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March 21,2022

HON. GUILING "GENE" A. MAMONDIONG

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 2021,** for your information and reference.

Thank you.

Very truly yours,

HEGILIO B. LUANSING I

General Manager







Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

2021

ANNUAL REPORT



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

2021 ANNUAL REPORT

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FOREWORD

Year 2021 had been a progressive shift to the new normal and a lot of attention put into workplace safety to ensure business continuity. All considerations where in place while addressing the most pressing issues in terms of financial viability, water supply shortage, water rate increase, and privatization to name a few.

For the Metropolitan Naga Water District (MNWD) it was a test of resilience and staying committed no matter the circumstance. Notwithstanding the dangers of the pandemic and public scrutiny, MNWD pushed for the completion of its major projects alongside the programs and activities implemented to safeguard the health of its workforce. Employees were encouraged to get full vaccination with the Management giving due support through schedule arrangements and intensive coordination with the local government unit of Naga.

Despite prevailing restrictions on some aspects, MNWD maintained its operations and essential services to ensure uninterrupted supply of clean and potable water within its service coverage area especially during the dry season. Highlights for the year span from the completion of three (3) well drilling projects, installation of transmission and distribution lines to the full operation of the Septage Treatment Facility (STF) with its physical construction completed on November 11, 2020.

The 2021 Annual Report of the 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 acquifer, is the sustained protection and maintenance of Mt. Isarog Natural Park (MINP) including the Naga River Watershed to ensure the consistence of water availability and productivity from the watershed at the right quantity, quality, and at the right time.



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.

ADI	MINISTRATIVE	
1.	Attached approved organizational charts in effect as of year's end a. Functional Chart b. Position/ Organizational Chart (Key employees only) - showing permanent	Annex A
	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:	
	a. Total number of employees	586
	b. Number of permanent employees	173
	c. Number of Casual / Temporary employees/ laborers	413
	d. Number of employees meeting minimum qualification per Job description adopted by the District	173
	e. Number of employees not classified as casual/temporary who do not meet	
	the minimum qualification established by the District	None
		No, only up to 3rd Degree is Prohibited
3.	Has the District adopted a policy prohibiting hiring of personnel related up to	by law for appointment
	the fourth degree by affinity or consanguinity ? (Yes or No)	in NGAS/GOCCS
	消 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

Annex D

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)

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
	k		Yes
	C	- n - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Yes
	c	l. Meter Histories	Yes
	€	. Service Connections	Yes
	f	. Equipment Histories	Yes
	8	g. Equipment Downtime	Yes
	ŀ	n. Bacteriological Tests	Yes
	i		Yes
	j	Leak Reports	Yes
	Ì	. Unaccounted for Water	Yes
	ı	Pump Efficiencies	Yes
	ŕ	n. Water Production	Yes
	ł	n. Water Consumption	Yes
	(o. Valve and Pipeline Location	Yes
		o. General Accounting	Yes
	(q. Stock Inventory	Yes
	ı	. Stores Usage	Yes
	5	Employees' Record	Yes
	i	. Minutes and Board Meetings	Yes
	7. 1	For this year, Auditing has been done by the Commission on Audit	No
		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	
		he said system has not been installed yet.	Annex E
	(List of Reports Prepared Regularly)	
В.	FINA	NCIAL/ COMMERCIAL	
	1.	Attach the District's financial statements for the report year including comparison	
		of the immediated past year.	Annex F
		of the minimum pass year.	10
		For the year under report, the District's total budgetary outlay was broken down nto: (Source: Approved Budget)	516,182,027.00
		On white a Outlier	270 001 000 00
		a. Operating Outlay	378,061,809.00
		o. Capital Outlay	106,701,670.00
		c. Special Budgets, if any (Additional budget) Contingency	43 440 540 00
		d. Debt Service	13,418,548.00
		a Recente	[X_0(R) (R) (R)

3.	For this same one-year period, the District's Gross revenue was broken dow (Source: Financial Report)	n into: 	327,037,613.85
	a. Collection from water sales	(29,658.87)	294,459,494.33
	b. Septage/Sanitation Feec. Other Water Revenue		24,329,724.75
	d. Other Non - operating income	_	8,248,394.77
	e. Proceeds from LWUA loan to finance new service connections		-
4.	For this same one-year period, the District's Expenditures was broken down	into:	
••	(Source: Financial Report)		385,276,253.67
	a. Operational (Operation & Maintenance Expenses including Depreciation	n)	340,838,368.55
	b. Capital outlay		44,437,885.12
	c. Annual Debt servicing (Annex G- Summary of Loan Payments to LWUA)		-
5.	For this same one-year period, the total salaries, wages & other emolument	ts paid	
	for the District's employees where broken down into:	_	103,694,059.81
	a. For permanent employees	_	71,672,289.44
	b. For Casual/ temporary		32,021,770.37
6.	Expenses for power/ fuel for pumping during the year (Acct. # 726, if Comr	mercial	
	Practices Accts. Are in effect)	_	56,047,798.45
7.	Total amount billed during the year is broken down into:		
	a. Total Billings (Current and Old Accounts)	_	294,489,153.20
	b. Old Accounts	_	-
8.	Total Amount collected (water sales only) during the year is broken down i	nto:	
	a. Current Billings		287,292,203.99
	b. Arrears	-	23,403,263.36
9.	Total amount uncollected (delinquent) at year's end excluding bad debts	-	24,269,640.54
10.	Total Reserves at year's end.	_	69,930,136.44
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
		(Annex H-Approved Water Rates Schedule)	
		Had these rates been submitted to LWUA for Review ? (Yes or No)	Yes
c.	TEC	CHNICAŁ	
	1.	Has the District adopted by Board Resolution , a set of design and construction	
	1.	Standard? (Yes or No)	Yes
		If so, who prepared it ?	Planning & Design Division
		Is it being adhered to strictly ?	Yes
	2.	Does the District undertake bacteriological test of its water ? (Yes or No)	Yes
		How often are these test made per year ?	Daily
		Is LWUA being furnished copies of these test reports ? (Yes or No)	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?	29
		How many of these pumps are operational?	29
D.	OP	ERATIONAL	
	1.	Total water production during the year in cubic meters	24,112,943.01
		(Annex I - Summary of Water Production and Consumption)	
		Total Water billed in cubic meters	16,231,011
		Average per capita consumption in Ipd	58.15
	2.	Attach list of Water Sources (Annex J - UWD Water Sources)	Annex J
	3.	Is the District provided with measuring devices to measure their water	
		production ? (Yes or No)	Yes
			Flow Meter
		if yes, what type ?	(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)	63,396
		a. Total number of existing connections (Active and Inactive Connections)	63,396
		b. Number of Active connections	55,822
		c. Number of metered connections	55,822
		1. With functioning meters	_
		2. With Non-functioning meters	None
		d. Number of flat rate connections	None
		e. Number of connections regularly billed	55,822
		f. Number of delinquent concessionaires	15,386
		g Average number of customers per connection (HH)	ς

5.	Estimated population of district service areas	316,980
	a. Estimated population served by utility whether fully or partially	279,110
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	
	decordance 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	55,822
	(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	A
	attend such requests?	3 ďays
	c. How many such reports were received during the year?	11,169
	d. How many such reports were attended to during the year?	11,169

WRGILIO B. LUANSING I

Submitted by:

General Manager

II. PROFILE

L THE WATER DISTRICT & ITS PHYSICAL SYSTEM'S FACILITIES

A.	ORGANIZATION				
	1. Date formed:	December 7,1979	Age (mon	ths) as of 12/31/2021	516
	2. Date CCC Was issue	****	CCC No.	. ,	106
	3. Personnel				352
					· · · · · · · · · · · · · · · · · · ·
	Comments: (Adequacy,	qualification, perform	ance and others)		
В.	EXISTING SYSTEMS'S FA	CILITIES			
	1. Services				
					Naga City, Gainza,
					Camaligan, Magarao
	1.1 Service Area (1	city & 4 municipalities	5)		& Canaman
	1.2 Population of se	ervice Area (latest)			315,157
	1.3 No. of Househo	olds			63,031
	1.4 No. of Persons/				5
	1.5 Service Time(h	rs./day)			24 hours/day
	2. Structure and Equip	ment			
	2.1 Administration E				
	Office Area	· ·			1,875 m2
	Office Equipme	ent (see list of major e	quipment)		Annex L
	2.2 If rented, how m	nuch per month?			Not Applicable
	2.3 Type of water so	ource			Springs/ Wells
		per day (cu. m/day)		Springs/ Wells	20,736/ 73.783
	2.4 Reservoir (descr	iption, built,, dimensio	n and capacity)		
	Location	Built	Dimension	Capacity	
	Canaman I Reservoir	Glass fused Steel Tank	D - 12m ; H-411	400 m3	
	Canaman II	Glass fused Steel Tank	D - 18.66 ; H-426	447 m3	
	Mabulo	Glass fused Steel Tank	D - 12m ; H-411	400 m3	

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Annex J

2.5 Water Sources (Annex J - UWD Water Source)

2.6 Service Connections

C. Major Source of Income

Туре	Flat	Metered	Total
Residential	None	49,881	49,881
Commercial	None	4,853	4,853
Bulk	None	0	
Total			54,734

2.7 Production **Average Monthly Production** a. Booster/Pumping Station (cu. M.) 2,009,411.92 b. Bulk Water (cu. M.) None Production Efficiency % (Average/ month) (Total Water Utilized/Total Production) 67.86% 32.14% NRW % ((24,112,943.01-16,363,534.41)/24,112,943.01)) YTD 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.) 24,540,762.77 Average Collection (average/mo.) 23,941,017.00 Average Expenses - O & M for the year (average/mo.) 28,403,197.38 C. Financial Highlights (rates & status) Current Ratio = Current assets/ Current Liabilities 2.76:1 Long Term Debt/Equity Ratio 0:00 Monthly Billing (Averaga / month) 24,448,064.72 94.44% Collection Efficiency - % of on time Payment (YTD) D. COMMUNITY ECONOMIC PROFILE A. Total Population (covered by the water district) 279,110 B. Average Monthly Family Income in the Area (Naga City) 23,250.00 Farming, Fishing **Small business** Financing, insurance

Real estate & other

business services

D.	Average Monthly Family Expenditure in the Area (Naga City)	19,292.50
E.	City/ Municipal Revenue	
	Naga City	1,420,011,257.40
	Camaligan	93,431,087.03
	Canaman	113,803,953.50
	Gainza	62,007,453.00
	Magarao	3,289,526.07
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

- 1. The District has implemented the Meter Clustering System to help alleviate water pilferage.
- 2. The District has regularly monitored the Residual Chlorine in various strategic points of its water supply system.
- 3. The District has maintained its established safety programs and standard operating procedure.
- 4. The District has continued implementing the 5% discount for water bill of Senior Citizens.
- 5. The District has fully paid its existing loan and entered into a new loan agreement with LWUA.
- 6. The District has adopted and implemented the approved Strategic Performance Management System (SPMS)
- 7. The District has completed 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
- 12 The District has implemented compliance with Health Protocols as required by the Departrment of Health.

