)		(107,405,697.96)
Net Value-Machinery	P	90,684,469.98	P	77,164,620.92
Office Equipment	P	1,635,980.00	P	1,673,680.12
Accumulated Depreciation-Office Equipment		(829,766.23)		(1,035,124.57)
Net Value-Office Equipment	P	806,213.77	P	638,555.55
Information and Communication Technology Equipment	P	20,848,048.91	P	22,381,054.31
Accumulated Depreciation-Info and Com Technology Equipment		(13,083,481.95)		(13,359,806.29)
Net Value-Information and Communication Technology Equipment	P	7,764,566.96	P	9,021,248.02
Communication Equipment	P	604,368.00	P	872,441.33
Accumulated Depreciation-Communication Equipment		(265,116.92)		(301,983.59)
Net Value-Communication Equipment	P	339,251.08	P	570,457.74
Sports Equipment	P	123,000.00	P	-
Accumulated Depreciation-Sports Equipment	P	(3,690.00)	P	-
Net Value-Sports Equipment	P	119,310.00	P	-
Technical and Scientific Equipment	P	4,143,917.10	P	4,037,669.10
Accumulated Depreciation-Technical and Scientific Equipment	-	(2,783,090.44)	900	(2,670,386.15)
Net Value-Technical and Scientific Equipment	P	1,360,826.66	_P	1,367,282.95

Page 2 of 4

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### 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, 2019

		2019		2018
Transportation Equipment	P	19,081,853.86	P	18,393,006.47
Motor Vehicles	P	29,418,187.97	P	25,885,848.65
Accumulated Depreciation-Motor Vehicles		(17,586,362.48)		(15,830,361.15)
Net Value-Motor Vehicles	P	11,831,825.49	P	10,055,487.50
Watercrafts	P	8,423,838.90	P	8,427,997.15
Accumulated Depreciation-Watercrafts		(1,173,810.53)		(90,478.18)
Net Value-Watercrafts	P	7,250,028.37	P	8,337,518.97
Furniture, Fixtures and Books	P	2,324,871.69	P	2,724,685.70
Furniture and Fixtures	P	6,401,896.23	P	7,829,220.41
Accumulated Depreciation-Furniture and Fixtures		(4,077,024.54)		(5,104,534.71)
Net Value-Furniture and Fixtures	P	2,324,871.69	P	2,724,685.70
Other Property, Plant and Equipment	P	17,262,789.60	P	19,689,232.85
Other Property, Plant and Equipment	P	32,253,259.52	P	34,797,924.62
Accumulated Depreciation-Other Property, Plant and Equipment		(14,990,469.92)		(15,108,691.77)
Net Value-Other Property, Plant and Equipment	P	17,262,789.60	P	19,689,232.85
Construction in Progress	P	102,557,294.53	P	31,655,969.24
Construction in Progress-Infrastructure	P	102,557,294.53	P	31,617,996.44
Construction in Progress-Buildings and Other Structures Construction in Progress-Furniture & Fixtures				8,780.80 29,192.00
Other Assets	P	1,163,586.29	P	1,163,586.29
Other Assets	P	1,163,586.29	P	1,163,586.29
Total Non-Current Assets	P	625,347,352.89	_P	520,761,109.96
Total Assets	P	798,395,755.55	P	775,313,710.96

### LIABILITIES

### Cı

Financial Liabilities	P	6,374,345.99	P	12,908,417.61
Payables	P	6,374,345.99	P	12,908,417.61
Accounts Payable	P	5,331,342.56	P	10,564,462.46
Due to Officers and Employees		1,043,003.43		2,343,955.15
Interest Payable				-
Bills/Bonds/Loans Payable	P	( <del>-</del>	P	-
Loans Payable-Domestic, current	P	-	P	-
nter-Agency Payables	P	5,530,178.26	P	4,303,082.51
Inter-Agency Payables	P	5,530,178.26	P	4,303,082.51
Due to BIR	P	3,031,002.55	P	2,347,538.77
Due to GSIS		1,636,533.19		1,448,395.93
Due to Pag-IBIG		505,617.95		375,269.75
Due to PhilHealth		174,856.96		131,878.06
Due to NGAs		149,767.61		-
Due to Government Corporations	_	32,400.00		-
Trust Liabilities	P	16,707,541.94	P	15,034,675.22
Trust Liabilities	P	16,707,541.94	P	15,034,675.22
Bail Bonds Payable-Performance/ Bidders Bonds Payable	P	1,423,537.16	P	1,683,753.50
Guaranty/Security Deposits Payable		14,590,445.50		13,350,921.72
Customers' Deposit payable	$\wedge$	693,559.28		

FDF07,Rev.00, Jan. 01,2018

Page 3 of 4

2/11/20203:42 PM



40 J. Miranda Avenue, Naga City

ANNEX F-7

### DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	<u>2019</u> <u>2018</u>
Other Payables	P 13,486,217.11 P 11,634,437.50
Other Payables	P 13,486,217.11 P 11,634,437.50
Other Payable	P 13,222,677.11 P 11,592,307.50
Other Payable- MNWDEC	263,540.00
Other Payable- SSS	- 42,130.00
Total Current Liabilities	P 42,098,283.30 P 43,880,612.8
Non-Current Liabilities	
Financial Liabilities	P 15,770,100.00 P -
Bills/Bonds/Loans Payable	P 15,770,100.00 P -
Loans Payable-Domestic	P 15,770,100.00
<b>Total Non-Current Liabilities</b>	P 15,770,100.00 P -
Total Liabilities	P 57,868,383.30 P 43,880,612.84
EQUIT	Y
Government Equity	P 50,593,795.89 P 48,259,159.2
Government Equity	P 50,593,795.89 P 48,259,159.2
Government Equity	P 42,920,522.89 P 42,920,522.89
Government Equity- Accrued Leave	7,673,273.00 5,338,636.3
Retained Earnings/(Deficit)	P 689,933,576.36 P 683,173,938.83
Retained Earnings/(Deficit)	P 689,933,576.36 P 683,173,938.8
Retained Earnings/(Deficit)	P 689,933,576.36 P 683,173,938.83
Total Equity	P 740,527,372.25 P 731,433,098.12
Total Liabilities and Equity	P 798,395,755.55 P 775,313,710.96
D. J. I.D.	
Prepared By:	Checked by:
K)	$\checkmark$
CYREL M. RAPI- AGNAS	CHRISTINA BACARMONA
Sr. Corporate Accountant A	Division Manager A, FMD
	OIC, Finance Department

Certified Correct:

EMMA A. CUYO Assistant General Manager Admin & Finance Noted by:

VIRGILIO B. LUANSING I General Manager A



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, 2019

	NOTE*		2019		2018
Income					
Service and Business Income	14	P	346,564,181.01	P	321,576,753.04
Other Non-Operating Income	15		4,989,816.52		4,510,443.31
Total Income		P	351,553,997.53	P	326,087,196.35
Expenses					
Personnel Services	16	P	(155,687,793.62)	P	(139,744,856.32)
Maintenance and Other Operating Expenses	17		(122,136,997.79)		(91,070,013.09)
Financial Expenses	18		(12,226.00)		(1,374,395.48)
Non-Cash Expenses	19	_	(56,263,677.50)		(51,478,137.02)
Total Expenses		<u>P</u>	(334,100,694.91)	P	(283,667,401.91)
Profit/(Loss) Before Tax		P	17,453,302.62	P	42,419,794.44
Income Tax Expense/(Benefit)			**************************************		<i>2</i> 0
Financial Asistance/Subsidy/Contribution	20		(264,611.57)		
Net Income/(Loss)		P	17,188,691.05	P	42,419,794.44

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistant General Manager Admin & Finance Checked by:

CHRISTINSA B. CARMONA
Division Manager A, FMD
OIC, Finance Department

Noted by:

VIRGILIO B. LUANSING I General Manager A



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, 2019

		2019		2018
INCOME				
Service and Business Income				
Business Income				
Waterworks System Fees	P	321,247,118.01	P	297,630,696.7
Interest Income		2,440,185.04		3,183,877.7
Fines and Penalties-Business Income		8,487,488.70		8,340,257.2
Other Business Income		13,710,501.57		11,547,285.4
<b>Total Business Income</b>	P	345,885,293.32	P	320,702,117.2
Service Income				
Other Fines and Penalties-Service Income	P	678,887.69	P	874,635.7
Total Service Income	P	678,887.69	P	874,635.7
Total Service and Business Income	P	346,564,181.01	P	321,576,753.0
Other Non-Operating Income				
Miscellaneous Income				
Miscellaneous Income	P	4,989,816.52	P	4,510,443.3
Total Miscellaneous Income	P	4,989,816.52	P	4,510,443.3
Total Other Non-Operating Income	P	4,989,816.52	P	4,510,443.3
Total Income	P	351,553,997.53	P	326,087,196.3
EXPENSES				
Personnel Services				
Salaries and Wages				
Salaries and Wages-Regular	P	(63,709,630.33)	P	(51,504,931.8
Salaries and Wages-Casual		(29,474,597.86)		(10,802,347.8
Labor and Wages- Contract of Service Workers		-		(35,009,504.6
Total Salaries and Wages	P	(93,184,228.19)	P	(97,316,784.3
Other Compensation				
Personnel Economic Relief Allowance (PERA)	P	(8,581,314.83)	P	(5,415,800.2
Representation Allowance (RA)		(1,543,018.99)		(846,000.0
Transportation Allowance (TA)		(1,543,018.90)		(846,000.0
Clothing/Uniform Allowance		(2,136,000.00)		(1,481,000.0
Subsistence Allowance		(3,160,429.50)		(2,839,043.5
Honoraria		(546,616.25)		(445,510.0
Overtime and Night Pay		(5.10,010.25)		(110,010.0
Year End Bonus		(14,841,107.00)		(9,736,607.5
Cash Gift		(1,808,250.00)		(1,211,000.0
Other Bonuses and Allowances		(8,938.00)		(9,241.0
Total Other Compensation	P	(34,168,693.47)	P	(22,830,202.2
Total Other Compensation		(57,100,073,47)	1	(44,030,402.2

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Page 1 of 4



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, 2019

		2019		2018
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	P	(7,104,504.93)	P	(5,847,500.52)
Pag-IBIG Contributions		(430,500.00)		(274,400.00)
PhilHealth Contributions		(1,063,789.84)		(747,528.85)
Employees Compensation Insurance Premiums		(210,600.00)		(191,746.38)
Total Personnel Benefit Contributions	P	(8,809,394.77)	P	(7,061,175.75)
Other Personnel Benefits				
Other Personnel Benefits	P	(19,525,477.19)	P	(12,536,693.95)
<b>Total Other Personnel Benefits</b>	P	(19,525,477.19)	P	(12,536,693.95)
Total Personnel Services	P	(155,687,793.62)	P	(139,744,856.32)
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Local	P	(4,161,798.98)	P	(1,726,835.20)
Total Traveling Expenses	P	(4,161,798.98)	P	(1,726,835.20)
Training and Scholarship Expenses				
Training Expenses	P	(3,418,519.14)	P	(3,437,634.35)
Total Training and Scholarship Expenses	P	(3,418,519.14)	P	(3,437,634.35)
Supplies and Materials Expenses				
Office Supplies Expenses	P	(1,916,186.91)	P	(2,325,998.97)
Medical, Dental and Laboratory Supplies Expenses		(745,273.85)		(525,548.64)
Fuel, Oil and Lubricants Expenses		(10,913,514.38)		(14,298,931.75)
Chemical and Filtering Supplies Expenses		(2,915,973.47)		(2,155,580.21)
Other Supplies and Materials Expenses		(7,560.00)		(74,937.00)
Semi-Expendable Machinery and Equipment Expenses		(1,684,639.45)		
Semi-Expendable Furniture, Fixtures and Books Expenses		(201,842.00)		
Total Supplies and Materials Expenses		(18,384,990.06)		(19,380,996.57)
Utility Expenses				
Electricity Expenses	P	(38,998,161.53)	P	(33,479,678.31)
Total Utility Expenses	P	(38,998,161.53)	P	(33,479,678.31)
Communication Expenses				
Postage and Courier Services	P	(15,996.96)	P	(20,479.32)
Telephone Expenses		(310,695.61)		(314,363.86)
Internet Subscription Expenses		(162,535.69)		(156,639.88)
<b>Total Communication Expenses</b>	P	(489,228.26)	P	(491,483.06)
Awards/Rewards, Prizes and Indemnities				
Awards/Rewards Expenses	P	(180,625.00)	P	(385,875.00)
Total Awards/Rewards, Prizes and Indemnities	P	(180,625.00)	P	(385,875.00)
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	P	(201,934.69)	P	(207,132.81)
Total Confidential, Intelligence and Extraordinary Expenses	P	(201,934.69)	P	(207,132.81)
Total Confidential, Intelligence and Extraordinary Expenses	<u>P</u>	(201,934.69)	P	(2)

FDF08,Rev.00, Jan. 01, 2018

Page 2 of 4



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, 2019

		2019		2018
Professional Services				
Legal Services	P	(215,349.00)	P	(220,550.00)
Auditing Services		(4,697.65)		(5,768.98)
Consultancy Services		(90,000.00)		(230,250.00)
Other Professional Services		(621,600.00)		(597,600.00)
Total Professional Services	P	(931,646.65)	P	(1,054,168.98
General Services				
Security Services	P	(2,319,550.77)	P	(1,710,045.55)
Total General Services	P	(2,319,550.77)	P	(1,710,045.55
Repairs and Maintenance				
Repairs and Maintenance-Infrastructure Assets	P	(14,065,858.62)	P	(4,946,015.17)
Repairs and Maintenance-Buildings and Other Structures	P	(12,617,017.20)	P	(1,173,030.58
Repairs and Maintenance- Buildings	P	(1,728,466.97)	P	(906,669.58
Repairs and Maintenance- Other Structures		(10,888,550.23)		(266,361.00)
Repairs and Maintenance-Machinery and Equipment	P	(3,461,243.80)	P	(2,639,128.96
Repairs and Maintenance- Machinery	P	(3,217,042.63)	P	(2,535,836.96
Repairs and Maintenance- Office Equipment		(12,600.00)	1	(83,294.00
Repairs and Maintenance- Information and Communication Tec		(218,427.17)		(14,698.00
Repairs and Mainetance- Communication Equipment		(13,174.00)		(5,300.00
Repairs and Maintenance-Transportation Equipment		(3,689,239.71)		(2,578,280.54
Repairs and Maintenance-Watercrafts		(160,613.55)		(11,550.00
Repairs and Maintenance-Furniture and Fixtures		(202,418.00)		(100,588.50
Repairs and Maintenance-Other Property, Plant and Equipment		(216,463.73)		(59,552.50
Total Repairs and Maintenance	P	(34,412,854.61)	P	(11,508,146.25
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	P	(8,979,698.06)	P	(8,768,232.74
Fidelity Bond Premiums		(57,821.33)		(34,473.05
Insurance Expenses		(736,601.34)		(713,760.37)
Total Taxes, Insurance Premiums and Other Fees	P	(9,774,120.73)	P	(9,516,466.16)
Other Maintenance and Operating Expenses				
Advertising, Promotional and Marketing Expenses	P	(256,768.95)	P	(256,503.90
Transportation and Delivery Expenses		(230,700.55)	1	(3,420.00
Membership Dues and Contributions to Organizations		(150,774.00)		(50,371.00
Directors and Committee Members' Fees		(2,103,836.00)		(2,047,264.00
Other Maintenance and Operating Expenses		(6,352,188.42)		(5,813,991.95
Total Other Maintenance and Operating Expenses	P	(8,863,567.37)	P	(8,171,550.85
tal Maintenance and Other Operating Expenses	P	(122,136,997.79)	P	(91,070,013.09
nancial Expenses				
Financial Expenses				
Interest Expenses			р	(1.364.995.48

Interest Expenses Bank Charges

**Total Financial Expenses** 

FDF08,Rev.00, Jan. 01, 2018



(1,364,995.48)P (12,226.00)(9,400.00)P (12,226.00) (1,374,395.48)



#### 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, 2019

	2019			2018
Non-Cash Expenses				
Depreciation				
Depreciation-Infrastructure Assets	P	(35,785,684.11)	P	(33,297,799.54)
Depreciation-Buildings and Other Structures	P	(3,256,153.68)	P	(3,041,636.96)
Depreciation-Buildings	P	(1,807,040.14)	P	(1,753,998.75)
Depreciation- Other Structures		(1,449,113.54)		(1,287,638.21)
Depreciation-Machinery and Equipment	P	(11,782,219.58)	P	(10,523,161.25)
Depreciation- Machinery	P	(9,526,825.87)	P	(8,255,200.34)
Depreciation- Office Equipment		(121,881.59)		(120, 336.71)
Depreciation-Information and Communication Technology Eq	ι	(1,848,370.85)		(1,809,348.70)
Depreciation- Communication Equipment		(45,676.47)		(59,162.16)
Depreciation- Sports Equipment		(3,690.00)		(279,113.34)
Depreciation-Technical and Scientific Equipment		(235,774.80)		
Depreciation-Transportation Equipment		(1,827,947.81)		(1,386,404.84)
Depreciation-Watercrafts		(1,083,332.35)		(90,478.18)
Depreciation-Furniture, Fixtures and Books		(520,421.35)		(597,986.80)
Depreciation-Other Property, Plant and Equipment		(2,010,267.55)		(2,306,595.45)
Total Depreciation	P	(56,266,026.43)	P	(51,244,063.02)
Impairment Loss-Loans and Receivables	P	9,961.43	P	(234,074.00)
Total Impairment Loss	P	9,961.43	P	(234,074.00)
Losses				
Loss on Sale of Property, Plant and Equipment	P	(7,612.50)	_P	-
Total Non-Cash Expenses	P	(56,263,677.50)	P	(51,478,137.02)
Total Expenses	P	(334,100,694.91)	P	(283,667,401.91)
Profit/(Loss) Before Tax	P	17,453,302.62	P	42,419,794.44
Income Tax Expense/(Benefit)		-		-
Financial Asistance/Subsidy/Contribution				
Financial Asistance/Subsidy/Contribution-Others		(264,611.57)		-
Net Income/(Loss)	P	17,188,691.05	P	42,419,794.44
Prepared by:  CYREL M. RAPI-AGNAS	СН	cked by:		A
Sr. Corporate Accountant A		sion Manager A, FM		
	OIC	, Finance Departmen	t	

EMMA A. CUYO

Certified Correct

Assistant General Manager , Admin & Finance

VIRGILIO B. LUANSING I

General Manager A

Noted by:

FDF08,Rev.00, Jan. 01, 2018

Page 4 of 4

2/11/20203:15 PM



FDF10,Rev.00, Jan. 01, 2018

#### 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, 2019

		<u>2019</u>		2018
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	P	341,789,141.35	P	317,748,656.98
Trust Receipts		802,571.75		2,619,201.50
Other Receipts Total Cash Inflows	P	16,518,419.61	P	10,211,768.14
	r	359,110,132.71	P	330,579,626.62
Adjustments	-	-	-	-
Adjusted Cash Inflows	P	359,110,132.71	P	330,579,626.62
Cash Outflows				
Payment of Expenses	P	224,260,704.84	P	187,563,520.99
Purchase of Inventories		16,514,918.25		21,678,523.35
Grant of Cash Advances		4,975,820.24		4,488,330.79
Prepayments  Period of Denosits		949,968.36 93,499.84		947,460.54
Refund of Deposits Payments of Accounts Payable		46,502,806.26		149,769.77 36,983,190.48
Remittance of Personnel benefit Contributions and mandatory Deductions		11,096,679.62		6,008,697.40
Total Cash Outflows	P	304,394,397.41	P	257,819,493.32
Adjustments Adjusted Cash Outflows	P	304,394,397.41	P	257,819,493.32
Adjusted Casil Outflows	Г	304,394,397.41	Г	257,619,493.32
Net Cash Provided by/(Used in) Operating Activities	P	54,715,735.30	P	72,760,133.30
Cash Inflows Receipt of Interest Earned Other Inflow (Sinking Fund)	P	2,527,662.46 11,600,000.00	P	3,195,509.02 16,510,101.58
	D		- D	
Total Cash Inflows Adjustments	P	14,127,662.46	P	19,705,610.60
Adjusted Cash Inflows	P	14,127,662.46	P	19,705,610.60
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	P	158,899,571.22	P	79,049,462.52
Other Outflow (Sinking Fund)		10,274,117.00		9,515,413.00
Total Cash Outflows	P	169,173,688.22	P	88,564,875.52
Adjustments		1/0 172 /00 22		00 504 055 53
Adjusted Cash Outflows	P	169,173,688.22	<u>P</u>	88,564,875.52
Net Cash Provided By/(Used In) Investing Activities	P	(155,046,025.76)	P	(68,859,264.92)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows		-		-
Total Cash Inflows	_	<del></del>		
Adjustments		-		-
Adjusted Cash Inflows \		-		-

Page 1 of 2



#### 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, 2019

		2019		2018
Cash Outflows				
Payment of Long-Term Liabilities			P	1,789,901.00
Total Cash Outflows	P	-	P	1,789,901.00
Adjustments		-		-
Adjusted 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	(100,330,290.46)	P	2,110,967.38
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-		-
CASH AND CASH EQUIVALENTS, JANUARY 1	_P	202,572,398.44	P	200,461,431.06
CASH AND CASH EQUIVALENTS, DECEMBER 31	<u>P</u>	102,242,107.98	P	202,572,398.44

Prepared by:

D

CYREL M. RAPI-AGNAS
Senior Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistant General Manager Admin & Finance Checked by:

CHRISTINA B. CARMONA
Division Manager A, FMD
OIC, Finance Department

Noted by:

VIRGILIO B. LUANSING I General Manager A



ANNEX F-9

# DETAILED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2019

2019

2018

#### CASH FLOWS FROM OPERATING ACTIVITIES

CASH FLOWS FROM OF ERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	P	341,789,141.35	P	317,748,656.98
Collection of service and business income	P	327,282,062.20	P	304,415,598.21
Collection of other non-operating income		14,507,079.15		13,333,058.77
Trust Receipts	P	802,571.75	P	2,619,201.50
Receipt of guaranty/security deposits	P	417,392.78	P	2,619,201.50
Receipt of customers' deposits		385,178.97		
Other Receipts	P	16,518,419.61	P	10,211,768.14
Receipt of refund of overpayment of maint. and other op. expenses	P	305,609.56	P	9,581,921.17
Receipt of refund of cash advances		442,710.05		629,846.97
Other miscellaneous receipts		15,770,100.00		900 miles • 900 miles miles miles
Total Cash Inflows	P	359,110,132.71	P	330,579,626.62
Adjustments		_		-
Adjusted Cash Inflows	P	359,110,132.71	P	330,579,626.62
•	-	339,110,132.71		330,379,020.02
Cash Outflows				
Payment of Expenses	P	224,260,704.84	P	187,563,520.99
Payment of personnel services	P	87,674,242.57	P	93,758,188.20
Payment of maintenance and other operating expenses		129,668,994.56		92,709,043.59
Payment of financial expenses		156,123.99		1,364,995.48
Payment of expenses pertaining to/incurred in the prior years		6,761,343.72	_	(268,706.28)
Purchase of Inventories		16,514,918.25		21,678,523.35
Purchase of Inventory held for consumption		15,896,320.05		21,678,523.35
Purchase of Semi-Expendable Machinery and Equipment		447,826.20		
Purchase of Semi-Expendable Furniture, Fixtures and Books	_	170,772.00		
Grant of Cash Advances	D	4 075 920 24	D	4 499 330 70
Advances for operating expenses	P	4,975,820.24 4,975,820.24	P	<b>4,488,330.79</b> 4,488,330.79
Advances for operating expenses	1	4,975,020.24	1	4,400,330.79
Prepayments	P	949,968.36	P	947,460.54
Prepaid registration	P	151,223.43	P	163,967.38
Prepaid Insurance		798,744.93		783,493.16
Refund of Deposits	P	93,499.84	P	149,769.77
Payment of guaranty deposits	P	93,499.84	P	149,769.77
Payments of Accounts Payable	P	46,502,806.26	P	36,983,190.48
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P	11,096,679.62	P	6,008,697.40
Remittance of taxes withheld	P	965,472.74	P	1,755,741.68
Remittance of GSIS/Pag-ibig/Philhealth		(321,475.32)		(2,759,525.71)
Remittance of other personnel benefits contributions		10,452,682.20		7,012,481.43
Total Cash Outflows	P	304,394,397.41	P	257,819,493.32
Adjustments	P	-	P	-
Adjusted Cash Outflows	P	304,394,397.41	P	257,819,493.32
		and a community		•

FDF10,Rev.00,Jan. 01, 2018

4

Page 1 of 3

4

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ANNEX F-9

#### DETAILED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2019

		2019		2018
Net Cash Provided by/(Used in) Operating Activities	P	54,715,735.30	P	72,760,133.30
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned Other inflow (Sinking Fund)	P	2,527,662.46 11,600,000.00	P	3,195,509.02 16,510,101.58
Total Cash Inflows	P	14,127,662.46	P	19,705,610.60
Adjustments (Please specify)	P	-	P	
Adjusted Cash Inflows	P	14,127,662.46	P	19,705,610.60
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment Purchase of Land	P	158,899,571.22 28,479,409.99	P	79,049,462.52
Construction of infrastructure assets Construction of buildings and other structures		3,470,038.41		2,520,758.36
Purchase of machinery and equipment Purchase of transportation equipment		23,477,042.93 3,618,181.07		17,701,393.12 4,512,703.50
Purchase of furniture, fixtures and books		481,968.00		896,919.32
Construction in progress		96,182,502.84		45,004,282.39
Purchase of other property, plant and equipment Advances to Contractors	2-	4,993,141.61 (1,802,713.63)		8,413,405.83
Other Outflow (Sinking Fund)	P	10,274,117.00	P	9,515,413.00
Total Cash Outflows	P	169,173,688.22	P	88,564,875.52
Adjustments (Please specify)		-		-
Adjusted Cash Outflows	P	169,173,688.22	P	88,564,875.52
Net Cash Provided By/(Used In) Investing Activities	P	(155,046,025.76)	P	(68,859,264.92)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows				
Total Cash Inflows	P	-	P	-
Adjustments (Please specify)	P	-	P	-
Adjusted Cash Inflows	P	-	P	-
Cash Outflows				
Payment of Long-Term Liabilities Payment of domestic loans	P	-	P	1,789,901.00 1,789,901.00
Total Cash Outflows	P	-	P	1,789,901.00
Adjustments (Please specify)			_	-
Adjusted Cash Outflows	P		P	1,789,901.00
Net Cash Provided By/(Used In) Financing Activities	P	-	_P	(1,789,901.00)

FDF10,Rev.00,Jan. 01, 2018

Page 2 of 3

4

2/11/20203:28 PM



ANNEX F-9

#### DETAILED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2019

2019

2018

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

P (100,330,290.46)

2,110,967.38

Effects of Exchange Rate Changes on Cash and Cash Equivalents

S

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CASH AND CASH EQUIVALENTS, JANUARY 1

CASH AND CASH EQUIVALENTS, DECEMBER 31

D 402 242 407 00

202,572,398.44

200,461,431.06

P 102,242,107.98

P 202,572,398.44

Prepared by:

CYREL M. RAPI-AGNAS

Senior Corporate Accountant A

Checked by:

CHRISTINA B. CARMONA Division Manager A, FMD

OIC, Finance Department

Noted by:

EMMA A. CUYO

Certified Correct:

Assistant General Manager

Admin & Finance

VIRGILIO B. LUANSING I

General Manager A



ANNEX F-10

# STATEMENT OF CHANGES IN EQUITY (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2019

	Retained Earnings/ (Deficit)		Government Equtiy		TOTAL
BALANCE AT DECEMBER 31, 2017	P	644,559,468.21	P 47,086,992.74	P	691,646,460.95
CHANGES IN EQUITY FOR 2018 Add/(Deduct):					
Comprehensive Income for the year Other Adjustments	P	42,419,794.44		P	42,419,794.44
Billing Prior year expenses		7,741.98 (4,625,038.12)			7,741.98 (4,625,038.12)
Disposal of unserviceable properties Payment of disallowances form retirees		811,972.34			811,972.34
Government Equity-Accrued Leave Monetization of accrued leave credi Accrued Leave Credits Earned	ts		(2,604,559.38) 3,776,725.91		(2,604,559.38) 3,776,725.91
BALANCE AT DECEMBER 31, 2018	P	683,173,938.85	P 48,259,159.27	P	731,433,098.12
CHANGES IN EQUITY FOR 2019					
Add/(Deduct):  Comprehensive Income for the year Other Adjustments	P	17,188,691.05		P	17,188,691.05
Billing		10,528.71			10,528.71
Prior year expenses Materials Shortage/Overage per		(15,728,524.69)			(15,728,524.69)
AOM No. 19-009(18)		2,639,355.48			2,639,355.48
Adjustment of Impairment Loss-AR		2,649,586.96			2,649,586.96
Disposal of unserviceable properties					-
Payment of disallowances form retirees					-
Government Equity-Accrued Leave Monetization of accrued leave cred	to.		D (2.606.220.92)		(2 606 220 92)
Terminal leave benefits	its		P (2,606,230.83) (887,354.22)		(2,606,230.83) (887,354.22)
Accrued Leave Credits Earned			5,828,221.67		5,828,221.67
BALANCE AT DECEMBER 31, 2019	P	689,933,576.36	P 50,593,795.89	P	740,527,372.25

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Asst. General Manager Admin & Finance Checked by:

CHRISTINA BI CARMONA

Division Manager A, FMD OIC- Finance Department

Noted by:

VIRGILIO B. LUANSING I

General Manager A



ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	AS AT DECEMBER 31, 2017				
			2019		2018
1	Cash and Cash Equivalents				
	Cash - Collecting Officers	P	1,320,818.53	P	591,113.69
	This pertains to the Undeposited Collection last December 28, 2019. This amount was deposited on January 2, 2018, the first working day of the year.	-	1,020,010,00		271312.07
	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.				
	Petty Cash Fund	P	35,978.18	P	516,59
	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	P	3,160,048.83	P	8,356,469.45
	This account is broken down as follows:				
	DBP (00-0-00265-630-2)		3,130,048.83		8,356,469.45
	LBP (0042-1330-43)		30,000.00		
	DBP CA #00-0-00265-630-2, is increased by the deposit of interest earned from Sinking Fund deposited at the same bank.				
	LBP CA# 0042-1330-43 represents the Current Account opened				
	for the loan proceeds received by MNWD from LWUA for its Septage Facility project.				
	b Cash in Bank - Local Currency, Savings Account	P	14 591 920 51	D	21 622 716 14
	This account is broken down as follows:	<u>r</u>	14,581,829.51	P	21,632,716.14
	DBP (Accrued Leave) - SA #00-0-01013-630-7 LBP - SA #0041-2162-71	P	2,792,493.39 6,052,262.53	P	1,175,764.78 7,803,541.42
	DBP - SA #00-0-01011-630-4		3,129,805.07		11,405,689.22
	UCPB - SA #2023-0001-1326		2,465,624.58		1,247,720.72
	LBP - SA # 0041-3325-14 LBP - SA # 0041-3325-06		116,635.00 25,008.94		
			25,000.51		
	The DBP (Accrued Leave) account is maintained for the payment of monetization of accrued leave credits and terminal leave benefits of employees.				
	LBP SA $\#$ 0041-3325-14 represents collection from the Electroninc Payment Program				
	LBP SA $\#$ 0041-3325-06 represents collections using Bayad Center facility.				
	The other Bank Accounts represents the collection from water bills served to the District's Customers.				
	c Cash in Bank - Local Currency, Time Deposits This account is broken down as follows:	P	83,143,432.93	P	171,991,582.57
	DBP- Praise	P	3,078,862.75	P	3,039,580.17
	DBP		21,205,149.85		77,311,662.98
	LBP		26,333,849.77		59,224,401.46
	PB (Accrued Leave) PB		5,324,897.79 18,607,967.46		5,324,897.79 18,607,967.46
	DBP (Special Deposits)		8,592,705.31		8,483,072.71
	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. Pogram. 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.		4		

Page 1 of 11



ANNEX F-11

2018

2019

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

Receivables				
Accounts Receivable  This represents the unpaid water bills by Customers, as of this period, including amount of materials loaned to customers, other services paid on installmant basis and Water Production Assessment.	P	23,625,665.84	P	21,651,636.96
Allowance for Doubtful Accounts	P	211,411.93	P	2,877,310.64
This account is computed at the end of the accounting period based on the accounts receivable excluding receivables from government agencies. It is computed using Aging og receivables method.				
Interest Receivables	P	188,596.42	P	258,578.3
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	P	-	P	-
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	P		P	-
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 Government Corporations	P	7,315.16	P	-
This account represents materials and supplies borrowed by neighboring local Water Districts for their waterline activities' emergency needs. This account will be subsequently reversed upon return of the materials				
Due from Local Government unit	P	54,760.00	P	54,760.00
This account represents sale on account of chlorine to Naga City Government			-	
Receivables-Disallowances/ Charges	P	199,804.00	P	205,828.00
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	P	2,187,258.81	Р	52,170.95
2019 Due from Officers and Employees account consists of claims from Water District's Officers and Employees				
Materials and Supplies Shortages Phoebe F. Paloyo		2,174,059.80 13,199.01		
2018 Due from Officers and Employees account consists of cash advances granted to Officers and Employees, broken down below. Charging to this account was advised to be reclassed during the year 2019 by the COA auditors.				
Adele S. Peñaflor George T. Palma	P		P	37,121.39 15,049.56
Inventories				
Inventories	P	27,439,588.21	P	31,625,491.04
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	P	882,901.52	P	900,807.45
Accountable Forms Inventory Chemicals, Filtering Materials Inventory		431,411.30 231,547.72		110,753.93 1,048,196.19
Fuel, Oil and Lubridants Inventory		153,629.83		241,397.48
Page 2 of 11		A	2/11/202	03:09 PM
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ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	2019	2018
Other Supplies Inventory Spare Parts Inventory Construction Materials Inventory This account also represents semi-expendable items costing P 15,000.00 and below which when issued will be charged to equivalent semi-expendable expense accounts.	1,889,559.26 1,800,973.37 21,900,519.21 unt.	1,992,937.86 1,375,770.68 25,955,627.45
The breakdown of this account is as follows: Semi-Expendable Machinery Semi-Edxpendable Office Equipment Semi Expendable Furniture and Fixtures	12,568.00 103,678.00 32,800.00	
4 Other Current Assets		
Prepayments  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 2019 real property taxes in the amount of P45,986.04, P 91,946.84 and P 64,406.91, respectively.  This account also includes Advances to Contractors account in the amount of P 16, 212,557.72, which pertains to mobilization fees given to contractors.	P 16,888,993.11	P 677,203.65
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.		
Guaranty Deposits	P 425,725.06	P 331,844.25
This pertains to the deposit made for the following items, which is subject to refund:		
Acytelene/Oxygen Tanks KWH Meter Deposit to Sky Cable 10% Retention withheld by the City Gov't. CASURECO II (5/2016) DPWH (8/2016) DPWH (6/2017) DPWH (10/2017) DPWH (12/2017) DPWH For adjustment (Other receivables) DPWH (3/2019) DPWH (5/2019) DPWH (7/2019) DPWH (9/2019) Adjustment	P 19,840.00 37,300.00 330.00 67.00 111,465.85 23,256.07 27,448.99 16,116.91 7,228.22 89,172.18 (380.97) 18,824.84 12,085.29 41,089.71 21,500.00 380.97	P 19,840.00 37,300.00 330.00 67.00 111,465.85 23,256.07 27,448.99 16,116.91 7,228.22 89,172.18 (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 50,271,320.44	P 51,597,203.44
6 Property, Plant and Equipment		
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.	P 1,027,550,609.15	P 943,095,107.23

Page 3 of 11

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ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

2019 2018

The depreciation is computed using the straight-line method at varying periods based on standards set by LWUA, with an accumulated amount of P 56,266,026.43

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

Account		Acquisition		Accumulated		Net Book
Title		Cost		Depreciation		Value
Land	P	54,320,758.65		-	P	54,320,758.65
Water Supply Systems		548,505,088.11		357,093,921.12		191,411,166.99
Buildings		61,345,195.98		17,140,082.07		44,205,113.91
O. Structures		52,306,881.99		10,632,923.51		41,673,958.48
O. Equipment		1,635,980.00		829,766.23		806,213.77
F & Fixtures		6,401,896.23		4,077,024.54		2,324,871.69
Info & Com. Tech Eqpt		20,848,048.91		13,083,481.95		7,764,566.96
Machinery		207,220,187.79		116,535,717.81		90,684,469.98
Com. Equipment		604,368.00		265,116.92		339,251.08
Sports Equipment		123,000.00		3,690.00		119,310.00
Tech & Scie. Equipment		4,143,917.10		2,783,090.44		1,360,826.66
Motor Vehicles		29,418,187.97		17,586,362.48		11,831,825.49
Watercrafts		8,423,838.90		1,173,810.53		7,250,028.37
OPPE		32,253,259.52		14,990,469.92		17,262,789.60
Total	P	1,027,550,609.15	P	556,195,457.52	P	471,355,151.63

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

#### Construction in Progress

b

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 102,557,294.53 I	31,617,996.44
Balatas Lot Purchase	53,811,950.00	
MNWD Laboratory	946,583.58	
Nursery Shed/ Gazebo and green house at Septage Treatment Plant	143,622.00	
Septage Treatment Facility- Treatment Plant	367,230.42	15,040.00
MNWD Surface Water at Pagdaicon, Mabolo	71,835.00	
Improvement of existing Natural Pond (Sitio Caromatig)	647,580.00	
Monte Cielo 3 Phase Powerline	231,502.84	
Carolina III PS Electro-mechanical equipment		246,507.85
Cararayan IV (salungugui) Lot purchase	406,098.35	306,098.35
Page 4 of 11	2/12/	20208:39 AM

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ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

		2019		2018
3-KVA distribution transformer & electrical equipment at Cararayan IV ps		264,903.13		264,90
Cararayan V pumping station		124,983.02		101,519
Cararayan V pumping station lot purchase		2,906,562.50		33,46
cararayan V Well Drilling				1,278,20
Carangcang II Pumping Station		124,617.98		124,61
Carangcang II PS Pump, Electromechanical and electrical equipment		1,000.00		1,000
Drilling of one test/ production well at Zone 1-B Brgy. Cararayan, Naga City		2,451,482.60		714,47
Carolina IV Pumping Station				/14,4/
		70,000.00		
Panicuason II Pumping Station		70,000.00		
Pacol IV Pumping Station		70,000.00		
San Isidro PS Lot Purchase		360.00		36
Installation of Pipe Relocation Project at Corner J. Hernandez/ Arana St. to				
Sta. Cruz Brgy. Hall, Felix Plazo St., Brgy. Igualdad to Brgy. Sabang; and				
Abella road to Abella Brgy. Hall, Brgy. Abella, Naga City		1,006,794.40		
Monte Cielo PS Electromechanical and Electrical Equipment		6,954.33		
Cararayan IV PS Pump and Electro-mechanical Equipment		2,025,221.20		
Pacol V Pumping Station		24,720.00		
Distributuin Line at Zone 3, Salunguigui Resettlement Site (Palmera Village), Naga City		5,641.58		740.00
				740,00
Distribution Line at Zone 1A Brgy. Cararayan Naga City		272,900.00		
Distribution line at San Miguel St San Gabriel St Doña Clara Subd St. Claire Subd.,	Cor	455,534.98		
Distribution Line at Sitio Santiago, San Felipe, Naga City				16,19
Transmission Line at Carangcang II PS to Sto. Tomas, Magarao, Cam. Sur		22,012,439.55		11,218,89
Trasmission Line at Cararayan V PS, Zone I B, Brgy. Cararayan, Naga City		120,626.07		120,62
Transmission Line at Zone 3 to Carangcang II PS		9,780,615.00		
Cararayan IV, Salungugui PS to Zone 3, Brgy Cararayan Naga City				6,120,00
Transmission Line at Monte Cielo Subdivision				4,78
Proposed Monter Cielo Pumping Station				
				1,998,20
Carolina III PS Transformer and Elec. Equipment				15576
Cararayan IV PS Pumphouse & Perimeter Fence				2,680,17
Drilling of One test Production Wells at Brgy. Carolina, Cam. Sur		1,373,973.00		1,373,97
Drilling of One Test Production Wells at Brgy. Carangcang, Magarao, Cam. Sur		2,761,563.00		2,701,22
Construction in Progress- Buildings	P		p	8,78
	_			0,70
MNWD Office Extension	_		_	
	P =	-	Р	8,78
	_	-	P	8,78 29,19
Construction in Progress- Furniture & Fixtures Portable drinking water station	_	1,163,586.29	P	29,19 29,19
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets	_	1,163,586.29	P	29,19 29,19
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets	_	1,163,586.29	P	29,19 29,19
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets This account refers to the non-operational facilities of the District and unserviceable	_	1,163,586.29	PP	8,78 29,19 29,19 1,163,58
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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	PP	8,78 29,19 29,19 1,163,58
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous	P	123,844.46 8,979.36	PP	8,78 29,19 29,19 1,163,58 123,84 8,9
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well	P	123,844.46 8,979.36 63,079.23	PP	29,19 29,19 1,163,58 123,84 8,9 63,0
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder	P	123,844.46 8,979.36 63,079.23 8,347.50	PP	29,19 29,19 1,163,58 123,84 8,9 63,0 8,34
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00	PP	29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00	PP	29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,72
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,72
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,72 1,55
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,55
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,85
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic Time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos"	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,83 8,55
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National"	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,83 8,55 2,30
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div)	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,83 8,55 2,30 11,00
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic Time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,83 8,55 2,30 11,00 3,75
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic Time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,83 8,55 2,30 11,00 3,75
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic Time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,53 2,53 1,86 44,83 8,55 2,30 11,00 3,73 5,50
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump House Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,85 8,55 2,30 11,00 3,75 5,50 1,23
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets 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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic Time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,85 8,55 2,30 11,00 3,75 5,50 1,23 3,07
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic Time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,85 8,55 2,30 11,00 3,75 5,50 1,23 3,07 4,77
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00	PP	8,78 29,19 29,19 1,163,58 123,84 8,9 63,0 8,34 14,50 2,33 1,77 1,55 2,53 1,86 44,85 8,55 2,30 11,00 3,75 5,50 1,23 3,07 4,77 2,16
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer Printer "Epson LQ 2180"	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00 4,197.61	PP	8,78  29,19  29,19  1,163,58  123,84  8,9  63,0  8,34  14,50  2,33  1,72  1,55  2,53  1,86  44,85  8,55  2,30  11,00  3,75  5,50  1,23  3,07  4,77  2,16  4,19
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer Printer "Epson LQ 2180" Printer HP	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00 4,197.61 2,909.30	PP	8,78  29,19  29,19  1,163,58  123,84  8,9  63,0  8,34  14,50  2,33  1,72  1,55  2,53  1,86  44,85  8,55  2,30  11,00  3,75  5,50  1,23  3,07  4,77  2,16  4,19  2,90
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer Printer "Epson LQ 2180" Printer "Fpson LQ 2180" Printer HP Computer Monitor	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00 4,197.61 2,909.30 1,128.00	PP	8,78  29,19  29,19  1,163,58  123,84  8,9  63,0  8,34  14,50  2,33  1,72  1,55  2,53  1,86  44,85  8,55  2,30  11,00  3,75  5,50  1,23  3,07  4,77  2,16  4,19  2,90  1,12
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets  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 Ateneo Pump House Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer Printer "Epson LQ 2180" Printer HP Computer Monitor Printer HP	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00 4,197.61 2,909.30 1,128.00 2,125.00	PP	8,78  29,19  29,19  1,163,58  123,84  8,9  63,0  8,34  14,50  2,33  1,72  1,55  2,53  1,86  44,85  8,55  2,30  11,00  3,75  5,50  1,23  3,07  4,77  2,16  4,19  2,90  1,12  2,12
Construction in Progress- Furniture & Fixtures Portable drinking water station  Assets  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 Ateneo Pump House Ateneo Pump House Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer Printer "Epson LQ 2180" Printer HP Computer Monitor	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00 4,197.61 2,909.30 1,128.00 2,125.00 1,575.00	PP	8,78  29,19  29,19  1,163,58  123,84  8,9  63,0  8,34  14,50  2,33  1,72  1,55  2,53  1,86  44,85  8,55  2,30  11,00  3,75  5,50  1,23  3,07  4,77  2,16  4,19  2,90  1,12  2,12  1,57
Construction in Progress- Furniture & Fixtures Portable drinking water station  r Assets  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 Ateneo Pump Hous Mabulo Well Electronic Time Recorder Electronic time Recorder 1 unit Window type aircon 2 HP Radio Transmitter/Transceiver 1 unit VHF Base IC-28H Icom Motorola - Base Station (1 unit) Typewriter 18" Carriage Perkins Engine San Felipe II PS Hypo-Chlorinator "All Dos" Window Type Aircon 2HP " National" Extech Printer (Com. Div) Printer LQ 2180 Extech Printer CPU "Athlon" 1.8 GHz CPU Pentium 4 Processor "PSION" MX Workabout Hewlett Packard Printer Printer "Epson LQ 2180" Printer HP Computer Monitor Printer HP	P	123,844.46 8,979.36 63,079.23 8,347.50 14,500.00 2,337.00 1,724.50 1,550.00 2,530.00 1,865.75 44,854.98 8,558.84 2,309.53 11,000.00 3,750.00 5,500.00 1,235.00 3,070.00 4,770.00 2,160.00 4,197.61 2,909.30 1,128.00 2,125.00	PP	3,75 8,78 29,19 29,19 1,163,58 123,84 8,9' 63,0' 8,34 14,50 2,33 1,72 1,55 2,53 1,86 44,85 8,55 2,30 11,00 3,75 5,50 1,23 3,07 4,77 2,16 4,19 2,90 1,12 2,12 1,57 2,23



ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	2019	2018
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 HP Printer	3,353.60 3,531.30	3,353.60
Motorcycle (Kawasaki)	2,950.00	3,531.30 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 Intel Pentium Computer	3,725.00	3,725.00
Printer EPSON LQ 2180	4,835.00 3,750.00	4,835.00 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 Metering Pump Model BT 491005 "Prominent"	1,950.06	1,950.06
Chemical Tank "Alldos"	1,960.00 1,875.96	1,960.00 1,875.96
Chlorinator Milton Roy	7,097.95	7,097.95
Distilling Apoparatus "Barnstead"	22,825.91	22,825.91
Motorcycle Honda 125	5,270.00	5,270.00
Window type Air-con	2,240.00	2,240.00
Window Type Air-con "National"	2,600.00	2,600.00
Aicon Window type 2 HP	2,637.63	2,637.63
Ceiling MountedAircon 3 tonner	16,448.45	16,448.45
Ceiling Mounted Aircon 3 tonner	6,993.00	6,993.00
Printer "Epson" LQ 2180 Printer "Epson" LQ 2180	3,030.00 3,750.00	3,030.00 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 Computer Pentium 4.2w/ Printer LQ2180	3,800.00	3,800.00
Computer Desktop-Intel Pentium 4	9,850.00 4,980.00	9,850.00 4,980.00
Computer Printer (LQ2180)	3,700.00	3,700.00
Computer Monitor 17"	1,050.00	1,050.00
Extech Thermal Printer	16,174.37	16,174.37
3 in I Printer with scanner and photocopier	1,700.59	1,700.59
Printer LX300	1,578.50	1,578.50
Inkjet Printer - HP2560	989.00	989.00
HP4280 Printers (3 in 1)	1,778.48	1,778.48
HP4280 Printers ( 3 in 1)	1,778.48	1,778.48
EPSON Stylus Photo R230 Printer Thermal Printer (APEX 2)	3,537.75	3,537.75
Thermal Primter (APEX 2)	13,775.00 13,775.00	13,775.00
The state of the s	15.775.00	13,775.00
Thermal Primter (APEX 2)		12 775 00
Thermal Primter (APEX 2) Thermal Primter (APEX 2)	13,775.00	13,775.00
Thermal Primter (APEX 2)	13,775.00 5,880.00	5,880.00
Thermal Primter (APEX 2) Thermal Primter (APEX 2) Metering Pump Model BT 491005	13,775.00	
Thermal Primter (APEX 2) Thermal Primter (APEX 2) Metering Pump Model BT 491005 Prominent Metering pump (BT4A1005npb200AA00)	13,775.00 5,880.00 2,098.28	5,880.00 2,098.28

Page 6 of 11

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4



ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	2019	2018
"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
Chlroine Solution Metering Pump	15,014.80	15,014.80
Chlroine Solution Metering Pump	15,014.80	15,014.80
Chlroine 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	18,212.5
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.5
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.5
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.5
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.5
Chlorine Solution Metering Pump "SEKO"	18,212.50	18,212.5
Motorcycle	10,540.00	10,540.0
Multi-cab	21,049.98	21,049.9
Portable Test Meter "Arad"	30,312.50	30,312.5
Electric Handrill	3,038.00	3,038.0
Electric Grinder	2,891.00	2,891.0
Acetylene & oxygen welding Outfit	7,246.45	7,246.4
Portable Mini-Grinder	3,159.42	3,159.4
Electric Drill-Bosch	2,975.37	2,975.3
Grass Cutter	8,782.85	8,782.8
Visitor's Chair w/out armrest (3)	450.00	450.0
VHS Player "SAMSUNG"	1,034.98	1,034.9
Window Type Air Conditioning (2 HP) - 1 unit	2,050.00	
Digital Video Camera colored w/ acc. "SONY"	2,345.83	2,050.0 2,345.8
Camcorder "SONY" complete w tripod &	3,141.47	
Nikon Camera F 60		3,141.4
Floor Mounted Aircon 3 tonner (1 unit)	2,120.00	2,120.0
Telephone Set (1 set PABX communications)	5,690.00	5,690.0
Telephone Set (Model:KXT7730X)	130.67	130.6
Pentium Computer w/ printer - AFD ( 2 units)	868.74	868.7
PSION Work About (1)	23,930.10	23,930.1
Psion Workabout (2 units)	4,770.00	4,770.0
	7,470.00	7,470.0
Pentium Computer 2.8 MB ( Property Office)  Computer Pentium 4.2w/ HP printer (PD)	11,760.00	11,760.0
Printer LX 300 (teller)	8,000.00	8,000.0
Printer LX 300 (teller)	778.80	778.8
Printer LX 300 (teller)	778.80	778.8
Pentium Computer 4 - 3.4 MB	778.80	778.8
Computer - Pentium 4.3 ( AFD)	5,978.00	5,978.0
* OF THE PROPERTY OF THE PROPE	9,835.00	9,835.0
Processor: Intel Core (1)  Motherhouse Intel DUCIVIVID (1)	5,723.41	5,723.4
Motherboard: Intel DH61WWB3 (1)	1,183.49	1,183.4
Memory: Kingston 4GB (2)	1,116.50	1,116.5
Video Card: MS1 2GB (1)	1,559.25	1,559.2
HDD: Samsung 1TB SATA (1)	2,276.36	2,276.3
DVD Writer: Asus (1)	582.12	582.1
Casing: Aero cool (1)	1,750.45	1,750.4
Keyboard and Mouse: usb (1)	173.25	173.2
Power supply: HEC Cougar 1000w (1)	3,244.25	3,244.2
Printer HP office jet pro k8600 (1)	7,604.52	7,604.5
Desktop Computer- CPU only ( 1 unit)	3,875.00	3,875.0
"Riso KS 500" Risograph Duplicator	8,450.00	8,450.0
Multi- media Projector	6,600.00	6,600.0
Bundy Clock (2 units)	3,100.00	3,100.0
DVD Handyman Camera	3,784.44	3,784.4
ID Card Maker	2,064.40	2,064.4
DVD Player "Sharp"	212.40	212.4
OVD riayer Sharp	5,800.00	5,800.0
Copying Machine (K-2223)		
	2,237.20	2,237.2
Copying Machine (K-2223)	2,237.20 1,500.00	2,237.2 1,500.0

7 Financial Liabilities

Accounts Payable

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

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Page 7 of 11

P 5,331,342.56

10,564,462.46

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ANNEX F-11

### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

			2019		2018
	Accrued expenses	P	4,928,532.93	P	5,333,634.57
	Outstanding disbursement vouchers Other Payables(for adjustment)		358,716.27 44,093.36		4,867,549.53 363,278.36
	Due to Officers and Employees	P	1,043,003.43	P	2,343,955.15
	This pertains to the liabilities due to officers and employees.				
	Loans Payable- Domestic Current	P	-	P	-
	This represents the current portion of LA # 4-1616 obtained from LWUA to finance ADB - STWSSP Projects.				
8	Inter-Agency Payables	P	5,530,178.26	P	4,303,082.51
	Due to BIR - pertains to the amount of taxes due/amount withheld by the District for remittance	P	3,031,002.55	P	2,347,538.77
	Due to "PAG-IBIG" - pertains to "PAG-IBIG" contributions withheld by the				
	District and employees' loan amortizations for remittance Due to "GSIS" - pertains to GSIS contributions withheld by the District and		505,617.95 1,636,533.19		375,269.75 1,448,395.93
	Due to PHILHEALTH - pertains to PHILHEALTH contributions withheld by the		1,030,333.19		131,878.06
	District for remittance		174,856.96		
	Due to other National Governmet Agencies (NGAs) - refers to amount paid by concessionaires for excavation permit bond to be remitted to DPWH		149,767.61		-
	Due to Government Corporations- refers to contributions withheld by the District for		149,707.01		
	remittance to Social Security System (SSS)		32,400.00		
9	Trust Liabilities				
	Guaranty Deposits Payable	P	14,590,445.50	P	13,350,921.72
	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 6,505,131.36 and 10% retention to gurantee performance of the contract in the amount of P 8,085,314.14				
	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 gurantee performance of the contract in the amount of P 6,780,326				
	Customers' Deposit payable	P	693,559.28	P	-
	This deposit pertains to deposits made by customers upon application of water service connection beginning 2019.				
	Bail Bonds payable-Performance/Bidders Bonds Payable	P	1,423,537.16	P	1,683,753.50
	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 Allianz Infrastructure	P	9,400.00	P	9,400.00
	BMJE Mktg and Electrical Services		10,000.00 22,249.95		10,000.00
	Brownstone Asia Tech. Inc.		17,418.79		17,418.79
	Central Water Trading		167,500.00		167,500.00
	Civic Merchandisng		6,000.00		6,000.00
	Compactbulit		3,180.00		3,180.00
	Constech Asia Corporation DCTech Micro Services, Inc.		4,442.00 28,385.28		4,442.00 28,385.28
	Digital Data Corporation		28,385.28		28,385.28
	East Pacific Industrial Trading		77,881.00		77,881.00
	Escon Enterprises		294,158.50		411,821.90
	EMI Industrial Corporation		41,216.35		
	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
	Mrhacs Trading Naga A & M Mahusay Trading		22,020.00 3,200.00		22,020.00 3,200.00
			3,200.00		
	Page 8 of 11		1 -	2/11/2020	03:09 PM
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ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

		2019		2018
	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 costumers)	19,292.09		225,311.33
	DI WII - Bond for Excavation Fernit (for fertilite to costumers)	19,292.09		223,311.33
1	10 Other Payables P	13,486,217.11	P	11,634,437.50
	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 and MNWD Employees Cooperative dues withheld			
	from employees' compensation			
	This account consists of denseits made by Subdivisions who had smalled for			
	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			
1	11 Financial Liabilities			
	T. D. H. D. of	15 770 100 00	D	
	Loans Payable - Domestic	15,770,100.00	P	
	This refers to the partial loan release of LA # 4-2785 obtained from LWUA			
	to finance Septage Treatment Facility Project			
1	12 Government Equity			
	Government Equity P	42,920,522.89	D	42,920,522.89
	=	42,920,322.89	P	42,920,322.89
	This account pertains to the contributions of government and other entities to the District			
	District			
	Government Equity- Accrued Leave	7,673,273.00	P	5,338,636.38
	This account consists of the cost of money of accrued leave credits earned.			
1	12 Detained Francisco	600 022 576 26	D	692 172 020 05
. 1	13 Retained Earnings	689,933,576.36	P	683,173,938.85
	This is the accumulated income/losses and adjustments of previous years'			
	transactions.			
1	14 Service and Business Income P	346,564,181.01	P	321,576,771.04
	_			
	Business Income			
	Waterworks System Fees P	321,247,118.01	P	297,630,696.77
	Interest Income	2,440,185.04		3,183,877.77
	Fines and Penalties- Business Income	8,487,488.70		8,340,257.27
	Other Business Income	13,710,501.57		11,547,285.47
	Service Income			
	Other Fines and Penalties- Service Income	678,887.69		874,653.76
	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 costs of ather costs of ather costs.			
	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 - Buciness Income consists of panalties shared on water			
	Fines and Penalties - Business Income consists of penalties charged on water bills not paid on due dates.			
	onto not para on due dates.			

Page 9 of 11

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

water service connections

4



ANNEX F-11

2018

2019

### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	2017	2010
Interest Income refers to the interest earned from bank deposits.		
15 Other Non- Operating Income		
Miscellaneous Income	P 4,989,816.52	P 4,510,443.31
This account includes billing for water production assessment, sale of bid		
documents, laboratory fees, etc.		
16 Personnel Services	P 155,687,793.62	P 139,744,856.32
Salaries and Wages Salaries and Wages- regular	P 63,709,630.33	P 51,504,931.88
Salaries and Wages- casual	29,474,597.86	10,802,347.80
Labor and Wages- CSW	D 02 104 220 10	35,009,504.68
Other Compensation	P 93,184,228.19	P 97,316,784.36
Personal Economoc Relief Allowance (PERA)	8,581,314.83	5,415,800.24
Representation Allowance	1,543,018.99	846,000.00
Transportation Allowance Clothing/Uniform Allowance	1,543,018.90	846,000.00
Subsistence, Laundry & Quarter Allowance	2,136,000.00 3,160,429.50	1,481,000.00 2,839,043.52
Other Bonuses & Allowances	8,938.00	9,241.00
Honoraria	546,616.25	445,510.00
Cash Gift	1,808,250.00	1,211,000.00
Year - End Bonus	P 34,168,693.47	9,736,607.50 P 22,830,202.26
Personnel Benefit Contributions		
Life & Retirement Insurance Contributions	P 7,104,504.93	P 5,847,500.52
Pag-ibig Contributions Philhealth Contributions	430,500.00 1,063,789.84	274,400.00 747,528.85
ECC Contributions	210,600.00	191,746.38
	P 8,809,394.77	P 7,061,175.75
Other Personnel Benefits	P 19,525,477.19	P 12,536,693.95
17 Maintenance and Other Operating Expenses	P 122,136,997.79	P 91,070,013.09
This account includes the following:		
Traveling expenses - Local	P 4,161,798.98	P 1,726,835.20
Training Expenses	3,418,519.14	3,437,634.35
Office Supplies Expenses Medical, Dental and Laboratory Supplies Expenses	1,916,186.91 745,273.85	2,325,998.97 525,548.64
Chemical, Filtering Material Expenses	2,915,973.47	2,155,580.21
Fuel, Oil and Lubricants Expenses	10,913,514.38	14,298,931.75
Other Supplies and Materials expenses	7,560.00	74,937.00
Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture, Fixtures and Books Expenses	1,684,639.45 201,842.00	
Electricity Expenses	38,998,161.53	33,479,678.31
Postage and Courier Services	15,996.96	20,479.32
Telephone Expenses	310,695.61	314,363.86
Internet Subscription Membership Due and Contributions to Organization	162,535.69 150,774.00	156,639.88
Advertising, Promotional and Marketing Expenses	256,768.95	50,371.00 256,503.90
Transportation and Delivery Expenses	200,100,20	3,420.00
Awards/ Rewards Expenses	180,625.00	385,875.00
Legal Services	215,349.00	220,550.00
Auditing Services Consultancy Services	4,697.65 90,000.00	5,768.98 230,250.00
Security Services	2,319,550.77	1,710,045.55
Other Professional Servives	621,600.00	597,600.00
Directors and Committee Members' Fees	2,103,836.00	2,047,264.00
Repairs and Maintenance - Infra Assets Repairs and Maintenance - Buildings	14,065,858.62 1,728,466.97	4,946,015.17 906,669.58
Repairs and Maintenance - Other Structures	10,888,550.23	266,361.00
Repairs and Maintenance - Office Equipment	12,600.00	83,294.00
Repairs and Maintenance - Furnitures & Fixtures	202,418.00	100,588.50
Repairs and Maintenance - Infor & Com. Tech Equipment	218,427.17	14,698.00
Page 10 of 11	2	2/11/20203:09 PM
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ANNEX F-11

#### NOTES TO FINANCIAL STATEMENTS (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2019

	2019	2018
Repairs and Maintenance - Machinery	3,217,042.63	2,535,836.96
Repairs and Maintenance - Communication Equip.	13,174.00	5,300.00
Repairs and Maintenance - Technical and Scientific Equipment		
Repairs and Maintenance - Motor Vehicles	3,689,239.71	2,578,280.54
Repairs and Maintenance - Watercrafts	160,613.55	11,550.00
Repairs and Maintenance - Other Property, Plant & Equipment	216,463.73	59,552.50
Extraordinary and Miscellaneous Expenses	201,934.69	207,132.81
Taxes, Duties and Licenses	8,979,698.06	8,768,232.74
Fidelity Bond Premiums	57,821.33	34,473.05
Insurance Expenses	736,601.34	713,760.37
Other Maintenance and Operating Expenses	6,352,188.42	5,813,991.95
18 Financial Expenses	P 12,226.00	P 1,374,395.48
This pertains to the following, to wit:		
Bank Charges	12,226.00	9,400.00
Interest Expenses (interest payments on loans from LWUA)		1,364,995.48
Other Financial charges	-	
19 Non- Cash Expenses	P 56,263,677.50	P 51,478,137.02
This account includes the following:		
Impairment Loss-Loans and Receivables	(9,961.43)	234,074.00
Depreciation-Infra Assets	35,785,684.11	33,297,799.54
Depreciation - Buildings	1,807,040.14	1,753,998.75
Depreciation - Other Structures	1,449,113.54	1,287,638.21
Depreciation - Office Equipment	121,881.59	120,336.71
Depreciation - Furnitures & Fixtures	520,421.35	597,986.80
Depreciation - Info & Com. Equipment	1,848,370.85	1,809,348.70
Depreciation - Machinery	9,526,825.87	8,255,200.34
Depreciation - Communication Equipment	45,676.47	59,162.16
Depreciation - Sports Equipment	3,690.00	
Depreciation - Technical and Scientific Equipment	235,774.80	279,113.34
Depreciation - Transportation Equipment	1,827,947.81	1,386,404.84
Depreciation - Watercrafts	1,083,332.35	90,478.18
Depreciation - Other Property, Plant and Equipment	2,010,267.55	2,306,595.45
Loss on Sale of Property, Plant and Equipment	7,612.50	
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 2019.		
Loss on Sale of PPE was incurred during the disposal of Water Purification System		
20 Financial Asistance/Subsidy/Contribution-others	P 264,611.57	<u>P</u> -

This account pertains to financial assistance given to the district's Contract of Service Workers and Other individuals involved in the vehicular accident happened last June 28,2019 while the CSWs were on official duty.

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

Prepared by:

CYREL M. RAPI- AGNAS Sr. Corporate Accountant Checked by:

CHRISTINA B. CARMONA
Division Manager A, FMD
OIC, Finance Department

Certified Correct:

EMMA A. CUYO Asst. General Manager A Admin and 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 G

#### SUMMARY OF LOAN PAYMENTS TO LWUA For Calendar Year 2019

Applicable Month	<u>Date</u>	OR#	Interest	<u>P</u>	rincipal	<u>To</u>	<u>otal</u>
		P		P		P	-
							-
							-
							-
		NON	E				-
							-
							-
							-
							-
							-
				D		D	



## Republic of the Philippines

## METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX H

#### WATER RATES

		Min.		Coi	mmodity Ch	arges	
Classification	Size	Charge	11-20 m3	21-30 m3			51-Up m3
Residential/	1/2"	125.00	14.40	15.50	16.60	17.70	18.95
Institutional	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/	1/2"	250.00	28.80	31.00	33.20	35.40	37.90
Industrial	3/4"	400.00	28.80	31.00	33.20	35.40	37.90
ilidustriai	1"	800.00			33.20		37.90
			28.80	31.00		35.40	
	1 -1/2"	2,000.00	28.80	31.00	33.20	35.40	37.90
		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	
	8"		21.60				28.40
	10"	36,000.00	21.60	23.25 23.25	24.90 24.90	26.55	28.40
C		51,750.00			[ 110 David Coll	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
	10		70.20	70.50	45.00	33.10	30.03



## Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

#### ANNEX I

#### SUMMARY OF WATER PRODUCTION AND CONSUMPTION FOR CALENDAR YEAR 2019

		CONSUMPTION		
MONTH	PUMPED	GRAVITY	TOTAL	(ACCOUNTED)
January	1,160,203.00	740,451.00	1,900,654	1,430,106.12
February	1,000,489.00	599,213.00	1,599,702	1,195,475.78
March	1,095,359.54	569,567.32	1,664,927	1,216,165.46
April	1,159,186.48	530,624.43	1,689,811	1,313,351.98
May	1,225,772.99	499,895.77	1,725,669	1,431,178.89
June	1,307,073.04	434,193.37	1,741,266	1,331,331.18
July	1,325,114.84	416,878.81	1,741,994	1,208,509.10
August	1,389,818.32	374,064.25	1,763,883	1,425,549.21
September	1,408,291.43	344,370.12	1,752,662	1,364,861.60
October	1,473,997.98	330,171.62	1,804,170	1,347,132.95
November	1,422,225.39	292,379.71	1,714,605	1,426,185.84
December	1,304,786.95	546,874.26	1,851,661	1,225,917.42
TOTAL	15,272,319	5,678,684	20,951,003	15,915,765.53





#### Republic of the Philippines

#### METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX J

#### WATER SOURCES

For Calendar Year 2019

			Water Permit No.
A.	Spr	ings	
	1	ANAYAN	11071
	2	RUMANGRAP	11071
	3	ASUPRE	22882
	4	KALINISAN	19245
B.	We	lls/Pumping Stations	
	1	ALMEDA	15372
	2	CANAMAN	11074
	3	CAROLINA I	20136
	4	DEL ROSARIO	17061
	5	MAGDALENA	15371
	6	PRIETO	11075
	7	SAN FELIPE I	12222
	8	SAN FELIPE III	15494
	9	SAN ISIDRO I	20042
	10	STA. LUCIA	15493
	11	VILLA SORABELLA	15370
	12	CAPILIHAN	15368
	13	CARANGCANG	19393
	14	CARARAYAN I	19243
	15	CARARAYAN II	19392
	16	CARARAYAN III	20657
	17	CAROLINA II	23036
	18	CAROLINA III	024496
	19	JARDIN REAL	023399
	20	MONTE CIELO	17028
	21	PACOL I	19244
	22	PACOL II	20464
	23	PACOL III	22546
	24	PANICUASON	20745
	25	SAN AGUSTIN	11073
	26	SAN FELIPE II	15366
	27	SAN ISIDRO II	21193





# Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX K

### SERVICE CONNECTION GROWTH For Calendar Year 2019

Month Connection		<u>Increase</u>
January	56,635	186
February	56,787	152
March	57,020	233
April	57,193	173
May	57,407	214
June	57,573	166
July	57,817	244
August	58,061	244
September	58,298	237
October	58,553	255
November	58,735	182
December	58,881	146
	TOTAL	2,432





ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisitie Cost
1	Hydraulic Guardhouse	12-31-96	22,88
2	HSB Rehabilitation	01-29-99	25,59
3	Anayan Swimming Pool	12-31-02	235,10
4	Anayan Swimming Pool (additional cost)	02-28-03	44,10
5	Malabsay Staff House & Perimeter Fence	04-30-05	1,040,42
6	Kalinisan Water System	09-30-04	15,000,00
7	Kalinisan Water System ( Additional works)	07-31-05	377,32
8	Kalinisan Intake Box # 3	09-30-06	321,9
9	Slope Protection & Kalinisan Spring Staff House Repair	10-30-10	98,24
10	Anayan Spring Concrete Cottage	10-30-10	121,39
11	270 Around Supermarket	1963	29,04
12	From Reservoir to Carmelite	1963	1,018,70
13	Main Lines (IIP) w/. Valve Boxes	02-28-85	12,730,00
14	46 Public Faucets	1980	16,10
15	243 Ateneo Avenue	03-31-80	48,35
16	Ateneo Lateral	07-31-84	23,4
17	Camaligan Lateral	10-31-84	
18	Bayawas Lateral	12-31-84	67,0
19	Calauag Lateral		12,32
20	Calle Putol Lateral	09-30-85	26,92
21		09-30-85	29,87
22	Broadway Lateral	12-31-85	66,94
23	Fernandez Compound Lateral Sto. Niño Lateral	09-30-85	13,83
24		09-30-85	15,08
	Bagumbayan Norte Lateral	12-31-85	50,17
25 26	Concepcion Grande Lateral	12-31-85	287,54
	Tibgao, Canaman Lateral	12-31-85	59,84
27	Paraiso, Bayawas Lateral	05-31-88	62,48
28	Quinale, Tabuco Lateral	05-31-88	20,63
29 30	Filoville Lateral	08-31-88	54,40
	San Felipe Pipeline	09-30-89	904,67
31	Taculod Lateral	09-30-89	20,41
32	Sabang Public Faucet	12-29-89	32,23
33	Canaman Pipeline Rehab.	08-31-91	484,79
34	Doña Clara Lateral	12-31-91	272,23
35	Doña Clara Lateral	06-30-99	135,32
36	Acasia, Abella Lateral	06-30-91	68,01
37	Doña Clara Lateral	06-30-91	107,50
38	St. Therese Lateral	06-30-91	185,26
39	Calle Trese Lateral	06-30-91	39,08
40	Kapilihan Lateral	10-31-91	23,22
41	Sitio Manga Lateral	11-30-91	17,19
42	Bagumbayan Trans. Line	12-94	2,611,55
43	P. Santos Trans. Line	12-94	17,60
44	Mabulo Trans. Line	12-94	429,08
45	Canaman Pipeline	07-30-95	97,63
46	Canda St. Pipeline	07-30-95	19,18
47	Doña Clara Pipeline	07-30-95	27,89
48	Macaroy Pipeline	07-30-95	14,49
49	Matuninong Pipeline	07-30-95	18,27
50	San Andres Pipeline	07-30-95	53,04
51	Peñafrancia Pipeline	07-30-95	86,96
52	Tapaz lateral	12-31-95	52,12
53	Sitio Magdalena Lateral	12-31-95	1,000,75
54	Mabulo - Tabuco	12-31-95	122,2
55	Penafrancia Lateral	12-31-95	63,10
56	Nunez Lateral line	05-31-96	24,22
	To collect I stored line	05-31-96	242,04
57	Taculod Lateral line	0,3-31-90	4-1-1-1-1



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
58	Talidtid Lateral Line	10-31-96	27,725
59	Dinaga Lateral Line	10-31-96	11,210
60	Monterey Lateral Line	10-31-96	11,224
61	Magsaysay lateral line	10-31-96	106,704
62	Mangga Lateral Line	10-31-96	114,296
63	Tindalo Lateral Line	10-31-96	17,460
64	Molave Lateral Line	10-31-96	19,130
65	San Vicente Lateral Line	10-31-96	48,909
66	Magarao Lateral(Sta. Lucia,San Juan & Monserrat)	10-31-96	170,568
67	Capilihan & Sto. Domingo, Canaman	10-31-96	30,524
68	Magarao Lateral	12-31-96	42,962
69	Sto. Niño lateral	05-31-97	15,433
70	Doña Clara Lateral	05-31-97	20,002
71	Capilihan Lateral	05-31-97	104,368
72	Park St., lateral Line	01-31-98	83,172
73	Mabulo	01-31-98	172,159
74	Sta. Cruz Lateral line	08-30-98	28,176
75	Lerma	08-30-98	12,881
76	Villa Grande Homes	08-30-98	118,762
77	Canaman-Camaligan Lateral	08-30-98	1,541,991
78	Tarosanan, Camaligan Lateral Line	08-30-98	77,595
79	San Felipe III Transmission Line	12-31-98	
80	Mac Mariano lateral line	02-26-99	4,553,446
81	Villa Sorabella lateral line	02-26-99	32,217
82	Concepcion Grande lateral line		16,943
83	Green land lateral	02-26-99 02-26-99	32,583
84	Magarao lateral		97,008
85	Almeda pipeline	02-26-99	158,738
86	Pacol 1 transmission line	02-26-99	421,015
87		02-26-99	2,266,306
88	Metro Naga Sports Complex lateral Sitio Bayanihan	03-31-99	292,152
89	Taal	06-99	42,795
90	Green Acres	06-99	15,883
91	Casureco II - Transmission Line	06-99	43,836
92	VGH Transmission	09-30-99	203,000
93	Central Bus Terminal	12-29-99	60,764
94		01-31-00	416,266
5000	Baras Avenue, Canaman Lateral Sta. Cruz, Poro, Canaman Lateral	03-31-00	75,295
95		03-31-00	34,008
96	Sta. Lucia Magarao, Trans. Line	03-31-00	77,269
97	Lanka St.Mac Mariano lateral	12-94	122,898
98	Tibgao, Sta. Teresita, Porp Canaman	02-94	638,636
99	Rifareal-Macaroy, San Felipe	05-95	130,664
100	San Mateo, San Jose, San Juan, San Antonio-Peñafrancia	06-95	84,148
101	4th St., Doña Clara Village	07-95	59,382
102	San Andres Pipeline	07-95	295,155
103	Canda St., Con Pequeña	08-95	64,558
104	Tapas Compound Balatas	09-95	393,918
105	San Martin, Peñafrancia Avenue	10-95	62,424
106	San Gabriel St., Doña Clara	03-96	54,148
107	Maryville Homes Subdivision	07-96	359,778
108	Enrile Subdivision	08-96	194,169
109	Villa Virginia Subdivision	08-96	368,400
110	Capilihan St., Calauag (extension)	12-96	22,453
111	Capilihan St., Calauag	12-96	36,800
112	Capilihan St., Sto. Domingo	12-96	91,345
	6th St., Doña Clara Subdivision	01-97	27,142
113 114	Villa Salvacion Subdivision		