Prepared By:

Approved by:

EMMA A. CUYO

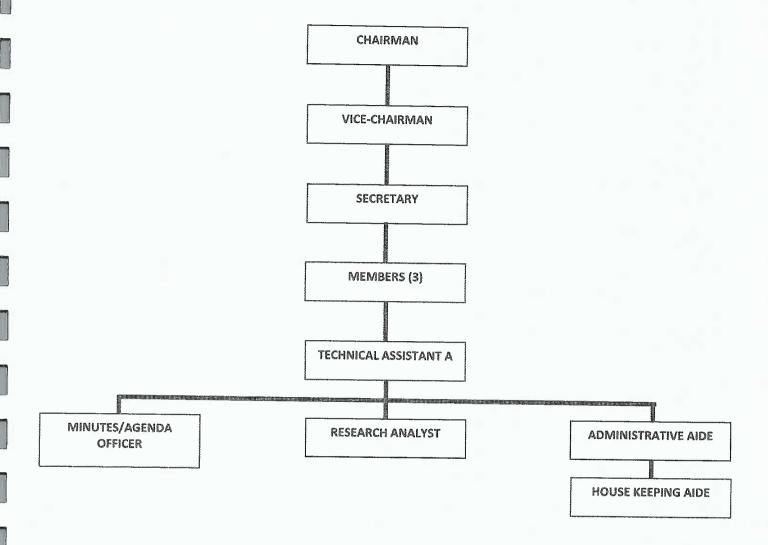
Assistan General Manager
Administration and Finance

VIRGILIO B. LUANSING I General Manager





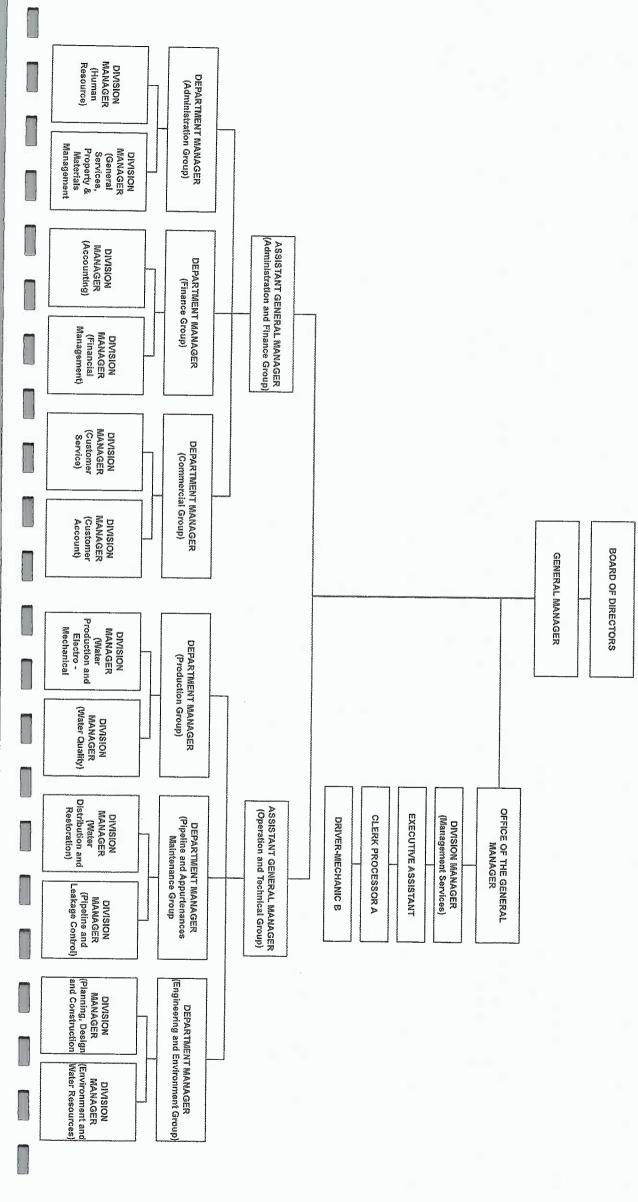
OFFICE OF THE BOARD OF DIRECTORS FUNCTIONAL CHART



^{*} Proposed (Permanent)

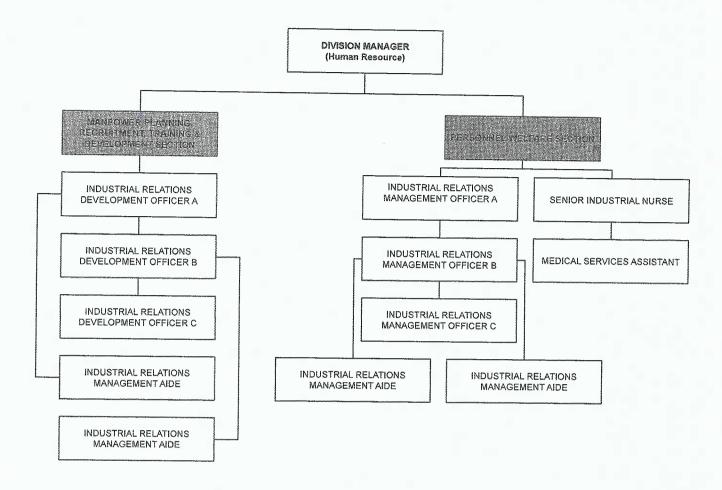


METROPOLITAN NAGA WATER DISTRICT ORGANIZATIONAL CHART



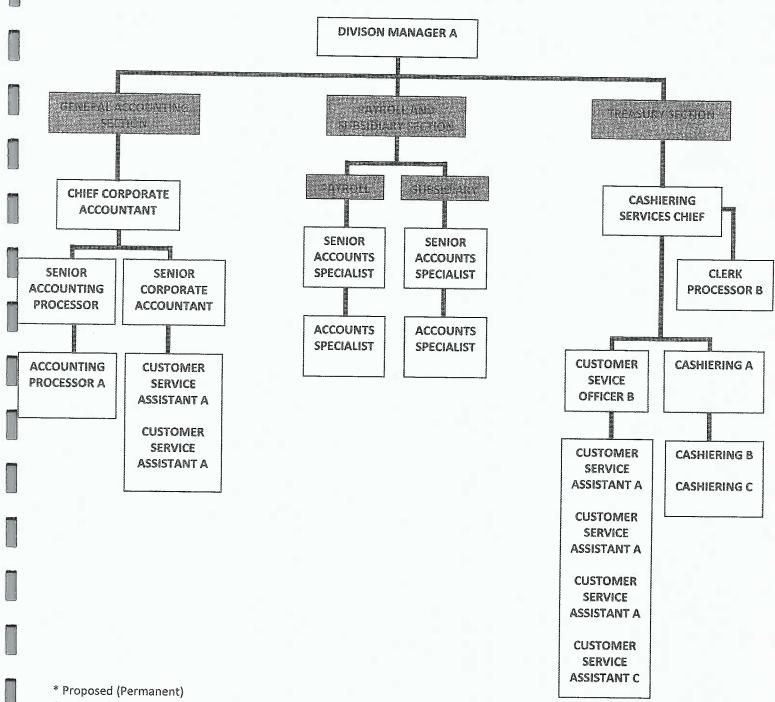


HUMAN RESOURCE DIVISION FUNCTIONAL CHART





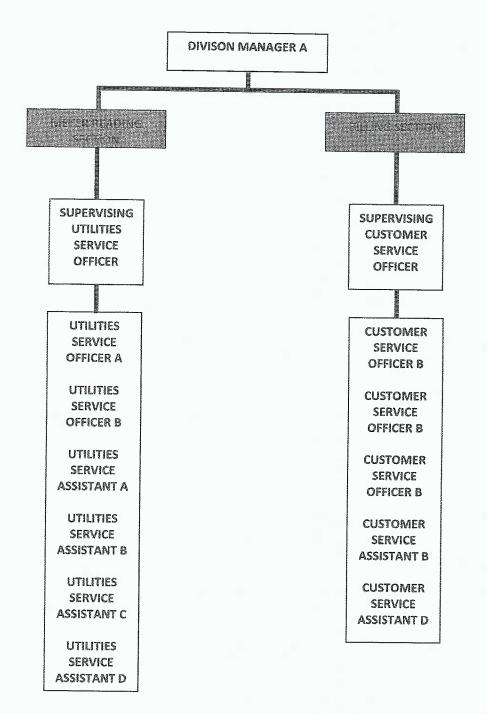
ACCOUNTING DIVISION FUNCTIONAL CHART



- Outputs of this Division
- 1. Financial Management Plan
- Corporate Budget Plan
- 3. Annual Procurement Plan
- Capital Improvement Program
 - Investment Plan
 - Enterprise Resource Plan
- 5. Monitoring and Evaluation of Corporate Budget Plan Implementation



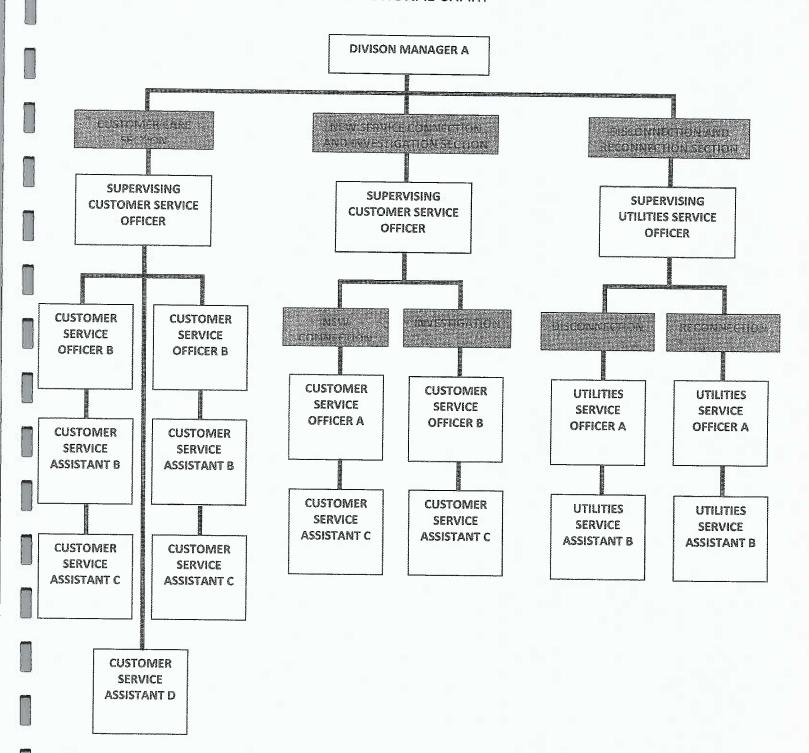
CUSTOMER ACCOUNTS DIVISION FUNCTIONAL CHART



- * Proposed (Permanent)
- 1. Customer Account Balances
- 2. Collection of Past due accounts
- 3. Other Changes in Service
- 4. Post Billing Activities



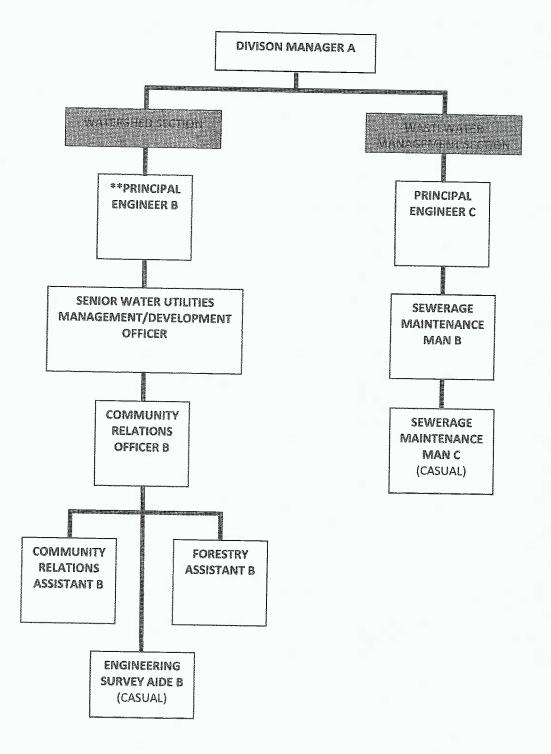
CUSTOMER SERVICE DIVISION FUNCTIONAL CHART



- * Proposed (Permanent)
- 1. Customer Account Balances
- 2. Collection of Past due accounts
- 3. Other Changes in Service
- 4. Post Billing Activities



ENVIRONMENT AND WATER RESOURCES DIVISION FUNCTIONAL CHART

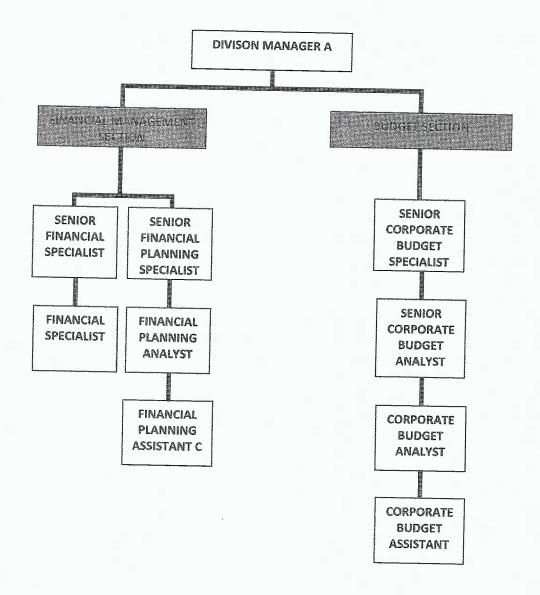


^{*} Proposed (Permanent)