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
115	Sto. Niño lateral, Abella	04-97	28,000.0
116	Tarosanan, Camaligan Lateral Line	09-97	106,985.0
117	Geen Acres Subdivision	04-99	43,836.
118	Vilmar Subdivision	05-99	55,493.0
119	Sitio Bayanihan, Bagumbayan Sur	07-99	42,795.
120	Camachili, Liboton St.	08-99	114,280.0
121	Phase I Aeroville	07-99	476,070.0
122	Ramaida Village Subdivision	08-99	722,117.8
123	Almeda II Subdivision	12-99	519,157.
124	Wellville Subdivision	12-99	789,672.0
125	Marupit Lateral	10-99	270,626.
126	Del Rosario Transmission Line	07-03-00	1,608,619.
127	Del Rosario Distribution Line	07-03-00	99,140.
128	Camachili, Liboton St. Distribution Line	07-03-00	114,280.
129	Vilmar Subdivision Dsistirbution line	07-03-00	105,619.
130	Urban Poor Distribution Line	07-31-00	729,471.
131	Calangcaan Core Shelter Transmission line	09-30-00	196,292.
132	Sta. Cruz, Poro Canaman Transmission line	09-30-00	64,229.
133	Cogon-Dugcal, Camaligan Transmission Line	09-30-00	154,385.
134	Marupit, Camaligan Transmission Line	09-30-00	113,937.
135	Almeda Village Transmission Line	10-31-00	46,035.
136	San Roque, Camaligan Trans. Line	12-29-00	134,077.
137	Sta. Rosa, Magarao, Trans. Line	12-29-00	191,749.
138	Gainza Phase I, Trans. Line	12-29-00	1,915,753.
139	Gainza Phase I, Trans. Line	08-31-01	855,008
140	Cagbunga, Gainza Trans. Line	04-30-01	237,870
141	Dona Conchita Trans. Line	06-30-01	1,174,125
142	San Antonio Trans. Line	06-30-01	64,760
143	Bagong Sirang, Magarao Trans. Line	06-30-01	25,193.
144	Looban 3 San Felipe Trans. Line	06-30-01	60,206.
145	Zone 3 San Felipe Trans. Line	06-30-01	125,998.
146	Nueva Cecares, Canaman Trans. Line	06-30-01	434,826.
147	Isla Sison, San Felipe Trans. Line	06-30-01	60,835
148	McMariano village lat. Line	10-31-01	104,814
149	Doña Clara Lateral	10-31-01	162,114
150	Sto. Domingo lateral line	10-31-01	93,694.
151	Zone 7 San Felipe	10-31-01	42,075.
152	Naga City pipeline	02-28-02	16,158.
153	Spillway Zone 3, Con. Peq.,Naga City	03-26-02	80,969
154	Greenland Zone 3 B	03-26-02	47,690
155	Camia St.,Bagumbayan Sur	03-26-02	57,604
156	Zone 3 , Bagumbayan Sur	03-26-02	286,560.
157	Triangulo Zone 5 & 6	03-26-02	299,508.
158	Cararayan Waterline extension	06-30-02	1,858,683.
159	Villa Corazon Subdv. Phase II	06-30-02	1,616,361
160	Carolina-Pacol Transmission Line	08-31-02	6,012,865
161	Jardin Real Subdivision Transmission Line	10-31-02	91,457
162	Villa Corazon Subdv. Phase I	10-31-02	553,968
163	Sitio Magdalena Lateral	10-31-02	71,293
164	Rea Village Transmission Line	10-31-02	140,079
165	Victoria Height Subdy. Trans. Line	12-31-02	158,546
166	Triangulo Trans. Line Villa Granda Homes Subdy. Trans. Line	12-31-02	603,956
167	Villa Grande HomesSubdy, Trans, Line	12-31-02	1,041,807
168 169	Ilang-Ilang St. Transmission Line Lerma Waterline Extension	12-31-02	197,300
103	Filoville/Metromes Subdy. Trans, line	02-28-03	38,128
170	FROMING/METIONES SUDDY, TRIBS/INC	02-28-03	602,615
170 171	Igualdad Interior Waterline ext.	02-28-03	708,470



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
172	Core Shelter water line	02-28-03	62,351.
173	Jolly Neighbor Resettlement	02-28-03	14,422.
174	Concrete Encasement of TL	05-31-03	227,705.
175	Zone 6 San Francisco, Waterline Ext.	05-31-03	70,876.
176	Zone 4 San Francisco, Waterline Ext.	05-31-03	63,378.
177	Zone 5 & 6, Balatas Waterline ext.	05-31-03	414,225.
178	Matuninong St. Waterline Ext.	05-31-03	56,362.
179	Panganiban Drive Waterline Extension	07-31-03	25,655.
180	Putong Gogon Dugcal Transmission line	07-31-03	126,904.
181	Naga City Seasonal Vendors Ass. Trans. Line	07-31-03	96,483.
182	San Francisco, Camaligan trans. Line	07-31-03	269,604.
183	Concrete Encasement of TL at Binauannan	08-31-03	722,241.
184	Sitio California Zone 1 Trans. Line	08-31-03	132,248.
185	Queborac-Marupit, Camaligan Dist. Line	08-31-03	578,984.
186	Zone 2, Capilihan, Del Rosario Dist. Line	08-31-03	118,531.
187	Rea Village II, Camaligan Dist. Line	08-31-03	152,663.
188	Zone 2, Tapaz Compound, Balatas Dist. Line	08-31-03	140,479.
189	Requejo St., Canaman Trans. Line	09-30-03	109,619.
190	Concepcion Pequeña- Grande Pipe replacement	09-30-03	7,369,085.
191	San Marcos, Camaligan Transmission Line	10-30-03	340,165.
192	Naga City Employees Housing Project Trans. Line	10-30-03	605,450.
193	Jimenez Subdivision Transmission Line	10-30-03	1,073,946.
194	Sitio Tiripon Pacol Transmission Line	10-30-03	265,938.
195	Villa Sorabella Subdivision Trans. Line	10-30-03	1,431,530.
196	Diversion Road - Mabulo Transmission Line	12-30-03	5,786,076
197	Mabulo Reservoir - Milaor Terminal Trans. Line	12-30-03	89,557.
198	Grandview Subdv. Trans. Line	12-30-03	79,270.
199	Adjustment (LA# 3-141)	03-31-04	30,846.
200	Cararayan I Ps Magsaysay Trans. Line	04-30-04	5,094,741.
201	San Isidro Ps - Magsaysay Avenue	04-30-04	1,147,548.
202	San Isidro Ps - Cararayan PS Pipeline ( Cap. Int.)	12-29-04	2,181,481.
203	Looban Suman, Zone 3 Dist. Line	07-30-04	44,528.
204	Jimenez Urban Poor Dist. Line	07-30-04	46,885
205	Zone 4 Balatas Dist. Line	07-30-04	68,032.
206	Matahimik St. Transmission Line	08-31-04	92,092.
207	Kapilihan St., Calauag Waterline Extension	09-30-04	42,292.
208	Olaño Cmpd, Zone 3 Abella Waterline Extension	09-30-04	104,259.
209	Sitio Magdalena, Zone 3 Waterline Extension	09-30-04	66,152.
210	Sitio Tiripon Pacol Waterline Extension	09-30-04	307,722.
211	Zone 6 San Rafael Cararayan Waterline Extension	09-30-04	34,076.
212	Cararayan Proper Waterline Extension	09-30-04	687,910.
213	Bagong Sirang, San Felipe Waterline Extension	10-29-04	178,074.
214	Green Valley, Pacol Waterline Extension	10-29-04	1,674,028.
215	Clupa (Bagong Estaran) Waterline Extension	10-29-04	824,332.
216	Tibgao, Canaman Waterline Extension	10-29-04	84,519.
217	Alejandria-Requejo St. (Dinaga) Waterline Extension	10-29-04	77,174.
218	Magarao Proper Pipeline Improvement (ADB)	12-29-04	5,335,218.
219	Villa Sorabella Transmission Line	01-31-05	417,134.
220	Carolina Proper Transmission Line	01-31-05	553,369.
221	Cararayan II - Del Rosario Transmission Line	01-31-05	3,725,974.
222	Gumamela St Abella Subdv. Transmission Line	01-31-05	179,905.
223	San Pablo, Camaligan Transmission Line	01-31-05	151,780.
224	RFM Liboton Lateral Extension	03-31-05	12,853
225	Caimito Lateral Extension	03-31-05	25,553.
226	Mangga - Magnolia St., Sta. Cruz	03-31-05	475,731.
227	Spukoi Transmission Line	03-31-05	407,250.
228	Metroville Urban Poor Trans. Line Phase I	04-30-05	362,954.



ANNEX L

## LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
229	Carangcang -Sta. Lucia Magararo Trans. Line (ADB)	07-31-05	14,242,624.8
230	Mabolo Transmission Line	09-30-05	573,051.5
231	Noblezala Cmpd. Zone 1 Del Rosario Dist. Line	09-30-05	79,071.9
232	Bayobo Cmpd. San Felipe Dist. Line	09-30-05	148,255.9
233	Royales Cmpd., Carolina Dist. Line	09-30-05	78,678.0
234	Urban 5, Zone 6, San Rafael Cararayan Dist. Line	09-30-05	149,916.0
235	Sitio Tiripon III Pacol Distribution Line	09-30-05	36,246.8
236	Metroville Urban Poor Trans. Line Phase II	10-31-05	402,142.
237	Caroyroyan, Pili Concrete Encasement	10-31-05	272,130.
238	Urban Poor, Zone 1,Del Rosario Dist. Line	10-31-05	36,775.
239	San Jose St., Carolina Dist. Line	10-31-05	167,381.
240	Romy Tan Compound, Zone 7 Cararayan Dist. Line	10-31-05	96,520.
241	Requinta Cmpd., Zone 3 Distribution Line	10-31-05	50,205.
242	Sitio San Francisco, Zone 7 San Felipe Dist. Line	10-31-05	106,825.
243	Zone 4, Cararayan Dist. Line	11-30-05	76,586.
244	Zone 2, Manggapo-gapo Concepcion Peq., Dist. Line	11-30-05	53,329.
245	San Felipe - Balatas Transmission Line	11-30-05	594,643.
246	ST. Jude Subdivsion Water Line Extension	05-31-06	222,574.
248	Concrete Encasement - Triviño Ricefield	09-30-06	209,992.
249	Concrete Encasement - Palestina	09-30-06	132,284.
250	RJ Village Subdv. Waterline Extension	09-30-06	20,775.
252	Jolly Neighbor Subdv. Waterline Ext.	10-31-06	549,276.
253	Zone 6, Mabolo Waterline extension	10-31-06	113,979.
254	Green Acres Upper Creek Side Waterline Ext.	10-31-06	30,441.
255	Zone 3 Triangulo Waterline Extension	10-31-06	141,951.
256	Bronze St., Zone 6 Triangulo Watreline Extension	10-31-06	41,069.
257	Magtuto Compound, Concepcion Pequeña	10-31-06	115,467.
258	Zone 6, San Isidro Waterline Extension	12-31-06	267,762.
259	Malbong, Gainza Waterline Extension	12-31-06	612,486.
261	Mabolo-Sabang Transmission Line	12-31-06	671,098.
262	Sitio Tojok, Baras Canaman Waterline Extension	12-31-06	218,450.
263	Ist Ditsrict, Gainza Waterline Extension	12-31-06	75,456.
264 265	Leticia Height Subdivision	09-30-07	10,930.
266	Anayan Parallel Pipeline	12-31-07	16,933.
267	Emerald St., Calauag Waterline Ext. San Felipe Transmission Line	12-31-07	102,940.
268	Del Rosario Transmission Line	12-31-07	2,843,767.
269	Sition Langon Waterline Extension	12-31-07	2,834,614.
270	Del Rosario Resettlement Waterline Ext. 2	12-31-07	110,568.
271	Panicuason Distribution Line	12-31-07	131,830.
272	Additional	12-31-07 12-29-11	344,371.
273	Zone 5, Balatas Waterline Extension	03-31-08	19,155.
274	San Miguel St Tarosanan Waterline Ext.	03-31-08	139,767. 102,197.
275	Sitio Salungui-gui Waterline Extension	03-31-08	223,081.
276	RailRoad Area, Zone 3 Con. Pequeña Waterline Ext.	03-31-08	150,976.
277	J. Carollo St., Doña Clara Village Waterline Ext.	03-31-08	124,936.
278	Zone 7, Del Rosario Waterline Extension	03-31-08	118,097.
279	Jolly Neighborhood Waterline Extension	03-31-08	294,879.
280	LBC Compound, Sabang Waterline Extension	03-31-08	108,260.
281	Sampalok-Duhat Sts.Kamagong, Liboton Waterline Extension	03-31-08	77,181.
282	Carnation-Camia-Everlasting Sts., Naga City Subdivision waterline Extension	03-31-08	114,963.
283	Zone 2, San Isidro Waterline Extension	03-31-08	92,242.
284	M. Castro-Looban, Tinago Waterline Extension	03-31-08	145,637.
285	Monte Cielo Concrete Encasement of Tran. Line	04-30-08	274,041.
	Tabuco Transmission Line	07-31-08	11,020.
79D	A THE OWNER AND A STREET OF THE OWNER AND ADDRESS OF THE OWNER AND ADDR	07-31-00	11,020.
286 287	San Isidro II PS -San Isidro Proper Trans.Line	12-31-08	2,515,244.



ANNEX L

## LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
289	Del Rosario Resettlement Project 2 Dist. Line	12-31-08	300,750.
290	Amisola Compound Km. 11, Carolina Dist., Line	12-31-08	87,643.9
291	Urban 5 Resettlement Site San Rafael Dist. Line	12-31-08	50,949.
292	DWNW Looban, Zone 6 Mabolo Dist. Line	12-31-08	97,848.
293	Zone 4 Doña Clara Village Co. Peq. Dist. Line	12-31-08	77,886.
294	Caromatig, Zone 3, Carolina Dist. Line	12-31-08	87,246.
295	Navarette Compound, Zone 1, Carolina Dist. Line	12-31-08	83,279.0
296	Taba St., Zone 3 Carolina Dist. Line	12-31-08	53,105.9
297	Zone 2 Olaño Compound, Abella Dist. Line	12-31-08	49,387.
298	Canaman to Magarao Dist. Line	04-30-09	1,627,168.
299	Panicuason to Carolina Dist. Line	04-30-09	321,540.9
300	Dinaga, Canaman Pipe Replacement	04-30-09	859,747.
301	Caroyroyan Parallel Pipeline	08-31-09	4,070,135.
302	Concrete Encaement	02-26-10	
303	Kabray St. Zone 3, Carolina Distribution. Line		128,362.
304	Vilmar Homes - Nueva Caceres Sudv., Distribution Lines	10-30-10	100,208.
		10-30-10	168,975.
305	Zone 6 (Eastern) Baras, Cananam Dist. Line Additional	10-30-10	140,756.
306		12-29-11	51,224.
307	Distric Metering Phase I	10-30-10	1,223,510.
308	Balatas Gawad Kalinga- Habitat Maogma Vill. Dist. Lines	11-30-10	160,267.
309	Additional	12-29-11	144,702.
310	Zone 6 & 7 Panicuason Dist. Lines	11-30-10	246,896.
311	Additional	12-29-11	187,281.
312	Sitio Abrigo, Zone 4 Pacol Dist. Lines	11-30-10	79,001.
313	Additional	12-29-11	58,908.
314	Evangelio Compound, Zone 3 Carolina Dist. Lines	11-30-10	106,966
315	Additional	12-29-11	14,722
316	Looban 3, Pagdaicon St. Zone 3, Mabulo Dist. Line	12-30-10	45,799
317	Additional	12-29-11	12,806
318	Pagdaicon, Poro, Zone 5, Mabulo Dist. Line	12-30-10	107,696.
319	Additional	12-29-11	12,165.
320	Boystown, Km. 10, Pacol, Dist. Line	12-30-10	99,879.
321	Additional	09-30-11	13,354.
322	Additional	12-29-11	89,642.
323	Cararayan III PS to zone 1 Bgy. Carolina Trans Line	04-29-11	1,596,953.
324	Additional	12-29-11	1,482,549.
325	km. 11 zone 1 Bgy. Carolina Transmission Line	04-29-11	336,529.
326	Additional	12-29-11	917,907.
327	Panganiban Drive-Azucena St., Diversion Rd.Con Peq Trans. Line	04-29-11	277,074.
328	Additional	12-29-11	145,133.
329	Temporo Dy. St. zone 4 By. Dayangdang Dist Line	04-29-11	72,043.
330	Additional	12-29-11	17,288.
331	Sta. Mesa - San Francisco St. zone 7 Abella Dist Line	04-29-11	250,356.
332	Additional	12-29-11	86,969.
333	Sitio Mangapo-gapo Zone 2 Concepcio Pequeña Dist Line	04-29-11	74,779.
334	Additional	12-29-11	28,813.
335	DRUPAI, Zone 1 Bgy. Del Rosario Dist Line	04-29-11	28,790.
336	Additional	12-29-11	14,086
337	Zone 1 Bgy. San Agustin, Canaman Dist Line	04-29-11	104,211
338	Additional	12-29-11	
339	Rea Village I-Rea Village II Bgy. Marupit Camaligan Dist Line		35,797
340	Additional	04-29-11	52,859
341		12-29-11	23,691
342	Bgy. San Felipe-Magarao Housing II Pro. Bgy. San Juan Dist Line	04-29-11	592,280
	Additional	12-29-11	277,820
343	Zone 7, Bgy. San Isidro, Magarao Dist Line	05-31-11	121,372.
344 345	Additional  Zone 7, Bgy. Sa Isidro, Magarao-Zone 5 Bgy. San Francisco Dist line	12-29-11	34,576.
	ZOILE /, DRV. DR ISIGIO, MARGARAO-ZONE DI BRV. DAN Francisco Dist line	05-31-11	501,810.



ANNEX L

## LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
346	Additional	12-29-11	224,826.89
347	Panganiban/Blumentrit Crossing-Magsaysay Avenue/Balatas Dist	05-31-11	1,122,226.54
348	Additional	12-29-11	715,848.47
349	Sitio Paraiso, Bgy. Sta Cruz Dist Line	05-31-11	339,065.00
350	Additional	07-31-11	77,173.82
351	Additional	12-29-11	71,517.01
352	Bgy. Talidtid, Canaman-Bgy Casuray Magarao Trans Line	07-31-11	693,393.33
353	Additional	09-30-11	25,512.27
354	Additional	12-29-11	927,344.29
355	Compradia St.,Km. 4 z-7 San Felipe Dist Line	07-31-11	113,557.21
356	Additional	12-29-11	30,250.78
357	Concepcion Pequeña Elementary School, Con. Peq. Dist Line	07-31-11	251,766.53
358	Additional		
359		12-29-11	94,242.31
360	San Roque St., z-1 Concepcion Pequeña Dist Line Additional	07-31-11	96,161.00
		12-29-11	17,928.54
361	Zone 1 (Back of NIA) Concepcion Pequeña Dist Line	07-31-11	230,588.93
362	Additional	12-29-11	155,418.15
363	Zone 1 (Back of Royal Ann), Con. Pequeña Dist Line	07-31-11	164,778.83
364	Additional	12-29-11	39,105.84
365	Zone 2 Tarosanan, Camaligan Dist Line	07-31-11	63,464.68
366	Additional	12-29-11	13,446.40
367	Pag-asa St., Zone 1 Gogon-Dugcal Camaligan Dist Line	07-31-11	102,410.27
368	Additional	12-29-11	35,216.77
369	Garnet St., Lomeda Subd. San Felipe Pipe Replacement	07-31-11	134,972.12
370	Additional	12-29-11	33,615.42
371	Zone 5 Bgy. Abella - San Marcos Camaligan Trans Line	09-30-11	883,069.64
372	Additional	12-29-11	1,379,248.56
373	Dversion RdFraternidad St. Valentin St. Trans Line	09-30-11	1,285,435.35
374	Additional	12-29-11	676,052.98
375	Bagumbayan RdQueborac Drive, Bag. Sur Trans Line	09-30-11	311,108.64
376	Additional	12-29-11	265,998.34
377	St. Claire Village Subd. Concepcion Pequeña Dist Line	09-30-11	336,620.62
378	Additional	12-29-11	104,917.15
379	Kalye Kamatis zone 6 Igualdad Dist Line	09-30-11	183,114.56
380	Additional	12-29-11	40,739.21
381	Queborac Drive-Queborac Urban Poor Bag. Sur Dist. Line	09-30-11	1,673,168.53
382	Additional	12-29-11	872,460.62
383	Loob, Gainza Dist Line	09-30-11	629,090.37
384	Additional	12-29-11	400,622.38
385	Carnation St. Gumamela St. Rosal St. NC Subd. Pipe Rep	09-30-11	377,947.59
386	Additional	12-29-11	94,276.35
387	Boystown, km. 10, zone 1 Carolina Dist. Line	12-29-11	93,820.74
388	Queborac Urban Poor, Bag. Sur-zone 3 Abella Trans. Line	12-29-11	1,190,693.51
389	Anayan Spring Break Pressure Chamber, Pili Trans Line	12-29-11	1,772,693.93
390	Villa Robredo Homeowners Asso z7 Sabanag Dist Line	12-29-11	194,788.73
391	Lukban St. z2, Mariano Vill.Subd, Balatas Dist Line	12-29-11	166,619.90
392	P. SantosSt Bayanihan St. Bag. Sur Dist. Line	12-29-11	139,334.35
393	Laloma St. San Felipe Dist. Line	12-29-11	35,522.27
394	Abcede St. Queborac drive, Bagumbayan Sur Dist. Line	12-29-11	129,020.20
395	Additional	02-29-12	11,392.00
396	Dao St., Tapaz Compound Balatas Pipe Replacement	12-29-11	129,180.71
397	Carolina II PS to San Isidro PS Trans Line	07-31-12	1,936,954.32
398	Additional	10-31-12	15,740.16
399	Pante Compound, zone 8 San Roque Camaligan Dist Line	07-31-12	62,940.64
400	Additional	03-27-13	15,628.40
401	Blk. 23 Purok 6, San Rafael Cararayan Dist Line	07-31-12	34,073.76
402	Zone 1 Barangay Balatas Naga City Dist Line	07-31-12	425,193.05
	and a supplied the supplied to	07-31-12	743,173.03



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
403	Sitio Soriano, zone 7 San Isidro Dist Line	07-31-12	585,885.9
404	Additional	03-27-13	84,135.7
405	zone 3 Sitio Almeda Pacol Naga City Dist Line	07-31-12	468,074.2
406	Additional (Re-alignment)	11-29-12	50,516.3
407	Additional	03-27-13	90,324.4
408	Lower 1 Green Valley Pacol Naga City Dist Line	07-31-12	72,637.4
409	Additional	10-31-12	11,591.9
410	Additional	03-27-13	15,029.7
411	District Metering Area-Phase III	07-31-12	3,264,217.6
412	Valentin St./San Jose to Felix Plazo Sabang to Abella	10-31-12	2,157,196.8
413	Additional	11-29-12	351,362.3
414	Additional	03-27-13	19,509.3
415	Panganiban Drv to Lighthauz Dorm to Carnation St. NCS	10-31-12	261,152.1
416 417	Additional	03-27-13	61,519.8
418	zone 7 San Rafael Cararayan Naga City Additional	10-31-12 03-27-13	103,782.9
419	NASA, zone 3 Marupit Camaligan Dist Line	10-31-12	27,494.9 258,337.6
420	Additonal	03-27-13	57,287.1
421	zone 1 Brgy. Dugcal Camaligan Dist Line	10-31-12	85,352.4
122	Additional	03-27-13	20,358.9
423	zone 1 Brgy. San Francisco Camaligan Dist Line	10-31-12	135,692.3
424	Malbong to Sampaloc, Gainza Dist Line	10-31-12	923,033.6
425	Additional	03-27-13	139,271.8
426	Pacol III to Pacol I	11-29-12	10,572,884.1
427	Additional	03-27-13	284,621.5
128	Carolina I PS, Carolina to Carangcang PS, Magarao	11-29-12	4,694,549.1
129	Additional	03-27-13	179,015.1
430	zone 7, Carolina Naga City	11-29-12	60,696.5
431	Arana St., J. Hernandez Ave., - P. Burgos St. ( UNC Gate ) Sta. Cruz, Naga City	03-27-13	169,530.1
432	additional	07-30-13	36,806.9
433	Barlin St. Dimasalang St. J. Hernandez Ave., Sta. Cruz, Naga City	03-27-13	282,764.5
434	additional	07-30-13	23,363.2
435	Melgarejo St., Plaridel St., Zone 4 tabuco, Naga City	03-27-13	270,103.7
436	additional	07-30-13	38,938.7
437	PNR Road- Lalaguna St., Union St., Tabuco, Naga City	03-27-13	364,663.6
438	additional	07-30-13	59,474.0
439	Blacer St., Zone II, Calauag, Naga City	04-30-13	191,756.0
140	Corner Capilihan St., Bagumbayan Norte Road, San Agustin Reservoir, Canaman	04-30-13	2,518,250.6
441	Igualdad Interior, Zone 4, Igualdad, Naga City	05-31-13	182,924.0
442	Gawad Kalinga LRV 1, Brgy. Sabang, Naga City	05-31-13	142,905.6
443	Cathedral St., and Mother Francisca St., Zone 6, Brgy. Bag. Sur, Naga City	05-31-13	311,508.8
144	Catmon St., Zone 1, Brgy. Balatas, Naga City	05-31-13	238,360.4
145	San Ramon St., Zone 2, Calauag, Naga City	05-31-13	203,341.8
146	Dela Paz st., Belmonte St., Efondo St., Doña Clara Village, Con. Peq, Naga City	05-31-13	411,382.5
147	Urban-B St., Iguladad Interior, Naga City	05-31-13	232,938.0
148	Bustamante St., Zone 2, San Marcos- A. Loriaga St., San Juan, Camaligan	05-31-13	
149	Diversion Road IHMV st., Doña Clara Village, Con. Peq., Naga City	05-31-13	584,767.1
450	G. Imperial St., Greenland, Con. Peq., Naga City		237,059.5
451		05-31-13	629,659.3
452	Zone 2 Happy Homes, Brgy. Con. Peq. NC Dist. Line Mangapo- Gapo Con. Peq. NC Dist. Line	07-30-13	352,191.3
452 453	Del Rosario Overpass Cor. Soriano St. Zone 1, Con. Grande NC Trans. Line	07-30-13	72,120.5
		07-30-13	5,547,209.8
454 455	San Jose St. 10x10, Doña Clara, Con. Peq. NC Pipe rep. proj.	07-30-13	143,196.1
455	Deca Homes Langon Vista Subd. Phase 1&II	02-13	1,017,590.0
456	St. James Subd. Phase I	07-12	3,886,674.0
457	deca Homes Grandvale Residences	02-12	1,042,174.0
	Page 8 of 42		



ANNEX L

## LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
458	Laura Village Subd.	02-12	145,842.00
459	Monte Cielo De Naga I & II	08-11	2,970,694.00
460	Lessandra Subd.	07-11	868,792.00
461	Doña Cochita Subd.	06-11	229,964.00
462	St. Jude Orchard Phase II	06-10	1,214,758.00
463	Paz Ville Subd	11-09	412,370.00
464	Camella Naga	12-09	3,962,274.00
465	Deca Homes Naga	06-09	1,372,724.00
466	Villa Obiedo Subd.	05-09	1,003,042.00
467	St. Jude Orchard Phase I	03-09	853,562.00
468	Deca Homes Northfield Estate Subd.	02-09	471,470.00
469	Parkview Executive Town homes	12-08	655,370.00
470	Chito Community Housing Project	09-08	1,306,316.00
471	Caceres Height Resort Subd, Phase I	06-08	869,630.00
472	Letecia Heights subd.	09-07	274,974.00
473	Villa Karangahan commercial subd.	06-06	50,890.00
474	Grandview Heights Subd.	01-04	645,610.00
475	Cokeville subd.	01-03	377,666.00
476	Jardin real De Naga	10-02	2,458,728.00
477	Almeda Village -Phase II Subd.	02-00	477,396.00
478	Aeroville Homes subd.	07-99	242,973.80
479	Enrile Subd.	10-96	179,570.00
480	Maryville Homes Subdivision	10-95	349,780.50
481	Zone 3, Sitio Almeda, Brgy. Pacol. Naga City Dist. Line	12-27-13	107,717.46
482	San Agustin Canaman Reservoir	01-30-14	12,340,292.77
483	Mabolo Reservoir	01-30-14	13,913,385.44
484	District Metering Area-Phase III- Construction	01-30-14	6,166,723.77
485	NRW Reduction Program-DMA Operations	01-30-14	3,333,098.06
186	Zone 4, San Isidro ( Intersection )- Zone 5, Brgy Cararayan, Naga City	04-30-14	7,872,779.50
187	Abella St., Sta. Cruz Proper- E. Angeles St. Sta. Cruz, Naga City	04-30-14	4,173,716.86
488	zone 6( reservoir)- Zone 4 (mabolo sabang bypass bridge) trans line	06-30-14	3,430,081.02
489	zone 7-zone 4 sitio caromatig, carolina naga city trans line	06-30-14	929,370.91
490	installation of concrete marker	06-30-14	32,097.50
491	St. James Subd. Zone 4 Con. Grande-Almeda, Naga City	09-30-14	7,896,262.57
192	Trans Line at Mt. Villanueva Avenue, Liboton, Naga City	10-31-14	3,988,929.19
193	Asupre Intake Box & Transmission Line at Brgy. Panicuason NC	05-29-15	8,204,273.81
494	Zone 6, Iwid Brgy. Balatas, naga City	05-29-15	135,537.52
495	Princeton St., Brgy. Concepcion Grande NC	05-29-15	594,934.94
496	Street by Street Leak Detection Activity	06-30-15	89,036.45
497	Camaligan reservoir slope protection and retaining wall, barbed wire, fence, gates and transformer platform	10-30-15	2,150,387.69
498	Modification of Asupre Intake Box & Transmission Line	10-30-15	347,910.48
499	Camaligan Reservoir Inlet and Outlet Parallel Pipeline	10-30-15	594,195.09
500	Zone 5, Sitio Langon to Zone 7, Brgy. Cararayan, Naga City	01-29-16	14,218,535.95
501	San Agustin Canaman Reservoir to Baras Canaman, CS	02-29-16	2,391,764.59
502	Casuray, Magarao, Cam Sur ( Phase I&II)	04-29-16	295,680.83
503	Improvement of Water Quality Services-Project Preparatory Works 2014-2015	04-29-16	534,347.84
504	Jardin Real Pipe Replacement, Relocation/ Adjustment of Drainage System	08-31-16	412,492.06
505	Salintubig Waterline Extension at Magarao, Canaman and Camaligan Cam. Sur	01-31-17	3,017,234.15
506	Distribution Line at Zone 6, San Felipe Naga City	01-31-17	115,027.53
507	Distribution Line at Zone 5, Libis, Brgy. Sta. Lucia, Magarao, CS	06-30-17	570,343.00
508	Transmission Line at Jardin Real PS- Gumamela St- Crossandra St. Del Rosario, NC	06-30-17	3,033,433.70
509	Northern Part, Zone 1 Camaligan Cam. Sur	12-29-17	79,313.77
510	Transmission Line at Baras Canaman to Canaman Proper	12-29-17	4,906,430.83
			1,700,430.03



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

12 Carolin 13 Carara 14 Transm 15 Waterl 16 Waterl 16 Waterl 17 Paralle 18 Paralle 19 Zone 3 10 Transm 12 Transm 12 Distrib 13 Transm 14 New or 15 New or 16 New or 18	PARTICULARS	Acquired	Acquisition Cost
Carara 14 Transm 15 Waterl 16 Waterl 16 Waterl 17 Paralle 18 Paralle 19 Zone 3 20 Transm 21 Transm 22 Distrib 23 Transm 24 New co 25 New co 26 New co 27 New co 38 New co 39 New co 30 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 36 New co 37 New co 38 New co 38 New co 39 New co 30 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New	Culvert at Brgy Palestina Pili, CS	12-29-17	671,000.00
14 Transm 15 Waterl 16 Waterl 17 Paralle 18 Paralle 18 Paralle 19 Zone 3 10 Transm 11 Transm 12 Distrib 12 Transm 12 New co 13 New co 14 New co 15 New co 15 New co 15 New co 16 New co 16 New co 17 New co 18	na III PS- Carolina II PS	12-29-17	1,507,882.8
15 Waterl 16 Waterl 17 Paralle 18 Paralle 18 Paralle 19 Zone 3 20 Transm 21 Transm 22 Distrib 23 Transm 24 New co 25 New co 26 New co 27 New co 28 New co 38 New co 39 New co 30	ayan IV (Salunguigui Cam. Sur)	12-29-17	3,832,876.7
166 Water   177 Paralle   188 Paralle   189 Zone 3   190 Zone 3   120 Transm   121 Transm   122 Distrib   123 Transm   124 New co    125 New co    126 New co    127 New co    128 New co    129 New co    130 New co    131 New co    132 New co    133 New co    134 New co    135 New co    136 New co    137 New co    138 New co    138 New co    139 New co    130 New co    131 New co    132 New co    133 New co    134 New co    135 New co    136 New co    137 New co    138 New co    139 New co    140 New co    151 New co    152 New co    153 New co    154 New co    155 New co    156 New co    157 New co    158 New co    159 New co    150 New co    150 New co    151 New co    152 New co    153 New co    154 New co    155 New co    156 New co    157 New co    158 New co    159 New co    150 New co    150 New co    151 New co    152 New co    155 New co    156 New co    157 New co    158 New co    159 New co    150 New co    150 New co    150 New co    151 New co    152 New co    153 New co    154 New co    155 New co    156 New co    157 New co    158 New co    159 New co    150 New co    150 New co    150 New co    151 New co    152 New co    153 New co    154 New co    155 New co    156 New co    157 New co    157 New co    158 New co    159 New co    150 New c	mission Line at Brgy Fundado to San Francisco (BAWA) Canaman, CS	06-30-18	2,076,986.6
Paralle	line extension at sitio tampac, brgy Sua, Camaligan, CS	06-30-18	328,466.1
18	line Development- Project Preparatory Works	07-31-18	527,743.4
18	el Pipeline at Brgy Cararayan-Balatas/Magsaysay Naga City Phase III	10-31-18	9,315,863.8
20 Transm 21 Transm 22 Distrib 23 Transm 24 New cc 25 New cc 26 New cc 27 New cc 28 New cc 28 New cc 38 New cc 39 New cc 30 New cc 30 New cc 30 New cc 31 New cc 32 New cc 33 New cc 34 New cc 35 New cc 36 New cc 36 New cc 37 New cc 38 New cc 38 New cc 38 New cc 39 New cc 30 New cc 30 New cc 30 New cc 30 New cc 31 New cc 32 New cc 33 New cc 34 New cc 35 New cc 36 New cc 36 New cc 36 New cc 37 New cc 36 New cc 36 New cc 37 New cc 38 New cc 36 New cc 36 New cc 37 New cc 38 New cc 36 Ne	el Pipeline at Brgy Cararayan-Balatas/Magsaysay Naga City Phase II	10-31-18	11,142,939.9
20 Transm 21 Transm 22 Distrib 23 Transm 24 New cc 25 New cc 26 New cc 27 New cc 28 New cc 28 New cc 38 New cc 39 New cc 30 New cc 30 New cc 30 New cc 31 New cc 32 New cc 33 New cc 34 New cc 35 New cc 36 New cc 37 New cc 38 New cc 38 New cc 38 New cc 39 New cc 30 New cc 30 New cc 30 New cc 31 New cc 32 New cc 33 New cc 34 New cc 35 New cc 36 New cc 37 New cc 38 New cc 38 New cc 38 New cc 39 New cc 30 New cc 30 New cc 30 New cc 30 New cc 31 New cc 32 New cc 33 New cc 34 New cc 35 New cc 36 Ne	3, Salunguigui Resettlement Site (Palmera)	03-28-19	740,000.0
21 Transm 22 Distrib 23 Transm 24 New co 25 New co 26 New co 26 New co 27 New co 28 New co 28 New co 38 New co 39 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 Ne	mission Line at Cararayan IV Salunguigui PS to Zone 3, Cararayan	03-28-19	6,120,000.0
23 Transn 24 New co 25 New co 26 New co 27 New co 28 New co 28 New co 29 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 36 New co 37 New co 38 New co 39 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 36 New co 37 New co 36 New	missiom Line at Monte Cielo Subd.	06-30-19	634,922.4
23 Transn 24 New co 25 New co 26 New co 27 New co 28 New co 28 New co 29 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 36 New co 37 New co 38 New co 39 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 36 New co 37 New co 36 New	bution Line at Sitio Santiago, San Felipe, Naga City	11-30-19	293,980.4
24 New co. 25 New co. 26 New co. 27 New co. 28 New co. 28 New co. 28 New co. 38 New co. 39 New co. 30 New co. 31 New co. 32 New co. 33 New co. 34 New co. 35 New co. 36 New co. 36 New co. 37 New co. 38 New co. 39 New co. 39 New co. 31 New co. 31 New co. 32 New co. 33 New co. 34 New co. 35 New co. 36 New co. 36 New co. 37 New co. 38 New co. 38 New co. 39 New co. 30 New co.	mission Line at Carangcang I PS to Zone 3, Brgy. Carangcang, Magarao Camarines Sur	11-30-19	5,393,237.1
26 New co 27 New co 28 New co 28 New co 38 New co 39 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New	connections Materials	05-31-05	607,205.2
27 New co 28 New co 29 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 37 New co 38 New co 38 New co 38 New co 39 New co 31 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New co 37 New co 38 New co 38 New co 39 New co 30 New co 30 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New	connections Materials	05-31-05	187,895.7
28 New co 29 New co 30 New co 31 New co 32 New co 33 New co 33 New co 34 New co 35 New co 36 New co 37 New co 38 New co 39 New co 30 New co 31 New co 31 New co 32 New co 33 New co 34 New co 35 New co 36 New	connections Materials	06-30-05	173,255.8
29 New of   30 New of   31 New of   32 New of   33 New of   34 New of   35 New of   36 New of   37 New of   38 New of   38 New of   38 New of   39 New of   40 New of   41 New of   42 New of   43 New of   44 New of   45 New of   46 New of   47 New of   48 New of   48 New of   49 New of   40 New of   41 New of   42 New of   43 New of   44 New of   45 New of   46 New of   47 New of   48 New of   49 New of   40 New of   41 New of   42 New of   43 New of   44 New of   45 New of   46 New of   47 New of   48 New of   49 New of   40 New of   41 New of   42 New of   43 New of   44 New of   45 New of   45 New of   46 New of   47 New of   48 New of   49 New of   40 New of   41 New of   41 New of   42 New of   43 New of   44 New of   45 New of   45 New of   46 New of   46 New of   47 New of   47 New of   48 New of   49 New of   40 New of   40 New of   41 New of   41 New of   42 New of   43 New of   44 New of   45 New of   45 New of   46 New of   47 New of   46 New	connections Materials	07-31-05	106,743.7
80 New of 181 New of 182 New of 183 New of 183 New of 184 New of 186 New of 186 New of 187 New of 187 New of 188 New of 184 New of 184 New of 185 New of 186 New of 1	connections Materials	08-31-05	120,213.4
131 New of 132 New of 133 New of 134 New of 136 New of 136 New of 137 New of 138 New of	connections Materials	09-30-05	136,139.3
182 New of 183 New of 184 New of 185 New of 186 New of 186 New of 187 New of 188 New of 189 New of 180 New of	connections Materials	10-31-05	114,928.7
133 New of 134 New of 135 New of 136 New of 137 New of 138 New of 138 New of 139 New of 131 New of 132 New of 131 New of 132 New of 133 New of 134 New of 135 New of	connections Materials	11-30-05	89,053.9
New or Ne	connections Materials	12-30-05	97,954.8
35 New co 36 New co 37 New co 38 New co 38 New co 39 New co 40 New co 41 New co 41 New co 42 New co 43 New co 44 New co 45 New co 46 New co 47 New co 48 New co 48 New co 49 New co 50 New co 51 New co 55 New co 56 New co 57 New co 58 New co 58 New co 58 New co 59 New co 50 New co 50 New co 50 New co 51 New co 52 New co 53 New co 54 New co 55 New co 56 New co 57 New co 58 New co 58 New co 59 New co 50 New co 50 New co 50 New co 51 New co 52 New co 53 New co 54 New co 55 New co 56 New co 57 New co 58 New co 58 New co 59 New co 50 New co	connections Materials	01-31-06	130,849.4
186 New co. 187 New co. 188 New co. 188 New co. 189 New co. 180 Ne	connections Materials	02-28-06	151,306.9
187 New of 188 New of 189 New of 189 New of 181 New of	connections Materials	03-31-06	223,708.8
18 New co 19 New	connections Materials	04-30-06	150,398.1
14 New or 141 New or 142 New or 143 New or 144 New or 145 New or 146 New or 146 New or 147 New or 148 New or 149 New or 150 New or 151 New or 152 New or 155 New or 156 New or 156 New or 156 New or 157 New or 158 New or 158 New or 158 New or 159 New or 159 New or 150 New or 1	connections Materials	05-31-06	130,204.9
New or Ne	connections Materials	06-30-06	142,033.0
New co Ne	connections Materials	07-30-06	153,868.4
12 New of 14 New of 14 New of 15 New of 16 New of 17 New of 18 New of 19 New of 16 New of 17 New of 18 New	connections Materials	08-31-06	119,861.4
133 New of 144 New of 145 New of 146 New of 147 New of 148 New of 148 New of 150 New of 151 New of 152 New of 154 New of 155 New of 156 New of	connections Materials	09-30-06	112,671.2
144 New of 145 New of 146 New of 147 New of 148 New of 149 New of 150 New of 151 New of 152 New of 155 New of 155 New of 156 New of	connections Materials	10-31-06	143,598.8
15 New co 16 New co 17 New co 18 New co 19 New co 16 New co 15 New	connections Materials	11-30-06	144,710.7
166 New co 177 New co 188 New co 199 New co 150 New co 151 New co 152 New co 153 New co 154 New co 155 New co 156 New co 157 New co 157 New co 158 New co 159 New co 150 New co 150 New co 151 New co 151 New co 151 New co	connections Materials	12-31-06	183,290.5
17 New of 18 New of 19 New of 150 New of 151 New of 152 New of 154 New of 155 New of 156 New of 156 New of 157 New of 158 New of 158 New of 159 New of 159 New of 150	connections Materials	01-31-07	181,032.6
18 New co 19 New co 15 New	connections Materials	02-28-07	303,330.1
19 New co 50 New co 51 New co 52 New co 53 New co 54 New co 55 New co 66 New co 67 New co 68 New co 68 New co 69 New co 60 New co 60 New co 60 New co 61 New co 62 New co 63 New co 64 New co 65 New co 66 New co 67 New co 68 New co 68 New co 69 New co 60 New co	connections Materials	03-30-07	248,161.2
50 New co 51 New co 52 New co 53 New co 54 New co 55 New co 66 New co 67 New co 68 New co 68 New co 69 New co 60 New co 60 New co 60 New co 61 New co 62 New co 63 New co 64 New co 65 New co 66 New co 66 New co 67 New co 68 New co 68 New co 68 New co 69 New co 60 New co	connections Materials	04-30-07	336,648.4
51 New co 52 New co 53 New co 54 New co 55 New co 56 New co 57 New co 58 New co 58 New co 59 New co New co 50 New co New co 50 New co N	connections Materials	05-31-07	342,317.0
52 New co 53 New co 54 New co 55 New co 56 New co 57 New co 58 New co 58 New co 59 New co New co New co	connections Materials	06-30-07 07-31-07	145,424.3
53 New co 54 New co 55 New co 56 New co 57 New co 58 New co 58 New co 59 New co New co New co	connections Materials	08-31-07	314,964.7 252,803.2
54 New co 55 New co 56 New co 57 New co 58 New co 58 New co 59 New co New co N	connections Materials	09-30-07	142,921.5
55 New co 56 New co 57 New co 58 New co 59 New co 59 New co New	connections Materials	10-31-07	136,795.4
56 New co 57 New co 58 New co 59 New co 50 New co 51 New co	connections Materials	11-30-07	93,260.9
57 New co 58 New co 59 New co 50 New co 51 New co	connections Materials	12-31-07	102,193.2
58 New co 59 New co 50 New co 51 New co	connections Materials	01-31-08	107,857.9
59 New co 50 New co 51 New co	connections Materials	02-29-08	69,458.1
New co	connections Materials	03-31-08	101,487.9
New co	connections Materials	04-30-08	84,227.5
	connections Materials	05-30-08	82,055.0
New co	connections Materials	06-31-08	79,677.2
	connections Materials	07-31-08	97,408.6
	connections Materials	08-31-08	61,787.1
	connections Materials	09-30-08	96,027.5
	connections Materials	10-31-08	70,974.9
	Page 10 of 42		, , , , ,



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisiti Cost
567	New connections Materials	11-30-08	115,70
568	New connections Materials	12-31-08	92,49
569 570	New connections Materials New connections Materials	01-31-09	75,50
571	New connections Materials  New connections Materials	02-28-09	89,2
572	New connections Materials  New connections Materials	03-31-09	114,54
573	New connections Materials  New connections Materials	04-31-09 05-08-09	38,43
574	New connections Materials  New connections Materials		10,73
575		05-31-09	47,70
576	New connections Materials New connections Materials	06-30-09	53,7
577	New connections Materials New connections Materials	07-31-09	198,1
		08-31-09	84,6
578	New connections Materials	09-30-09	61,4
579	New connections Materials	10-30-09	43,40
580	New connections Materials	11-30-09	66,2
581	New connections Materials	12-31-09	61,7
582	New connections Materials	01-31-10	91,14
583	New connections Materials	02-26-10	138,5
584	New connections Materials	03-31-10	142,3
585	New connections Materials	04-30-10	115,5
586	New connections Materials	05-31-10	135,2
587	New connections Materials	06-30-10	115,3
588	New connections Materials	07-30-10	11,4
589	New connections Materials	08-31-10	104,39
590	New connections Materials	09-30-10	105,3
591	New connections Materials	10-30-10	105,2
592	New connections Materials	11-30-10	123,8
593	New connections Materials	12-30-10	115,3
594	New connections Materials	01-31-11	112,4
595	New connections Materials	02-28-11	86,2
596	New connections Materials	03-31-11	132,9
597	New connections Materials	04-29-11	130,80
598	New connections Materials	05-31-11	158,72
599	New connections Materials	06-30-11	148,7
600	New connections Materials	07-31-11	217,0
601	New connections Materials	08-31-11	256,7
602	New connections Materials	09-30-11	184,30
603	New connections Materials	10-28-11	253,5
604	New connections Materials	11-29-11	185,8
605	New connections Materials	12-29-11	112,8
606	New connections Materials	01-31-12	59,3
607	New connections Materials	02-29-12	76,7
608	New connections Materials	03-31-12	163,3
609	Labor	04-03-12	55,7
610	Labor	04-18-12	49,7
611	New connections Materials	04-30-12	145,0
612	Labor (Adjustment)	04-30-12	304,1
613	Labor	05-03-12	59,9
614	Labor	05-18-12	62,7
615	New connections Materials	05-31-12	147,2
616	Labor	06-04-12	66,1
617	Labor	06-20-12	66,6
618	New connections Materials	06-29-12	124,7
619	Labor	07-03-12	65,0
620	Labor	07-17-12	60,9
621	New connections Materials	07-31-12	70,8
622	Labor	08-01-12	66,9
623	Labor	08-17-12	59,3
1000		00 17 12	57,5



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

640       Labor       01-31-13         641       New Connection Materials       02-28-13         643       New Connection Materials       03-27-13         644       Labor       03-27-13         645       Labor       04-30-13         646       New Connection Materials       05-31-13         647       New Connection Materials       05-31-13         648       Labor       06-30-13         650       New Connection Materials       06-30-13         651       Labor       07-30-13         652       New Connection Materials       08-30-13         653       New Connection Materials       08-30-13         654       Labor       09-30-13         655       Labor       09-30-13         656       New Connection Materials       09-30-13         657       Labor       10-31-13         658       New Connection Materials       10-31-13         659       Labor       11-29-13         660       New Connection Materials       11-29-13         661       Labor       12-27-13         662       New Connection Materials       12-27-13         663       Labor       12-27-13	No.	PARTICULARS	Date Acquired	Acquisition Cost
Labor	624	New connections Materials	08-31-12	42,694.60
627         New connections Materials         09-28-12           628         Labor         10-07-12           630         Labor         10-17-12           631         New connections Materials         10-31-12           632         Labor         11-16-12           633         New connections Materials         11-29-12           634         Labor         12-41-12           635         Labor         12-28-12           636         Labor         12-28-12           637         Labor         12-28-12           638         New connections Materials         12-28-12           639         New Connections Materials         01-31-13           640         Labor         01-31-13           641         New Connection Materials         02-28-13           642         Labor         02-28-13           643         New Connection Materials         03-27-13           644         Labor         03-27-13           645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         05-31-13	625	Labor	09-04-12	66,240.22
628         Labor         10-02-12           629         Labor         10-17-12           630         Labor         10-31-12           631         New connections Materials         10-31-12           632         Labor         11-16-12           633         New connections Materials         11-29-12           634         Labor         12-28-12           635         Labor         12-28-12           636         Labor         12-28-12           637         Labor         12-28-12           638         New connections Materials         12-28-12           639         New Connections Materials         12-28-12           640         Labor         01-31-13           641         New Connection Materials         02-28-13           642         Labor         03-27-13           643         New Connection Materials         03-27-13           644         Labor         04-30-13           645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         05-31-13 <t< td=""><td>626</td><td>Labor</td><td>09-13-12</td><td>52,683.19</td></t<>	626	Labor	09-13-12	52,683.19
Labor	627	New connections Materials	09-28-12	32,976.62
Labor   10-31-12	628	Labor	10-02-12	60,642.43
10-31-12	629	Labor	10-17-12	58,908.22
532         Labor         11-16-12           533         New connections Materials         11-29-12           534         Labor         12-18-12           535         Labor         12-28-12           537         Labor         12-28-12           538         New connections Materials         12-28-12           539         New Connections Materials         10-31-13           540         Labor         01-31-13           541         New Connection Materials         02-28-13           542         Labor         02-28-13           543         New Connection Materials         03-27-13           544         Labor         03-27-13           545         Labor         04-30-13           546         New Connection Materials         04-30-13           547         New Connection Materials         05-31-13           548         Labor         05-31-13           549         Labor         05-31-13           551         Labor         05-30-13           552         New Connection Materials         06-30-13           553         New Connection Materials         07-30-13           554         Labor         09-30-13	630	Labor	10-31-12	64,358.48
1.29-12	631	New connections Materials	10-31-12	35,119.29
634       Labor       12-04-12         635       Labor       12-18-12         636       Labor       12-28-12         637       Labor       12-28-12         638       New Connections Materials       01-31-13         649       New Connections Materials       01-31-13         641       New Connection Materials       02-28-13         641       Labor       03-27-13         642       Labor       03-27-13         643       New Connection Materials       03-27-13         644       Labor       03-27-13         645       New Connection Materials       04-30-13         646       New Connection Materials       05-31-13         647       New Connection Materials       05-31-13         648       Labor       06-30-13         649       Labor       06-30-13         50       New Connection Materials       06-30-13         651       Labor       07-30-13         652       New Connection Materials       08-30-13         653       Labor       09-30-13         654       Labor       09-30-13         655       New Connection Materials       09-30-13 <t< td=""><td>632</td><td>Labor</td><td>11-16-12</td><td>47,886.50</td></t<>	632	Labor	11-16-12	47,886.50
635         Labor         12-18-12           637         Labor         12-28-12           638         New connections Materials         11-28-12           639         New Connections Materials         10-31-13           640         Labor         01-31-13           641         New Connection Materials         02-28-13           642         Labor         03-27-13           643         New Connection Materials         03-27-13           644         Labor         04-30-13           645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         05-31-13           649         Labor         05-31-13           650         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         08-30-13           653         New Connection Materials         08-30-13           654         Labor         09-30-13           655         Labor         09-30-13           657         Labor         10-31-13	633	New connections Materials	11-29-12	20,068.95
636 Labor         12-28-12           637 Labor         12-28-12           638 New connections Materials         12-28-12           639 New Connections Materials         01-31-13           641 Labor         01-31-13           641 Labor         02-28-13           642 Labor         02-28-13           643 New Connection Materials         03-27-13           644 Labor         03-27-13           645 Labor         03-27-13           646 New Connection Materials         04-30-13           647 New Connection Materials         04-30-13           648 Labor         05-31-13           649 Labor         05-31-13           650 New Connection Materials         06-30-13           651 Labor         06-30-13           652 New Connection Materials         07-30-13           653 New Connection Materials         08-30-13           654 Labor         09-30-13           655 Labor         09-30-13           656 New Connection Materials         09-30-13           657 Labor         10-31-13           668 New Connection Materials         09-30-13           659 Labor         10-31-13           660 New Connection Materials         10-31-13           661 Labor <td>634</td> <td>Labor</td> <td>12-04-12</td> <td>59,806.53</td>	634	Labor	12-04-12	59,806.53
637         Labor         12-28-12           638         New connections Materials         12-28-12           639         New Connections Materials         01-31-13           640         Labor         01-31-13           641         New Connection Materials         02-28-13           642         Labor         02-28-13           643         New Connection Materials         03-27-13           644         Labor         04-30-13           645         Labor         04-30-13           646         New Connection Materials         05-31-13           647         New Connection Materials         05-31-13           648         Labor         05-31-13           650         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         07-30-13           653         New Connection Materials         09-30-13           654         Labor         09-30-13           655         Labor         09-30-13           656         New Connection Materials         10-31-13           657         Labor         10-31-13           668         New Connection Materials	635	Labor	12-18-12	57,374.89
638         New Connections Materials         12-28-12           640         Labor         01-31-13           641         New Connections Materials         02-28-13           642         Labor         02-28-13           643         New Connection Materials         03-27-13           644         Labor         03-27-13           645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           649         Labor         06-30-13           650         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         07-30-13           653         New Connection Materials         08-30-13           654         Labor         08-30-13           655         New Connection Materials         09-30-13           656         New Connection Materials         09-30-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           669         New Connect	636	Labor	12-28-12	42,995.26
639         New Connections Materials         01-31-13           640         Labor         02-28-13           641         New Connections Materials         02-28-13           642         Labor         03-27-13           643         New Connection Materials         03-27-13           644         Labor         04-30-13           645         New Connection Materials         04-30-13           646         New Connection Materials         05-31-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           649         Labor         06-30-13           649         Labor         07-30-13           649         Labor         07-30-13           649         Labor         07-30-13           651         Labor         07-30-13           652         New Connection Materials         07-30-13           653         New Connection Materials         09-30-13           654         Labor         09-30-13           655         New Connection Materials         10-31-13           657         Labor         10-31-13           658         New Connection Materials         12-27-1	637	Labor	12-28-12	19,145.77
540         Labor           New Connections Materials         02-28-13           542         Labor         02-28-13           543         New Connection Materials         03-27-13           544         Labor         03-27-13           545         Labor         04-30-13           546         New Connection Materials         04-30-13           547         New Connection Materials         05-31-13           548         Labor         05-31-13           549         Labor         06-30-13           550         New Connection Materials         06-30-13           551         Labor         06-30-13           552         New Connection Materials         07-30-13           553         New Connection Materials         08-30-13           554         Labor         09-30-13           555         Labor         09-30-13           556         New Connection Materials         09-30-13           557         Labor         10-31-13           558         New Connection Materials         10-31-13           569         New Connection Materials         12-27-13           560         New Connection Materials         12-27-13	638	New connections Materials	12-28-12	19,997.87
941         New Connections Materials         02-28-13           442         Labor         03-27-13           644         Labor         03-27-13           645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         05-31-13           649         Labor         06-30-13           650         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         07-30-13           653         New Connection Materials         08-30-13           654         Labor         08-30-13           655         New Connection Materials         09-30-13           656         New Connection Materials         09-30-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           659         New Connection Materials         11-29-13           660         New Connection Materials         12-27-13           661         Labor         12-27-13           662         New Connecti		New Connections Materials	01-31-13	115,783.11
642         Labor         02-28-13           643         New Connection Materials         03-27-13           644         Labor         04-30-13           645         Labor         04-30-13           646         New Connection Materials         05-31-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           650         New Connection Materials         06-30-13           651         Labor         06-30-13           652         New Connection Materials         07-30-13           653         New Connection Materials         08-30-13           654         Labor         09-30-13           655         New Connection Materials         09-30-13           656         New Connection Materials         09-30-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           659         New Connection Materials         11-29-13           660         New Connection Materials         12-27-13           661         Labor         12-27-13           662         New Connection Materials         1-31-14           663			01-31-13	64,546.64
543         New Connection Materials         03-27-13           644         Labor         04-30-13           645         Labor         04-30-13           646         New Connection Materials         05-31-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           659         Labor         06-30-13           551         Labor         07-30-13           652         New Connection Materials         07-30-13           653         New Connection Materials         08-30-13           654         Labor         08-30-13           655         New Connection Materials         09-30-13           656         New Connection Materials         09-30-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           659         New Connection Materials         11-29-13           660         New Connection Materials         12-27-13           661         Labor         12-27-13           662         New Connection Materials         12-27-13           663         Labor         1-31-14           664         Labor				147,870.08
644         Labor         03-27-13           645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           550         New Connection Materials         06-30-13           551         Labor         07-30-13           552         New Connection Materials         07-30-13           553         New Connection Materials         08-30-13           554         Labor         09-30-13           555         Labor         09-30-13           556         New Connection Materials         09-30-13           557         Labor         10-31-13           558         New Connection Materials         10-31-13           559         Labor         11-29-13           560         New Connection Materials         11-29-13           561         Labor         12-27-13           562         New Connection Materials         12-27-13           563         Labor         1-31-14           564         Labor         1-31-14           565         New Connection Materials         02-28-14 <td></td> <td></td> <td></td> <td>190,110.32</td>				190,110.32
645         Labor         04-30-13           646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           659         Labor         06-30-13           550         New Connection Materials         06-30-13           551         Labor         07-30-13           552         New Connection Materials         08-30-13           553         New Connection Materials         08-30-13           554         Labor         09-30-13           555         Labor         09-30-13           566         New Connection Materials         09-30-13           567         Labor         10-31-13           568         New Connection Materials         11-29-13           569         Labor         11-29-13           560         New Connection Materials         11-29-13           561         Labor         12-27-13           562         New Connection Materials         12-27-13           563         Labor         1-31-14           564         Labor         1-31-14           565         New Connection Materials         02-28-14 <td></td> <td></td> <td>03-27-13</td> <td>144,107.39</td>			03-27-13	144,107.39
646         New Connection Materials         04-30-13           647         New Connection Materials         05-31-13           648         Labor         06-30-13           650         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         08-30-13           653         New Connection Materials         08-30-13           654         Labor         08-30-13           655         Labor         09-30-13           656         New Connection Materials         09-30-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           659         Labor         11-29-13           660         New Connection Materials         11-29-13           661         Labor         12-27-13           662         New Connection Materials         12-27-13           663         Labor         12-27-13           664         Labor         02-28-14           665         New Connection Materials         13-1-14           666         Labor         02-28-14           667         New Connection Materials			03-27-13	384,171.47
647         New Connection Materials         05-31-13           648         Labor         06-30-13           650         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         08-30-13           653         New Connection Materials         08-30-13           654         Labor         08-30-13           655         Labor         09-30-13           656         New Connection Materials         10-31-13           657         Labor         10-31-13           658         New Connection Materials         11-29-13           660         New Connection Materials         11-29-13           661         Labor         12-27-13           662         New Connection Materials         12-27-13           663         Labor         12-27-13           664         Labor         12-27-13           665         New Connection Materials         12-27-13           666         Labor         02-28-14           667         New Connection Materials         03-31-14           668         Labor         03-31-14           670         Labor         05-31-14<				209,621.57
648         Labor         05-31-13           649         Labor         06-30-13           651         New Connection Materials         06-30-13           651         Labor         07-30-13           652         New Connection Materials         08-30-13           653         New Connection Materials         08-30-13           654         Labor         09-30-13           655         Labor         10-31-13           656         New Connection Materials         10-31-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           659         Labor         11-29-13           660         New Connection Materials         11-29-13           661         Labor         12-27-13           662         New Connection Materials         12-27-13           663         Labor         12-27-13           664         Labor         12-27-13           665         New Connection Materials         02-28-14           666         Labor         02-28-14           667         New Connection Materials         03-31-14           670         Labor         04-30-14				207,982.51
549         Labor         06-30-13           550         New Connection Materials         06-30-13           551         Labor         07-30-13           552         New Connection Materials         08-30-13           553         New Connection Materials         08-30-13           554         Labor         09-30-13           555         Labor         10-31-13           556         New Connection Materials         10-31-13           557         Labor         10-31-13           558         New Connection Materials         11-29-13           559         Labor         11-29-13           560         New Connection Materials         11-29-13           561         Labor         12-27-13           562         New Connection Materials         12-27-13           563         Labor         13-1-14           564         Labor         1-31-14           565         New Connection Materials         02-28-14           566         Labor         03-31-14           567         Labor         04-30-14           568         Labor         04-30-14           569         New Connection Materials         05-31-14 <t< td=""><td></td><td></td><td></td><td>193,154.81</td></t<>				193,154.81
550         New Connection Materials         06-30-13           551         Labor         07-30-13           552         New Connection Materials         08-30-13           553         New Connection Materials         08-30-13           554         Labor         09-30-13           555         Labor         10-31-13           557         Labor         10-31-13           558         New Connection Materials         10-31-13           559         Labor         11-29-13           560         New Connection Materials         11-29-13           561         Labor         12-27-13           562         New Connection Materials         12-27-13           563         Labor         12-27-13           564         Labor         1-31-14           565         New Connection Materials         1-31-14           566         Labor         02-28-14           567         New Connection Materials         03-31-14           568         Labor         03-31-14           569         New Connection Materials         03-31-14           560         New Connection Materials         04-30-14           561         Labor         05-31-14 <td></td> <td></td> <td></td> <td>339,610.88</td>				339,610.88
651       Labor       07-30-13         652       New Connection Materials       07-30-13         653       New Connection Materials       08-30-13         654       Labor       09-30-13         655       Labor       09-30-13         656       New Connection Materials       10-31-13         657       Labor       10-31-13         658       New Connection Materials       11-29-13         659       Labor       11-29-13         660       New Connection Materials       11-29-13         661       Labor       12-27-13         662       New Connection Materials       12-27-13         663       Labor       12-27-13         664       Labor       1-31-14         665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       02-28-14         668       Labor       03-31-14         670       Labor       04-30-14         671       New Connection Materials       05-31-14         672       Labor       06-30-14         673       New Connection Materials       06-30-14         6				375,996.84
652         New Connection Materials         07-30-13           653         New Connection Materials         08-30-13           655         Labor         09-30-13           656         New Connection Materials         09-30-13           657         Labor         10-31-13           658         New Connection Materials         10-31-13           659         Labor         11-29-13           660         New Connection Materials         11-29-13           661         Labor         12-27-13           662         New Connection Materials         12-27-13           663         Labor         1-31-14           664         Labor         1-31-14           665         New Connection Materials         02-28-14           666         New Connection Materials         02-28-14           667         New Connection Materials         03-31-14           668         Labor         03-31-14           669         New Connection Materials         04-30-14           670         New Connection Materials         05-31-14           671         New Connection Materials         05-31-14           672         Labor         05-31-14           673				134,657.80
553       New Connection Materials       08-30-13         554       Labor       08-30-13         555       Labor       09-30-13         556       New Connection Materials       10-31-13         557       Labor       11-29-13         558       New Connection Materials       11-29-13         560       New Connection Materials       11-29-13         561       Labor       12-27-13         562       New Connection Materials       12-27-13         563       Labor       12-27-13         564       Labor       1-31-14         565       New Connection Materials       1-31-14         566       New Connection Materials       02-28-14         567       New Connection Materials       03-31-14         568       Labor       03-31-14         569       New Connection Materials       04-30-14         570       New Connection Materials       05-31-14         571       New Connection Materials       05-31-14         572       Labor       05-31-14         573       New Connection Materials       06-30-14         574       Labor       07-31-14         575       New Connection Materials <td></td> <td></td> <td></td> <td>313,003.49</td>				313,003.49
554       Labor       08-30-13         555       Labor       09-30-13         566       New Connection Materials       10-31-13         557       Labor       10-31-13         558       New Connection Materials       10-31-13         559       Labor       11-29-13         560       New Connection Materials       11-29-13         561       Labor       12-27-13         562       New Connection Materials       12-27-13         563       Labor       12-27-13         564       Labor       12-27-13         565       New Connection Materials       12-27-13         566       Labor       02-28-14         567       New Connection Materials       02-28-14         568       Labor       03-31-14         569       New Connection Materials       03-31-14         569       Labor       04-30-14         571       New Connection Materials       04-30-14         572       Labor       05-31-14         573       New Connection Materials       06-30-14         574       Labor       07-31-14         575       New Connection Materials       06-30-14 <td< td=""><td></td><td></td><td></td><td>246,032.88</td></td<>				246,032.88
555       Labor       09-30-13         556       New Connection Materials       09-30-13         557       Labor       10-31-13         558       New Connection Materials       10-31-13         559       Labor       11-29-13         660       New Connection Materials       11-29-13         661       Labor       12-27-13         662       New Connection Materials       12-27-13         563       Labor       1-31-14         564       Labor       1-31-14         565       New Connection Materials       1-31-14         566       Labor       02-28-14         567       New Connection Materials       03-31-14         568       Labor       04-30-14         569       New Connection Materials       04-30-14         570       Labor       05-31-14         571       New Connection Materials       05-31-14         572       Labor       06-30-14         573       New Connection Materials       06-30-14         574       Labor       07-31-14         575       New Connection Materials       07-31-14         576       New Connection Materials       07-31-14				229,910.78
656       New Connection Materials       09-30-13         657       Labor       10-31-13         658       New Connection Materials       10-31-13         659       Labor       11-29-13         660       New Connection Materials       11-29-13         661       Labor       12-27-13         662       New Connection Materials       12-27-13         663       Labor       12-27-13         664       Labor       1-31-14         665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       02-28-14         668       Labor       03-31-14         670       New Connection Materials       03-31-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14				442,415.01
557       Labor       10-31-13         558       New Connection Materials       10-31-13         559       Labor       11-29-13         560       New Connection Materials       11-29-13         561       Labor       12-27-13         562       New Connection Materials       12-27-13         563       Labor       1-31-14         565       New Connection Materials       1-31-14         566       Labor       02-28-14         567       New Connection Materials       02-28-14         568       Labor       03-31-14         569       New Connection Materials       03-31-14         571       New Connection Materials       04-30-14         572       Labor       05-31-14         573       New Connection Materials       05-31-14         574       Labor       06-30-14         575       New Connection Materials       06-30-14         576       New Connection Materials       07-31-14         577       New Connection Materials       07-31-14         578       Labor       08-29-14         579       New Connection Materials       08-29-14				538,892.26
658       New Connection Materials       10-31-13         659       Labor       11-29-13         660       New Connection Materials       11-29-13         661       Labor       12-27-13         662       New Connection Materials       12-27-13         663       Labor       1-31-14         664       Labor       02-28-14         665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       03-31-14         668       Labor       03-31-14         669       New Connection Materials       04-30-14         670       Labor       05-31-14         671       New Connection Materials       05-31-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       07-31-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				149,706.35
559       Labor       11-29-13         560       New Connection Materials       11-29-13         561       Labor       12-27-13         562       New Connection Materials       12-27-13         563       Labor       1-31-14         564       Labor       1-31-14         565       New Connection Materials       1-31-14         566       Labor       02-28-14         567       New Connection Materials       02-28-14         569       New Connection Materials       03-31-14         570       Labor       04-30-14         571       New Connection Materials       04-30-14         572       Labor       05-31-14         573       New Connection Materials       05-31-14         574       Labor       06-30-14         575       New Connection Materials       06-30-14         576       Labor       07-31-14         577       New Connection Materials       07-31-14         578       Labor       08-29-14         579       New Connection Materials       08-29-14				636,048.07
660       New Connection Materials       11-29-13         661       Labor       12-27-13         662       New Connection Materials       12-27-13         663       Labor       1-31-14         664       Labor       02-28-14         665       New Connection Materials       02-28-14         666       Labor       03-31-14         667       New Connection Materials       03-31-14         668       Labor       03-31-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				186,368.54
661       Labor       12-27-13         662       New Connection Materials       12-27-13         663       Labor       12-27-13         664       Labor       1-31-14         665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       03-31-14         668       Labor       03-31-14         670       New Connection Materials       04-30-14         671       New Connection Materials       05-31-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				224,750.44
662       New Connection Materials       12-27-13         663       Labor       12-27-13         664       Labor       1-31-14         665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       02-28-14         668       Labor       03-31-14         669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				168,027.03
663       Labor       12-27-13         664       Labor       1-31-14         665       New Connection Materials       02-28-14         666       Labor       03-31-14         667       New Connection Materials       03-31-14         668       Labor       04-30-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				611,384.46
664       Labor       1-31-14         665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       02-28-14         668       Labor       03-31-14         669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				139,997.15
665       New Connection Materials       1-31-14         666       Labor       02-28-14         667       New Connection Materials       03-31-14         668       Labor       03-31-14         669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       05-31-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				57,066.28
666       Labor       02-28-14         667       New Connection Materials       02-28-14         668       Labor       03-31-14         669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				206,797.68
667       New Connection Materials       02-28-14         668       Labor       03-31-14         669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       05-31-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				135,895.68 664,384.82
668       Labor       03-31-14         669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				156,938.75
669       New Connection Materials       03-31-14         670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				600,752.21
670       Labor       04-30-14         671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				167,474.90
671       New Connection Materials       04-30-14         672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				552,830.02
672       Labor       05-31-14         673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				120,686.81
673       New Connection Materials       05-31-14         674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				551,782.86
674       Labor       06-30-14         675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				168,642.71
675       New Connection Materials       06-30-14         676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				598,885.48
676       Labor       07-31-14         677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				226,000.09
677       New Connection Materials       07-31-14         678       Labor       08-29-14         679       New Connection Materials       08-29-14				657,797.44
678 Labor 08-29-14 9 679 New Connection Materials 08-29-14				162,455.30
New Connection Materials 08-29-14				914,053.22
				158,497.48
07-30-14				858,743.36
Page 12 of 42			Λ	050,745.50



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULA	RS Date Acquired	Acquisition Cost
681	New Connection Materials	09-30-14	187,840
682	Labor	10-31-14	1,248,132
683	New Connection Materials	10-31-14	169,206
684	Labor	11-30-14	493,169
685	New Connection Materials	11-30-14	205,195
686	Labor	12-29-14	1,146,807
687	New Connection Materials	12-29-14	124,516
688	New Connection Materials	01-30-15	186,860
689	Labor	02-28-15	312,820
690	New Connection Materials	02-28-15	110,563
691	Labor	03-31-15	239,038
692	New Connection Materials	03-31-15	186,881
693	Labor	04-30-15	238,449
694	New Connection Materials	04-30-15	
695	Labor	05-31-15	290,836 273,269
696	New Connection Materials	05-31-15	
697	Labor	06-30-15	316,873
698	New Connection Materials	06-30-15	295,627
699	Labor	07-31-15	367,574
700	New Connection Materials	07-31-15	257,579
701	Labor	08-31-15	193,998
702	New Connection Materials		410,588
703	Labor	08-31-15	152,644
704	New Connection Materials	09-30-15	424,730
705	Labor	09-30-15	182,984
706	New Connection Materials	10-31-15	402,303
707	Labor	10-31-15	178,093
708	New Connection Materials	11-30-15	200,024
709	New Connection Materials  New Connection Materials	11-30-15	211,255
710	labor	12-29-15	155,283
711		01-29-16	185,567
712	new connection materials	01-29-16	161,452
	labor	02-29-16	419,091
713	new connection materials	02-29-16	140,946
714	labor	03-31-16	399,344
715	new connection materials	03-31-16	60,656
716	labor	04-29-16	408,165
717	new connection materials	04-29-16	45,908
718	labor	05-31-16	424,083
719	new connection materials	05-31-16	76,530
720	labor	06-30-16	467,868
721	new connection materials	06-30-16	59,392
722	Labor	07-29-16	515,712
723	new connection materials	07-29-16	100,101
724	Labor	08-31-16	546,114
725	new connection materials	08-31-16	77,310
726	Labor	09-30-16	449,748
727	new connection materials	09-30-16	188,050
728	Labor	10-28-16	505,695
729	new connection materials	10-28-16	278,007
730	Labor	11-29-16	334,005
731	new connection materials	11-29-16	240,825
732	Labor	12-29-16	347,165
733	new connection materials	12-29-16	214,171
734	Labor	01-31-17	205,044
735	new connection materials	01-31-17	164,670
736	labor	02-28-17	479,835
737	new connection materials	02-28-17	279,374
	Page 1	3 of 42	