^{**} Downgrade Watershed Management Chief



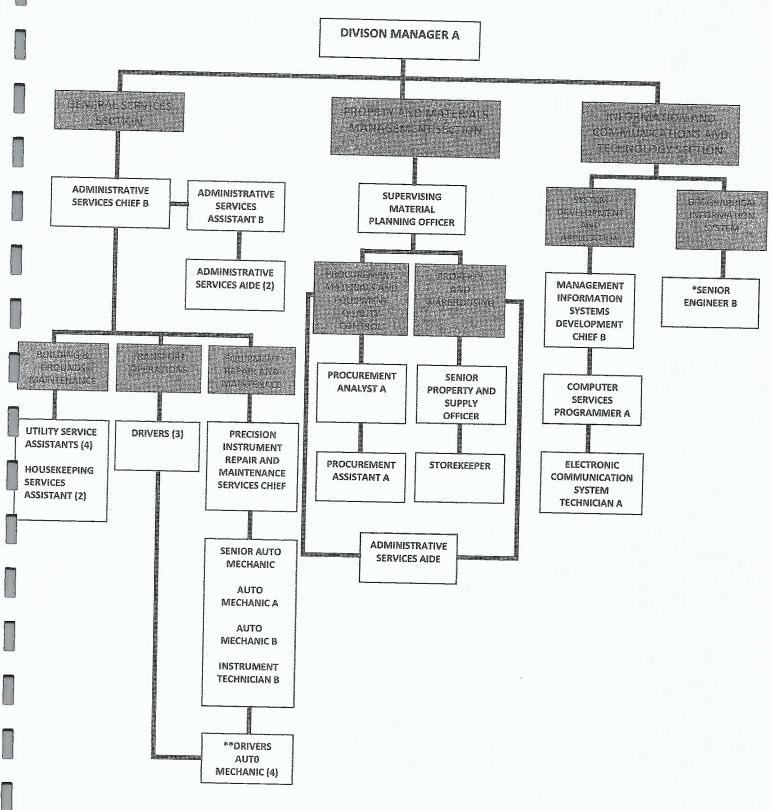
FUNCTIONAL CHART



- * Proposed (Permanent) Outputs of this Division
- 1. Financial Management Plan
- 2. Corporate Budget Plan
- 3. Annual Procurement Plan
- 4. Capital Improvement Program
 - Investment Plan
 - Enterprise Resource Plan
- 5. Monitoring and Evaluation of Corporate Budget Plan Implementation



GENERAL SERVICES, PROPERTY & MATERIALS MANAGEMENT DIVISION FUNCTIONAL CHART

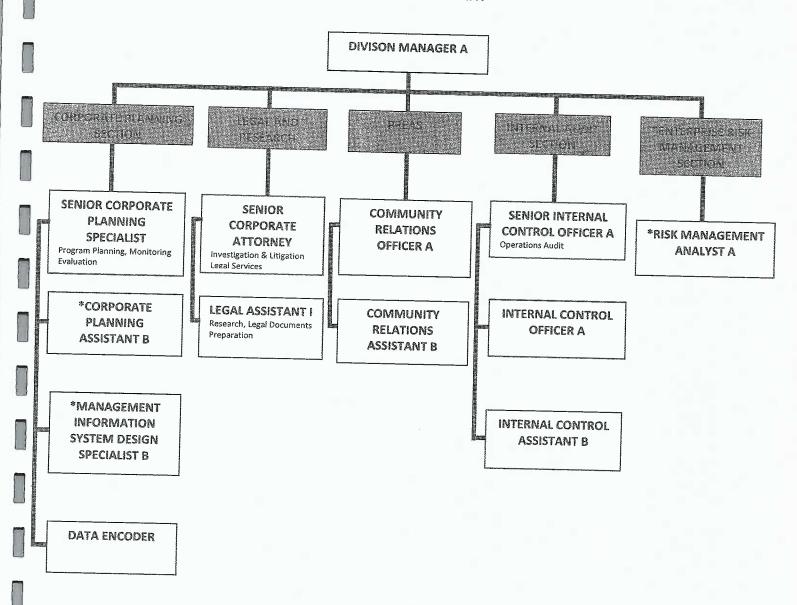


^{*} Proposed (Permanent)

^{**}For driving schedules report to Administrative Services Chief for trip schedules.



MANAGEMENT SERVICES DIVISION FUNCTIONAL CHART

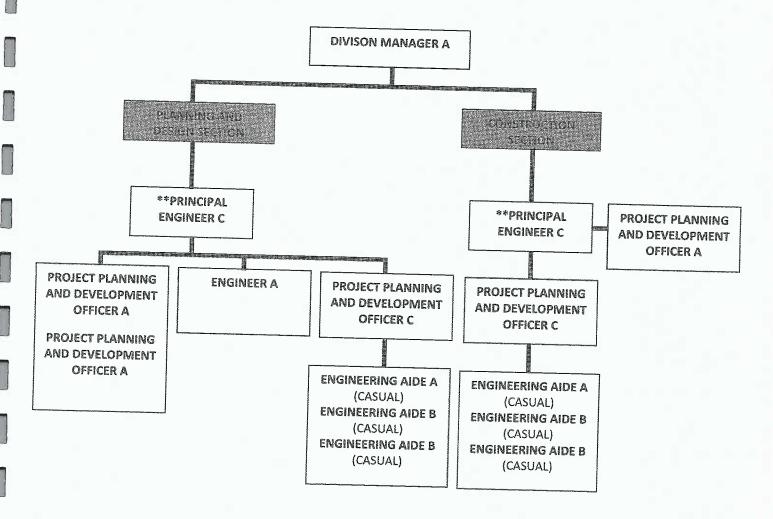


^{*} Proposed (Permanent)

The Corporate Planning Section is in charge of Database Management.



PLANNING, DESIGN AND CONSTRUCTION DIVISION FUNCTIONAL CHART

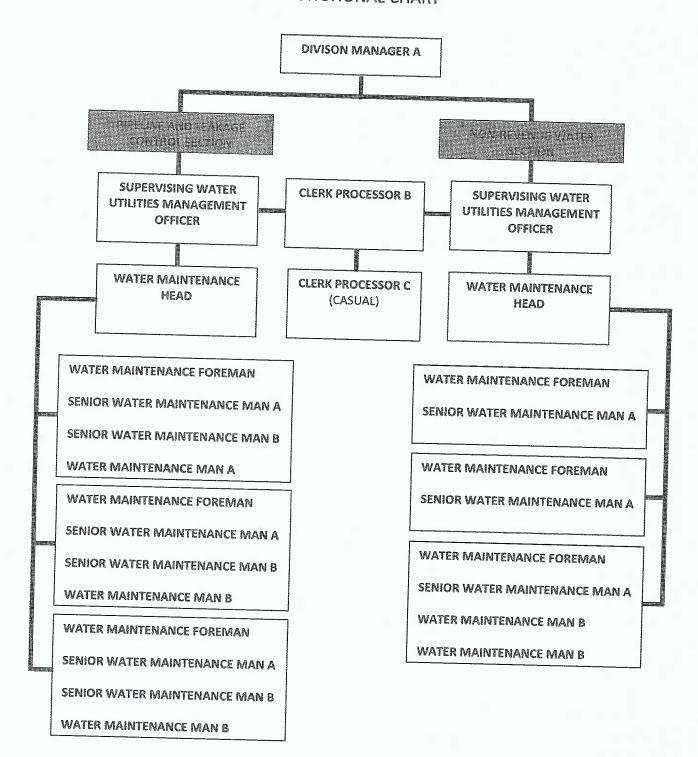


^{*} Proposed (Permanent)

^{**}Upgrade to Principal Engineer B



PIPELINE AND LEAKAGE CONTROL AND NON-REVENUE MANAGEMENT DIVISION FUNCTIONAL CHART



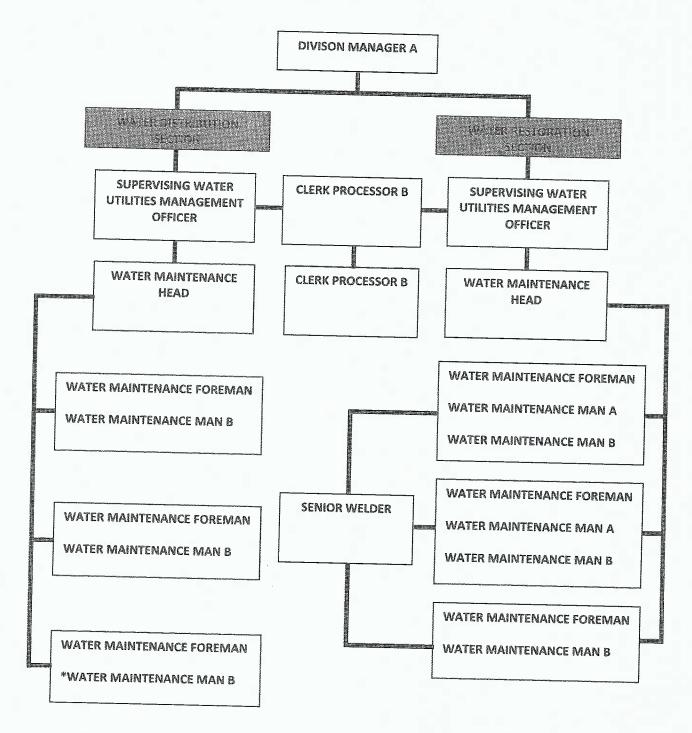
* Proposed (Permanent)

Output

- 1. Water Supply Portfolio
- 2. Water Maintenance Plan
- 3. Maintenance Excellence Programs



WATER DISTRIBUTION AND RESTORATION DIVISION **FUNCTIONAL CHART**



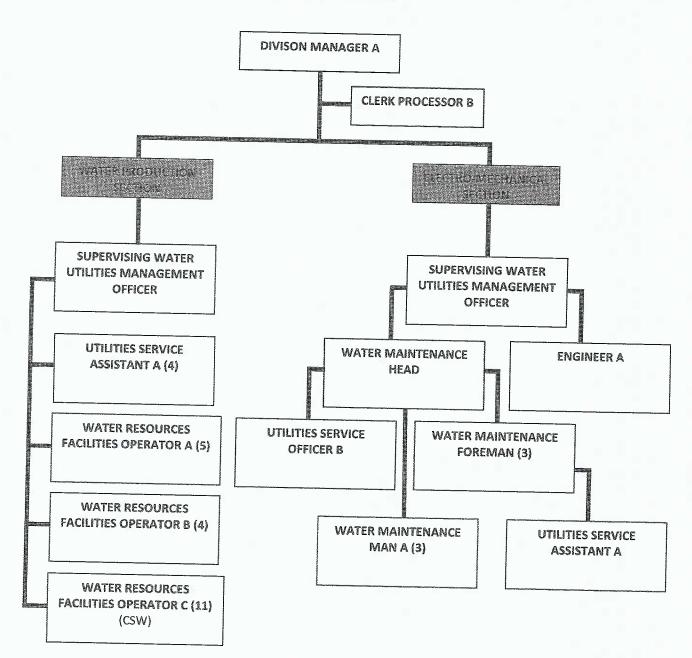
* Proposed (Permanent) Output

- 1. Water Balance

- Water Supply Portfolio
 Water Maintenance Plan
 Maintenance Excellence Programs