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.		PARTICULARS	Date Acquired	Acquisit Cost
738	Labor		03-30-17	427,1
739	new connection materials		03-30-17	217,1
740	Labor		04-28-17	369,0
741	new connection materials		04-28-17	207,7
742	Labor		05-31-17	453,7
743	new connection materials		05-31-17	227,9
744	Labor		06-30-17	403,5
745	new connection materials		06-30-17	168,2
746	labor		07-31-17	267,4
747	new connection materials		07-31-17	142,2
748	labor		08-31-17	178,2
749	new connection materials		08-31-17	162,0
750	labor			
751	new connection materials		09-30-17 09-30-17	165,9
752	labor		10-30-17	147,2 241,1
753	new connection materials			
754			10-30-17	138,9
755	labor new connection materials		11-29-17	117,5
756	labor		11-29-17	234,1
757	new connection materials		12-29-17	272,9
758	labor		12-29-17	284,7
759			01-31-18	83,8
	new connection materials		01-31-18	221,4
760	labor		02-28-18	198,7
761	new connection materials		02-28-18	195,9
762	labor		03-31-18	143,2
763	new connection materials		03-31-18	196,3
764	labor		04-30-18	129,8
765	new connection materials		04-30-18	205,5
766	labor		05-31-18	126,5
767	new connection materials		05-31-18	225,8
768	labor		06-30-18	135,4
769	new connection materials		06-30-18	169,1
770	labor		07-31-18	116,2
771	new connection materials		07-31-18	204,3
772	labor		08-31-18	136,3
773	new connection materials		08-31-18	167,2
774	labor		09-30-18	1,104,5
775	new connection materials		09-30-18	128,7
776	labor		10-31-18	124,1
777	new connection materials		10-31-18	225,0
778	labor		11-29-18	102,2
779	new connection materials		11-29-18	235,0
780	labor		12-28-18	177,4
781	new connection materials		12-28-18	152,2
782	labor		01-31-19	91,0
783	new connection materials		01-31-19	264,4
784	labor		02-28-19	307,7
785	new connection materials		02-28-19	249,2
786	labor		03-31-19	275,6
787	new connection materials		03-31-19	341,1
788	labor		04-30-19	334,0
789	new connection materials		04-30-19	238,3
790	labor		05-31-19	150,4
791	labor		05-31-19	133,4
792	new connection materials		05-31-19	333,2
793	labor		06-30-19	449,9
794	new connection materials	Λ	06-30-19	372,7
194				



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisi Cos
795	labor	07-31-19	311,
796	new connection materials	07-31-19	362,
797	labor	08-31-19	319,
798	new connection materials	08-31-19	699,
799	labor	09-30-19	305,
800	new connection materials	09-30-19	367,
801	labor	10-31-19	302,
802	new connection materials	10-31-19	408,
803	labor	11-30-19	271,
804	new connection materials	11-30-19	323,
805	labor	12-31-19	196,
806	new connection materials	12-31-19	213,
807	300 Asahi-Phil.	03-30-82	34,
808	494 Asahi 2 p 115.00/each	05-30-82	
809	215 Asahi		56,
810	397 Asahi-Phil.	11-30-82 03-31-83	33,
811	400 Asahi-Phil.		66,
812	200 Asahi-Phil.	01-30-83 11-30-83	62,
813	196 Asahi-Phil. @ 210.00 each	05-31-84	32,0 41,0
814	199 Asahi-Phil.	11-30-84	
815	1 Flow Meter 6"		41,
816	250 Asahi 1/2	01-24-85 04-30-85	17,
817	192 Asahi 1/2 @ P 330.00		73,
818	1 Flow Meter	04-30-85	63,
819	1 Flow Meter 100 mm	01-21-86	16,
820	11 Asahi Phil. 1" (Wo -3)	05-18-87	34,
821	3 Asahi Phil. 1/2	09-14-87	12,
822	300 Y.T. 1/2	09-16-87	14,
823	100 Y.T. 1/2	04-15-88	108,0
824	181 Ever 1/2 @ P 560.00	03-24-88	36,
825		07-23-91	100,
826	200 Ever 1/2 @ P 560.00	08-06-91	112,
827	189 Ever 1/2 @ P 560.00	03-20-92	102,
828	100 pcs. WM Ever 1" w/. tail piece @ P 600.00 500 pcs. Ever Water Meter 1/2"	06-16-94	180,0
829	2 units Flow meter	03-21-95	300,0
830	Production Meter	12-05-95	86,
831	Aqua Jet Water Meters (1,608 meters)	12-31-96	337,
832	Aqua Jet Water Meters (1,008 meters) Aqua Jet Water Meters (3000 meters)	02-04-97	884,
833		04-20-98	711,
834	ARAD Water Meter 2" WM Acchi 1 1/2 (2) mite)	11-03-99	14,0
835	WM Asahi 1 1/2 ( 2units)	02-17-00	15,
836	Meters (81 meters) Aqua Jet	02-29-00	44,:
837	Meters (102 meters) Aqua Jet	03-31-00	56,
838	Meters (84 meters) Aqua jet Meters (154 meters) Aqua Jet	04-28-00	46,
		05-31-00	84,
839 840	ABB Kent Flowmeter Waltman Aqua Jet ( 170 meters)	06-09-00	25,
841		06-30-00	93,
	Aqua Jet ( 144 meters)	07-31-00	79,
842 843	Aqua Jet Meters (266 meters)	08-31-00	146,
	Aqua Jet (172 meters)	09-30-00	94,0
844	Flowmeter 6" ABB Kent (3 units)	09-21-00	195,0
845	Aqua Jet Meters (115 meters)	10-31-00	63,
846	Aqua Jet Meters (117 meters)	11-30-00	64,
847	Arad Water meters	12-31-00	157,4
848	3 units Arad Flowmeters 6"	07-31-01	188,
849	Flowmeter "ABB Kent" 3"	07-31-01	28,5
850 851	Flowmeter "ABB Kent" 4" 1 unit "ABB" Flowmeter 500mm	07-31-01	37,9
	I WILL ADD Flowmeter JUMM	08-31-01	475,0



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
852	Porta Flow	12-21-01	495,000
853	Flowmeter "ABB Kent"	04-30-02	51,000
854	Flowmeter "ABB" Kent 250 mm (7 units)	06-18-02	1,015,000
855	Flowmeter "ABB" Kent 150 mm ( 6 units)	06-18-02	390,000
856	Flowmeter "Top Sun" 80 mm	07-31-03	17,780
857	Flowmeter "Top Sun"150 mm	09-30-03	24,703
858	Arad Water meter Com. Set 2"	11-30-03	58,627
859	Arad Meters (165 units)	02-29-04	189,750
860	Arad Meters 2" (3 units)	02-29-04	43,970
861	Arad Meters (134 units)	02-29-04	154,100
862	Arad Meters (176 units)	02-29-04	202,400
863	Arad Meters (149 units)	02-29-04	171,350
864	Arad Meters (171 units)	03-31-04	196,650
865	Arad Water meter Com. Set 2"	03-31-04	14,656
866	Arad Meters (104 units)	04-30-04	119,600
867	Arad Meters (148 units)	05-31-04	170,200
868	Arad Meters (444 units)	06-30-04	510,600
869	Arad Meters (249 units)	07-30-04	286,350
870	Arad Meters (256 units)	08-31-04	294,400
871	Arad Meters (248 units)	09-30-04	285,200
872	Arad Meters (298 units)	10-29-04	342,700
873	Arad Meters (1458 units)	11-30-04	166,750
874	Arad Meters (219 units)	12-29-04	250,700
875	Arad Meters (183)	01-31-05	210,450
876	Arad Meters (163)	02-28-05	187,450
877	Arad Meters (183)	03-31-05	210,450
878	Arad Meters (133)	04-30-05	
879	Ever Meter (65)	05-31-05	152,950 40,300
880	Arad Meters (163)	05-31-05	187,450
881	Ever Meter (135)	05-31-05	83,700
882	Arad Meters (259)	06-30-05	297,850
883	Arad Meters (175)	07-31-05	201,250
884	Arad Meters (192)	08-31-05	220,800
885	Arad Meters (210)	09-30-05	241,500
886	Arad Meters (154)	10-31-05	177,100
887	Arad Flowmeter 4"	10-31-05	20,500
888	Arad Flowmeter 6"	10-31-05	64,600
889	Arad Flowmeter 8"	10-31-05	51,000
890	Arad Meters (126)	11-30-05	144,900
891	Arad Meters (125)	12-30-05	143,750
892	Arad Meters (157)	01-31-06	180,550
893	Arad Meters (165)	02-28-06	189,750
894	Arad Meters (293)	03-31-06	
895	Arad Meters (158)	04-30-06	336,950
896	Arad Meters (188)	05-31-06	181,700
897	Arad Meters (183)	06-30-06	216,200
898	Arad Meters (164)	07-30-06	210,450
899	Arad Meters (204)	08-31-06	188,600
900	Arad Meters (74)	09-30-06	234,600
901	Ever Meters (64)		85,100
902	Ever Meters (183)	09-30-06	39,680
903	Ever Meters (165)	10-31-06	113,460
904	Ever Meters (13)	11-30-06 11-30-06	247,500
905	Arad Meters (32)	11-30-06	16,190 19,840
906	Arad Water meter Com. Set 1 1/2"	11-30-06	
907	Arad Meters (173)	12-31-06	10,413
908	Arad Meters (188)	01-31-07	215,463 234,145
908		01-31-0/	/ 54 14



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisi Cos
909	Arad Water Meter Com. Set 3" (1)	-	
910		01-31-07	23,
910	Arad Meters (225) Ever Meters(99)	02-28-07	280,
911		02-28-07	61,
912	Ever Meters(20)	03-30-07	12,
914	Arad (157) Arad (156)	04-30-07	234,
914	Arad (170) Arad (172)	05-30-07	233,
916	Arad (172) Arad (303)	06-30-07	258,
917	Plastic Meters (49)	07-31-07	454,
918	Flowmeter 6" "FAR" (2)	08-31-07	23,
919	Excel Meters (88)	08-31-07	32,
920	Meters (Brass -345)	09-30-07	59,
921		10-31-07	218,
921	Meters (Brass -148)	11-30-07	93,
923	Flowmeter 4" ( 2 units) Flowmeter 6" (ACE )	11-30-07	17,
923	Meters (Brass 145 units)	11-30-07	14,
		12-31-07	91,9
925 926	Meters (Brass 156 units)	01-31-08	105,2
	Meters (Brass 137 units)	02-28-08	86,
927 928	Meters (Brass 113 units)	03-31-08	71,0
	Meters (Brass 136 units)	04-30-08	86,
929	Arad Water Meter 1 1/2 ( 2 units)	04-30-08	20,
930	Meters (Brass 131 units)	05-30-08	81,
931	ABB Kent Water Meter, 50 mm	05-30-08	21,
932	Flowmeter 6" ( Ace)	05-30-08	14,0
933	Meters (Brass 153 units)	06-31-08	94,
934	Meters (Brass144)	07-31-08	89,
935	ABB Kent water Meter 50 mm (2 units)	07-31-08	43,9
936	Meters (Brass 97 units)	08-31-08	60,
937	Meters (Brass 124 units)	09-30-08	76,
938	Meters (Brass 99 units)	10-31-08	61,
939	Arad Water Meter 1 1/2 complete se (1 unit)	10-31-08	10,4
940	Flowmeter 4" (I unit)	10-31-08	20,
941	Meters (Brass 145 units)	11-30-08	89,
942	Flowmeter 6" (1 unit)	11-30-08	14,0
943	Meters (Brass 132 units)	12-31-08	81,0
944	Meters(Brass 135 units)	01-31-09	83,
945	Meters (Brass 144 units)	02-28-09	89,
946	Flowmeter 4"	02-28-09	20,5
947	Meters ( Class B 105 units)	03-31-09	62,9
948	Meters (Brass 55 units)	03-31-09	34,0
949	Meters (Class B 134 units)	04-30-09	80,3
950	Meters (Class B 177 units)	05-31-09	120,2
951	Meters (Class B 186 units)	06-30-09	111,:
952	Meters (Class B 192 units)	07-31-09	114,9
953	Meters (Class B 184 units)	08-31-09	110,2
954	Flow meter 4"	08-31-09	17,
955	Meters (Class B 154 units)	09-30-09	92,
956	Flow meter 4"	09-30-09	17,
957	Meters (Class B 145 units)	10-30-09	86,8
958	Meters (Class B 125 units)	11-30-09	74,8
959	Meters (Class B 106 units)	12-31-09	63,4
960	Meters (Excel 35 units)	12-31-09	21,
961	Flowmeter 2"	12-31-09	11,
962	Meters (127 units Excel)	01-31-10	78,
963	Flowmeter 6" (Ace)	01-31-10	29,9
964	Meters (216 units Excel)	02-26-10	132,8
965	Meters (225 units Excel)	03-31-10	138,3



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisit Cost
966	Arad water Meter Com. Set 3"	03-31-10	23,6
967	Meters (247 units Excel)	04-30-10	151,9
968	Meters (Class B 171 units)	05-31-10	102,4
969	Meters (150 units Excel)	05-31-10	92,2
970	Flow meter 4"	05-31-10	17,1
971	Meters (Class B 386 units)	06-30-10	231,1
972	Meters (Class B 344 units)	07-30-10	206,0
973	Flowmeter 6" (Ace)	07-30-10	27,5
974	Meters (Class B 109)	08-31-10	59,2
975	Flowmeter 6" (Ace)	08-31-10	27,5
976	Flowmeter 4"	09-30-10	16,0
977	Flowmeter 6"	09-30-10	27,5
978	Flowmeter 6" (Ace)	11-30-10	
979	Meters (160 units Excel)	01-31-11	27,5
980	Meters (106 units 1/2 excel)	02-28-11	246,7
981	Meters (225. units 1/2 excel)		71,8
982	Meters (157. units 1/2 excel)	03-31-11	152,5
983		04-29-11	106,4
984	Meters (170 units 1/2 excel)	05-31-11	72,9
985	Meters (170 units 1/2 excel)	06-30-11	119,6
	Meters (208 units 1/2 excel)	07-31-11	147,2
986	Meters (299 units 1/2 excel)	08-31-11	207,3
987	Meters (215 units 1/2 excel)	09-30-11	153,9
988	Meters (180 units 1/2 excel)	10-28-11	128,8
989	Meters (177 units 1/2 excel)	11-29-11	126,0
990	Arad Meter 3"	12-29-11	23,6
991	Meters (146 units 1/2 excel)	12-29-11	92,0
992	Flowmeter 3 (2 units)	01-31-12	17,0
993	Meters (155 units 1/2 excel)	01-31-12	97,7
994	Meters (174 units 1/2 excel)	02-29-12	109,7
995	Meters (428 units 1/2 excel)	03-30-12	269,8
996	Meters (189 units 1/2 excel)	04-30-12	119,1
997	Meters (199 units 1/2 excel)	05-31-12	125,4
998	Meters (192 units 1/2 excel)	06-29-12	121,0
999	Meters (192 units 1/2 excel)	07-31-12	138,0
1000	Meters (216 units 1/2 excel)	08-31-12	136,2
1001	Meters (130 units 1/2 excel)	09-28-12	81,9
1002	Meters (121 units 1/2 excel)	10-31-12	79,7
1003	Meters (295 units 1/2 excel)	11-29-12	193,0
1004	Meters (153 units 1/2 excel)	12-28-12	100,1
1005	Meters (177 units 1/2 excel)	01-31-13	115,8
1006	Meters (199 units, 1/2)	02-28-13	130,2
1007	Flow meters 2"	03-27-13	11,5
1008	Meters ( 186 units, 1/2 )	03-27-13	121,7
1009	Water meters 1/2 ( 274 units )	04-30-13	179,3
1010	Water meters 1/2 (312 units)	05-31-13	204,1
1011	Water Meters 1/2 (221 units)	06-30-13	144,6
1012	Water Meters 1/2 (330 units)	07-30-13	215,9
1013	Meters 1/2 (833 units )	08-30-13	558,8
1014	Meters 50mm ( 1 unit )	08-30-13	21,9
1015	Meters 3 (1 unit)	08-30-13	23,6
1016	Water meter 1/2 (174 units)	09-30-13	130,8
1017	Water Meters 1/2 (137 units)	10-30-13	95,4
1018	Water meter 1/2 (1496 units)	11-29-13	136,5
1019	Water Meter 1/2 (126 units)	12-27-13	87,7
1020	Water Meter 1/2 (117 units)	01-31-14	84,1
1021	Water meter 1/2 (166 units)	02-28-14	
M		02-20-14	119,3



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1023	Water meter 1/2 ( 147 units )	03-31-14	105,679.7
1024	Water meter 1/2 (150 units)	04-30-14	107,836.5
1025	Water Meter 1/2" (165 units)	05-31-14	145,938.8
1026	Water Meter 1" (3 units )	05-31-14	14,206.1
1027	water meter 1/2" (190 units)	06-30-14	228,613.9
1028	Water Meter 1/2"	07-31-14	248,676.2
1029	Water Meter 2" ARAD	07-31-14	21,421.4
1030	Water Meter 1/2" (147 units)	08-29-14	169,295.5
1031	water meter 1/2" (174 units)	09-30-14	200,390.5
1032	water meter 1/2" (128 units)	10-31-14	147,413.
1033	water meter 1/2" (187 units)	11-30-14	215,362.2
1034	water meter 1/2" (148 units)	12-29-14	170,447.1
1035	Water Meters 1/2" 134 units	01-30-15	154,323.7
1036	Water Meters 1/2" 184 units	02-28-15	211,907.2
1037	water meter 1/2" 219 units	03-31-15	295,310.5
1038	water meter 1/2" 543 units	04-30-15	732,207.6
1039	water meter issuance (jev#2015-04-1084)	04-30-15	486,789.7
1040	Water Meters 1/2" (547 units)	05-29-15	737,601.4
1041	water meter 1/2" (588) units	06-30-15	792,887.8
1042	water meter 4" ARAD (1) unit	06-30-15	41,310.0
1043	flow meter 3"(4) units	06-30-15	158,436.0
1044	flow meter 4" (3) units	06-30-15	139,653.0
1045	flow meter 6" (8) units	06-30-15	701,600.0
1046	flow meter 8" (2) units	06-30-15	202,409.8
1047	water meter 1/2" (444) units	07-31-15	598,711
1048	flow meter 2" (1) unit	07-31-15	36,568.0
1049	flow meter 3" (6) units	07-31-15	237,654.0
1050 1051	flow meter 4" (6) units	07-31-15	279,306.0
1051	water meter 1/2" (493) units flow meter 3" (1) unit	08-31-15	704,027.5
1053	flow meter 6" ELSTER (2) units	08-31-15	39,609.0
1054	water meter 1/2" (550) units	08-31-15	263,100.0
1055	flow meter 4" (1) unit	09-30-15	806,074.
1056	flow meter 6" ELSTER (2) units	09-30-15 09-30-15	46,551.0
1057	water meter 1/2" (771) units	10-31-15	175,400.0
1058	flow meter 2" (1) unit	10-31-15	1,129,969.8
1059	flow meter 6" ELSTER (2) units	10-31-15	36,568.0
1060	water meter 1/2" (650) units	11-30-15	175,400.0 952,633.5
1061	water meter 1/2" (569 units)	12-29-15	833,920.7
1062	water meter 1/2" (692)	01-29-16	1,014,188.0
1063	flow meter 2"(1)	01-29-16	36,568.0
1064	water meter 1/2" (765 units)	02-29-16	1,175,853.7
1065	ITB- Water Meters & fittings	03-01-16	14,676.0
1066	water meter 1/2" (641 units )	03-31-16	985,257.4
1067	flow meter 2" (1 unit)	03-31-16	21,421.4
1068	flow meter 3"( 1 unit)	03-31-16	30,142.0
1069	water meter 1/2" (249 units )	04-29-16	382,730.4
1070	flow meter 3" (1 unit)	04-29-16	30,142.0
1071	flow meter 8" (2 units)	04-29-16	202,409.8
1072	water meter 1/2" (274 units)	05-31-16	421,154.4
1073	water meter 1/2" (321 units)	06-30-16	493,399.
1074	water meter 2" ARAD (1 unit)	06-30-16	10,413.0
1075	flow meter 2" ARAD (1 unit)	06-30-16	21,421.
1076	flow meter 2" ELSTER (1 unit)	06-30-16	36,568.0
1077	water meter 1/2" (242 units)	07-29-16	371,968.5
1078	flow meter 3" (2 units)	07-29-16	79,218.0
	flow meter 4" (7 units)		,

Page 19 of 42



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1080	flow meter 6" (5 units)	07-29-16	438,500.
1081	flow meter 8" (1 unit)	07-29-16	116,486.
1082	water meter 1/2" (177 units)	08-31-16	272,061.
1082	flow meter 3" ELSTER (2 units)	08-31-16	79,218.
1084	FLOWMETER INSERT 150MM (6") EVJET (2 units)	08-31-16	
1085	water meter 1" ARAD (1 UNIT)	09-30-16	14,000.
1086	water meter 1/2" (152 units)	09-30-16	16,947.
1087	flow meter 2" ELSTER (1) unit		241,756.
		09-30-16	36,568.
1088	water meter 1/2" (523 unit)	10-28-16	852,450.
1089 1090	flow meter 3" ELSTER (3 unit)	10-28-16	118,827.
1090	water meter 1/2" (562 units)	11-29-16	901,573.
1091	flow meter 4" (1) unit	11-29-16	46,551.
	water meter 1 1/2" (472 units)	12-29-16	757,193.
1093	water meter 1/2" (536 units)	01-31-17	859,863.
1094	flow meter 10" (3 units)	01-31-17	352,630.
1095	flow meter 8" (1 unit)	01-31-17	116,486.
1096	water meter 1/2" (478 units)	02-28-17	766,818.
1097	water meter 1 1/2" (1 unit)	02-28-17	10,413.
1098	flow meter 10" (4 units)	02-28-17	560,040.
1099	flow meter 8" ( 3 units)	02-28-17	349,458.
1100	flow meter 12" (1 unit)	02-28-17	89,500.
1101	water meter 1/2" (651 units)	03-31-17	1,044,349
1102	flow meter 10" (4 units)	03-31-17	560,040
1103	FLOWMETER INSERT 200MM (6") EVJET (1 unit)	03-31-17	14,500
1104	water meter 1/2" (483 units)	04-28-17	774,841
1105	flow meter 4" ELSTER (2 units)	04-28-17	93,102
1106	water meter 1/2" (685) units	05-31-17	1,098,892
1107	water meter 1/2" (663 units)	06-30-17	1,063,602
1108	water meter 1/2" (555 units)	07-31-17	890,343.
1109	water meter 1 1/2" (1 unit)	07-31-17	10,413.
1110	flow meter 2" ARAD (1 unit)	07-31-17	20,396
1111	water meter 1/2" (446)	08-31-17	715,485
1112	flow meter 6" ELSTER (1)	08-31-17	86,344
1113	flow meter 6" electromagneticm (1)	08-31-17	316,200
1114	flow meter 6" Elster(1)	08-31-17	86,344
1115	flow meter 4" Arad (2)	08-31-17	86,670
1116	water meter 1/2" (372 units)	09-30-17	602,823
1117	flow meter 2" ARAD (1 unit)	09-30-17	20,396
1118	water meter 1/2" (498 units)	10-30-17	807,385
1119	flow meter 2" ARAD (1 unit)	10-30-17	20,396
1120	water meter 1/2" (462 units)	11-29-17	751,028
1121	flow meter 2" ARAD 2 units)	11-29-17	40,793
1122	flow meter 2" ELSTER (1 unit)	11-29-17	36,568
1123	FLOWMETER 6" (ELSTER) (3 units)	11-29-17	259,032
1124	FLOWMETER 150MM 6" ARAD (1 unit)	11-29-17	82,114
1125	water meter 1/2" (285 units)	12-29-17	463,296
1126	flow meter 4" ARAD (1 unit)	12-29-17	43,335
1127	water meter 1/2" (600 units)	01-31-18	975,363
1128	flow meter 2" ARAD (1 unit)	01-31-18	20,396
1129	water meter 1/2" (441 units)	02-28-18	716,890
1130	flow meter 2" ARAD (1 unit)	02-28-18	20,396
1131	water meter 1" ARAD (3 units)	03-31-18	12,710
1132	water meter 1/2" (574 units)	03-31-18	932,098
1133	flow meter 2" ELSTER (1) unit	03-31-18	36,568
1134	water meter 1/2" (532 units)	04-30-18	865,015
1135	water meter 1/2" (494 units)	05-31-18	803,228.
1136	flow meter 2" ARAD (1 unit)	05-31-18	20,396
	The state of the s	03-31-10	20,390



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1137	flow meter 2" ELSTER (1 unit)	05-31-18	36,568.0
1138	flow meter 4" ARAD (1 unit)	05-31-18	43,335.0
1139	flow meter 10" elster (3 units)	05-31-18	420,030.3
1140	water meter 1/2" (511 units)	06-30-18	830,870.
1141	flow meter 2" ARAD (1) unit	06-30-18	20,396.5
1142	flow meter 2" ELSTER (1) unit	06-30-18	36,568.0
1143	water meter 1/2" (576 units)	07-31-18	936,557.5
1144	flow meter 2" ELSTER (2 units)	07-31-18	73,136.0
1145	flow meter 3" ARAD (1 unit)	07-31-18	31,957.
1146	water meter 1/2" (552 units)	08-31-18	887,756.
1147	FLOWMETER 6" (ZENNER) 3 units	08-31-18	210,000.0
1148	water meter 1/2" (536 units)	09-30-18	860,198.8
1149	flow meter 2" ELSTER (2 units)	09-30-18	73,136.0
1150	water meter 1/2" 517 units	10-31-18	828,196.
1151	water meter 1 1/2" ARAD 2 units	10-31-18	20,827.
1152	flow meter 2" ELSTER 1 unit	10-31-18	36,568.
1153	water meter 1/2" (480 units)	11-29-18	768,911
1154	water meter 1 1/2" ARAD (1 unit)	11-29-18	10,413.
1155	flow meter 2" ELSTER (4) units	11-29-18	146,272.0
1156	water meter 1/2" (292 units)	12-28-18	467,754
1157	water meter 1/2"	01-31-19	930,702.
1158	flow meter 2" ELSTER	01-31-19	109,704.
1159	water meter 1" ARAD (2)	02-28-19	13,334.
1160	water meter 1/2" (574)	02-28-19	919,489.
1161 1162	water meter 1" ARAD (5 units)	03-31-19	33,335.
1163	water meter 1/2" (679 units) water meter 1 1/2" ARAD (1 unit)	03-31-19 03-31-19	1,087,688.
1164	flow meter 2" ELSTER (1 unit)	03-31-19	10,413.
1165	water meter 1/2" (422 units)	04-30-19	36,568. 676,000.
1166	flow meter 2" ELSTER (1 unit)	04-30-19	36,568.
1167	water meter 1/2" (285 units)	05-31-19	456,541.
1168	flow meter 2" ARAD (1 unit)	05-31-19	20,396.
1169	FLOWMETER 150MM 6" ARAD (1 unit)	05-31-19	82,114.
1170	water meter 1/2" (232 units)	06-30-19	371,638.
1171	water meter 1 1/2" ARAD (1 unit)	06-30-19	10,413.
1172	flow meter 2" ELSTER (1 unit)	06-30-19	36,568.
1173	FLOWMETER 6" (ZENNER) (1 unit)	06-30-19	70,000.
1174	flow meter 4" ARAD (1 unit)	08-31-19	43,335.
1175	water meter 1/2" (215 units)	09-30-19	397,695.
1176	(10) ELSTER Volumetric Cold Water Meter 1/2"	10-03-19	22,260.
1177	water meter 1/2" (317 units)	10-31-19	586,370.
1178	water meter 1/2" (247 units)	11-30-19	456,888.
1179	water meter 1/2" (176 units)	12-31-19	325,517.
1180	8 units - Commercial Type @ P 13,132.00/unit	02-28-86	105,056.
1181	1 Hydrant	08-31-91	18,452.
1182	Annex Building	03-26-02	3,166,085
1183	Annex Building (additional)	12-31-02	1,401,146.
1184	Annex Building (additional)	02-28-03	30,075.
1185	Multi-Purpose Building & repair bay	07-31-03	2,077,687.
1186	Tiling of Staff House	12-30-03	37,506.
1187	MNWD Building Improvement - Phase I	03-31-05	6,475,624.
1188	Laboratory Renovation	11-30-05	38,341
1189	Guard House	04-30-94	38,261
1190	Garage	03-31-96	83,041
1191	Office Garage (add'l.)	04-30-01	19,569.
1192 1193	Fence Improvement	01-29-99	102,996.
1195	MNWD Building Improvement - Phase II	05-31-06	6,294,275



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
1194	MNWD Building Improvement - Phase III	09-31-06	3,252,326.74
1195	MNWD Building Improvement - 3rd Floor	04-30-09	2,084,996.55
1196	MNWD Building Improvement - Kitchen./Board Room	02-26-10	360,599.13
1197	Warehouse Improvement	04-30-07	32,710.50
1198	Roofdeck Extension (Phase I)	10-31-07	2,748,366.62
1199	Roofdeck Extension, Phase II	03-31-08	1,711,125.62
1200	MNWD Building Foot Bridge	12-31-07	45,197.40
1201	Foreman Work Station	04-30-08	67,287.50
1202	Doors & Shutters Phase I	08-30-08	350,188.62
1203	Doors & Shutters Phase II	08-30-08	217,161.03
1204	Ground floor Improvement	08-30-08	856,523.04
1205	Guard House	08-30-08	568,689.2
1206	Fire Exit/Steel Bridge/ Stairs	08-31-09	231,651.10
1207	Aluminum Composite Cladding	08-31-09	159,719.00
1208	Service Vehicle Garage Improvement	08-31-09	438,264.5
1209	New Laboratory (3rd Floor)	07-31-12	367,563.4
1210	Pacol I Pumping Station Warehouse	07-31-12	4,209,702.03
1211	Modification/ improvement of Admin bldg.	01-30-14	244,839.25
1212	Infirmary and Lactating room	11-30-14	126,716.00
1213	Admin-Bodega Extension	11-30-14	172,053.0
1214	MNWD Annex Bldg water refilling station, canteen, drivers' lounge, communicfation rrom	06-30-15	5,057,763.22
1215	MNWD marker & stainless Logo	08-14-13	16,860.0
1216	MNWD Stainless Signage	07-22-13	53,382.0
1217	Comfort Room Extension at ground floor	10-30-15	216,903.0
1218	Septage Treatment Facility (Building & related structures)	01-29-16	12,221,289.9
1219	Hazardous Materials Storage	01-31-17	293,293.20
1220	MNWD Main Lobby Extension	06-30-17	213,659.25
1221	Two-storey MNWD Main Bldg Extension	12-29-17	2,381,378.0
1222	OGM Office renovation	07-31-18	363,859.00
1223	Calibration Office renovation	07-31-18	198,211.00
1224	Pacol Warehouse Improvement	03-28-19	966,327.10
1225	MNWD Office Extension	06-30-19	1,351,577.17
1226	Commemorative Marker	12-31-84	16,489.17
1227	MNWD Pavement	12-31-94	49,524.65
1228	Pavement Rehab.	01-29-99	16,243.00
1229	MNWD Marker	09-30-97	73,788.50
1230	Transformer Flatform	04-30-01	49,910.83
1231	Concrete Pavement	03-26-02	37,320.00
1232	MNWD Drainage Canal	08-31-03	182,882.00
1233	Pacol Warehouse	10-30-03	100,550.11
1234	MNWD/DENR Mig's Outpost	07-30-04	28,027.00
1235	Roofing/Florring of Storage Area	07-30-04	60,661.00
1236	Pacol Warehouse extension	08-31-04	230,552.76
1237	MNWD Driveway	04-30-05	19,097.50
1238	MNWD Perimeter Fence (Carballo Side)	07-31-05	432,617.45
1239	Canaman Pump House	1977	76,949.10
1240	Baras Chlorine House	05-31-85	17,000.00
1241	San Felipe Pump House	02-28-89	392,629.63
1242	Pump House & Fence (SF II)	03-31-94	214,692.0
1243	Villa Sorabella Pump House	04-30-94	135,003.2
1244	Capilihan Pump House	1994	109,515.8
1245	Sitio Magdalena Pump House	12-31-95	400,723.1
1246	San Felipe III Pump House	1998	545,559.8
1247	Almeda Pump House	01-30-99	246,268.4
1248	Pacol Pumphouse	06-30-99	648,710.29
1010			C12 057 45
1249 1250	Del Rosario Pump House Sta. Lucia, Magarao Pump House	07-03-00 07-31-00	613,957.47 327,792.53

Page 22 of 42



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1251	Almeda Gen Set Housing	08-31-00	25,173.0
1252	Pacol Gen Set Housing	08-31-00	47,632.5
1253	SF II Transformer Platform	10-31-00	33,796.6
1254	SF III Gen Set Housing	10-31-00	33,073.3
1255	Carolina pump House	01-31-02	420,668.0
1256	Cararayan Pumphouse & fence	02-28-03	588,949.8
1257	Cararayan Pumphouse ( Capitalized Interest)	12-29-04	511,225.3
1258	Cararayan Pumphouse ( Capitalized Interest)	12-30-05	83,540.7
1259	Gen Set Housing Del Rosario & Magdalena PS	12-30-03	244,285.2
1260	San Isidro Pumphouse & fence	04-30-04	780,055.7
1261	Capitalized Interest - San Isidro PS	12-30-05	56,454.3
1262	Capitalized Interest - San Isidro PS	07-31-05	257,479.3
1263	Gen set Housing Sta. Lucia PS	07-30-04	48,078.5
1264	Gen Set housing & Landscaping-Villasorabella	09-14-04	75,000.0
1265	Pumping Facilities -Cararayan PS (ADB)	07-31-05	1,343,220.0
1266	Grandview Pumphouse	12-30-05	496,376.0
1267	Pacol II Pumphouse	12-30-05	639,028.3
1268	Panicuason Pump House	12-31-06	1,166,673.0
1269	Cararayan III PH & Perimeter fence	12-31-08	881,089.5
1270	San Isidro II PH & Perimeter Fence	12-31-08	827,872.8
1271	Improvement of MNWD Fence & Gate	10-30-10	196,070.3
1272	Pacol I PS CHB fence with cyclone wire	10-30-10	115,598.
1273	Pacol III PH & fence/ slope protection	01-31-12	1,354,986.3
1274	Capilihan PS Comfort Room	04-30-12	62,268
1275	San Isidro II PS Comfort Room	04-30-12	64,797.
1276	Cararayan I PS Comfort Room	04-30-12	60,744.
1277	Villa Sorabella PS Perimeter Fence	07-31-12	449,130.
1278	Carolina II PS Pump house	10-31-12	897,530.
1279	Cararayan II PS Comfort Room	01-16-13	50,679.
1280	San Isidro I PS Comfort Room	01-16-13	50,679.
1281	San Felipe PS Comfort Room	01-16-13	55,325.5
1282	Generator Set House ( MNWD Compound )	03-27-13	121,914.9
1283	(8) restrooms at various PS	11-30-14	495,778.
1284	Camaligan Reservoir- Genset house & pump house	06-30-15	815,769.
1285	Canaman reservoir add'l glass fused to steel bolted tank	06-30-15	6,267,448.
1286	Jardin Real Pumping Station (Pumphouse & Perimeter Fence)	02-29-16	1,356,041.9
1287	Canaman Reservoir- Add'l glass fused to steel bolted tank (tank 3)	04-29-16	5,204,910.0
1288	Camaligan Reservoir- Glass Fused to Steel Bolted Tank, Mechanical Equipment w/ Pipeline & Fittings	01-31-17	11,590,624.4
1289	Carolina III Pumping Station	06-30-18	1,518,332.0
1290	Electro-Mechanical, Powerline, Perimeter Lights & landscaping with additional expenses	10-30-18	2,502,233.
1291	Monte Cielo PS	03-28-19	1,998,267.
1292	Cararayan IV PS (salunguigui) pumphouse & perimeter fence	06-30-19	2,954,005.
1293	Slope protection for Rumangrap Watershed Natural Pond Brgy. Curry, Pili, Camarines Sur	11-30-19	723,695.
1294	Typewriter Olympia	03-16-87	16,430.
1295	Olympia Typewriter	05-18-88	15,495.
1296	Olympia Typewriter	11-16-88	15,495.
1297	Binding Machine	11-15-99	22,500.
1298	Multi- media Projector	12-31-08	27,900.
1299	Risograph Machine	08-03-11	130,000.
1300	IC Recorder "Sony" PCM-310	09-01-11	16,999.
1301	Paper Shredder	09-27-11	19,975.
1302	Digital Monochrome Copier	01-31-12	160,000.
1303	IC Recorder "Sony" PCM-310	06-26-12	16,999.
1304	Mimeograph Machine (Riso CZ 180) 1 unit	09-03-13	149,000.
1305	Konica Minolta Digital lazer copier, 1 unit	02-21-14	142,000.
1306	Digital Camera- PDD Infra projects.	06-03-14	15,999.
1307	(1) Weighing Scale DETECTO U.S. ADULT		18,500.0