WATER PRODUCTION AND ELECTRO-MECHANICAL DIVISION FUNCTIONAL CHART

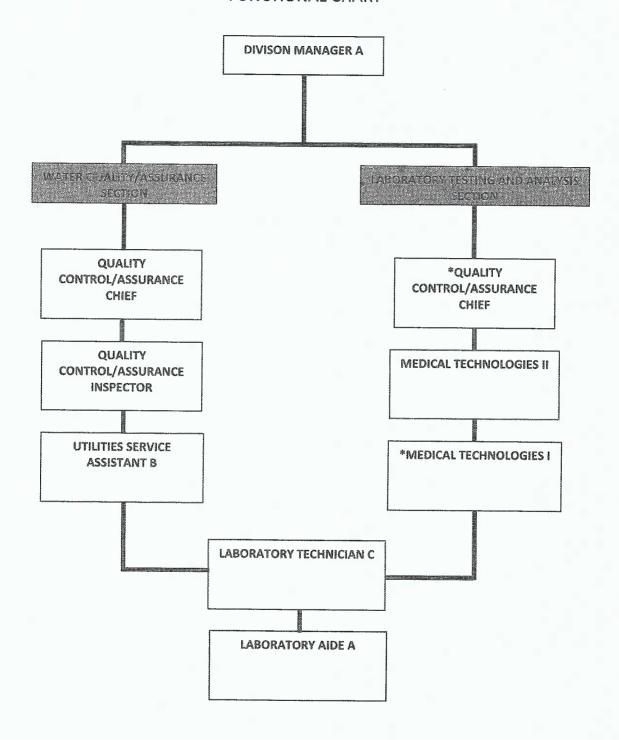


- 1. Water Quality Management Plan
- 2. Water Quality Reports
- 3. Water Treatment Program

^{*} Proposed (Permanent) Output



WATER QUALITY DIVISION FUNCTIONAL CHART



- * Proposed (Permanent) Output
- 1. Water Quality Management Plan
- 2. Water Quality Reports
- 3. Water Treatment Program

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

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OF THE POSITIONS INCIDATED IN COLUMNS (3) AND (4) OF THIS THE CLASSIFICATION AND SALARY GRAD! MGE HAVE BEEN VERHIED AND FOUND TO BE IN ACCORDANCE ARE NOT IN ACCORD MITH Recategorization Recategorization Recategorization REMARKS Recategorization (16) BARCOM Status Status Eligibility (1301C-CAMBS-DIA) Automechanic REGIONAL UFFICE NO. V CS Prof. CS Prof. RA 1080 CPA CS Prof. CS Prof. REC'DEDS, THOSE THAT DIRECT THE RECURDS HAVE BEEN CORREC IENNIFER B. Perm. Perm. Perm. Perm. Perm. Perm. Perm, Perm. FOR THE Date of Last Premation 11/16/11 01/03/19 01/03/19 02/03/20 12/1/09 CERTIFY TROT Appointment Date of Original 03/16/04 02/03/20 02/15/18 10/01/93 10/01/94 02/15/18 02/15/18 12/03/18 (12) 02/07/03 931-792-270 238-444-470 162-748-975 915-780-960 477-924-331 481-624-331 174-115-946 942-368-755 154-259-190 (11)E Manual on Categorization, Re -Categorization and Other Related Matters (LWD-MACRO) Date of Birth 62/90/60 39/17/88 03/30/86 09/04/70 12/31/67 07/04/72 (10) 07/25/65 02/21/77 09/20/75 Female SEX Male Address: 40 J. MIRANDA AVENUE, NAGA CITY 6) Male Male Male Male Male FRANCIS JAY M. CARRANCEJA Male Male CHRISTOPHER T. MADRID JON LOUIE A. SANCHEZ NAME OF INCUMBENT LEONARDO R. ALARZAR ISRAEL GIDEON F. PEREZ RUEL C. RICAFRENTE ADORABLE, ARBEL A. ERIC O, ZANTUA EMMA A. CUYO CY 2021 VACANT 8 BUILDING, GROUNDS, TRANSPORT OPERATIONS, EQUIPMENT & WATER MAINTENANCE SECTION 4 & FINANCE 123,839.00 55,934.00 18,417.00 33,575.00 111,742.00 86,742.00 33,953.00 21,561.00 48,313.00 21,382.00 19,757.00 ACTUAL SALARY 8 11. OFFICE OF THE ASSISTANT GENERAL MANAGER FOR ADMINISTRATION Salary GENERAL SERVICES, PROPERTY & MATERIALS MANAGEMENT DIVISION Step 9 e N --₹~~ N က N 8 54,251.00 126,267.004 111,742.00 33,575.00. 18,251.00~ 86,742.00 584) Effective Salary (NBC 48,313.00 33,575.00 21,205.00 Jan. 01, 2021 21,205.00 19,593.00 Authorized INFORMATION & COMMUNICATIONS TECHNOLOGY SECTION 20 1 15,7 1 261 15 101 27 116 Salary Grade 7,42 1001 101 3 ADMINISTRATIVE SERVICES DEPARTMENT Precision Instrument Repair & Maintenance Administrative /General Services Chief B Agency: WETROPOLITAN NAGA WATER DISTRICT Utilities /Customer Service Assistant C Electronics Communication System Administration Services Assistant B Computer Service Programmer A Systems Development Chief B) Position Title Assistant General Manager Department Manager A Management Information 3 Senior Auto Mechanic Division Manager A Auto Mechanic A echnician A

10170144.00.14.00/

Recategorization

Drivers Lic.

Perm.

10/02/00

189-584-345

02/16/61

Male

JOHN G. EVANGELISTA

18,583.00

m

18,251.00

1/2

CS Prof E

Perm. Perm.

11/16/18 11/16/18

303-521-444

01/26/78 03/20/93

Male

Female

FATIMA TRISHA P. VELASCO

ALVIN V. FRANCIA

18,417.00 18,251.00

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Utilities /Customer Service Assistant C

Utilities /Customer Service Assistant C

33 4

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Utilities /Customer Service Assistant C

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Driver-Mechanic B

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Recategorization Recategorization

Recategorization

Drivers Lic.

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01/01/13

402-889-645 931-697-454

08/31/60

Male

RAMON DLS, PEREZ

18,417.00

'n

18,251.00

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Recategorization

Drivers Lic.

Perm.

12/03/18

729-613-475

12/09/70

Male

REYNALDO R. TUAZON

17,311.00

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17,179.00

1.

REGIONAL OFFICE NO. V

PLANTILLA OF PERSONNEL

ISSUED pursuant to Revised Local Water District Manuel Categorization (LWD),

Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO) F THE POSTTIONS INFORTED IN COLUMNS (3) AND (4) OF THIS

RGE HAVE BEEN VERIFIED AND FOUND TO BE IN ACCORDANCE.

Ager	cy: WETR	Agency: WETROPOLITAN NAGA WATER DISTRICT		1		Addre	Address: 40 J. MIRANDA AVENUE, NAGA CITY	GA CITY		THE REC	JACO HAD	THE RECOVERS HAVE BEEN CORPECT	しいまなどの	THE MECONDO HAVE BEEN CORPECTED AND MICH.	ED AND MITTER F
門	ITEM NO.			Authorizad								上		TIC AIRC IN	- T T T T T T T T.
CY 2020	CY 2021	Position Title	Salary Grade	Salary (NBC 584) Effective Jan. 01, 2021	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	E	Date of Original Appointment		Status	Date of Last Status Civil Service Promotisa Status Civil Service Rightiffy	REMARKS
3	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(40)	7443	1000			SALCONE SALCONE	
17	d\ 11 \D	Driver-Mechanic B 🧃	1,7	17,179.00	2	17.311.00	RICARDO R CASIMIRO	(S)	(01)	(11)	(12)	(13)18	V(44)//	C(4)/11-01/42)D	(16)
8	\$ 0	Driver-Mechanic B ,	7.7	17 179 00	~ ١	27 44 76		N aie	76/71/80	5981-692-P	12/03/18		Регт.	Drivers Lic.	Recategorization
0	6	Driver Mochanic B	7		· ·	7,444,00	DOROTEO IM. PUJADO	Male	03/01/62	915-781-146	05/16/02		Perm.	Drivers Lic.	Recategoriz≽⁴ion
2 9			E	17,179.00	~	17,179.00	JOVITO C. HERNANDEZ	Male	01/10/70	171-719-146	02/03/20		Perm.	Drivers Lic.	
20		Housekeeping Services Assistant	49	16,200.00	n.	16,450.00	BONIFACIO B. BESINIO	Male	11/30/75	182-749-695	01/01/11		Perm.		Recategorization
73	2 <u>†</u>	Housekeeping Services Assistant	4 6	16,200.00	t	16,200.00	JOE MARK P. FRAXIDIO	Male	03/08/86	431-736-840	02/17/20		Perm.		,
158	158 · A	158 · Auto Mechanic B ·	1 9	16,200.00	N	16,325.00	FRANCIS DC. APIN	Male	07/18/84	431-729-891	02/15/18			Aufomachanic	
213	213 In	Instrument Technician B	1/9	16,200.00	8	16,325.00	ROQUE M. ROSALES	Male	08/16/91	725-854-478	12/03/18				
159	159 Ac	Administration Services Aide (4 11	14,400.00	8	14,511.00	ERNESTO N. MAGALONA	Male	01/30/85	949-693-403	02/15/18		Perm		
160	160 Ac	Administration Services Aide	4	14,400.00	2	14,511.00	SHEILA C. ESQUEJO	Female	01/29/79	476-210-195	02/15/18			Ţ	
162	162 <u>D</u> r	Driver	1.	14,400.00	-	14,400.00	VACANT			******					
163	163 \Dr	Driver	1	14,400.00	8	14,511.00	ROMEO F. SAN BUENAVENTURA	Male	11/17/57	915-781-162	02/15/18		Perm.	Drivers Lic.	
164	164 Driver	river	4 4		7	14,511.00	DENNIS ARTHUR N. REQUINTA	Male	79/10/167	192-752-280	02/15/18		Perm.	Drivers Lic.	
22	2 00	PROCUREMENT, MATERIALS, EQUIPMENT QUALITY Sunanticina Material Dismina Ocean	NT QUALI	CONTROL,	ROPERI	TY & WAREHC									
7 5		Society infatelial Planning Unicer	1.7	48,313.00	7	49,052.00	JOSE MA. O. BASA	Male	02/15/56	915-781-000	03/01/01	03/16/16	Perm.	CS Prof.	
, ,	· .	Senior Property/ Supply Officer	16,1	36,628.00	7	37,044.00	ANALYN F. SAN JUAN	Female	03/09/91	283811792	12/03/18		Perm.	CS Prof.	Recategorization
44	42 PT	Procurement Analyst A	13/	28,276.00	·	28,276.00	VENUS C. SOLANO	Female	03/11/82	431-737-162	03/16/16	12/16/20	Perm.	CS Prof	
214	214 . Pri	214 Procurement Assistant A	16	19,593.00	_	19,593.00	VACANT								
165	165 \Stc	Storekeeper D	431	14,400.00	8	14,511.00	JOSE M. FAVORITO	Male	02/20/80	408-715518	02/15/18	<u></u>	Perm.		
161	161 Ad	Administration Services Aide	4	14,400.00	71	14,511.00	ERNIE GEORGE N. CANING	Male	05/05/65	131-751-694	02/15/18		Perm.		
25.	25 Div	HUMAN RESOURCE DIVISION Division Manager A	24,1	86,742.00	Arra	86,742.00	SHERRY T. PEÑAS	Female	02/14/68	112-543-696	06/08/12	01/08/19		RA1080 G.C	
46000000	4,40,40,00,4							Ti.					_	LET	

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REGIONAL OFFICE NO. V

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

PLANTILLA OF PERSONNEL

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

CY 2021

THE POSITIONS NOTICE IN COLUMNS (3) AND (4) OF THIS AGE MAVE REEN VEHIELD AND FOUND TO RE IN ACCORDANCE LOBRIEY THAT THE OLASSIFICATION AND SALARY GRADI WIN DEM RECONDS, THOSE THAT ARE NOT IN ACCORD WITH

Recategorization Recategorization Recategorization Recategorization Recategorizanon Recategorization Recategorization Recategorízation Recategorization Recategorization REMARKS (16) TOR RECORDS HAVE BEEN CORRECTED AND INITIAL P. BARCON Civil Service CSC MC II-Data Encoder (13) OIL -(CBINS-DN, B RA 1080 R.N CS Sub Prof. RA 1080 CPA CS Prof. CS Prof. CS Prof. RA 1080 CS Prof. CS Prof. CS Prof. UKELLO Status Perm. 100 Date of Last Promotion 11/16/18 2/15/18 11/16/18 9/16/20 11/16/18 11/1/06 12/3/18 Appointment Date of Original 03/16/16 01/01/13 2/15/2018 01/01/13 12/16/98 01/01/13 12/01/09 12/16/16 12/5/1986 03/16/99 (12)01/01/11 900-792-076 193-741-277 112-530-975 931-793-013 941-223-961 906-648-056 410-309-813 705-981-000 268-648-665 915-780-978 255-506-624 (11) E Date of Birth 03/27/72 03/08/74 07/13/77 04/03/79 10/04/81 06/07/68 06/20/88 09/19/83 02/17/20 11/07/86 02/06/64 (10) Female Female Female Female Female Female Female SEX Female Female Male Address: 40 J. MIRANDA AVENUE, NAGA CITY 6 Male CHRISTINA C. CRISOSTOMO STEPHEN P. NIEVES, JR. JUNE AGATHA L. BORJA CRISTINA S. TADURAN NAME OF INCUMBENT ADELE S. PEÑAFLOR MERRYLIE B. ANGELES MARY JANE R. BUENO NYMPHA P. SAVILLA ENRIQUE I. ALVAREZ CYREL R. AGNAS LYANN A. PILLOS VACANT VACANT VACANT VACANT 8 33,953.00 33,953.00 28,589.00 111,742.00 23,877.00 34,336.00 28,905.00 23,877.00 28,589.00 21,205.00 86,742.00 54,251.00 44,184.00 18,417.00 28,905.00 ACTUAL SALARY 8 MANPOWER PLANNING, RECRUITMENT, TRAINING & DEVELOPMENT SECTION Salary Step 6 N ന က -- --- N N N 584) Effective Jan. 01, 2021 28,276.0Q 23,877.00 33,575.00~ 33,575.00~ 33,575.00 23,877.00 111,742.00 28,276.00 86,742.00 43,681.00 28,276.00 18,251.00\ Salary (NBC 54,251.00 21,205.00 28,276.00 Authorized (2) 15/1 13 ~ | 7 13/ 26,7 24 15/ 15/ 1 20, 13/ Salary Grade 6-3 Industrial Relations Development Officer A മ് Industrial Relations Management Officer A, Industrial Relations Management Officer C Industrial Relations Management Officer C Industrial Relations Management Officer B Agency: METROPOLITAN NAGA WATER DISTRICT Industrial Relations Development Officer GENERAL ACCOUNTING SECTION PERSONNEL WELFARE SECTION Senior Corporate Accountant A . Senior Accounting Processor B Corporate Accounts Analyst . Chief Corporate Accountant III. FINANCE DEPARTMENT Corporate Accounts Analyst Position Title ACCOUNTING DIVISION Department Manager A · 167 Accounting Processor A. ල Senior Industrial Nurse Division Manager A , CY 2021 215 216 166 3 28 27 28 235 217 23 ITEM NO 30 32 3 33 34 C√ 2020 215 216 Ξ 166 167 26 235 217 27 28 53 8 32 34 3 33

PARABAG OC. FICACIOI

	1						PLANTILLA OF PERSONNEL					AEGIONAL OFFICE No. V		NOWAL OFFICE No. V	
				-	Íssu Manual o	sed pursuant to n Categorizatio	=	el Categoriz alated Matte	ration (LWD), rs (LWD-MAC	23	RIEY THAT	The C.A.	SSEICA IN COLU FOUND	FINE FOSTIONS INDICATED IN COLUMNS (3) AND FAIR CRADE AGE HAVE SEEN VERHED AND FOUND TO BE IN ACCORDANCE	HE FOSITIONS INDICATED IN COLLININS (3) AND (4) OF THIS MAYER AND FOUND TO BE IN ACCORDANCE
Agen	cy: ME	Agency: WETROPOLITAN NAGA WATER DISTRICT				Addres	Address: 40 J. MIRANDA AVENUE, NAGA CITY	3A CITY		THE RECORD	RDS HAVE	RECLEDS, THOSE 1 HAN 35 HAVE BEEN CORRECT	RRECT	THE RECURDS HAVE BEEN CORRECTED AND INITIAL FOR	AN EF
	TEM NO.		Salarv	Authorized Salary (NBC	Salary	ACTILAL					Date of	THE THE	DIRECTOR	30	
2020	2021 2021	Position Title	Grade	584) Effective Jan. 01, 2021	Step	SALARY	NAME OF INCUMBENT	SEX	Date of Birth	Z.	# 5	Promotion ent Promotion	Status R. O. Co.	Civil Service Eligibility	REMARKS
ε	<u>(S</u>)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	0-85	BME.	98-0878-01/89	(16)
218	218	PAYROLL & SUBSIDIARY SECTION Senior Financial Planning Specialist	7 02	54,251.00	~	54,251.00	VACANT								
35	35	Senior Financial/Accounts Specialist <	18/	43,681.00	_	43,681.00	LUALHATI U. BOCO	Female	09/05/73	179-569-114	10/02/00	02/02/20	Perm.	CS Prof.	Recategori _k ,
38	36	Financial/Accounts Specialist ج	15/	33,575.00	ç	33,575.00	VACANT								
37	37	- yé-ma	13	28,276.00	ო	28,905.00	ANELLE B. APIN	Female	10/28/80	942-368-771	11/16/11	***************************************	Регт	CSC MC II-	Recategorization
		FINANCIAL MANAGEMENT DIVISION												Data Encoder)
219	219	€ Division Manager A ∧	24/	86,742.00	-	86,742.00	VACANT				····				
38	38	TREASURY SECTION Cashiering Services Chief B	20 /	54,251.00	N	55,085.00	MARIA CYRIL A. CABALLERO	Female	12/11/66	913-383-741	12/16/98	11/16/18	Perm.	CS Prof.	Recategorization
223	223	S Cashier A	16	36,628.00	23	37,044.00	EUGENE I. CURBA	Male	01/11/73	915-781-034	10/02/00	11/16/18	Perm.	CS Prof.	
39	39	Utilities/Customer Service Officer B ∧	14	30,799.00	ო	31,491.00	ERMA B. DE PADUA	Female	12/11/70	162-747-020	09/01/95	01/01/13	Perm.	CS Prof.	Recategorization
40	40		14/	30,799,00	m	31,491.00	HAIDE O. REYES	Female	03/11/62	124-380-344	11/01/91	12/1/09	Perm.	CS S-Prof.	Recategorization
4	4	Utilities/Customer Service Assistant A	12/	26,052.00	2	26,336.00	NEMESIO A. CANDELARIA, JR.	Male	12/17/66	108-334-381	03/16/16		Perm.	CS S-Prof.	Recategorization
42	42	Cashier C	12,	26,052.00		26,052.00	VACANT								Recategorization
43	43	Utilities/Customer Service Assistant A	12,	26,052.08	က	26,624.00	LINUS S. UVERO	Male	08/19/69	167-210-824	03/16/99	12/1/09	Perm.	CS S-Prof.	Recategorization
44	44	Utilities/Customer Service Assistant A	12,	26,052.08		26,052.00	VACANT						· · · · · · · · · · · · · · · · · · ·		
45	45	Utilities/Customer Service Assistant C ,	8	18,251.00	-	18,251.00	JAN MICHELLE J. BELIBOR	Female	04/29/84	270108623	03/16/16	1/4/21	Perm.	CS Prof.	Recategorization
46	46	Clerk Processor B	1.0	16,200.00	ю	16,450.00	ALFREDO V. VILLANEA, JR.	Male	29/00/60	931-796-610	09/16/08		Perm.		Recategorization
47	47	BUDGET SECTION Senior Corporate Budget Specialist	702	54,251.00	-	54,251.00	VACANT		1-T-04C-14-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	5					
48	48	Senior Corporate Budget Analyst 1	15.1	33,575.00	é	33,575.00	VACANT					7741-7-			
49.	49	Corporate Budget Analyst A <	5	28,276.00	α ,	28,589.00	HAZEL A. BOLANTE	Female	03/16/92	706-339-184	127.13/18	e e	Регт.	CS Prof.	
		- Andrew				T			7			4			**************************************

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REGIONAL OFFICE NO. V

Manual on Categorization, Re - Categorization and Other Related Matters (LWD-MACRO)) F THE POSITIONS INDICATED IN COLUMNS (**) AND (**) OF THIS Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

Recategorization WASE HAVE BEEN VENIFED AND FOURT TO BE IN ACCORDANCE Recategorization Recategorization Recategorization Recategorization Recategorization REMARKS WIN DRAF CECONDS THASE THAT ARE NOT A ACCORD WITH (16) 11-4 RECORDS HAVE BEEN CORRECTED AND INITIAL ED Civil Service Eligibility Promotion Stelling Eligibility ENINEZE B. BARCOMA CS Prof.,LET (a)C-CDMS-DivaB CS S Prof. RA 1080 CPA CS Prof. CS Prof. CS Prof CS Prof. CS Prof. PD 907 OR THE DIRECTION Status Perm. Perm. Perm. Perm. Perm. Perm. Perm. Perm. Perm. Date of Last 01/03/19 05/16/14 11/16/18 12/16/20 06/01/84 12/16/20 Appointment 2/15/2018 Date of Original 03/08/99 04/01/02 12/01/09 11/01/82 12/16/16 12/16/16 01/16/87 01/01/13 03/16/16 (12) 316-510-606 917-888-268 110-323-433 110-324-006 939-056-153 108-334-461 432-185-230 301-516-303 287-967-871 284-167-071 (11) M Date of Birth 01/28/65 08/16/92 01/31/77 04/01/57 07/11/56 03/14/85 62/90/60 01/08/82 08/07/77 11/18/84 (10) Female Female Female Female SEX Female Female Female Female Male Address: 40 J. MIRANDA AVENUE, NAGA CITY 6 Male TEEJAY ALTAIR A. TORMES MARIA SARAH C. ALVARO MA. AURORA CRISTINA V. MARILYN A. ARDEVELA NAME OF INCUMBENT AURA MAE D. PEREZ LONINGNING N. PAPA RICARDO B. FELIX III ABIGAEL G. PEÑOLA ANITA R. SABALLA VIRGINIA I. NERO SALVADOR VACANT VACANT VACANT VACANT VACANT VACANT 8 18,417.00 111,742.00 55,085.00 89,597.00 30,799.00 31,491.00 26,052.00 21,561.00 21,205.00 18,417.00 16,325.00 36,628.00 54,251.00 30,799.00 21,205.00 21,205.00 ACTUAL SALARY 8 Salary Step 6 2 3 N က ~ 2 18,251.00 111,742.00 86,742.00~ 54,251.00 30,799.00 30,799.00 26,052.00 21,205.00 21,205.00 54,251.00 36,628.00 584) Effective 18,251.00 21,205.00 16,200.00 30,799.00 21,205.00 Salary (NBC lan. 01, 2021 Authorized 9 NEW SERVICE CONNECTION / INVESTIGATION SECTION 10,1 /./ ® 24 702 10 7 767 28,7 12 12/ 10,7 Salary Grade 10 167 (4) æδ COMMERCIAL SERVICES DEPARTMENT Agency: METROPOLITAN NAGA WATER DISTRICT Utilities/Customer Service Assistant B Utilities/Customer Service Assistant C Supervising Utilities/Customer Service Utilities/Customer Service Officer B Utilities/Customer Service Assistant A Utilities/Customer Service Assistant B 173 Utilities/Customer Service Assistant B Supervising Utilities/Customer Service Utilities/Customer Service Officer A \ Utilities/Customer Service Assistant B CUSTOMER SERVICES DIVISION Utilities/Customer Service Officer B Utilities/Customer Service Officer B CUSTOMER CARE SECTION Position Title Corporate Budget Assistant Department Manager A Jtilities/Customer Service ල Division Manager A Assistant D Officer 168 CΥ 2021 171 236 169 3 ITEM NO. 20 22 58 59 22 170 9 61 29 89 69 CY 2020 168 236 \mathfrak{E} 169 173 50 171 170 28 57 59 72 60 6 67 68 69