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1308	(2) Fujifilm Digital Camera with DLSR Bag and Gadget Case	05-26-15	18,232.0
1309	(1) Risograph Digital Duplicator	07-25-18	190,000.0
1310	(1) Drone Camera	07-17-18	112,000.
1311	(1) AF-S Nikkor 24mm f/1.8G ED	08-31-18	42,500.
1312	(1) Digital Camera for WDRD	01-16-19	25,316.
1313	(15) Weighing Scale	04-24-19	35,250.
1314	(2) DSLR EOS 200D 1855IS BLK (Camera)	04-10-19	70,400.
1315	(3) Banknote Counter "Glory GFB-800"	04-30-19	165,000.
1316	Digital camera for documentation of HRD activities and L&D Intervention	06-25-19	24,990.
1317	TASFALKA 4002i Duplicating Machine	07-31-19	185,000.
1318	Upgrading of pentium 100 to 166 plus	07-30-97	19,850.
1319	Installation of Windows '95 to Office '97	01-27-98	18,000.
1320	Pentium 1.4 GHZ ( AFD )	03-19-02	79,590.
1321	Pentium 4 - 1.4GHZ( AFD-JLAs&EAC)(Prod'n.)	05-23-02	250,950.
1322	Notebook Computer "Toshiba"	06-03-02	78,500.
1323	Printer "Epson" LQ 2180	07-19-02	32,900.
1324	Printer "Epson" LQ 2180 (2) Gregorio/Babiera	10-01-02	74,500.
1325	Read and Bill Psion Software	04-28-03	80,000.
1326	Desktop Computer- CPU only ( 1 unit)	04-21-03	77,500.
1327	Installation of LAN/WAN	05-30-03	68,800.
1328	Pentium 4 2.4 GHZ	06-16-03	55,185.
1329	Computer "Pentium 4" 2.6 HT ( PDD)	12-29-03	121,000.
1330	Pentium Computer w/ printer - J. Aban	02-04-04	69,700.
1331	Upgrading & revision of billing/collection program	02-29-04	235,000.
1332	Data Structured, cabling & net working of computers	01-26-05	116,470.
1333	Extech Thermal Printer (2)	02-28-05	94,000.
1334	Psion Workabout (2 unit)	02-28-05	95,400.
1335	HP 3745;APC UPS;Signa PC table	03-16-05	157,800.
1336	Pentium Computer 4.2 15"	03-15-05	34,175.
1337	Ground water Data Banking Computer Software	10-27-05	50,000.
1338	Ground water Data Banking Computer Software	11-22-05	41,250.
1339	Computer Printer LQ2180	02-28-06	38,615.
1340	Electronic Queing System	02-28-06	57,800.
1341	Computer - Pentium 4.3 (CD)	07-20-06	51,980.
1342	Extech Printer (2)	07-28-06	90,000.
1343	PSION Work About (1 unit)	07-28-06	47,700.
1344	Computer - Pentium 4.3 (CD)	08-25-06	80,000.
1345	Desktop Computer -Intel Pentium (OGM use)	02-20-07	55,000.
1346 1347	Desktop Computer -Intel Pentium (OGM use)W/ Printer Computer Desktop-Intel Pentium (O & M)	02-20-07	65,000.
1348		04-17-07	49,900.
1348	Asus A Laptop Digital Topographic Files	08-21-07	43,775.
1350	Desk top Computer ( Laboratory)	12-18-07	36,000.
1351	Battery Charger for Extech printer	01-14-08 01-24-08	49,950. 15,792.
1352	Desktop Computer (PDD)	02-13-08	
1353	Brightek ticket printer (Queing system)	02-28-08	41,000. 17,987.
1354	Psion Workabout (2 units)	02-28-08	37,350.
1355	Computer Printer (LQ2180) - (AFD-HOR)	02-27-08	36,000.
1356	Automated Attendance & Leave Credit System	03-28-08	35,000.
1357	Automated Attendance & Leave Credit System  Automated Attendance & Leave Credit System	05-07-08	35,000.
1358	(2) Desktop Computer	03-31-08	84,000.
1359	(2) Desktop Computer	04-24-08	65,400.
1360	CPU -AFD	05-20-08	24,500.
1361	CPU -OGM	05-20-08	24,500.
1362	(2) Desktop Computer	06-23-08	65,400.
	Laptop Computer (Asus)	07-17-08	30,738.
1363	Ladiod Computer (Asus)		



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1365	Computer Desktop (2 units - AFD Lollie ;Nympha)	10-13-08	49,600.00
1366	(2) Desktop Computer	03-03-09	49,600.00
1367	Desktop Computer ( CPU only)	03-25-09	31,402.00
1368	Desktop Computer (CD)	04-13-09	31,725.00
1369	Desktop Computer (O & M)	04-13-09	31,725.00
1370	(4) Desktop Computer	04-13-09	112,560.00
1371	Security Camera (CCTV)	04-13-09	164,651.20
1372	(2) Epson Printer LQ2180	04-28-09	82,000.00
1373	Network Modelling of MNWD Water System	08-31-09	218,736.00
1374	Laptop Computer (Acer- Aspire)	09-14-09	62,800.00
1375	(4) Desktop Computer	12-10-09	141,474.00
1376	(4) Desktop Computer	03-24-10	105,200.00
1377	Psion Neo Handheld Reader	05-18-10	57,120.00
1378	Extech Therma Printer with blue tooth	05-18-10	37,000.00
1379	Mobile read and Bills System Software for PSION NEO	05-18-10	60,000.00
1380	(3) Desktop Computer	07-13-10	121,788.00
1381	(2) LQ 2180 Printer	07-13-10	91,318.00
1382	HP Compaq CQ40-416AU Laptap with Bag	07-13-10	33,500.00
1383	Laptap Computer (Apple)	08-09-10	85,950.00
1384	(5) Desktop Computer	10-14-10	193,440.00
1385	(2) Printer Epson FX2190	10-14-10	62,540.00
1386	(3) LQ2190 (EPSON)	11-30-10	120,000.00
1387	(8) CPU (2GB Ram)	11-30-10	142,512.00
1388	(14) Handheld Reader/ Meter Reading Device	12-07-10	466,200.00
1389	(14) Apex 3 inch Thermal Printer	12-07-10	308,000.00
1390	Upgrading and Improvement of Billing/Collection System	12-30-10	250,000.00
1391	Digital Video Recorder	02-03-11	38,160.00
1392	2 TB Serial ATA Video Storage	02-03-11	15,200.00
1393	1 Unit GPSMAP 60CSX	07-31-11	35,000.00
1394	Computer Desktop	09-22-11	74,883.00
1395	Printer HP Offiejet Pro K8600	09-22-11	22,123.00
1396	Printer EPSON LQ2190 (4 units)	09-22-11	172,000.00
1397	Computer Desktop (3 units)	09-22-11	88,080.00
1398	Desktop Computers (4 units) Finance Division	11-04-11	120,568.00
1399	Desktop Computers (2 units) OGM	11-04-11	48,708.00
1400	Desktop Computer (4 units) OGM	11-04-11	208,816.00
1401	Desktop Computer (4 units) Commercial	01-09-12	112,000.00
1402	Printer: Epson LQ2190 (6 units)	01-09-12	246,000.00
1403	Laptop Computer (Commercial Division)	03-28-12	34,750.00
1404	Laptop Computer "Acer Aspire" (3 units)	03-30-12	95,544.00
1405	3-in-1 Printer	06-05-12	19,504.00
1406	Desktop Computer	06-19-12	31,700.00
1407	3- in- 1 printer with scanner/ photocopier	07-11-12	144,690.00
1408	Desktop Computer for Finance Division use.	07-11-12	106,886.00
1409	Upgrade of Billing & Collection System	07-31-12	95,000.00
1410	Desktop Computer for Comm. Div use (2 units)	09-11-12	59,450.00
1411	Desktop Computer	12-04-12	30,000.00
1412	EPSON Printer LQ2190	12-04-12	41,000.00
1413	Laptop Computer (COA use)	12-19-12	35,995.00
1414	Desktop Computer 1 unit	02-04-13	44,800.00
1415	Processor: i7 3770 3.40 GHz	02-04-13	15,158.00
1416	Tablet computer with tablet computer case, 6 units	02-12-13	178,200.0
1417	M3-T (B) with bluetooth, 3 sets	02-14-13	86,400.00
1418	Desktop Computer, 1 unit	02-14-13	29,200.00
1419	Desktop Computer, 1 unit	02-22-13	19,216.00
1.420	CPU unit, 1 unit	02-22-13	17,146.00
1420 1421	Desktop Computer, 1 unit ( CD )	02-22-13	23,839.00



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1422	3-in-1 printer w/ scanner & photocopier ( IT & PD )	03-14-13	15,500.0
1423	Desktop Computer, 1 unit (AD)	04-30-13	43,435.0
1424	Printer, HP Officejet Pro K8600, 1 unit (AD)	04-30-13	19,822.0
1425	Desktop computer, 1 unit (ogm)	04-05-13	38,500.0
1426	Desktop Computer, 1 unit ( CD )	04-05-13	23,600.0
1427	Desktop Computer for OMD use. ( 1 unit )	05-24-13	23,000.0
1428	Desktop computer (1)	09-23-13	27,000.0
1429	Dot Matrix Printer, OKI ML 5791 (2)	09-16-13	57,776.0
1430	Desktop computer ( Core i3 3220 3.30 Ghz ), 2 units	09-03-13	64,000.0
1431	Desktop computer, ( i3 3rd Gen. ) 1 unit	09-03-13	23,000.0
1432	Desktop computer core i3 processor (1)	10-10-13	30,500.0
1433	Flatbed scanner HP scanjet (1)	10-10-13	19,300.0
1434	Desktop computer for OMD use ( 1 unit )	12-18-13	27,584.0
1435	printer dot matrix (1 unit ) for FD	12-16-13	40,280.0
1436	Desktop Computers "i3 3210 3rd gen 3.30 Ghz", 2 units	12-02-13	41,400.0
1437	Desktop computer Core i32120 3.3 Ghz processor, 1 unit	01-15-14	24,960.0
1438	desktop computers for bank servers, 2 units	02-06-14	43,820.0
1439	A3 Epson Printer for PDD, 1 unit	02-11-14	28,900.0
1440	desktop computer for OMD use, 1 unit	02-21-14	21,388.0
1441	(3) units meter reading device (PSION)	03-10-14	99,000.0
1442	(3) thermal printer w/ bluetooth( APEX 3-3 inch)	03-10-14	66,000.0
1443	(1) desktop computer	04-15-14	50,700.0
1444	(1) epson A3 printer	04-15-14	28,900.0
1445	(1) desktop computer	05-21-14	39,625.
1446	(1) A3 Epson R200	05-21-14	29,950.0
1447	(1) desktop computer for PD use	05-29-14	22,500.0
1448	(3) Desktop Computer	05-07-14	93,141.0
1449	(1) Laptop Computer	05-07-14	64,990.
1450	(1) Epson Projector	05-07-14	70,000.0
1451	(1) desktop computer	05-20-14	28,000.0
1452	Laptop "Dell" (1) unit	07-18-14	32,990.0
1453	Notebook Computer"Asus" (1) unit	07-22-14	51,575.0
1454	Desktop Computer (1 unit)	07/31-14	27,860.0
1455	Biometric equipment with payroll system.	07-18-14	310,000.0
1456	Desktop computer, 1 unit for IT use	10-22-14	46,533.0
1457	(6) handheld printer & mobile printer	01-22-15	359,616.0
1458	(1) Desktop computer	01-09-15	53,000.0
1459	Installation of Wireless Point to Point with IP Cameras & Voip @ MNWD Pacol & Main Office.	03-12-15	338,000.0
1460	(1) unit "Asus" Laptop for PDD	04-29-15	43,995.0
1461	(1) Epson A3 Inkjet Printer w/ original tank system	05-26-15	24,990.0
1462	(1) Desktop Computer	05-26-15	55,780.0
1463	(1) Epson LQ-2190 Printer	08-17-15	39,100.0
1464	(2) Desktop Computer	08-24-15	47,330.0
1465	(1) Desktop computer -FD	08-12-15	31,880.0
1466	(1) Desktop computer -FD	08-12-15	16,675.0
1467	(3) Desktop Computer- AD& O&M	08-12-15	127,530.0
1468	(1) Desktop computer -HR	08-12-15	22,520.0
1469	(3) Epson LQ-2190 Dot Matrix Printer	08-12-15	118,365.0
1470	(1) Epson Ink Tank L1300 Printer	08-12-15	18,990.0
1471	(1) Desktop Computer @ infirmary section	08-10-15	22,425.0
1472	(2) Desktop Computers for PLC & NRWMD	09-17-15	63,640.
1473	(2) Desktop Computers	10-15-15	48,060.
1474	(2) HP Envy Laptop for PLC & NRWMD	10-16-15	115,000.
1475	(1) Desktop Computer for Admin	10-12-15	35,600.0
1476	(1) laptop for PDCD/EWRD	11-26-15	26,000.0
1477	(1) desktop computer	12-18-15	21,275.0
1478	(1) CPU core i7 for PDD	12-29-15	42,860.0



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1479	(1) Desktop Computer	01-27-16	22,325.
1480	(1) set desktop computer for commercial division	01-21-16	16,880.
1481	(1) Epson EB-U32 projector	02-11-16	39,180.
1482	(1) ACER Laptop	04-12-16	36,490.
	(1) ACER Aspire Laptop for CSD	04-12-16	35,990.
1484	(1) Epson LQ-2190 dot matrix printer	05-23-16	39,460.
1485	(1)desktop computer 6th gen core i3	05-04-16	17,765.
1486	(1) color laserjet pro multi-function printers	05-04-16	42,990.
1487	(4)desktop computer 6th gen core i3	05-04-16	99,620.
1488	(6)desktop computer 6th gen core i3	05-04-16	133,260.
1489	(1)desktop computer core i7	05-11-16	35,320.
1490	(1) Desktop Computer	06-09-16	23,450.
1491	(3) Desktop Computer	06-01-16	71,400
1492	(1) Dot Matrix LQ2190	06-01-16	39,400
1493	(1)Asus Laptop for wdrd	07-22-16	23,108
1494	(1) desktop computer	07-11-16	23,515
1495	(6) handheld meter reading deviceM3SMART	07-11-16	207,096
1496	(6) Mobile Printer Woosim i350	07-11-16	152,520
1497	(1) Desktop Computer	08-23-16	23,800
1498	(2) Impact Dot Matrix Printer Epson FX 2190	08-23-16	63,440
1499	(1) 2-in-1 Dell Laptop computer	08-01-16	23,690
1500	(1) DSLR Camera Body w/ camera lenses	08-01-16	48,900
1501	(1) Asus Laptop Computer	08-01-16	25,250
1502	desktop computers & IT peripherals	11-23-16	346,505
1502		12-19-16	247,390
1504	Various Desktop computers, Laptop, printers & other IT peripherals		
	Desktop Computer & various IT peripherals for admin	12-21-16	283,324
1505	(3) Laptop Computer Asus-X455:LF-WX146R black	03-10-17	77,970
1506	(2) dekstop computer intel core i3-6100 3.7 ghz processor (wdrd)	03-02-17	47,450
1507	(2) Desktop Computer for WPEMD	06-06-17	47,980
1508	(2) Epson L1800 Color inkjet A3 Photo Printer w/ inkjet system	09-06-17	49,970
1509	(3) Paper Shredder "Kobra Straight" for Finance, OGM, and record room	09-20-17	84,000
1510	(2) Desktop Computer	09-06-17	117,236
1511	(1) HP Flatbed-long Scanner	09-06-17	24,910
1512	(1) HP Laptop for BOD	09-19-17	23,840
1513	(1) Asus Laptop for EWRD	09-22-17	37,850
1514	(1) Asus Laptop computer with accessories for FD	10-19-17	36,995
1515	(1) Smart IDP 51S ID Card Printer	10-23-17	64,800
1516	(1) Multimedia projector	11-22-17	39,180
1517	(1) dekstop computer for CSD	11-22-17	47,860
1518	(1) Epson Inkjet Colour Label Printer	11-20-17	81,990
1519	(1) color inkjet photo printer	11-23-17	24,990
1520	(4) Desktop Computer	11-22-17	95,680
1521	(2) DOT Matrix Printer LX310	11-22-17	18,480
1522	(2) Desktop Computer	11-22-17	40,510
1523	(1) Color Laserjet Pro Multifunction Printer	11-22-17	41,900
1524	(1) Digital Infra Red Thermal Imaging Scanner	11-08-17	79,169
1525	(1) CPU	12-19-17	15,950
1526	(1) CPU (0) Handhald Mater Reading Devices	12-19-17	21,895
1527	(9) Handheld Meter Reading Device	01-15-18	473,400
1528	(9) Thermal Printer	01-15-18	256,500
1529	(1) Epson LQ2190 Dot Matrix Printer	01-19-18	39,450
1530	(1) Tower Server "Lenovo 5457"	02-19-18	78,000
1531	(1) Cloud Core Router	03-09-18	54,795
1532	(1) Desktop computer for PDCD use	04-02-18	62,420.



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
533	(25) Office Standard 2016 Government	04-20-18	424,603.
534	(3) CAT6e STP, outdoor cable	05-22-18	75,000.
535	(1) Laptop DELL	05-15-18	48,258.
1536	(3) Desktop Computer	06-04-18	103,191.
1537	(1) Asus All in One PC (queing system)	06-04-18	26,295.
538	(1) set Desktop Computer w/ windows 10 pro license	06-25-18	54,855.
539	UTP cable CAT5e for CCTV	06-01-18	17,850.
540	(1) Epson Document Scanner DS860	07-05-18	46,186.
541	(2) Branded Desktop Computer with windows 10 pro license	08-30-18	58,590.
1542	(1) Video Editing Desktop Computer with windows 10 pro license	08-30-18	149,250.
1543	(1) Desktop Computer w/ windows 10 pro license	08-01-18	53,950
544	(2)Desktop Computer w/ windows 10 pro license	08-01-18	61,498
545	Biometric Scanner-Digital persona U are U/4500 Finger Print	08-01-18	22,896
546	3-in-1 inkjet printer with original tank system L360	08-01-18	23,214
547	Stand alone Biometric Scanner	08-01-18	34,344
548	(1)Epson WF-2711 A3 wifi duplex all-in-one inkjet printer	10-16-18	20,055
549	(2) Asus Laptop for NRWM section	10-23-18	53,980
550	(3) Desktop Computer System unit HP 280	10-16-18	120,075
551	(2) HP 280 branded desktop computer	10-11-18	81,264
552	(2) Desktop Computer	11-06-18	84,838
553	(1) 43"LED Monitor	11-14-18	29,670
1554	with various materials for queuing system	11-14-18	19,012
555	(7) Handheld meter reading devicee	12-06-18	386,610
556	(7) 3"Mobile Printer	12-06-18	209,475
557	(1) 48 port gigabit unmanage switch & access point for CSD network upgrade	12-07-18	44,150
558	(1) 43"monitor with monitor bracket & rotate bracket for CCTV	12-04-18	31,960
559	(1) Laptop for autocad	01-28-19	79,990
560	Various IT peripherals	01-11-19	774,973
561	(1) Laptop	02-14-19	62,890
562	(4) CPU Intel Core	02-14-19	199,640
563	(2) Laptop (DELL)	03-25-19	125,780
564	(8) CPU intel Core i3 (7th gen)	03-25-19	339,520
565	(4) Iron Wolf Pro 12TB	04-02-19	118,800
566	(1) UPS 1500V A/865V	04-02-19	27,600
567	(3) branded System Unit w/ pre-installed Win10 Pro License	05-08-19	138,453
568	(1) Laptop Asus	05-08-19	30,634
569	(1) Color Document Scanner 9Epson DS 860)	05-08-19	45,990
570	(2) Memory for Rackstation RS181+(8gb)	05-08-19	20,886
571	Smart UHD TV for electric information board for PRIME-HRM.	06-25-19	52,200
572	(1) ACER VM4660G System unit with pre-installed WIN 10 Pro License	08-15-19	73,400
573	(6) M3 Mobile Handheld Reader/Meter Reading Device	09-25-19	331,380
574	(6) Woosim Systems 3" Mobile Printer	09-25-19	179,550
575	DELL T140 Server SN: H7ZH6Z2	12-18-19	70,000
576	Inst. Cost of 14 telephone lines	01-27-04	33,959
577	Cellular Phone GSM 900	07-11-07	17,495
578	PABX System (new)	12-10-09	63,775
579	PABX Telephone System "Panasonic" ( 1 unit )	09-03-13	240,000
580	VHF Radio Tower at MNWD office	12-29-17	58,649
581	(4) UHF/VHF 2-way radio for WDRD	03-15-18	15,800
582	(23) 2-way radio UHF VHF Radio	05-21-18	90,850
583	Cellphone for WDRD	12-05-18	17,990
584	(2) Motorela XIR M3688 Base Radio	07-02-19	49,500
	(3) MC100 Mobile Antenna		



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisitio Cost
1586	Inclined Press with Barbell Post	09-11-19	25,000
1587	SOLE F63 2016 Motorized Treadmill	09-11-19	98,000
		10-31-82	78,180
1588	Datsun Car	07-09-02	27,00
1589	Automotive Engine	12-03-82	66,14
1590	Ford Fiera	12-03-82	119,09
1591	General Repair	09-11-03	29,50
1592	Transmission Assembly	05-31-92	
1593	1 unit Owner Type Jeep	07-30-04	107,32 59,33
1594	Overhauling (SEJ-113)	09-30-05	
1595	Overhauling (SEJ-113)		93,70
1596	1 unit Truck "Isuzu" NPR (SEJ-146)	04-25-94	116,16
1597	General Repair	12-21-01	172,83
1598	Overhauling of SEJ-146	09-30-06	131,02
1599	1 unit Toyota Tamaraw FX Wagon	07-22-94	361,77
1600	Repair	01-29-99	47,55
1601	Repair	11-30-99	50,92
1602	Repair	02-29-00	16,62
1603	Repair	08-31-00	25,00
1604	Overhauling	08-31-04	108,45
1605	Overhauling	09-30-05	100,06
1606	1 unit Owner Type Jeep	03-08-95	95,00
1607	4 units Motorcycle	03-06-95	206,80
1608	1 unit Truck	05-10-95	250,00
1609	Nissan Pathfinder	07-29-97	715,43
1610	Repair	03-31-00	47,76
1611	Repair	12-29-00	37,69
1612	Repair (Overhauling)	07-31-05	114,31
1613	Dodge for Lorry Tank		47,96
1614	Transmission Assembly	03-31-00	18,00
1615	Hi-Ace Grandia	11-24-99	843,01
1616	Repair	03-31-00	10,26
1617	Uppers Suspension ball joint assembly	08-22-02	40,00
1618	Pressure Tube Assy	10-10-03	21,86
1619	Yamaha Motorcycle RS100	07-31-00	62,50
1620	Yamaha Motorcycle RS100 ( 2 units)	10-31-00	132,30
1621	Fuso Canter Dumping Truck	11-24-00	461,76
1622	Yamaha RS Motorcyle ( 2 units) Com. & Prod'n.	02-28-01	132,00
1623	Motorcycle "Yamaha: RS 100T ( 2 units)	01-31-02	135,00
1624	Owner Type jeep	02-26-02	182,37
1625	Motorcycle "Yamaha STX" ( 5 units)	03-17-03	314,50
1626	Nissan Datsun Pick Up	03-26-03	420,00
1627	Nissan Frontier	03-31-03	1,030,00
1628	Carry Boy Shell	07-31-03	49,00
1629	Head Cab (SEJ-105)	10-30-03	92,64
1630	Dump of SEH-286	12-30-03	58,74
1631	Motorcycle ( 4 units)	02-27-04	208,80
1632	Multi-Cab	03-16-04	210,00
1633	Fuso Fighter Boom Crane	12-15-04	550,00
1634	Mitsubishi Adventure	11-17-05	697,00
1635	Overhauling of SEH-270	09-30-06	123,57
1636	Dropside Chassis of SEJ-115	08-23-06	175,00
1637	Motorcycles (3 units)	02-23-07	197,20
1638	Owner Type jeep (SEH-205)	04-30-07	373,91
1020	Jest (and and)	2,2231	, - ,



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1639	Motorcyles (4 units)	12-12-07	236,000.00
1640	Stainless Water Truck	03-04-08	1,119,900.00
1641	Sidecar with Sidewheel	03-27-08	25,000.00
1642	Sidecar with Sidewheel	10-17-08	25,000.00
1643	Stainless Water Truck ( Lorry )	03-30-12	1,640,000.00
1644	Light Cargo (reconditioned)	06-26-12	481,600.00
	Motorcycle Model :YBR 125G (9 units)	10-25-12	614,700.00
1645		01-30-13	The street Control was a rest.
1646	Service Vehicle passenger van, Hi-ace super grandia (1 unit )	08-15-13	1,902,700.00 309,600.00
1647	Kawasaki Barako 175 II ( BC 175F ) Single Motorcycle, 4 units -OMD	12-13-13	34,000.00
1648	Motorcycle sidecar, 1 unit		
1649	Light Cargo Truck (reconditioned)	12-27-13	275,000.00
1650	(2) units Asian Utility Vehicle (L300 van)	09-02-14	1,500,108.00
1651	(4) tricycle sidecar	11-04-14 02-05-16	154,000.00
1652	(4) tricycle sidecar for PLC & NRWMD		157,600.00
1653	(7) motorcycle ,125cc honda	12-07-16	377,300.00
1654	(2) motorcycle, 110cc honda	12-07-16	89,800.00
1655	(1) Toyota Hilux	02-27-17	966,160.00
1656	(1) rear bumper	04-17-17	17,200.00
1657	(4) Tricycle Sidecar	08-11-17	194,040.00
1658	(1) mini truck drop side (brand new) with aircon	09-04-17	895,000.00
1659 1660	<ul><li>(2) Smash 115 Spoke, Suzuki Motorcycle</li><li>(2) Wave 110 Alpha Spokes, Honda Motorcycle</li></ul>	12-04-17	117,800.00
1661		12-04-17 12-04-17	95,200.00
1662	(4) XRM Dual Sports 125cc Honda Motorcycle (1) Service Vehicle, brand new Avanza	06-26-18	281,960.00
1663	(1) Foton Tornado Light Cargo truck	09-20-18	998,000.00 948,700.00
1664	(6 units, Yamaha) Motorcycl;e	10-11-18	341,352.00
1665	(4 units, Yamaha) Motorcycle	10-11-18	227,568.00
1666	(1 unit, Suzuki Smash) Motorcycle	10-11-18	65,000.00
1667	(1) Toyota Hilux 2.4L	10-11-18	970,200.00
1668	(1) Service pick-up	11-29-18	970,200.00
1669	(1) Boom Truck for PLC and NRWMD.	01-24-19	1,399,000.00
1670	Toyota Hilux Service Pick-up (4x4 MT DSL)	12-23-19	1,596,360.00
1671	Yamaha motorcycle (6 units)	12-27-19	315,439.32
1672	Honda motorcycle (5 units)	12-27-19	311,540.00
1673	Waterboat Lorry	10-31-18	8,444,630.15
1674	Fecal Coliform Water Bath "Precision"	05-08-00	143,800.00
1675	Bacterial Incubator "Thelco" includes	05-08-00	157,440.00
1676	Solid Sterilization "NAPCO" Autoclave	08-28-02	235,016.50
1677	Conductivity Meter "HACH"	08-28-02	57,200.00
1678	Portable PH Meter Sension "HACH"	08-28-02	46,200.00
1679	Portable Turbidimeter "HACH"	08-28-02	68,200.00
1680	Leica Microsystem BME Microscope	07-31-03	46,200.00
1681	Bel-Art Colony Counter System	07-31-03	49,320.00
1682	Low Temperature Incubator	08-07-08	244,600.00
1683	Programmable Digital Microprocessor(Wiseclave)	08-07-08	242,885.00
1684	Thermo/Precision Small Coliform WaterBath	11-12-09	239,500.00
1685	Biological Safety cabinet Class II	05-28-10	330,000.00
1686	Denver Top loading Balance	12-07-10	32,455.80
1687	Hach Colony Counter Darkfield	12-07-10	128,061.00
1688	Distilling Aparatus "Barnstead"	12-07-10	327,888.80
1689	Sterilbio Incinerator "IP Selecta"	09-30-11	49,500.00
1690	UV-VIS Spectrophotometer	10-18-12	865,100.00
1691	(1) Colilert 18	08-10-16	69,800.00
1692	(1) 120ml Shrink-Banded Vessels	08-10-16	16,800.00
1693	(2) Quanti-Tray/51wells	08-10-16	49,600.00



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1695	(1) UV Lamp 220V	08-10-16	20,440.00
1696	(1) UV Viewing Cabinet	08-10-16	22,240.00
1697	DR 900 Multiparameter Handheld Colorimeter	11-28-19	121,670.00
1698	Generator Set - Canaman	07-05-93	362,000.00
1699	Gen Set Overhauling	03-31-05	154,073.00
1700	1 Unit Gen Set for Baras PS	08-18-93	379,859.00
1701	Gen set	04-30-94	22,809.70
1702	Gen Set Trailer (2 units)	08-30-95	55,360.00
1703	1 unit Gen-set Villa Sorabella	03-14-95	495,000.00
1704	canopy and two wheeled trailer	03-15-96	325,000.00
1705	Gen Set Overhauling	03-31-05	148,234.20
1706	Perkins/Stamford- Diesel Elec. Gen. (SM PS)	10-29-96	450,000.00
1707	Cylinder head Assembly/ Overhauling gasket	03-26-09	52,000.00
1708	Centrifugal Pump Close Single Phase "Goulds"	06-06-97	29,880.00
1709	Diesel Electric Generator "Perkins"	07-16-97	440,000.00
1710	Diesel Electric Gen. Set W/ trailer	08-25-99	571,000.00
1711	Diesel Engine Gen Set Model QA 142DD(190KVA)	04-15-03	994,500.00
1712	Diesel Engine Gen Set Model QA 75DD (90KVA)	04-15-03	649,400.00
1713	Gen Set "Atlas Copco" QIX 75 DD w/ trailer & canopy	09-26-03	664,400.00
1714	Gen Set "Atlas Copco" QIX 40 DD w/ trailer & canopy	09-26-03	465,600.00
1715	Gen Set "Atlas Copco" QA15 w/ trailer & canopy (2)	09-29-03	700,000.00
1716	Gen Set trailer Mounted 180 KVA (2 units)	04-11-05	2,470,000.00
1717	Gen Set trailer Mounted 80 KVA (1 unit)	04-11-05	855,000.00
1718	Automatic Voltage Regulator (Meccalte)	04-30-06	35,000.00
1719	Automatic Voltage Regulator (Meccalte)	03-28-07	42,000.00
1720	Diesel Engine Generator Set (180.1 KVA)	11-22-07	1,365,000.00
1721 1722	Diesel Engine Genereator Set (180.1 KVA)	01-11-08	1,364,900.00
1723	Automatic Voltage Regulator (Stamford)  Diesel Electric Generating set(250 KVA) trailer type-4 wheels	06-16-08 03-07-11	22,000.00
1724	Diesel Electric Generating set(250 KVA) trailer type-4 wheels  Diesel Electric Generating set(75 KVA) trailer type w/ canopy	03-07-11	1,825,000.00 955,000.00
1725	Partial paym't for supply, inst'n of soft starter & frequency panel	03-17-11	941,175.00
1726	Diesel Electric Generating Set	04-25-11	1,968,000.00
1727	Soft Starter Panel & variable frequency drive panel	06-22-11	124,560.00
1728	Diesel Electric Generating Set(V.Sorabella&Pacol III)	02-07-12	2,950,080.00
1729	Soft Starter Panel for Del Rosario Pumping Station., 1 unit	06-21-13	172,838.00
1730	Automatic Voltage Regulator	06-26-12	38,000.00
1731	Fuel Supply Pump for Genset at San Isidro PS	06-08-12	37,755.00
1732	1 soft starter & 1 manual changeover switch for PS	10-04-12	142,400.00
1733	10Kva Distribution Transformer and Lightning Arrester for Almeda	09-16-13	85,680.00
1734	Generating set, portable, 1 unit	10-10-13	240,000.00
1735	10 sets fuse cut-out	03-18-14	50,400.00
1736	15 sets lightning arrester	03-18-14	42,000.00
1737	37.5 KVA Distribution Transformer at Pacol 3 PS.	02-09-15	166,068.00
1738	(5) Variable Frequency Drive (VFD) for Cararayan 2, San Isidro I, Del Rosario, Pacol 2 & Capilihan PS.	06-24-15	1,295,420.00
1739	Main transfer switch @ Panicuason PS	04-14-13	60,500.00
1740	(1) KV2C KWHR Meter CL200- Carangcang PS	05-03-13	51,791.00
1741	(1) Supply, install and commissioning of Variable Frequency Drive, 40HP, 460V, 3Phase 60Hz	02-04-16	209,560.00
1742	(1) Supply, installation and commissioning of Variable Frequency Drive, 60HP,460V,3Phase 60Hz	02-04-16	271,444.00
1743	(1) lot Supply and Installation of 25KVA Distribution for Villa Sorabella PS	06-27-16	137,000.00
1744	(2) Set Supply and Installation of 50KVA Distribution	06-27-16	362,000.00
1745	(1) cylinder type diesel engine for lifting machine	07-01-16	39,000.00
1746	(1) distribution transformer, brandnew 37.5KVA	07-21-16	90,000.00
1747	(1) Diesel Electric Generating set	10-10-16	1,800,000.00
1748	(1) Transformer at pacol 3 ps	12-02-16	19,324.56
1749	(1) electric chain hoist for genset	01-19-17	258,100.00
1750	(1) VACON 100 FLOW VFD (Del Rosario PS)	02-13-17	364,090.00
1751	(1) VACON 100 FLOW VFD (San Isidro PS)	02-13-17	307,542.00
	Page 31 of 42		