7/9/20211-30 PMMGD

REGIONAL OFFICE No. V

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO)* THE POSITIONS INDICATED IN COLUMNS (3) AND (4) OF THIS

CY 2021

WITH DENT RECORDS THESE THE FOUND TO SE IN ACCORDANCE

Age	ncy: N	Agency: METROPOLITAN NAGA WATER DISTRICT				200	AND IN THE PROPERTY OF A PERSON OF THE PERSO			THE KITCH	MIN REGORDS, THOSE THAT	S. 140SE	TEART	ARE DOTAN ABBRARY	LIN ABBORRA MATCH
F	TEM NO					Addre	Address: 40 J. MIKANDA AVENDE, NAGA CITY	A CITY			DON THUE	SEEN CO	KKECT	TECCADO ANTE BEEN CORRECTED AND INITIAL EN	Al Er
CY 2020	γ Cγ 20 2021	Position Title	Salary Grade	Authorized Salary (NBC 584) Effective Jan. 01, 2021	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	Ę	Date of Original Appointment	of Date of Last	Status Ch Reboughar	Civil Service Eligibility	REMARKS
Ξ	(2)	2) (3)	(4)	(5)	(9)	(7)	(8)	(6)	(10)	(11)	(12)		MISTER BY BA	RCOMA Div. 25	(46)
70	02 (DISCONNECTION / RECONNECTION SECTION Supervising Utilities/ Customer Service Officer	c Tron	54,251.00~	-	54,251.00	54,251.00 CHERRY GRACE R. REGMALOS	Female	03/12/81	924-934-867	03/16/17	12/16/20	Perm.	LET	(6)
7.1	71	1 Utilities/Customer Service Assistant B	10,	21,205.00	,	21,205.00	VACANT								
174		174 - Plumber An	- 6	18,251.00	7	18,417.00	VICTOR C. CAMBALING	Male	11/08/83	443-729-290	2/15/2018		Perm.	Pipefitter	
175		175 Plumber A	£ 80	18,251.00	77	18,417.00	REY H. OCFEMIA	Male	10/31/75	915-781-092	2/15/2018		Perm.		
176		176. Plumber B	21	15,275.00	7	15,393.00	ANTONIO A. BUHAT	Male	10/24/66	901-796-991	2/15/2018		Perm.		
177		177 Plumber B	57	15,275.00	7	15,393.00	ARJEDH SV. REGALADO	Male	05/18/81	416-653-674	2/15/2018	;	Perm.		***************************************
73	73	3 Utilities/Customer Service Assistant D	1.9	16,200.00		16,200.00	JEFFERSON B. SAUZA	Male	01/18/88	309-849-019	2/15/2018		Perm,	CS Sub-Prof	Recategorization
220		CUSTOMER ACCOUNTS DIVISION	,		<u></u>			-			****				מבר הלי היים ויים ויים ויים ויים ויים ויים ויי
}		BILLING SECTION	7,42	86,742.00	7	88,158.00	SHIRLEY B. PEÑA	Female	01/22/67	110-324-047	01/01/90	09/03/18	Perm.	CS Prof.	Recategorization
51	52	Supervising Utilities/ Customer Service Officer	20	54,251,00	-	54,251.00	VACANT								
52	52	52 - Utilities/Customer Service Officer B	141	30,799.00	ю	31,491.00	DULCE GENEVIEVE M.	Female	01/03/64	151-145-607	09/01/92	01/01/41	D P	9000	
53	53	Utilities/Customer Service Officer B	4 4	30,799.00	т	31,491.00	ITALICIO	Female	06/16/60	110-323-991	08/11/80	01/01/81			Recategorization
54	54	Utilities/Customer Service Officer B	4 4 7	30,799.00	е	31,491.00	ADELINE A. GREGORIO	Female	01/10/62	110-324-014	01/16/87		Perm.		Recatedorization
55	55	Utilities/Customer Service Assistant B	10,1	21,205.00	-	21,205.00	VACANT			41					
99	56	56 Utilities/Customer Service Assistant D	05	16,200.00	α	16,325.00	MARIA JESUSA L. NIEVES	Female	10/31/87	947-740-982	03/16/16		Perm.	CS Prof.	
		METER READING SECTION													
224	224	Supervising Utilities/Customer Service Officer	20/	54,251.00	/	54,251.00	VACANT								
62.	62	Utilities/Customer Service Officer A	16	36,628.00	~	36,628.00	ANGELO A. SUZARA	Mate	02/17/78	942-368-798	09/16/08	12/16/20	Perm, (CS Prof.	Recategorization
10/0/0			7	,	-							•			

DIGITALIA DE LE COCIDICE

UL! ON I WILL OF EVENUE FIND WANTED

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

Agency: METROPOLITAN NAGA WATER DISTRICT

ITEM NO.

Position Title

C√ 2021

CY 2020

JF THE POSITIONS INDICATED IN COLUMNS (3) AND (4) OF THIS MARE HAVE SEEN VERPRED AND FOUND TO SE IN ACCORDANCE CERTIFY THAT THE DLASSIFICATION AND SALARY GRAD! Recategorization DRN RECORDS THOSE THAT REPROTINGED WITH Recategorization Recategorization Recategorization Recategorization Recategorization REMARKS (16) Recategoriz 11-R RECORDS HAVE BEEN CORRECTED AND INITIAL ED Civil Service Eligibility WE BARCOMA PRC Lic. MP CS S Prof. CHIMS+Div(18) CS Prof. CS Prof. CS Prof. DIRECTION Debosh L Status Perm. Perm, Perm. Perm. Perm. Perm. ECR THE Date of Last ENNIKE Promotion 02/15/18 09/16/20 12/3/18 01/01/13 Appointment 3/16/2016 Date of Original 12/01/09 01/01/13 03/01/87 12/16/98 12/01/09 (12) 432-949-785 947-754-694 942-368-763 913-384-365 915-781-075 110-324-071 (11) E Manual on Categorization, Re -Categorization and Other Related Matters (LWD-MACRO) Date of Birth 05/14/60 12/20/74 12/11/81 04/04/85 09/04/57 08/26/56 (10) SEX Male Male Male Male Male Address: 40 J. MIRANDA AVENUE, NAGA CITY Male 6 26,336.00 | MARK CHRISTIAN S. ANGELES VICENTE ANICETO D. RUBIO EDUARDO P. PATRIARCA NAME OF INCUMBENT LEAN ERIC B. VIÑAS NILO M. MANA, JR. ANTONIO R. MIÑA VACANT VACANT VACANT VACANT VACANT 8 MANAGER FOR OPERATIONS & TECHNICAL SERVICES 31,491.00 111,742.00 21,382.00 18,583.00 16,200.00 126,267.00 88,158.00 60,901.00 43,681.00 26,624.00 ACTUAL SALARY 3 Salary Step 9 m N 0 (1) N ო 584) Effective Jan. 01, 2021 26,052.00 21,205.00 18,251.00 16,200.00 126,267.00 111,742.00 60,901.00 30,799.00 86,742.0Q 43,681.00 26,052.00 Salary (NBC Authorized (5) V. ENGINEERING AND ENVIRONMENT DEPARTMENT 27, 7 8 26,1 1-12 7, 01 24, \ 21 12, Salary Grade ENVIRONMENT & WATER RESOURCES DIVISION 18/ 3 IN OFFICE OF THE ASSISTANT GENERAL

Utilities/Customer Service Assistant A

172

172

Utilities Customer Service Officer B

63

83

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Utilities/Customer Service Assistant C

65

65

Utilities/Customer Service Assistant D

99

99

Assistant General Manager

232

232

Department Manager A

237

237

Utilities/Customer Service Assistant BA

64

64

RA 1080 (M.E) Recategorization

Perm.

09/16/08 12/03/18

942-368-789 318-149-296

01/13/79 05/14/94

Male

NOEL A. MARTINEZ, JR.

55,934.00 26,336.00

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54,251.00 26,052.00₄

Z0 </ 12,

JOHN PAUL B. OBINA

VACANT

16,200.00

16,200.00

1/19

186 Water/Sewerage Maintenance Man B

186

Environmental Analyst

78

78 11

77 Principal Engineer C

Male

CS Prof.

Perm,

2/15/2018

431-730-535

03/29/82

Male

ARIEL S. ESTEBAN

18,417.00

N

18,251.00

184 Community Relations Assistant B

184

WASTEWATER SECTION

Forestry Assistant B

185,

185

Community Relations Officer B

9/

92

Senior Water Utilities Management /

22

22

Development Officer ↑

WATERSHED SECTION

Division Manager A

221

221

Principal Engineer B

74

74

CS Prof.

Perm.

2/15/2018

931-781-581

08/27/81

Male

PEDRO B. PRIMA, JR.

18,417.00

N

18,251.00

Recategorization

RA 1080

3 / N AN AN OC. P PEOC! OL

HAK () I LOUND NOW NOW NEW REGIONAL OFFICE NO. V

	CRASS F TES	1977.761	-	REMARKS		(10)		orization	·		40		***************************************	rization			79.75 S. L		ization	Tour State of the	4 000	
	NAL ARY NG (4)0	ACCCRD.	TAIRE					Recategorization	334		Recatenarization	3		Recategorization					Recatedorization	of the second		
	I CERTIEY TWAT THE CLASSIFICATION AND SALARY GRADLY THE POSITIONS INCICATED IN COLUMNS (3) AND (4) OF THIS AGE MAVE BEEN VERIFIED THE FOUND TO BE IN ACCORDANCE	THOSE THAT ARE NOT IN ACCORDING TO	THE COURTS THAT BEEN COAKECTED AND INITIAL RE	Civil Service Eligibility	ARCOMA		RA 1080 C.E.	RA 1080 C.E.	RA 1080 GE		RA 1080 ME	CS Sub-Prof		RA 1080 CE	CS Prof.	CS Prof.			CS Prof.			
REGIONAL OFFICE NO. V	ASSIFICATION OF COLUMN	THE THE ST	いる大下し	Status Civ	N C		Perm.	Perm.	Регт.		Perm.	Perm		Perm.	Perm.	Perm.			Perm,			
REGION	AT THE CLUMOIC AND THE STATE OF	SS-THOS	C GEEN C	FOR THE Date of Last Promotion			12/16/19		12/3/18		2/17/20				12/3/18				8/16/99			
	ERTIFY THE CONTINUES SEEN VI	WIN DEST SECONDS	DRUG HAD	Date of Original Appointment	(12)		2/15/2018	02/17/20	12/01/09		09/11/69	2/15/2018		12/01/07	01/01/11	2/15/2018			01/16/87			4
	RO) THE F	020 OIL	730 4	E	(11)		237-129-573	325-550-573	931-792-254		173-868-629	298-560-706		177-526-289	146-762-308	197-640-316			110-324-223			
	ization (LWD), ers (LWD-MAC			Date of Birth	(10)		03/14/86	01/21/96	11/16/74		09/11/20	11/29/84		05/13/72	07/25/67	07/14/66		****	06/16/62			and the second s
	el Categori	3A CITY		SEX	(6)		M ale	Female	Male		Male	Male		Male	Male	Male			Male			
PLANTILLA OF PERSONNEL	Issued pursuant to Revised Local Water District Manuel Categorization (LWD), Manual on Categorization, Re -Categorization and Other Related Matters (LWD-MACRO) CY 2021	Address: 40 J. MIRANDA AVENUE. NAGA CITY		NAME OF INCUMBENT	(8)	VACANT	SONJUN O. MILLARES	SHARMAINE E. BRACIA	JOSE L. ROBREDO	VACANT	FRANCO B. GARCHITORENA	RITCHIE S. PINANGANG		MELVIN B. MACARAIG	SAMUEL A. AMORES	23,877.00 FRANCISCO L. CABALLERO, JR.	VACANT		ROQUE S. FRANCISCO	VACANT	NAC AN	VACANT
	red pursuant to n Categorizatio	Addre		ACTUAL	(7)	86,742.00	54,251.00	33,575.00	33,953.00	30,799.00	23,877.00	16,325.00		55,934.00	33,953.00	23,877.00	111,742.00		89,597.00	16,200.00	54.251.00	26,052.00
	issu Manual o			Salary Step	(9)	-	-	*	N	-	-	7		ю	7	-	-		60		ç	_
				Authorized Salary (NBC 584) Effective Jan. 01, 2021	(5)	86,742.00	54,251.00	33,575.00	33,575.00	30,799.00~	23,877.00	16,200.00		54,251.00	33,575.00	23,877.00	111,742.00	NOISION	86,742.00~	16,200.00	54,251.00	26,052.00
				Salary Grade	(4)	DIVISION 24	20,	15/	15	14/	- /	10		20 1	157	1-1-1	792	MANICAL D	24 /	6	702	12 1
	32	Agency: METROPOLITAN NAGA WATER DISTRICT		Position Title	(3)	PLANNING, DESIGN & CONSTRUCTION DIVISION Division Manager A ~ 24	PLANNING & DESIGN SECTION Principal Engineer C	Project Planning and Development Officer	Project Planning and Development Officer	Engineer A √	Project Planning and Development Officer	Clerk Processor B	CONSTRUCTION SECTION	Principal Engineer C	Project Planning and Development Officer A	Project Planning and Development Officer C	PRODUCTION DEPARTMENT Department Manager A \	WATER PRODUCTION & ELECTRO-MECHANICAL DIVISION	Division Manager A 1	Clerk Processor B	WATER PRODUCTION SECTION Supervising Water Utilities Management /	Development Officer \ Utilities/Customer Service Assistant A
		1cy: MET	ITEM NO.	CY 0 2021	(2)	62	80	80	226	178	82	179 .		83	225	84	238		88	98	87	88
		Age	E	CY 2020	3	62	80	8	226	178	82	179		83	225	84	238		85	86	87	88.

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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 2021

I CERTIEY THAT THE CLASSIFICATION AND SALARY GRADS μ THE POSITIONS INDICIATED IN GOLUMNS (3) AND (4) OF THIS AGE HAVE SEEN VERIFIED AND FOUND TO BE IN ACCORDANCE REGIONAL OFFICE NO. V

Age	incy: N	Agency: METROPOLITAN NAGA WATER DISTRICT		100 m 100 m		Addres	Address: 40 J. MIRANDA AVENUE, NAGA CITY	A CITY		THE RE	MAR RECORDS HAVE		THE THE	S. TWOSE THAT AREAGT W. LOOGRO WATER REEN CORRESTED AND INITIAL SO	THAT CHOOSE
C CY	CY CY	7. Position Title	Salary Grade	Authorized Salary (NBC 584) Effective	Salary Step	ACTUAL	NAME OF INCUMBENT	SEX	Date of Birth	Z	Date of Original	FOR THE Date of Last	E DIRECTOR	Civil Service	REMARKS
20				Jan. 01, 2021	2 1						Appointment	TENINITE OF TO SEE	St. to	Send Consulty	
Ξ			(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	(13))(- CIRIL	(13))(1-(14))(15) R	(16)
8		89 Utilities/Customer Service Assistant A	12,	26,052.00	е	26,624.00	ERNESTO M. MILLANO	Mafe	99/20/80	124-380-352	11/01/91		Perm.		Recategorization
06		90 Utilities/Customer Service Assistant A	12 4	26,052.00	m	26,624.00	WENEFREDO P. APIN	Male	02/10/59	110-324-465	01/02/90	3/16/99	Perm.	~~~~	Recategori: n
9	9	11 Utilities/Customer Service Assistant A	12 4	26,052.00	m	26,624.00	ALBERT S. YOCAMPO	Male	03/18/72	174-115-988	12/16/94		Регт.	11 S96	Recategorization
	2 92	2 Utilities/Customer Service Assistant A	127	26,052.00	r)	26,624.00	RUSSEL I. BOCO	Male	08/09/74	931-792-205	10/01/08	01/01/13	Perm.		Recategorization
83	83	3 Utilities/Customer Service Assistant A v	12.4	26,052.00	r)	26,624.00	VICTOR FRANCIS G. BARTILET	Male	09/24/67	174-115-962	12/16/94	**************************************	Регт.		Recategorization
94		94 Utilities/Customer Service Assistant A	12 <	26,052.00	ო	26,624.00	VIRGILIO E. MORANDARTE	Male	07/27/66	931-792-221	10/01/08	01/01/13	Perm.	CSC-MC 11 S96 WRFO	Recategorization
95	3 95	5 Utilities/Customer Service Assistant A	12	26,052.00	~	26,336.00	MEDARDO T. MARTINEZ	Male	02/09/71	911-329-195	02/15/18		Perm.	CSC-MC 11 S96	Recategorization
96		96 Utilities/Customer Service Assistant A	12,	26,052.00	N	26,336.00	CLAUDETTE M. SALVINO	Female	07/11/76	939-044-526	03/16/16	02/15/18	Perm,	CS Sub.Prof.	
97	7 97	7 Utilities/Customer Service Assistant A	12 1	26,052.00	N	26,336.00	MARK ANTHONY B. OLIVA	Male	11/23/90	413-057-808	12/03/18		Perm.	CS Prof	Recategorization
86	86	8 Utilities/Customer Service Assistant A.	12 1/	26,052.08	ю	26,624.00	MATIAS D. VILLANUEVA	Male	05/03/67	179-642-202	09/01/95		Perm.		Recategorization
66	66	9 Utilifies/Customer Service Assistant A	12 \	26,052.00	ĸ	26,624.00	EMMANUEL E. ERISARE	Male	06/04/61	904-604-273	09/01/95		Perm.		Recategorization
100	***************************************	100 'Utilities/Customer Service Assistant A	12.5	26,052.00	ю	26,624.00	FERDINAND Z. CAPISTRANO	Male	06/17/70	913-383-783	12/16/98	T Tark Personal	Perm.		Recategorization
101		101 * Utilities/Customer Service Assistant A.	12 3	26,052.00	ო	26,624.00	DENNIS V. ASENCE	Male	04/02/73	915-780-986	09/16/08		Perm.	CSG-MC 11 S96 WRFO	Recategorization
102		102 Utilities/Customer Service Assistant A.	12 4	26,052.00	<u>.</u>	26,052.00	VACANT						<u> </u>	CSC-MC 11 S96	Bocotonorization
103		103 - Utilities/Customer Service Assistant A.	12 /	26,052.00	ო	26,624.00	SEGUNDO C. PRADO	Male	11/16/60	166-431-134	12/16/98		Perm.	WRFO	Recategorization
104		104 Utilities/Customer Service Assistant A	12 🛠	26,052.00	~~	26,052.00	VACANT							CSC-MC 11 S96	
105		105 Utilities/Customer Service Assistant A	12 4	26,052.08	4	26,052.00	VACANT							œ	Recategorízation
106		106 Water Resources Facilities Technician	1, =	23,877.00	ო	24,450.00	GUILLERMO O. PANIZARES	Male	02/01/71	913-384-373	02/01/99	11/16/11	Perm.		Recategorization
107	-	107 Water Resources Facilities Operator A	80	18,251.00	r)	18,583.00	DOMINGO M. LIZARDO	Male	08/04/63	118-343-653	01/01/13		Perm.	CSC-MC 11 S96	Recategorization
108	8 108	Water Resources Facilities Operator A	ω <	18,251.00	_ش	18,583.00	ANGEL B. NATOR	Male	10/08/75	931-792-239	01/11/11				Recategorization
	-		-	a la compression de la compres		The state of the s				-	9		2	CSC-MC 11 S96	

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PLANTILLA OF PERSONNEL.

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

HOERTHY THAT THE CLASSIFICATION AND SALARY GRADH
Manual on Categorization, Re -Categorization and Other Related Matters (LWD-MACRO) JF THE POSITIONS INDIC TOD BY COLUMNS (3) AND (4) OF THIS

CY 2021

CY 2021

REGIONAL OFFICE NO. V

MAVE BEEN CORRECTED AND INITIAL EL	Civil Service REMARKS Elgibility	CAN THE BARCONA (16)	Recate	Perm.)	É	ù.			m. CS Prof.		CSC-MC 11 S9 WRFO	CSC-MC 11 896	1,100		m B A 1090 EE Recategorization	CS Prof.			
SEEN CORR	EOR THE DIR	(A)	Per	<u>.</u>	Perm.	Perm.	Регш,	Perm.	T.	03/16/16 Perm.	12/16/20 Регт.	01/01/11 Perm.		-		Perm	Perm.	Perm.	Perm.	Perm.
	Date of De Original P	(12)	12/01/07	09/16/08	2/15/2018	2/15/2018	2/15/2018	2/15/2018	4	12/16/94 0	04/16/08	12/16/98 0				01/01/11	12/03/18	09/16/08	09/16/08	09/16/08
LIK KECOKUS	N.	(11)	924-933-429	931-794-457	296-686-975	170-096-345	402-889-581	718-199-542		174-115-970	915-781-188	913-383-792			**************************************	402-889-687	736-112-460	265-834-905	265-835-688	922-818-894
*	Date of Birth	(01)	05/02/69	05/03/72	11/11/79	01/22/69	03/19/73	07/25/77	ï	07/09/64	04/21/70	03/17/70				05/04/81	03/17/93	03/23/70	11/12/78	05/24/68
SA CILY	SEX	(6)	Male	Male	Male	Male	Male	Male		Male	Male	Male				Male	Male	Male	Male	Male
THE STATE OF THE S	NAME OF INCUMBENT	(8)	ABELARDO G. PALOYO	MIGUEL B. BUENDIA	HERMIE T. VELASCO	ALEX SJ. BESA	JOSEPH B. PEŇA	RAZEN E. RASAY		ARTURO M. MARCO	ELMER A. SUMAYAO	RICKY S. ROMERO	VACANT	VACANT	VACANT	RONALD G. RADA	MARLON CHRIS M. CASTOR	DEMETRIO P. CIELO	RODEL B. RAQUITICO	DANTE R. BODINO
	ACTUAL SALARY	(7)	18,583.00	18,583.00	16,325.00	16,325.00	16,325.00	16,325.00	9	55,085.00	36,628.00	31,491.00	30,799.00	30,799.00	30,799.00	31,491.00	26,336.00	18,583.00	18,583.00	18,583.00
	Salary Step	(9)	m	m	N	7	7	7		2	ç	м	Υ-	-	V-	м	8	ಣ	en en	ო
	Authorized Salary (NBC 584) Effective Jan. 01, 2021	(5)	18,251.00	18,251.00	16,200.00	16,200.00	16,200.00	16,200.00		54,251.00	36,628.00	30,799.00	30,799.00	30,799.00	30,799.00	30,799.00	26,052.00	18,251.00	18,251.00	18,251.00
	Salary Grade	(4)	ω ω	*	6	6	1.9	1 9		20 /	16,	4	47	14	14 1-	4 4	12	₩ ₩	80	200
TEM NO.	Position Title	(3)	Water Resources Facilities Operator A	110 Water Resources Facilities Operator A	Water Resources Facilities Operator B	Water Resources Facilities Operator B	Water Resources Facilities Operator B ₁	199 . Water Resources Facilities Operator B ∧	EL ECTRO-MECHANICAL SECTION	Supervising Water Utilities Management/ Development Officer	Water /Sewerage Maintenance Head	113 Utilities / Customer Service Officer B	114 (Water /Sewerage Maintenance Foreman	115 Water /Sewerage Maintenance Foreman,	116 Water /Sewerage Maintenance Foreman	117 Engineer A	118 Utilities/Customer Service Assistant A	119 Water/Sewerage Maintenance Man A	120 Water/Sewerage Maintenance Man A	121 Water/Sewerage Maintenance Man A
ITEM NO.	CY 2021		2 60 -	110	196	197	198 V	199	~4	11 12 13	112 V	13	114	115 V	116 'V	117	118	119 V	120 × M	121 W
TEN	C.Y 2020	ε	103	310	196	197	398	199		2	12	د د	41.	12	5	417	200 200	2. Q)	120	121

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Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

ISSUED PROPERTY THAT THE LLASSIFICATION AND SALARY GRADINAMENT OF THIS MANUAL THE POSITIONS INDICATION RE-CATEGORIZATION AND CY 2021