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1752	(1) VACON 100 FLOW VFD (Carangeang PS)	02-13-17	188,252.00
1753	(1) VACON 100 FLOW VFD (Villa Sorabella PS)	02-13-17	152,384.00
1754	(1) DANFOSS softstarter for Panicuason ps	02-13-17	220,655.00
1755	(1) unit 37.5 KVA Dist. Transformer at Pacol III PS	04-07-17	108,150.00
1756	3-10 KVA Distribution transformer & electrical equipment at Jardin Real PS	06-30-17	755,790.47
1757	(4) Diesel Electric Generating Set	01-23-18	6,320,000.00
1758	(1) Diesel Electric Generating Set "westin power"	01-19-18	607,000.00
1759	(1) Portable Generator "ES Promate"	01-22-18	115,000.00
1760	2 units 10 KVA Distribution Transformer for Almeda Pumping Station.	08-15-18	127,752.24
1761	Distribution Transformer at San Agustin Pumping Station.	11-29-18	135,813.44
1762	distribution transformer at Pacol 1 and 3 Pumping Station.	11-29-18	663,896.00
1763	(3) KVA distribution transformer at Cararayan PS	12-07-18	484,738.14
1764	Supply, delivery and installation of distribution transformer at Sta. Lucia Pumping Station.	01-23-19	169,892.83
1765	Supply, delivery and installation of distribution transformer at Prieto Pumping Station.	01-22-19	106,246.60
1766	distribution transformer at Grandview and San Felipe 1 Pumping Station	03-04-19	387,575.60
1767	Carolina III PS Transformer & Electrical Equip	03-28-19	1,557,653.91
1768	Distribution transformer includes lab test and CASURECO II fee at San Felipe 3 and Del Rosario PS	05-31-19	959,546.44
1769	Distribution transformer includes lab test and CASURECO II fee at Carangcang Pumping Station.	05-31-19	335,800.00
1770	Distribution transformer includes lab test and CASURECO II fee at Pacol 2 Pumping Station.	05-31-19	512,740.00
1771 1772	Distribution transformer includes lab test and CASURECO II fee at Magdalena and Capilihan Pumping Static Distribution transformer includes lab test and CASURECO II fee for replacement of two units damaged trans		803,355.40 346,802.06
1772	(2) PERKINS Diesel Electric Generating Set- San Agustin PS & Almeda PS	09-03-19	1,640,000.00
1774	(1) PERKINS Diesel Electric Generating Set-San Agustin 13 & Alineda 13	09-03-19	900,000.00
1775	Stanley Power Supply B & S 18HP	11-20-19	448,000.00
1776	5 KVA Thunderbolt 6500W Electric Generator Set	12-06-19	69,000.00
1777	San Felipe Deepwell	02-28-89	1,165,580.97
1778	Production Well San Felipe II	03-31-94	1,524,200.99
1779	San Felipe Deepwell	04-30-94	50,022.35
1780	Villa Sorabella Deepwell	04-30-94	2,078,543.14
1781	Capiliahn Rehab.	02-26-99	379,487.15
1782	Baras PS - Reserved fittings	01-26-95	145,888.55
1783	Additional Cost VS Pump	07-30-95	31,000.00
1784	Capitalized Int./Addt'l. loan availment (6.5 M)	01-31-96	201,263.13
1785	Electro Mech. Device -SM PS	05-15-96	130,900.00
1786	Control Panel "Ever Klockner Mueller"	12-04-97	105,022.89
1787	San Felipe III Pumping Equipment-Deepwell	12-31-98	760,334.99
1788	Almeda Pumping Equipment	02-26-99	596,248.45
1789	Naga City Deepwell	02-26-99	31,832.91
1790	Pacol I Well	02-26-99	1,306,136.20
1791	Electro-Mechanical Pumping Equipment (Pacol I)	12-16-99	1,129,000.00
1792	Del Rosario Production Well	07-03-00	2,458,382.00
1793	Sta. Lucia, Magarao Production Well	07-31-00	748,117.10
1794	Carolina Well	01-31-02	1,104,141.00
1795	Sorabella Well Drilling ( II)	01-31-02	1,388,850.00
1796	San Felipe III (ADB Project)	01-31-02	2,089,936.22
1797	Magarao (ADB Project)	01-31-02	2,089,936.23
1798	Carolina Electro-Mechanical equipt.	08-31-02	1,066,735.64
1799	Submersible Deep Well Pump (Almeda PS)	09-14-02	124,383.60
1800	Submersible Pump & Motor (Carolina)	05-16-03 05-16-03	287,552.53
1801	Submersible Pump & Motor (Capilihan)	08-26-03	232,971.10 326,594.00
1802 1803	Submersible Pump & Motor (Sitio Magdalena)	08-26-03	198,306.00
1804	Submersible Pump & Motor (San Felipe III)	08-26-03	256,820.00
1804	Submersible Pump & Motor (San Felipe II) Submersible Pump & Motor (Canaman PS)	08-26-03	224,233.00
1806	Submersible Cable for 50 HP ( SF II) 80 m	08-20-03	31,120.00
1807	Submersible Cable for 15 HP (SF III) 70 m	08-31-03	34,650.00
1808	Electrical Equipment (Cararayan PS -ADB)	11-06-03	286,250.00
1000			200,200,00
	Page 32 of 42		



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1809	Submersible Pump & Motor (Cararayan -ADB)	11-04-03	907,748.01
1810	Submersible Pump & Accessories (1 lot)- Prieto PS	02-02-04	193,330.00
1811	San Isidro PS - well	04-30-04	3,008,393.55
1812	San Isidro PS - well (Capitalized Interest)	12-29-04	593,801.21
		07-31-05	442,843.93
1813	San Isidro PS - well (Capitalized Interest)	12-30-05	97,696.90
1814	San Isidro PS - well (Capitalized Interest)		48,020.00
1815	BI Pipe 5" seamless (10)	06-30-04	
1816	BI Pipe 6" seamless (20)	06-30-04	113,500.00
1817	Repair of submersible pump ( 6 units)	07-12-04	89,100.00
1818	Flow Meter "Topsun" ( 2 Units )	07-30-04	49,406.00
1819	Repair & rewindin of submersible motor (2 units)	09-02-04	88,000.00
1820	Submersible Pump & motor 100 HP ( 1 lot)	09-14-04	410,661.00
1821	Submersible Pump & motor 50 HP ( 1 lot)	09-14-04	249,987.00
1822	Submersible Pump & motor 40 HP ( 1 lot)	09-14-04	193,471.00
1823	Submersible Pump & motor 40 HP ( 1 lot)	09-14-04	209,320.00
1824	Submersible Pump & motor 25 HP ( 1 lot)	09-14-04	168,536.00
1825	Submersible Pump & motor 50 HP ( 1 lot)	09-14-04	219,232.00
1826	Submersible Pump & motor 20 HP ( 1 lot)	09-14-04	116,887.00
1827	Submersible Pump & motor 15 HP ( 1 lot)	09-14-04	101,228.00
1828	Submersible Pump & motor 10 HP ( 1 lot)	09-14-04	99,615.00
1829	Repair of submersible motor (5 units)	10-14-04	137,000.00
1830	Cararayan Well ( Capitalized ineterest)	12-29-04	1,685,127.78
1831	Capitalized Interest (ADB)	07-31-05	416,288.90
1832			
	Capitalized Interest (ADB)	12-30-05	122,076.83
1833	Rewinding of submersible Pump ( 6 units)	02-21-05	139,500.00
1834	Submersibel Pump & Motor; Elec. Mats. Cararayan II PS	04-12-05	2,247,354.00
1835	Repair of Submersible Pump ( Del Rosario & Carolina)	06-30-05	66,000.00
1836	Pacol II Well - ADB	07-31-05	1,482,882.04
1837	Capitalized Interest (ADB)	12-30-05	122,076.83
1838	Repair of submersible pump ( 5 units)	09-30-05	190,000.00
1839	Submersible Pump	11-30-05	121,645.00
1840	Submersible Pump	11-30-05	78,820.00
1841	Submersible Pump	11-30-05	245,605.00
1842	Elecro-mechanical Equipment	03-09-06	1,193,439.50
1843	Elecro-mechanical Equipment	04-04-06	1,061,850.50
1844	Submersible Pump and motor	10-31-06	525,644.30
1845	Submersible Pump and motor	10-31-06	274,370.00
1846	Submersible Pump and motor	10-31-06	229,865.00
1847	Submersible Pump and motor	10-31-06	154,925.00
1848	Submersible Pump and motor	10-31-06	129,020.70
1849	Submersible Pump	10-31-06	75,895.00
1850	Pacol II Production Well	12-31-06	2,337,494.39
1851	Cararayan III Production Well	12-31-06	2,828,816.08
1852	Panicuason Production Well	12-31-06	2,724,560.08
1853	San Isisdro II Production Well	12-31-06	2,552,257.84
1854	Submersible motor (Franklin USA 30 HP)-SF II	06-04-07	102,000.00
1855	Submersible motor (Franklin USA 150 HP)-VillaSorabella	06-04-07	68,000.0
1856	Submersible Pump(design head-72)	08-15-07	192,005.3
1857	Submersible Pump(design head-92)	08-15-07	207,793.7
1858	Submersible Pump(design head-86)	08-15-07	178,096.1
1859	Submersible Pump(design head-103)	08-15-07	173,161.5
1860	Submersible Pump(design head-85)	08-15-07	110,069.6
1861	Electro-Mechanical Equipment(Panicuason PS)	10-30-07	2,346,451.7
1862	Carolina Well	07-31-08	18,645.1
1863	Pacol Pump Facility	07-31-08	70,664.3
1864	Carolina Well	07-31-08	35,521.8
	Submersible Pump	08-21-08	219,868.0



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS		 Date Acquired	Acquisition Cost
1866	Submersible Pump		08-21-08	96,535.00
1867	Submersible Pump		08-21-08	90,418.00
1868	Submersible Pump and Motor		08-21-08	917,429.00
1869	Submersible Cable		08-21-08	152,250.00
1870	Submersible Pump & Motor(San Isidro II Electro-Mech.)		10-23-08	1,565,898.00
1871	Repair of submersible Pumps		11-30-08	111,920.00
1872	Submersible Pump & Motor(Cararayan III)		03-30-09	1,409,888.00
1873	Submersible Pump (Grundfos Model SP465)		08-10-09	68,000.00
1874	(2) Submersible Pump (Grundfos Model SP60-7)		08-10-09	196,000.00
1875	Submersible Pump (Grundfos Model SP60-10)		08-10-09	115,000.00
1876	Submersible Pump (Grundfos Model SP60-8)		08-10-09	97,000.00
1877	(2) Submersible Pump (Grundfos Model SP160-3AA)		08-10-09	355,000.00
1878	Submersible Pump (Grundfos Model SP160-3A)		08-10-09	182,000.00
1879	Submersible Pump (Grundfos Model SP160-4AA)		08-10-09	195,000.00
1880	Caceres Heights Subdivision Well Drilling		02-26-10	3,637,907.80
1881	Submersible Pump and motor (Grundfos SP160-3A;100 HP)		11-25-10	466,870.00
1882	Submersible Pump and motor (Grundfos SP160-3A;75 HP)		11-25-10	401,120.00
1883	Submersible Pump and motor (Grundfos SP77-5;50 HP)		11-25-10	276,205.00
1884	Submersible Pump and motor (Grundfos SP30-6;20 HP)		11-25-10	117,240.00
1885	Submersible Pump (Grundfos SP125-3)		11-25-10	156,780.00
1886	Submersible Pump (Grundfos SP30-9)		11-25-10	79,200.00
1887	Submersible Pump (Grundfos SP17-8)		11-25-10	68,700.00
1888	(2) Submersible Motor (30HP)		11-25-10	135,780.00
1889	Submersible Motor (40HP)		11-25-10	83,105.00
1890			11-30-10	73,344.00
1891	B.I. Seamless Pipes (pieces) Submersible Pump and motor (2 units)		09-13-11	312,000.00
1892			09-13-11	
1893	Submersible Pump and motor		09-13-11	183,000.00 126,000.00
1894	Submersible Pump and motor Submersible Motor		09-13-11	91,000.00
1895	Submersible Motor		09-13-11	101,000.00
1896	Submersible Motor		09-13-11	148,000.00
1897	Submersible Motor (2 units)		09-13-11	98,000.00
1898	Pacol III Deep Well		01-31-12	2,671,048.58
1899	San Isidro II Deep Well		01-31-12	595,198.37
1900	Carolina II Deep Well(Caromatig)		01-31-12	2,928,442.55
1900	Submersible Motor (Brand New) "CRI"		10-01-12	290,000.00
1902	Submersible Pump&Motor (SPCO/UG 160-3-A&SPCO Motor)		12-07-12	417,246.58
1902	Submersible Pump&Motor (SPCO/UG 60-9-B&SPCO Motor)		12-07-12	194,865.37
1903	Submersible Pump&Motor (SPCO/UG 60-7&SPCO Motor)		12-07-12	143,421.70
1904	Submersible Pump&Motor (SPCO/UG 30-6&SPCO Motor)		12-07-12	121,496.22
1905	Submersible Motor (SPCO UGM 6/40)		12-07-12	134,042.46
1907	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit		08-02-13	322,315.00
1907			08-02-13	272,908.00
1908	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit		08-02-13	146,683.00
1910	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit		08-02-13	113,749.00
1910	Submersible Motor (Franklin Motor), 2 units		08-02-13	747,368.00
			08-02-13	128,625.00
1912	Submersible Motor ( Franklin Motor ), 1 unit		08-02-13	106,075.00
1913	Submersible Motor ( Franklin Motor ), 1 unit Submersible Motor ( Franklin Motor ), 1 unit		08-02-13	78,235.00
1914 1915			09-27-13	190,000.00
	Submersible Pump "Dynaflo", 1 unit Carolina II PS Mechanical Works		01-30-14	2,776,305.55
1916			04-30-14	2,530,009.09
1917	Jardin Real Well Drilling Works		07-25-14	625,345.00
1918 1919	Submersible Pump & Motor Submersible Pump & Motor		07-25-14	606,518.00
			07-25-14	501,700.00
1920 1921	Submersible Pump & Motor Submersible Pump & Motor		07-25-14	361,650.00
	7.	Λ	07-25-14	
1922	Submersible Pump & Motor	11	07-23-14	313,230.00



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1923	Submersible Pump & Motor	07-25-14	228,854.0
1924	Submersible Pump & Motor	07-25-14	149,950.0
1925	Submersible Pump & Motor(2)	07-25-14	227,240.0
1926	Submersible Motor	07-25-14	90,835.0
927	Submersible Motor	07-25-14	64,512.0
928	Submersible Pump and Motor (1)	07-03-15	588,000.0
1929	Submersible Pump and Motor (1)	07-03-15	298,000.0
1930	Submersible Pump and Motor (2)	07-03-15	390,000.0
1931	Submersible Pump and Motor (1)	07-03-15	180,000.
1932	(2) Submersible Pump and Motor	07-03-15	310,000.
1933	Submersible Pump and Motor (2)	07-03-15	252,000.0
1934	Submersible Pump (1)	07-03-15	230,000.
1935	Submersible Pump (1)	07-03-15	74,000.
1936	Submersible Motor (1)	07-03-15	416,363.
1937	Submersible Motor (1)	07-03-15	189,056.
1938	Submersible Motor (1)	07-03-15	58,700.
1939	Submersible Motor (1)	07-03-15	67,400.
1940	(7) uPVC Riser Pipes 5"Ø x ft threaded w/ heavy duty coupling attached at one end	10-12-15	70,700.
1941	(1) 5"Ø Adaptor and 4"Ø x 5"Ø Cast Iron Reducer, coupling and nipple	10-12-15	41,000.
1942	(25) B.I. Riser Pipes 6"Ø x 10ft. Sch. 40 threaded with heavy duty france coupling	10-12-15	295,000.
1943	(1) Submersible Pump and motor dynaflo DP160-3AA	06-22-16	572,500.
1944	(1)Submersible Pump & motor Dynaflow DP125-3	06-22-16	398,363.
1945	(2)Submersible Pump & Motor Dynaflow DP60-7	06-22-16	490,356.
1946	(1) Submersible Pump & Motor Dynaflow DP60-5	06-22-16	202,000
1947	(1) Sbmersible Pump & Motor Dynaflo DP46-7	06-22-16	190,526
1948	various control panel parts	08-24-16	69,726
1949	(1) fabricated dewatering equipment	12-27-16	47,000
1950	Jardin Real Pumping Station Pump & Electromechanical	01-31-17	1,153,500
1951	(1) Doosan High Pressure Air Compressor	02-15-17	
1952	Drilling of one test/ production well at Sitio Caromatig, Carolina, NC	06-30-17	6,850,000. 3,601,908.
1953	(1) Submersible Pump & Motor (brand new) DP160-4A	08-30-17	718,000.
1954	(1) Submersible Pump & Motor (brand new) DP 100-4A	08-30-17	376,320.
1955	(1) Submersible Pump & Motor (brand new) DP95-3	08-30-17	301,500.
1956	(1) Submersible Pump & Motor (brand new) DP 93-3	08-30-17	235,820
1957	(1) Franklin Submersible Motor (brand new) full 3525 rpm	08-30-17	
1958	(1) Franklin Submersible Motor (brand new) full 3323 rpm	08-30-17	232,005. 97,250.
1959	(1) Submersible Pump (brand new) DP160-3	08-30-17	169,400.
1960	(1) Submersible Pump (brand new) DP46-7C	08-30-17	60,480.
1961	(1) Submersible Pump (brand new) DP77-4	08-30-17	
1962	(1) Submersible Pump (brand new) DP160-5	08-30-17	106,930. 216,520.
1963	(1) Submersible Motor "franklin" for Panicuason PS	04-06-18	998,000.
1964	Submersible Flat Cable #6/3c	06-29-18	51,325.
1965	Submersible Flat Cable #4/3c	06-29-18	65,807.
1966	Submersible Flat Cable #4/3c	06-29-18	75,931.
	Submersible Flat Cable #4/3c Submersible Flat Cable #6/3c		
1967 1968	Submersible Flat Cable #6/3c	06-29-18 06-29-18	44,355
			50,692
1969	(1) Submersible Pump and Motor	10-15-18	1,661,739
1970 1971	(2) Submersible Pump and Motor	10-15-18	2,340,996
1971	(2) Submersible Pump and Motor	10-15-18	871,677
	(2) Submersible Pump and Motor	10-15-18	1,270,141
1973	(1) Submersible Pump and Motor	10-15-18	390,509
1974 1975	(1) Submersible Pump  Drilling of one test production well at monte siele subd. Ness situ.	10-15-18	212,459
	Drilling of one-test production well at monte cielo subd. Naga city	10-31-18	3,056,635
1976	(10) Chemical Dosing Pump "Tekna Evo AKL603"	04-12-19	132,000
1977	Carolina III PS Electro-mechanical equipment	06-25-19	2,459,349
978	Submersible Pump & Motor 100 HP (Pacol)	07-17-19	960,872
1979	Submersible Pump & Motor 60 HP (Carolina 1)	07-17-19	532,187



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
1980	Submersible Pump & Motor 75 HP (San Isidro 2)	07-17-19	806,565.00
1981	(2) Submersible Pump & Motor 50 HP (Cararayan 1 & Carolina 2)	07-17-19	847,668.00
1982	(4) Submersible Pump & Motor 40 HP (Magdalena, Cararayan 3, Capilihan, Camaligan)	07-17-19	1,134,100.00
1983	Submersible Pump & Motor 30 HP (Mabolo)	07-17-19	234,000.00
1984	Submersible Pump & Motor 20 HP (Pacol 1)	07-17-19	218,858.00
1985	(3) Submersible Pump & Motor 20 HP (San Felipe 1, Almeda & San Agustin)	07-17-19	570,750.00
1986	(3) Submersible Pump & Motor 15 HP (San Felipe 3, Carangcang & Villa Sorabella)	07-17-19	495,000.00
1987	(2) Submersible Pump & Motor 10 HP (Prieto & Sta. Lucia)	07-17-19	280,000.00
1988	(2) Submersible Flat Cable for 60HP/460 volts for Del Rosario PS and Carolina I PS	10-15-19	378,000.00
1989	(2) Submersible Flat Cable for 15HP/460 volts for San Felipe 3 PS and Carangcang PS	10-15-19	114,400.00
1990	Air Release Valve 2" (12)	02-28-03	148,200.00
1991	Check Valve Cast Iron	01-27-04	39,456.68
1992	Gate Valve Cast iron	01-27-04	16,999.84
1993	Check Valve Cast iron	02-29-04	39,456.88
1994	Gate Valve Cast Iron	05-31-04	16,999.84
1995	Check Valve Cast Iron	05-31-04	39,456.68
1996	Pressure Relief Valve (2 units)	11-08-08	960,000.00
1997	Check Valve C. I. 3"	02-28-09	15,342.40
1998	C.I. Gate Valve 150 w/ handwheel	11-30-10	21,380.00
1999	Pumping facilities-carangeang ps (adb) jev2016-12-3451	12-29-16	1,693,809.24
2000	Carangcang PS well (adb) (reclass from other asset-still serviceable; 2016-12-3451)	12-12-16	1,716,754.28
2001	(6) gate valve, 6"	09-20-18	96,900.00
2002	Air release Valve, 2"Brass	09-20-18	300,000.00
2003	Auto Flash Filter "6" (6 units)	09-18-00	723,240.00
2004	Auto Flash Filter "3" (1 unit)	09-18-00	62,433.30
2005	Auto Flush Filter "AMIAD", in line type;	10-12-99	241,080.00
2006	"AMIAD" Auto Flush Steel Filter (2 pcs.)	11-26-01	152,512.18
2007	Iron & Manganese Treatment Facility	04-24-02	3,012,095.00
2008	Water Treatment Facility & filtration Sytem at	02-07-03	935,000.00
2009	Chlorine Solution Dosing Pump (1 unit)	03-08-06	25,000.00
2010	Chlorinator	03-09-06	22,205.50
2011	Chlorine Solution Dosing Pump Prominent (3)	08-13-07	85,000.00
2012	Metering Pump (Prominent Pump)	04-11-08	28,350.00
2013	Sand Filters (3 units)	11-06-08	700,900.02
2014	Metering Pump (Prominent)	12-16-08	27,900.00
2015	Auto Flush Sand Filter 6" (Cararayan I)	08-10-09	435,959.40
2016	Auto Flush Sand Filter 4" (Almeda)	08-10-09	359,069.79
2017	Solenoid-Driven Chlorine Solution Metering Pump "SEKO"(3units)	01-11-11	48,000.00
2018	Auto Flush Sand Filter 6" (Cararayan III)	05-16-11	507,400.00
2019	Auto Flush Sand Filter 4" (Carangcang)	05-16-11	400,400.00
2020	Chlorine Solution Metering Pump "SEKO" (4 units)	06-22-11	64,000.00
2021	Metering pump(Solenoid Chlorine Solution) 2 units	02-27-12	32,000.00
2022	Filter Tank for Villa Sorabella PS	09-11-12	149,500.00
2023	Chemical metering pump, solenoid driven	11-28-12	48,000.00
2024	Seiko Solenoid- Driven Chemical Metering Pump ( 3 units )	05-30-13	48,000.00
2025	Solenoid Driven Chemical Metering Pump for canaman Reservoir	05-31-13	16,000.00
2026	Filter Tank for Villa Sorabella PS ( I unit )	07-22-13	168,000.00
2027	"Seko" Solenoid Driven Chemical Metering Pump (1) for Mabolo reservoir	11-21-13	15,500.00
2028	"Seko" solenoid- driven chemical metering pump,2 units	12-16-13	31,000.00
2029	Solenoid Driven Metering Pump for PS( 4 units )	07-18-14	63,980.00
2030	Solenoid Driven Metering Pump "Seko", 3 units	10-15-14	47,985.00
2031	(3) units "Seko" Solenoid Driven Metering Pump	04-14-15	47,985.00
2032	(1) automatic screen filter with auto flash valve and DC control	12-29-15	660,326.00
2033	(3) Seko Solenoid Driven Metering Pump	01-08-16	47,985.00
2034	(8) Solenoid Driven Metering Pump	03-08-16	104,000.00
		06-22-16	
2035	(1) multi-media filter equipment for sorabella ps	00-22-10	322,000.00



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
2037	(1) 3" automatic self-cleaning, in-line 100 microns screen filter	07-01-16	214,163.00
2038	(2) Filter vessel with manifold	10-20-16	780,000.00
2039	(70) katalox light (for 2 filter vessel)	10-20-16	560,000.00
2040	(24) gravel white (for 2 filter vessel)	10-20-16	18,000.00
2041	labor/mobilization/other materialsd	10-20-16	130,000.00
2042	(5) Analog FTI controller	12-29-17	422,500.00
2043	(10) Diaphragm F/2" GAL NBR	12-29-17	57,000.00
2044	(12) Hydraulic Seal AM-07	12-29-17	42,840.00
2045	(24) Hydraulic Seal AM-05	12-29-17	43,680.00
2046	(4) Analog FTI Controller, DC Type/6 V Dc with complete fittings	08-24-18	381,304.00
2047	(6) Filter Vessel with manifold	08-19-19	2,889,000.00
2048	(274) Filter Media (for two filter vessel)	08-19-19	2,335,850.00
2049	(72) Gravel White (for two filter vessel)	08-19-19	58,320.00
2050	(3) labor/mobilization/other materials	08-19-19	600,000.00
2051	Transformer ( 3 units )	03-15-96	148,500.00
2052	Distributor Transformer ABB" (3 units)	07-15-96	159,000.00
2053	Transformer ( 2 units ) for Mabulo PS	10-17-01	79,500.00
2054	Distribution Transformer -Almeda PS	09-08-04	36,850.00
2055	Distribution Transformer ( 3 units) - SF 2 PS	08-02-04	146,550.00
2056	Brand New Dist. Transformer 37.5kVA ( 3 units)	01-25-05	140,550.00
2057	Dry Type Transformer 5 KVA (1)	01-25-05	18,500.00
2058	Manual transfer switch (1)	01-25-05	19,500.00
2059	Elect. & hardware materials for inst. Of transformer (lot)	01-25-05	28,000.00
2060	Control Panel	01-25-05	95,000.00
2061	I unit Transformer	04-30-01	128,400.00
2062	3 Phase Primary Line Transformers ( 3 units)	11-28-06	855,100.00
2063	Distribution Transformer & Acc Magarao	08-23-00	110,773.00
2064	Electrical Equipment (Panicuason)	10-30-07	939,940.07
2065	Watthour Meter (Cararayan II PS)	10-16-07	
2066	Watthour Meter (Cararayan II PS)	10-24-07	26,352.00 24,648.00
2067	Watthour Meter (Carangcang PS)	05-19-08	
2068	Dist. Transformer 25KVA	12-16-08	19,438.00
2069	San Isidro II Powerline and Transformer		181,641.60
2070	Variable Frequency Drive (Panicuason)	12-31-08 12-31-08	448,382.41
2071	Soft Starter Panel	02-04-09	449,438.00
2072	Distribution Transformer (25KVA) Sitio Magdalena		236,736.00
2072	Watthour Meter-Pacol I PS	03-23-09 06-26-09	107,936.80
2074	ATS Panel and cabling -AFD Bldg.		20,850.00
2075	Soft Starter Panel (San Isidro II)	09-23-09	292,526.00
2076	Soft Starter Pane (Cararayan II)	12-07-09	300,434.00
2077	Soft Starter Panel (Pacol 2)	12-07-09	326,352.00
2078	Lightning Protection devices (Panicuason)	12-07-09	326,352.00
		01-22-10	24,670.00
2079	Lightning Protection devices(Cararayan 2 PS)	01-22-10	24,670.00
2080	repair & Installation of Dist. Transformer (office)	05-31-10	292,992.00
2081	25 KVA Distribution Transformer (Villa Sorabella)- 2 units	10-13-10	238,618.24
2082	Cararayan III PS Powerline	10-30-10	1,351,209.07
2083	Distribution Transformer & AccPrieto PS	12-01-10	245,603.12
2084	Soft Starter Panel (San Felipe II PS)	11-04-11	180,000.00
2085	Pacol III Electrical & Transformer	01-31-12	1,207,737.12
2086	Cararayan III PS Transformer	01-31-12	124,484.06
2087	San Isidro II PS Powerline & Transformer	01-31-12	348,050.00
	Camaligan Reservoir- Three Phase Primary Line and Electrical Equipment	08-31-16	1,130,884.14
		09-23-16	27,441.50
2089	(1) motorized threadmill		
2088 2089 2090	(2) stationary spinning bike	09-23-16	27,415.00
2089 2090 2091	(2) stationary spinning bike (1) single home gym equipment	09-23-16 09-23-16	27,415.00 19,037.05
2089	(2) stationary spinning bike	09-23-16	27,415.00 19,037.05 538,365.41 1,943,999.00



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisitio Cost
2094	(3) EUN SONG (KOREA) Distribution Transformer, 37.5 KVA Rating, OISC, 60 Hz (13.2/7.62)	10-24-19	459,000
2095	2 units Generator	09-16-87	42,00
2096	1 unit Robin Engine 10 HP	07-13-94	17,00
2097	1 unit Welding Machine	11-27-96	41,60
2098	Electric Generator Set "HONDA"	03-12-98	62,00
2099	Air Compressor "Atlas Copco" Model XAS 66DDd	09-13-99	450,00
2100	Repair of Air compressor	10-23-03	129,36
2101	Pavement Breaker Brand New Model TEX 32P	09-13-99	41,00
2102	Air Lifting Machine	07-31-00	106,28
2103	Upgrading of Airlifting machine	12-05-02	54,78
2104	Upgrading of Airlifting machine	09-30-05	120,00
2105	Robin Engine	01-25-01	29,60
2106	"Denyo" Diesel Engine Welder	12-27-00	490,00
2107	I unit Welding Machine	04-30-01	37,85
2108	Vibratory Plate Compactor "Wacker"	10-30-03	64,06
2109	Vibration Rammer "Wacker"	10-30-03	83,60
2110	Concrete Cutter ""Wacker"	03-18-04	148,00
2111	Centrifugal thrash pump "Wacker" trailer mounted	05-24-04	728,00
2111	Hydraulic Handheld Breaker	10-29-04	
			140,52
2113	Air Compressor -Ingersoll Rand	11-30-05	800,00
2114	Ridgid Pipe & Drain Cleaning Machine (w/ 10 pcs. Cable)	11-22-06	186,84
2115	EY 40 Robin Engine	11-24-09	36,30
2116	Generator set 6 KVA	01-11-11	69,40
2117	40"Ø Centrifugal Trash Pump	02-03-11	252,00
2118	Power Saw with complete Tools, Chain & Bar	01-10-12	41,80
2119	Engine "Honda"	01-10-12	21,81
2120	Portable Generator	05-11-12	58,50
2121	Paving Breaker "Ingersoll-Rand"	10-18-12	95,00
2122	Combination of Pressure reducing & Sustaining Valve	04-10-13	356,63
2123	utility service analyzer 'MARS" USA, 1 unit	06-10-13	84,8
2124	Water Leak Detector/Locator (1 unit) NRW Prog	07-30-13	255,00
2125	Brand new portable generating set (OMD) 1 unit	08-29-13	240,00
2126	Leak noise correlating radio loggers" Gutermann", 1 unit	10-25-13	1,300,21
2127	Digital acoustic leak locator "Gutermann", 1 unit	10-25-13	485,00
2128	"atlas copco" Handheld Pneumatic Breaker, 2 units	12-09-13	365,78
2129	Combination of Pressure reducing & Sustaining Valve	04-30-14	194,2
2130	Utility Service Analyzer "MARS" MUN-1 (5) units	08-05-14	424,00
2131	(4) units Logger (PODS) for NRWRP leak detection.	02-05-15	320,00
2132	(1) Portable Air Compressor "Brand New" for NRWRP Leak Detection.	02-10-15	1,280,00
2133	(1) Digital Acoustic Leak Locator for NRWRP	03-27-15	495,00
2134	(10) units "Technolog" Flow and Pressure Data Logger	04-30-15	620,00
2135	Rechargeable Batteries	04-04-13	42,0
2136	Combination pressure reducing and sustaining valve 250 mm Ø	07-29-15	360,28
2137	(2) Kawasaki Grass Cutter w/ emboss name	09-18-15	27,50
2138	(1) Leak Detection Equipment (Correlator)	03-03-16	1,470,00
2139	(1) TE 300 Breaker	09-14-16	1,470,00
2140	(2) Data Logers technolog		
		09-21-16	182,25
2141	(5)Flow and Pressure Data Logger technolog	09-21-16	311,75
2142	(1) set camera logger, 150 meters	09-21-16	998,00
2143	(1) Combination and Pressure Reducing and Sustaining Valve 80mm	05-05-17	107,20
2144	(1) Combination and Pressure Reducing and Sustaining Valve 150mm	05-05-17	163,95
2145	(3) Combination and Pressure Reducing and Sustaining Valve 300mm	05-05-17	1,269,52
2146	(1) combination pressure reducing & sustaining valve	08-17-17	367,3
2147	(5) Data Logger	09-07-17	439,8
2148	(6) Logger Pods	09-07-17	444,3
2149	(1) unit Air compressor (2HP)	10-25-17	18,60
2150	(1) Portable Generator Set	11-27-17	59,00



ANNEX L

#### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisit Cost
2151	(4) Data Logger (Technolog/Cello 4S)	06-29-18	380,0
2152	(1) Vibratory Plate Compactor	06-06-18	63,0
2153	(1) Digital Accoustic Leak Locator	07-24-18	498,4
2154	(1) Combination Pressure Reducing & Sustaining Valve	02-08-19	507,0
2155	(1) Combination Pressure Reducing & Sustaining Valve	02-08-19	349,9
2156	(1) Combination Pressure Reducing & Sustaining Valve	02-08-19	247,9
2157	(2) TECHNOLOG CELLO 4S Data Logger (Two Internal Pressure, Two Analogue/Digital Inputs)	10-02-19	228,8
2158	(6) TECHNOLOG CELLO 4S Data Logger (Single Internal Pressure, Two Analogue/Digital Inputs)	10-02-19	571,2
2159	1 pc. Concrete Cutter	11-15-85	25,0
2160	1 unit Meuller Tapping Machine	09-30-87	63,4
2161	1 set 12 R Drophead Threader 1/2-2	08-25-94	26,1
2162	Concrete Mixer Complete Trailer Mounted	10-19-94	22,0
2163	1 set Rachet drophead threader 1/4 -2"	06-27-95	29,0
2164	1 set Rachet Bolt threader 1"	06-27-95	25,3
2165	1 set NPT Drophead Pipe threader 1/2 -2"	06-27-95	23,4
2166	Hydraulic Jack "MASADA" 10 tons	02-10-97	39,2
2167	Chain Pipe Tongs 1 1/2 - 8 ( 2 pcs.)	02-27-98	44,4
2168	Submersible Sewage Pump (1 unit)	09-30-98	17,4
2169	Leak Noise Detector "Fujicom" Model FD-10	07-27-99	157,3
2170	Chain Block - 10 tons capacity	03-06-00	27,6
2171	Drilling Machine "Ford"	11-29-00	96,0
2172	Drilling Machine "Ford"	05-31-01	96,0
2173	1 pc. Altimeter	06-30-01	35,0
2174	Primayer- data Logger	09-10-01	107,0
2175	Pipe Threader 1/2 " - 1 "	04-09-02	92,0
2176	Pavement Breaker "Atlas Copco"	04-09-02	64,9
2177	Portable Dewatering Pump	04-25-02	46,5
2178	Hydraulic Handheld Hydrauic Breaker	07-09-02	99,2
2179	Hydraulic Power Pack Type PAC30	07-09-02	212,0
2180	Concrete Mixer	12-30-02	35,5
2181	Chain Wrench/Tong 96" "Rigid"	01-30-03	55,0
2182	Hydraulic Twin Hose for Air compressor (7 m)	07-18-03	19,5
2183	Welding Machine "Daiden"	08-21-03	47,6
2184	Exposed Rachet Threader 1/2" - Rigid ( 4 pcs.)	09-17-03	62,0
2185	Power Factor Correction Capacitor Bank	11-30-03	23,8
2186	Bar Cutter 'Kapriol"	06-24-04	21,3
2187	Emergency Lights (fabricated) ( 1 unit)	07-30-04	21,4
2188	Battery Charge for gen set maintenance	09-14-04	37,2
2189	Fire hose 2 1/2 x50 ft Double jacket (2)	03-21-05	49,8
2190	Fire hose 2 1/2 x 100 ft Double jacket (1)	03-21-05	27,5
2191	Trailer (fabricated)	07-31-05	37,0
2192	Portable Light Tower	12-02-05	565,0
2193	"Tuthill" Gear Pump	03-14-06	72,0
2194	Water Meter Test Bench	05-03-06	850,0
2195	Pipe Threader 1/2 " - 1 " (15 pccs.)	09-26-06	196,5
2196 2197	Pipe Threader 1/2 " - 2 "  Honda GV 15 HP Engine (Concernt Cutter IV)	09-26-06	38,3
2197	Honda GX 15 HP Engine (Conceret Cutter IV)	07-20-07	31,2
2198	Digital Portable Testing Instruments	07-11-07	120,0
2200	Fuel Storage Tank ( 1,000 liters - 2 units) Fuel Storage Tank ( 600 liters - 4 units)	06-03-04	36,4
2200	Concrete Cutter -Fabricated # 4	06-03-04	63,6
2201	Pavement Cutter -Fabricated	10-30-07	22,3
2202	Chain Block - 15 tons capacity ( Production Div.)	10-30-07	19,0
2204	Chain Tong -Rigid (2 - 1/2)	01-07-08 01-07-08	37,8
2204	Hydraulic Crimping tool (1 unit)	03-24-08	38,6
2206	(2) Chain Tong -Rigid 1/2- 8)	10-13-09	42,5
2207	Air Compressor w/ Accessories	06-11-10	45,2 21,2
	THE COMPLESSOR WE INCOME.	00-11-10	21,



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2208	(4) Electric Demolition Hammer (GSH 27)	07-13-10	340,260.00
2209	Pointed Shovel	10-11-10	26,500.00
2210	Pressure Test Pump	10-11-10	73,140.00
2211	Submersible Pumps (2 units)	07-22-11	43,799.50
2212	Concrete Cutter -Fabricated # 5	04-30-12	31,881.00
2213	Pressure Test Pump	07-11-12	73,140.00
2214	Exposed Rachet Threader 1/2" - 1" HD (8 sets)	08-01-12	128,480.00
2215	Pressure Test Pump 1450 NPT "Rigid" (2 pcs.)	08-01-12	55,000.00
2216	Automotive battery ( I unit ) Motorpool (reclass from expense to asset: AOM12-001-101)	03-20-13	45,000.00
2217	Electric Demolition Hammer	08-15-13	99,900.00
2218	Electric Demolition Hammer, "Makita" 1 unit	10-22-13	99,900.00
2219	Exposed Rachet Threader (8)	05-20-14	125,664.00
2220	Pressure Test Pump (ridgid brand, 1450 np) (10)	05-20-14	248,400.00
2221	Fabrication of fuel day tank stand	06-30-14	77,950.80
2222	Fabrication of trailer-genset	06-30-14	37,356.83
2223	(6)Flow and Pressure data loggers	09-23-14	372,000.00
2224	(1) welding machine w/ accessories	07-29-15	221,951.04
2225	(1) set Acetylene cutting outfit, HD Harris	11-13-15	16,200.00
2226	(4) Technolog Channel Data Loggers	01-08-16	364,000.00
2227	(1) Sierra Wireless Modem	01-08-16	71,000.00
2228	(2) Pipe Cutter 3-1/2" -4" (HD) 9.1 kg Rigid	01-19-16	42,970.00
2229	(2) Combination and Pressure Reducing & Sustaining Valve	01-19-16	490,500.00
2230	(1) Pipe Threading & Cutting Machine 220V, 60Hz	02-05-16	169,013.25
2231	(2) Chain Tong "rigid"	04-21-16	64,750.00
2232	(1) stainless cylindrical tank (2000 ltrs)	07-14-16	31,620.00
2233	(1) vibratory plate compact	08-10-16	56,250.00
2234	(1) Vibratory rammer	08-10-16	105,750.00
2235	(2) Pipe Cutter HD 4-Wheel 2 1/2-4 Rigid	08-08-16	64,000.00
2236	(1) Bench Vise Swivel Base Assembly rigid	08-08-16	16,270.00
2237	(10) Exposed Rachet 1/2" cup to 1' HD rigid	08-08-16	165,500.00
2238	(2) Exposed Rachet Threader rigid	08-08-16	67,460.00
2239	(1) Threading Machine HD (175kg)	08-09-16	110,000.00
2240	(4) Data Loggers (GSM,SMS,GPRS)	08-03-16	364,750.00
2241	(11) Flow and pressure data loggers	08-03-16	686,125.00
2242	(1) 6" Combination Pipe and Bench, Swivel base for nrwmd	11-23-16	38,064.00
2243	(1) set pipe, valve & cover locator	12-08-16	150,859.50
2244	(1) drill press (johnson)	01-23-17	56,500.00
2245	Fabrication of Barricades & Concrete Pad	01-31-17	47,900.00
2246	(3) zonescan logger pods	02-14-17	222,159.00
2247	(1) drill press HD	04-18-17	56,500.00
2248	(1) 6" & Stainless Steel Pump Connector	05-05-17	41,000.00
2249	(1) Engine for concrete mixer "honda 13HP"	10-25-17	27,170.00
2250	(1) Welding Machine Portable Inverter	10-23-17	23,000.00
2251	(1) Engine (gasoline) for concrete mixer	11-07-17	23,502.00
2252	(1) Portable Air Plasma Cutter w/ Inverter	11-07-17	30,074.00
2253	(1) Demolition Hammer	12-20-17	153,250.00
2254	(1) Electric Diamond Cutter w/ vacuum cleaner	12-20-17	125,100.00
2255	(1) Bench Vise Heavy Duty, Big	05-08-18	24,500.00
2256	(2) Drophead Pipe Threader 1/2"-1 00R Rigid	05-02-18	40,944.80
2257	(1) Water Level Meter 101, P7/LM3/150M (laser Marked)	08-22-18	135,000.00
2258	(1) 5"portable grinder (dewalt)	09-24-18	24,310.00
2259	(1) Grass Cutter "kawasaki Kaaz Japan"	09-20-18	18,480.00
2260	Fabricated storage tank at carangcang, jardin real, monte cielo & carolina II	10-31-18	38,111.00
2261	(2) Steel tool box "wurth"	01-08-19	80,506.72
2262	Dewatering pump and collapsible discharge hose	01-11-19	349,800.00
	(3) Coupling reducer 6"stainless steel	02-08-19	79,800.00
2263			

Page 40 of 42



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

No.	PARTICULARS	Date Acquired	Acquisition Cost
2265	(3) Bottom Adaptor 5"stainless steel	02-08-19	74,100.0
2266	(1) Top Adaptor 4"stainless steel	02-08-19	23,750.0
2267	(1) Bottom Adapter 3"stainless steel	02-08-19	22,800.0
2268	(1) Coupling Reducer 3"x4"stainless steel	02-08-19	22,800.0
2269	(1) Stainless Eliptical Water Tank	02-26-19	159,000.0
2270	(1) Control Module (75KVA)	04-30-19	25,000.0
2271	(1) Exposed Ratchet Threader Set No. 12-R Capacity 1/8" to 2"	09-09-19	79,260.8
2272	(1) Welding Machine (Heavy Duty) 300 amp (Powercraft)	09-18-19	36,000.0
2273	(1) Megger Tester, 1000 V w/ voltmeter, ohmeter (SANWA)	09-18-19	18,000.0
2274	(2) Steel Pipe Cutter 1/8" to 2" (Ridgid)	10-24-19	64,000.0
2275	(3) Bench Yoke Vise 1/8 to 1/4 (Ridgid)	10-24-19	67,500.0
2276	Stanley Jack Hammer w/ Moil Point or Chisel w/ 7.5 Hydraulic Hose	11-20-19	189,000.0
2277	Wuerth Mobile Hand Oil Pump (24L Cap)	11-22-19	11,970.5
2278	Wuerth Combination Oil Drainer	11-22-19	38,027.3
2279	(2) Electric Concrete Breaker 2070W SN: 107366, 107367	12-06-19	518,760.0
2280	Lorry II	06-30-96	80,472.7
2281	Lorry I Tank	09-31-98	24,266.0
2282	Steel Elevated Water Tank	01-29-16	2,658,738.4
2283	1 unit television set	07-13-95	25,017.0
2284	Stereo Component w/ accessories	01-22-96	29,995.0
2285	Television "SAMSUNG"	05-04-98	25,895.0
2286	Aircon package type ( 3 units)	01-22-02	187,500.0
2287	Aircon Split Type wall mounted ( 2 units)	01-22-02	100,500.0
2288	Aircon Winiow Tyoe 1.5 HP ( 1 unit )	01-22-02	23,925.0
2289	Conference table with 12 chairs	02-11-02	32,000.0
2290	Sofa with side table	02-14-02	20,000.0
2291	Warehouse Shelves	10-25-02	16,080.0
2292	Drafter	03-05-03	35,280.0
2293	"Hernaco" Steel Vault-floor mounted	08-11-03	38,500.0
2294	Electronic Organ "Casiotone"	10-30-03	15,680.0
2295	Refrigerator "Whirlpool"	12-19-03	38,850.0
2296 2297	Safety Vault "Hermaco"	02-03-04	38,500.0
2298	Air Conditioner "Carrier" 2 HP ( Computer Room ) Floor Mounted Aircon 3 tonner ( 2 units)	10-05-04	21,050.0
2299	Fiberglass gang chair (6 sets)	12-14-04	113,800.0
2300	Overhead Cabinet - Billing Room	01-18-05 07-31-05	141,837.7 47,716.0
2301	LA Germania Cooktop/Rangehood	10-25-05	23,091.0
2302	Roll UP blinds	12-02-05	71,100.0
2303	Air Curtain 36" Heavy Duty	05-15-06	50,616.0
2304	Ceiling Suspended Airconditioning ( 3 tonner ) - 3 units	06-30-06	186,474.0
2305	Ceiling Suspended Airconditioning (2 tonner) - 2 units	06-30-06	106,850.0
2306	Window Type Air Conditioning (2 HP) - 2 units	06-30-06	41,000.0
2307	Built In Cabinet -Guest Room	09-30-06	27,227.5
2308	Window Type "Aircon" 1.5 HP	06-12-07	19,929.0
2309	Air Cutain 36"	06-12-07	23,727.0
2310	Index Card Cabinet	10-30-07	33,645.7
2311	Window Type Aircon( Foreman WorksStation)	01-31-08	22,248.0
2312	Electric Fan (Standard-18")	03-14-08	27,550.0
2313	Aircon Prtotector "Compac" 3 tonner	05-15-08	16,800.0
2314	(3) Window Type Air Conditioning "Carrier"(2 HP)	02-26-10	68,400.0
2315	Package Type ACU	02-23-10	64,585.0
2316	(3) Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	189,999.9
2317	Wall Mounted Aircon Unit (GM's Office)	11-19-10	50,000.0
2318	Safety Steel Vault (Floor Mounted) "Hemaco"	08-03-11	75,000.0
2319	LCD Television Set "Sony"	08-03-11	23,350.0
2320	Airconditioner Window Type, 1HP (Manual)	11-23-11	17,000.0
2321	Window type Aircoditioner 1.5 HP	05-14-12	21,000.0



ANNEX L

### LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2019

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2322	Air Conditioner (2HP) Window Type	09-11-12	25,400.0
2323	Air Conditioner (3 tonner) (4 units) (3rd floor)	12-19-12	272,000.0
2324	Air Conditioner (3 tonner)(O&M Div.)	12-19-12	68,000.0
2325	Air Conditioner HP window type(Admin guestroom)	12-19-12	17,500.0
2326	Metal Filing Cabinet(2 units) (OGM)	12-19-12	16,400.0
2327	1 unit airconditioning equipment 3 tonner, floor mounted for office use ( O & M area )	03-01-13	68,000.0
2328	Airconditioning Unit for the proposed IT Office (1 unit)	08-02-13	26,000.0
2329	Officer Of the Day Desk (Materials)	08-15-13	15,275.5
2330	Airconditioner (1HP) window type, manual, 1 unit	10-10-13	17,595.0
2331	Airconditioning (30 tonner, floor mounted, 2 units	10-10-13	136,000.0
2332	Various office chairs.	12-23-13	61,840.
2333	(1)window type aircon unit "carrier"	09-15-14	26,000.0
2334	Airconditioning unit 3 tonner, floor mounted "Koppel" with installation charge, 3 units	10-07-14	195,450.0
2335	tables and cabinets-cash section (hardware materials)	03-19-15	67,224.0
2336	(1) 2.5HP Wall Mounted Aircon w/ installation fee	05-28-15	64,248.0
2337	(4) Aircon 3.0 Tonner Floor Mounted Inverter for admin. Div., lobby, finance div. & conference room.	06-24-15	367,576.
2338	Roll-Up Blinds	04-26-13	28,500.
2339	Vertical Blinds & Slots	07-30-13	27,040.
2340	Vertical Blinds	09-03-13	24,000.
2341	(3) wall mounted Koppel aircon w/ installation cost	08-25-15	153,960.
2342	Installation of Roller Blinds for Communications, NRW & Foreman Office use.	11-27-15	34,137.
2343	Pipe Racks at Pacol Warehouse	01-29-16	200,504.
2344	(1) Safety Steel Vault Honeywell	06-23-16	99,994.
2345	(1) LED TV 50"	12-23-16	23,000.
2346	(1) Condura split type standard inverter airconditioning unit	12-14-16	48,200.
2347	(4) Koppel KV Airconditioning unit w/ inverter 3TR floor-mounted	09-04-17	449,880.
2348	(2)Split Type 2.5HP Inverter Aircon	10-27-17	108,000.
2349	(1) Window Type 2HP Aircon w/ timer	10-27-17	23,700.
2350	Workstation at PLC & NRW office	12-29-17	192,173.
2351	(1) Steel Cabinet at HR div	01-26-18	32,984.
2352	(34) Lynx 1-Junior Executive chair, 00-LYNX-1	07-12-18	127,500.
2353	(1) High Back executive chair	07-12-18	17,500.
2354	Split Type Aircon and excess Copper Tubing	07-03-18	193,500.
2355	(1) Heavy duty floor polisher "wilson 16	08-29-18	38,349.
2356	Stainless retractable belt stanchion and digital belt printing technology with print set-up	09-20-18	28,000.
2357	(1) panasonic split type aircon (inverter) 2.5 HP with 34ft. Excess copper tubing	09-27-18	63,200.
2358	Folding Table	12-28-18	47,997.
2359	(1) Split type aircon 2.5 HP inverter	12-28-18	58,500.
2360	(1) Floor mounted aircon inverter, 3.0TR FLC with installation cost	12-28-18	110,000.
2361	(100) white classic chair-plastic	01-31-19	32,500.
2362	(1) 55"Ultra HD, smart tv	03-04-19	36,498.
2363	(1) hot and cold water dispenser	03-04-19	27,500.
2364	Portable drinking water station	03-28-19	29,192.
2365	(2) Daikin D-Smart 3 HP Split Type Airconditioner (Inverter)	07-31-19	164,400.
2366	(2) Daikin D-Smart 2 HP Split Type Airconditioner (Inverter)	07-31-19	108,700.
2367	DAIKIN 2HP Split Type Airconditioner (Inverter)	11-07-19	48,500.
2368	MNWD Office Extension-Fur. & Fix.	11-30-19	300,258.

GRAND TOTAL

982,236,513.26





ANNEX M

### **SUMMARY OF BACTERIOLOGICAL ANALYSIS**

For Calendar Year 2019

			Remarks	
	Quantity	<b>Total Coliform</b>	<b>Fecal Coliform</b>	Heterotrophic
<u>Month</u>	of Sample	<u>Test</u>	<u>Test</u>	Plate Count
January	45	Passed	Passed	Passed
February	45	Passed	Passed	Passed
March	50	Passed	Passed	Passed
April	47	Passed	Passed	Passed
May	49	Passed	Passed	Passed
June	46	Passed	Passed	Passed
July	51	Passed	Passed	Passed
August	50	Passed	Passed	Passed
September	47	Passed	Passed	Passed
October	49	Passed	Passed	Passed
November	50	Passed	Passed	Passed
December	51	Passed	Passed	Passed





#### MONTHLY DATA SHEET For the Month Ending December, 2019

ANNEX N

Name of Water District:

Metropolitan Naga Water District

Province: Region: CCC No.:

CAMARINES SUR BICOL 106 Email Address :

Website, if any: Contact Nos. (mobile):

(landline):

Geo-coordinates of the WD Office( $\_^{\circ}$  $\_'$  $\_"$ ):

Under Joint Venture Agreement? (Yes/No):

mnwaterdistrict@mnwd.gov.ph www.mnwd.gov.ph

09286811386 / 09274635974

(054) 4737813

lat (13° 37'40.27") long (123° 11'54.42")

#### 1 MUNICIPAL DATA/ SERVICE COVERAGE

#### 1.1 Municipality(ies) Served

	Name of Municipality	Municipality <u>Class</u>	Total No. of Brgys	Number of Brgys <u>Served</u>	Percentage (%) Served toTotal Brgys
Main Mun.:	Naga City	City	27	27	100%
Annexed:	Camaligan, Gainza	5th	21	21	100%
Annexed:	Canaman, Milaor	4th	44	22	50%

### 2 SERVICE CONNECTION DATA:

2.1 Total Service	58,881
2.2 Total Active	52,542
2.3 Total Metered	52,542
2.4 Total Billed	52,320
2.5 Ave. Persons/Conn.	5
2.6 population Served	262,710

2.7 Changes in No. of Conn.	This Month	Year-to-Date
New	144	2,428
Reconnected	117	2,289
Disconnected	40	2,340
Market Growth	221	2,377
2.8. No. of Customers in Arrears	11,292	( 21.49%)

2.9 No. of Service Connections	Metered	Unmetered	Total
Residential/Domestic	46,964		46,964
Government	727		727
Commercial/Industrial	4,851	-	4,851
Full Commercial	2,358		2,358
Commercial A	1,781		1,781
Commercial B	688		688
Commercial C	24		24
Commercial D			

3 PRESENT WATER RATES: Effective June,2009

Total

Bulk/Wholesale

3.1 Date Approved:

June 7,2005

Effectivity:

June 2009

52,542

### 3.2 Water Rates

	Minimum Charge		COMMODITY CHARGES							
Classification			11-20 CUM		21-30 CUM		31-40 CUM	41-50 CUM	51-60 CUM	
Domestic/Government	P	125.00	P	14.40	P	15.50	P 16.60	P 17.70	P	18.95
Commercial/Industrial		250.00		28.80		31.00	33.20	35.40		37.90
Commercial A		218.75		25.20		27.10	29.05	30.95		33.15
Commercial B		187.50		21.60		23.25	24.00	26.55		28.40
Commercial C		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

52,542

Page 1 of 8

2/11/20209:16 AM

FDF31, Rev.00, Jan.01, 2018

### MDS, November 2019

### 3 BILLING AND COLLECTION DATA

<ul> <li>4.1 BILLINGS (Water Sales):</li> <li>a. Current (metered)</li> <li>b. Current (unmeterd)</li> <li>c. Penalty Charges</li> <li>d. Less: Senior Citizen Discount TOTALS</li> </ul>	This Month P 22,912,720.18			Year-to-Date P 297,625,371.56  8,487,488.70  85,045.32 P 306,027,814.94
4.2 BILLING PER CONSUMER CLASS e. Residential/Domestic f. Government g. Commercial/ Industrial h. Bulk/Wholesale TOTALS	P 13,935,480.90 856,611.35 8,058,777.75 P 22,850,870.00			P 180,788,197.82 11,109,614.85 103,975,539.20 P 295,873,351.87
<ul> <li>4.3 COLLECTION (Water Sales):</li> <li>a. Current Accounts</li> <li>b. Arrears (Current yr)</li> <li>c. Arrears (Previous yr)</li> <li>TOTALS</li> </ul>	P 14,276,504.65 8,744,114.73 79,888.29 P 23,100,507.67			P 209,772,797.60 83,422,211.15 8,912,993.72 P 302,108,002.47
4.4 ACCOUNTS RECEIVABLE- CUSTO	OMERS (beginning of the Y	r)		P 21,988,298.47
4.5 ON-TIME PAID, THIS MONTH:	(4.3.a) 	x	100 =	62.31%
COLLECTION EFFICIENCY, YTD	(4.3.a) + (4.3.b)	x	100 =	95.81%
COLLECTION RATIO, YTD	4.3 Total 	x	100 =	92.10%
5 FINANCIAL DATA				
5.1 REVENUES a. Operating Revenues b. Non-operating TOTALS	This Month P 26,093,162.87 426,292.61 P 26,519,455.48			Year-To-Date P 343,445,108.28 8,108,889.25 P 351,553,997.53
4.2 EXPENSES:  a. Salaries and Wages b. Pumping Cost (Fuel, oil, Electric) c. Chemicals (Treatment) d. Other O & M Expenses e. Depreciation Expense f. Interest Expense g. Others-(Financial Assistance/ Subsidy/Contribution)  Totals  4.3 NET INCOME (LOSS):	THIS MONTH P 13,021,980.00 4,751,016.95 281,009.04 20,501,389.39 4,722,277.54  P 43,277,672.92  P (16,758,217.44)			YEAR-TO-DATE P 93,184,228.19 42,998,059.80 2,915,973.47 139,001,018.59 56,266,026.43 264,611.57  P 334,365,306.48  P 17,188,691.05
The first the country (1990).	(10,130,211.44)			1 17,100,071.03
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Page 2 of 8

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### MDS, December,2019

5.4 CA	ASH FLOW STATEMENT	THIS MONTH	YEAR-TO-DATE		
a.	Receipts	P 38,501,832.29	P 373,237,795.17		
b.	Less: Disbursements	57,098,002.58	473,568,085.63		
c.	Net Receipt (Disbursement)	(18,596,170.29)	(100,330,290.46)		
d.	Cash Balance, Beginning	120,838,278.27	202,572,398.44		
e.	Cash Balance, Ending	P 102,242,107.98	P 102,242,107.98		
5.5 M	ISCELLANEOUS (Financial)				
a.	Loan Funds (Total)	-			
	1 Cash on Hand				
	2 Cash in Bank	D 144 047 174 40			
b.	WD Funds (Total)	P 141,317,174.49			
	1 Cash on hand 2 Cash in Bank	1,320,818.53 81,096,352.03			
	3 Special Deposits	8,592,705.31			
	4 Investments	0,572,705.51			
	5 Working Fund	35,978.18			
	6 Reserves	13 11 Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	6.1 WD-LWUA JSA	50,271,320.44			
	6.2 General Reserves				
	Materials & Supplies Inventory	P 27,439,588.21			
d.	Acct. Receivables	26,074,803.81			
	Customer     Materials on Loans	23,625,665.84			
		62,075.16			
e.	Officers and Employees     Customers Deposit (Guaranty Deposit	2,387,062.81			
f.	Customers' Deposit (Guaranty Deposit				
g.	Loans Payable - LWUA	15,770,100.00			
h	Payable to Suppliers &				
	other creditors	34,831,854.57			
5.6 FI	NANCIAL RATIOS	This Month		Year-To-Date	
а	Operating Ratio (benchmark = less tha	an 75)			
	Operating Expenses	38,555,395.38		278,099,280.05	
	Operating Revenues	26,093,162.87	1.48	343,445,108.28	0.81
	Not Income Botic (houghwoods access	th 0 08)			
0.	Net Income Ratio (benchmark= more Net Income (Loss)	(16,758,217.44)		17,188,691.05	
	Operating Revenues	26,093,162.87	(0.64)	343,445,108.28	0.05
25	C				
c.	Current Ratio Current Assests	173,048,402.66			
	Current Liabilities	42,098,283.30	4.11		
	Current Elabilities	42,098,283.30	4.11		
	R PRODUCTION DATA		ed capacity		
	OURCE OF SUPP. Number	(In LPS)	(In Cum/Mo.)	Basis of Data	
	Wells 27	857	2,228,200	Flow meter	
	Springs 4 Surface/River	240	624,000	Flow meter	
	Bulk purchase				
-	Totals 31	1,097	2,852,200	Flow meter	
6.2 W	ATER PRODUCTION (m3)				
	This Month	Year-To-Date	METHOD OF ME	EASUREMENT	
	Pumped 1,304,786.95	15,272,319	Flown		
	Gravity546,874.26	5,678,684	Flown		
	Totals 1,851,661.21	20,951,003	Flown	eter	
6.3 W	ATER PRODUCTION COST:	This Mouth	Voor To Doto		
9	Total power (electricity) consumption	This Month 224,677	Year-To-Date 4,256,566 kw	vh	
a. b.		P 1,896,375.37	P 35,319,960.09		
c c	Other energy cost (oil, etc.)	P 35,568.30	P 226,833.02		
d	Total Pumping Hours (motor drive)	12,836.05	148,332.29		
e	Total Pumping Hours (engine drive)	4,104.91	51,991.80		
f	Total Chlorine Consumed (kg)	1,532.45	19,621.15		
g	Total cost of other chamicals	169,931.68	2,175,767.54		
h	Total cost of other chemicals Total production cost	P 2,101,875.35	P 37,722,560.65		
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### MDS, December,2019

MDS, Detellibel,2017		
6.4 ACCOUNTED FOR WATER (m3)	This Month	Year-To-Date
a. Total Billed Metered Consumption(m3)	1,215,038.00	15,748,872.00
Residential	923,701.00	11,965,813.00
Government	57,780.00	766,015.00
Commercial/Industrial (Total)	232,336.00	3,001,479.00
Full Commercial	176,240.00	2,267,970.00
Commercial A	37,537.00	484,897.00
Commercial B	17,244.00	233,326.00
Commercial C	1,315.00	15,286.00
Commercial D	-	
Bulk/Wholesale	1,221.00	15,565.00
b. Unmetered Billed	-	-
c. Total Billed	1,215,038.00	15,748,872.00
d. Metered Unbilled	1,224.60	21,341.20
e Unmetered Unbilled	9,654.82	145,552.33
f Total Accounted	1,225,917.42	15,915,765.53
a. Average monthly concumption/connection (m3) Residential (m3/conn./mo.) Government (m3/conn./mo.) Commercial/Industrial (m3/conn./mo.) Bulk/ Wholesale (m3/conn./mo.) b. Average Liters per capita/day (lpcd) c. Accounted for Water (5) d Revenue Producing Water (%) e Percent Non-revenue Water (%) f 24/7 Water Service (Y/N)	19.7 79.5 47.9 131.1 66.20% 65.60% 34.40%	76.00% 75.20% 24.80%
7. STORAGE FACILITIES	No. of Units	Total Capacity (m3)
a. Elevated reservoir(s)		2.700.00
b. Ground Reservoir(s)	3	2,780.00
8. MISCELLANEOUS DATA: 8.1 Employees		
a. Total	592	
b. Regular	175	
c Casual	185	
d Job-Order/COS	232	
e Number of active connections/employee	146	
f Average monthly salary/employee	36,172.17	

### 8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended					
		This Month		Y	ear-To-Date		
Name	Regular	Special	Total	Regular	Special	Total	
1 Jorge T. Palma	2	2	4	24	23	47	
2 Monina Lily A. Claveria	2	2	4	24	24	48	
3 Marilissa J. Ampuan	2	2	4	21	19	40	
4 Agileo Michael R. Pauig	2	1	3	22	23	45	
5 Gilbert N. Albero	1	2	3	21	21	42	

	This Month	Year-To-Date
a. Resolution Approved	17	133
b. Policies passed		
c. Directors fee paid	637,364.00	2,103,836.00
d. Meetings	·	
1. Held (No.)	4	48
2. Regular (No.)	2	24
3. Special (No.)	2	24

Page 4 of 8

2/11/202012:54 PM

### 9. STATUS OF VARIOUS DEVELOPMENT:

9. STATUS	OF VARIOUS DEVELOPMENT:				
9.1 ON-	GOING PROJECTS				
D	DESCRIPTION (comprehensive proj.,	PROJECT COST	FUNDING SOURCE	PERCENT ACCOM-	
S	ource Dev., Expansion, Rehab, Water Quali	(PHP x 1,000)		PLISHMENT	
a Wate	er Source Development	66,852.38	MNWD	26.22%	
	erline Development	45,569.85	MNWD	41.12%	
	rovement of Water Quality Services	203,951.09	MNWD	45.07%	
A. PUM	SOURCE DEVELOPMENT  APING STATION				
	Sta Lucia II Realignment BR#64, s. 201 Lot Purchase	both parties. Lot surve		MNWD	
	Lot Expenses	both parties. Lot surve	y was completed	MNWD	
	Carolina IV				
• F	Pumphouse & Perimeter Fence	With approved Plans and I	POW dated Dec. 26,2019	MNWD	
A. Insta	RLINE DEVELOPMENT Illation of Transmission Line Magarao				
• (	Carangcang II PS to Carangcang I PS	99.28% accomplished		MNWD	
1 h	allation of Distribution Line Naga City Palmera Village I (Phase 2), Sitio	93.57% accomplishe			
	Salunguigui, Cararayan Naga City	NTP received on Sep.	25,2019	MNWD	
• 2	Zone 1A, Cararayan Naga City	100% completed o Novem	aber 4,2019	MNWD	
	San Miguel-San Gabriel-St. Claire	87.32% accomplishe	d; Slippage-8.06%		
	Con. Pequeña, Naga City	NTP was received on		MNWD	
• 2	Zone 6,Buena Compd. ,San Rafael, NC	Prep of plans & Pgra	m Of Works	MNWD	
	Nazareno Compd, Zone 4A Doña Clara, Con. Pequña, Naga City	For issuance of NTP; contractor on Nov. 27	NOA was received by the ,2019	MNWD	
	Sitio Soriano, San Isidro, Naga City	contractor on Nov. 27		MNWD	
	San Sebastian Urban Poor, Tinagao, Naga City	For issuance of NTP; received by the contra		MNWD	
	Canuto Village Zone 2, Sitio Mangapogapo Concepcion Pequeña, Naga City	Preparation of Plans		MNWD	
• 2	Zone 6,Sitio Copradia, San Felipe, Naga		With approved Plans and POW	MNWD	
• I	Canaman Brgy. Pangpang to Brgy. Tibgao, Canan Cam. Sur parallel Dist. Line	nan NOA received Dec. 12,	.2019	MNWD	
• 2	Zone 1, Baras, Canaman Cam. Sur	Preparation of Plans	and Program of works	MNWD	
	Replacement				
	Naga City SPUKOI, Brgy Sabang Naga City	NOA was received by the	contractor on Nov.18,2019	MNWD	
2 (	Canaman				
	Γalidtid, Canaman, Cam. Sur	Preparation of Plans	& POW	MNWD	
	asportation/ Service Vehicle unit 4x4 2.8L Pick-up truck	With Purchase Order	r dated Dec. 23,2019	MNWD	

Page 5 of 8

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			Status Schedule (%)	Funded by	Done by
II		OVEMENT OF WATER QUALITY/SERVI			
		1 Construction/Improvement of existing Pur			
	•	San Agustin PS Pumphouse Canaman PS Genset House	-For idssuance of NTP		
	•	Carolina I PS Stockroom & Working Ar	-Issued Notice of Award dated November 16,2019		
		for electromechanical section	duly received by the contractor on November 27,2019.		
	•	San Felipe I PS Transformer Platform	-		
		Chlorination House at San Felipe I PS, San Felipe II PS, San Felipe III PS, Capilihar			
		PS, San Agustin PS, Canaman PS, Magdalen			
		PS, Carangcang PS, Almeda PS, Villa Sorabelli	S	MNWD	
	В	1 Office Expansion (Field Offices, Warehouse, motorpool and multi-purpose building	Full payment was made to lot owner last December 2019	MNWD	
		motorpoor and mutti-purpose building	December 2019	MINWD	
	CAR	RIED OVER 2018			
I	WAT	ER SOURCE DEVELOPMENT			
	Λ D <sub>1</sub>	umping Stations			
	1	Monte Cielo			
			Schedule of installation on January 6,2020		
			Distribution Transformer has passed		
	•	3-Phase Powerline & Dist. Transformer	the testing by CASURECO II; with notarized MOA dated June 21, 2019	MNWD	
		Pump, Electro-mechanical & electrical equip	Awaits Casureco II power supply for testing and	MINWD	
			commissioning.100% completed as of Nov 30,2019	MNWD	
	2	Cararayan V	On anima CUD laving & installation of		
	2	Pumphouse & Perimeter Fence	On going CHB laying & installation of rebars at fence; 9.67% accomplished; ahead+3.32%	MNWD	
		1			
II		L DRILLING PROJECTS			
		1 Carolina IV Lot purchase	georesistivity survey was conducted last April 6,2019 and resu was received on April 29,2019; Aprroved drilling permit dated		
			was received on Feb. 26,2019; Water permit no. V-CAS	20,2017	
			2018-04-25 was filed to NWRB last Apr. 4,2018.	MNWD	
	•	Well Drilling	Plot hole drilling is on going (86mm)		
		-	16.33% accomplished		
	•	Casing & Screen	Mobilization: Aug. 6,2019	MNWD	LWUA
		2 Monte Cielo III			
	•	Lot Expenses (Taxes & Fees)			
	•	Well Drillign			
	•	Casing & Screen	on-going negotiation	MNWD	_
		3 Pacol V			
	•	Lot expenses ( Taxes & Fees)	EEC Application is On-going; Deed of Donation was		
			already signed and notarized dated Sep. 4,2019	MNWD	
	•	Well Drilling Casing & Screen	Francisco de Carros Childina	MNWD	
		4 Pacol IV	For negotiated procurement; two failures of bidding  Lot negotiation on process; Georisistivity survey was		
	•	Lot Purchase	conducted last Apr. 6,2019 and result was received		
			on April 29,2019	MNWD	
		Well Drilling	On hold processing of RCS per letter dated June 6,2019		
		Tell Dinning	due to on going lot negotiation; with approved		
	•	Casing & Screen	Plans & POW dated May 23,2019	MNWD	
		5 Sta. Lucia	-For request for construction services		
	•	Well Drilling	-GM authorization to transact business with		
	•	Casing and Screen	the lot owner approved by the board	MNWD	

6

Page 6 of 8

4

MDS, December,2019			
II WATERLINE DEVELOPMENT			
A. Transmission Line			
1 Naga City	Approved by admin implementation; Awaits completion		
<ul> <li>Cararayan V PS, Zone 1B, Brgy Cararayan NC</li> </ul>	of Cararayan V Well Drilling	MNWD	
<ul> <li>Pacol I PS to Cor. MT Villanueva &amp;</li> </ul>	Denied application of excavation permit from DPWH; Plans		
Peñafrancia Ave. Naga City	& POW were approved; approp. Budget were realigned per		
	BR Nos. 139-A, 153, s. 2018 & BR# 5 s. 2019	MNWD	-
2 Magarao			
	Suspension of work order effective July 10,2019		
<ul> <li>Carangcang II PS to Sto. Tomas</li> </ul>	98.78% accomplished; Delayed 65 days	MNWD	EPL
Carangeang II PS to Carangeang I PS	100% completed last Aug. 26 2019		
outingoing 1115 to outingoing 115	Issued Cert. of Completion and Acceptance on Sep. 6,2019		
	Issued Cert. of Completion on Sep. 5,2019	MNWD	JMLD
D. I. at Hadis a CDistribution I in			
B Installation of Distribution Line 1 Naga City			
1 11-8-1-19	100% completed last Aug. 30,2019; Issued of Cert, of		
<ul> <li>Zone 6, Sitio Santiago, San Felipe</li> </ul>	Completion & Acceptance on Sep. 16,2019; Issued of	MNWD	-
	Cert. of Completion on Sep. 11,2019		
III IMPROVEMENT OF WATER QUALITY	Y AND SERVICES		
A Supply, Buil, Installation, Commissioning and	Formworks for second lift of tank retaining wall is		
Process Proving of 60 CMD Septage Treatment	on going; 19.159% accomplished;slippage -39.69%	MNWD	
D. I. and Emite and instant of I WILL			
B Loan Equity requirements of LWUA for Bicol River Surface Water Facility	the amount of P28,345,000 was fully paid to the		
of MNWD	owner; on going transfer of lot documents	MNWD	-
C D TI A NAMED	Preparation of Plans & POW	) D III D	
C Passenger Elevator at MNWD	Price quotation was received last Oct. 2,2019	MNWD	
CARRIED OVER 2017			
I WATER SOURCE DEVELOPMENT			
A Pumping Station			
1 Naga City	Awaits reinstallation of casureco II power supply line		
<ul> <li>Cararayan IV (Salunguigui)</li> </ul>	Discharge pipeline was completed; 94.46% accomplished		
-Pump & Electro-mechanical Equip	NTP received: Sep. 10,2019	MNWD	-
ani n i	Awaits reinstallation of Casureco II since 3-phase was		
-3-Phase Powerline	removed during typhoon tisoy; installed powerline	MNWD	
-Transformer & Electrical Equip	& transformer last Sep. 27,2019  Awaits availability of Electro-mechanical Eqpt.; 96.78%	MINWD	
Transformer & Electrical Equip	accomplished; NTP was received last Nov 7,2018;		
	Temporarily suspended from Dec. 4,2018 due to unavailability		
	of pump and electro-mechanical eqpt for testing & energiz	MNWD	Power Compac
Cararayan V			
-Lot purchase	for lot registration in the name of MNWD; all documents concerned by the lot owner was submitted last Aug. 19,201	MNWD	
	concerned by the lot owner was submitted fast Aug. 17,201	MINWD	
-Well Drilling	Approved well drilling permit no. 2018-250 dated		
	Dec. 5,2018; 55.19% accomplished; delayed: 187 days		
-Casing & Screen	NTP: Sep. 3,2018; with approved time extension	MNWD	NGC
2 Magarao  Carangcang II			
-Lot purchase	approved well drilling permit dated June 1,2018	MNWD	-
£.			
-Well Drilling/ Casing & Screen	LWUA drilling team was transferred to Carolina IV PS;	) o mm	
H WATEDI INE DEVELOPMENT	30.53% accomplished; NTP received: July 25,2018	MNWD	LWUA
II WATERLINE DEVELOPMENT A Increase number of service connection			
1 Transmission Line			

Monte Cielo I Subd.- National Highway

Con. Grande, Naga City

100% completed as of Jan. 28,2019

MNWD

JMLD

UDEV Division Manager

Management Advisor