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REGIONAL OFFICE NO.V

gency	Y: ME	AGENCY: METROPOLITAN NAGA WATER DISTRICT			10	Addre	Address: 40 J. MIRANDA AVENUE. NAGA CITY	SA CITY		" R RECURDS	CORDS HAVE	G.	CROSS C	STEEL CONTRACTOR STATE	THE COURT AND THE COURT OF THE
ITEM NO.	o N O			Authorized								FUR THE OIRECTOR	DIREC	TOP	
	CY 2021	Position Title	Salary Grade	Salary (NBC 584) Effective Jan. 01, 2021	Salary Step	ACTUAL	NAME OF INCUMBENT	SEX	Date of Birth	N	Date of Original Appointment		Status Reboxu	Civil Service Eligibility	REMARKS
Ξ	(2)	(3)	(4)	(2)	6	(7)	(8)	(6)	(10)	(1)	(12)	CIGEN		されている。	P
		WATER QUALITY DIVISION									(N. Proces	4 (2)	Office of	(1p)
122	122	WATER QUALITY/ASSURANCE SECTION Quality Control/Assurance Chief	200-	54,251.00、	-	54,251.00	VACANT	······································			· ·				
227	227	227 Utilities/Customer Service Assistant B	10	21,205.60	2	21,382.00	LEONARD VINCENT B. ALIMUIN	Male	11/25/84	420-602-545	03/16/16	12/3/18	Perm.	Barangay Official	
123	123	123 - Laboratory Technician C A AMAI VSIS SECTION	6, CTION	16,200.00	-	16,200.00	VACANT							Eligibility	
124	124	Medical Technologist II	15	33,575.00	ю	34,336.00	ZANDRA S. GUTIERREZ	Female	10/17/72	197-767-187	04/07/11	09/03/15	Perm	RA 1080 MT	Recordedica
228	228	Laboratory Aide A	47	14,400.00	2	14,511.00	MARY JOY A. IÑIGO	Female	05/03/93	736-113-922	12/03/18		Perm.		necategorization
		PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT	TENANCE	DEPARTMENT	— 1.	, in		3.	10	Å	- ! - :			į	8
739	7 - 662	Department Manager A	26	111,742.00	~	111,742.00	GILBERT V. ELEAZAR	Male	11/07/59	152-016-159	03/01/96	01/03/19	Perm.	RA 1080	
125	125	WATER DISTRIBUTION & RESTORATION DIVISION Division Manager A 1 24	DIVISION 24	86,742.00	-	86,742.00	VACANT							(M.E)	
126	126 - 8	WATER DISTRIBUTION SECTION Supervising Water Utilities Management Development Officer	02	54,251.08	-	54,251.00	VACANT								Necategorization Recategorization
127	127	127 .Water/Sewerage Maintenance Head A	16.7	36,628.00	—	36,628.00	SEBASTIAN D. SANDRINO, JR.	Male	10/07/66	915-781-170	02/07/03	11/16/18	Perm.	WRFO	
128	128 -	128 . Water/Sewerage Maintenance Foreman	14 1	30,799.00	-	30,799.00	VACANT							CSC-MC 11 S96	ဖ
129	129 -\v	129 Water/Sewerage Maintenance Foreman	14 1	30,799.00	-	30,799.00	VACANT								
130	130 - 1	130 'Water/Sewerage Maintenance Foreman	14 1/	30,799.00	က	31,491.00	JOSE V. ULANDAY	Male	03/19/63	110-324-408	03/01/87		Perm.		Recategorization
187	187 · M	Water/Sewerage Maintenance Man B	-	16,200.00	N	16,325.00	JAYSON E. FELISMINA	Male	04/22/76	924-923-927	2/15/2018		Perm,		
188	188 · V	188 'Water/Sewerage Maintenance Man B ா	6/	16,200.00	2	16,325.00	GABRIEL C. BALANTES	Male	02/26/69	432-185-753	2/15/2018	**************************************	Perm.		
182	182 C	Clerk Processor B γ	10	16,200.00	~	16,325.00	JENNIFER D. BRAZAN	Female	04/22/76	736-110-145	12/03/18		Perm.	LET	

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

CERTIFY THAT THE SUPPOSITION AND SALARY GRADI

JAK FALLY OF BORDET AND WARRASHIER

REGIONAL OFFICE No. V

CY 2021

THE POSITIONS INDICATED PLOGLATINS (3) AND (4) OF THIS Recategorization ASE HAVE BEEN VERIFIED ALL FOUND TO BE IN ACCORDANCE Recategorization Recategorization Recategorization REMARKS Recategorization THE CHOCOMY TO THE (16) RECORDS HAVE BEEN CORRECTED AND INITIAL BE CSC-MC 11 S96 Civil Service Eligibility RAPCON, RA108 Criminologist MADIC - CRIMB - DIMB Plumber ' RA1080 Pipefitter Pipefitter CS Prof. CS Prof. WRFO TESDA THE DIRECT Date of Last Status OSA (SECONDS, THACE THAT Perm. Perm, Perm. Perm. Temp. Perm, Perm. Perm. Perm. Perm, Perm. Perm. Perm. ENWE Promotion 12/3/18 12/01/07 11/16/18 05/16/12 Appointment Date of Original 2/15/2018 10/02/00 2/15/2018 2/15/2018 2/15/2018 09/03/18 01/01/13 10/01/94 02/03/20 02/15/18 03/16/17 12/01/99 01/16/87 (12) 931-792-213 915-781-105 487-514-814 174-115-954 266-337-990 432-188-642 481-722-819 425-560-101 947-742-813 915-780-995 481-721-373 110-324-336 481-682-322 (11) 4: Z Date of Birth 03/15/73 04/06/65 09/19/72 02/10/69 06/05/63 99/06/60 07/19/81 10/06/69 10/31/58 07/27/82 05/27/56 11/24/81 09/09/26 (10) SEX Male Male Address: 40 J. MIRANDA AVENUE, NAGA CITY Male Male Male Male Male Male Male 6 Male Male Male Male SATURNINO B. BALOLOY, JR. DENNIS ANDRE P. PEREZ NAME OF INCUMBENT EDGAR B. CABALLERO RICHARD GREGORIO L. DALMACIO A. CONCAN SALVADOR C. SATO III ROMEO V. CACERES ARNEL O. SANDUCO ROGELIO S. BALDON **ELVIN D. ASERADO** PEDRO L. OROBIA JOEL A. VELASCO DOMINGO P. MONIT ARDEVELA VACANT VACANT 8 55,085.00 31,491.00 31,143.00 30,799.00 18,583.00 21,205.00 18,251.00 16,325.00 16,325.00 16,325.00 16,325.00 16,325.00 86,742.00 55,085.00 37,465.00 ACTUAL 3 DIVISION Salary Step <u>@</u> N N ᠬ ന Ø (1) N N N N ო PIPELINES & LEAKAGE CONTROL & NON-REVENUE MANAGEMENT 584) Effective Jan. 01, 2021 54,251.00 18,251.00 21,205.00 16,200.00 16,200,00 16,200.00 30,799.00 30,799.00 30,799.08 18,251.40 16,200.00 16,200.00 86,742.00 Salary (NBC 54,251.00 36,628.00 Authorized (2) 201 16 84/ 47 , 80 14 14/ 0, 24 1 20 < Salary Grade 8 3 PIPELINE & LEAKAGE CONTROL SECTION Water/Sewerage Maintenance Foreman Water/ Sewerage Maintenance Foreman Water /Sewerage Maintenance Man A Water/Sewerage Maintenance Foreman Agency: WETROPOLITAN NAGA WATER DISTRICT Water /Sewerage Maintenance Man A Water/Sewerage Maintenance Man B 191 Water/Sewerage Maintenance Man B Supervising Water Utilities Management / Development Officer Water/Sewerage Maintenance Man B ₁ Water/Sewerage Maintenance Head Position Title RESTORATION SECTION 3 Clerk Processor B 4 Division Manager A Clerk Processor B Senior Welder 133 135 CY 2021 134 229 136 132 189 190 3 131 180 181 137 230 138 ITEM NO CY 2020 229 133 ϵ 134 135 136 132 189 131 190 191 180 137 138 181 230

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REGIONAL OFFICE NO.V

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

LOERTIFY THAT THE CLASSIFICATION AND SALARY GRADA HINE POSITIONS INVIDITED IN COLUMNS (3) AND (4) OF THE S EL A CCORDANCE WILL DRM RECORDS, THOSE THAT ARE NUT IN ACCORD WILL Recategorization Recategoriz-"-n Recategorization Recategorization Recategorization Recategorization Recategorization Recategorization REMARKS (16) HIR RECURDS HAVE BEEN CORRECTED AND INITIAL EF Civil Service Eligibility SARCOM -COMP-DWSB CS Prof. CS Prof. CS Prof MGE HAVE BEER VERIFIED AID FOUND TO Status Perm. Perm. Perm. Perm. Perm. 0 Perm. Perm, Perm. Perm. Perm. Perm. Perm. Perm. EUR THE (12) C Date of Last Promotion 2/15/18 04/01/12 Appointment 2/15/2018 2/15/2018 Date of Original 11/01/91 12/03/18 01/01/11 12/03/18 2/15/2018 2/15/2018 06/01/91 12/03/18 02/01/87 12/03/18 12/16/98 (12)79-604-882-000 124-380-386 110-324-256 110-324-473 481-719-814 266-338-762 718-201-702 736-113-203 481-728-765 913-383-734 725-327-731 130-069-437 295-191-958 (11) E Date of Birth 10/05/63 11/28/62 08/29/62 03/20/59 06/30/88 08/27/70 01/29/78 99/60/90 04/13/70 10/30/60 01/10/81 05/30/88 (10) SEX Male Male Male Male Male Address: 40 J. MIRANDA AVENUE, NAGA CITY Male Male 6) Male Male Male Male Male Male ADRIAN VHON WRICK B. TYRONE MAR A. ABUNDO NAME OF INCUMBENT ALEJANDRO BAYANI S. ARNULFO P. OSTONAL JOSHUA S. MORALES EDUARDO P. RULL, JR. VICTOR L. VILLARE JR. JAIME L. ARDEVELA EDGAR M. EDUARTE OSCAR P. GARCERA ERWIN A. MALVAR EDGARDO A. AYAO JOSE E. DOROTEO CY 2021 VACANT VACANT VALDEZ ABONAL. VACANT 8 31,491.00 31,491.00 31,491.00 26,336.00 26,052.00 26,336.00 26,336.00 21,382.00 21,382.00 21,205.00 21,382.00 18,251.00 16,325,00 16,325.00 16,325.00 55,934.00 ACTUAL SALARY 9 Salary 6 m N N N €1 N 2 N m 584) Effective Jan. 01, 2021 30,799.00 21,205.00 30,799.00 30,799.00 26,052.00 26,052.00 16,200.00 26,052.00 26,052.00 21,205.00 21,205.00 21,205.00 18,251.00 16,200.00 16,200.00 Salary (NBC 54,251.00 (2) 12 1/ 1 5 12 \ 12/ 12/ 10,01 2/0 10,7 6 Salary Grade 20/1 (4) Senior Water/Sewerage Maintenance Man Water /Sewerage Maintenance Foreman Water/Sewerage Maintenance Foreman Water /Sewerage Maintenance Foreman Supervising Water Utilities Management Agency: METROPOLITAN NAGA WATER DISTRICT Water/Sewerage Maintenance Man B A Water/Sewerage Maintenance Man B , Water/Sewerage Maintenance Man A NON-REVENUE WATER SECTION Position Title Senior Water/ Sewerage Senior Water/Sewerage Senior Water/Sewerage Maintenance Man A Maintenance Man B Maintenance Man B Development Officer Clerk Processor B 139 CY 2021 146 140 200 193 150 201 142 143 92 151 152 153 183 3 141 144 CY 2020 139 146 150 140 200 142 143

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Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

Issued pursuant to Revised Local Water District Manuel Categorization (LWD),

Manual on Categorization, Re-Categorization and Other Related Matters (LWD-MACRO). THE POSITIONS INDICATED HE COLUMNS (3) AND SALARY GRADE

AGE HAVE BEEN VERIFIED AND FOING 10 BEIN ACCRDANCE

WITH THAN THE THANK THANK TO BE IN ACCRDANCE

REGIONAL OFFICE No. V

Agenc	.y: ME	Agency: WETROPOLITAN NAGA WATER DISTRICT				Addre	Address: 40 J. MIRANDA AVENUE. NAGA CITY	3A CITY	V	THE OFFI	WIN DEW RECORDS, THOSE THAT HA RECORDS HAVE BEEN CORPECT	SEEN COR	PECTE	WIN DEW RECORDS, THOSE THAT ARE NOT IN ACCOUNT WITH RECORDS HAVE BEEN CORRECTED AND INITIALIES	SCCORD WITH
ITE	ITEM NO.												1	CHAIN CAN D	
CY 2020	CY 2021	Position Title	Salary Grade	Authorized Salary (NBC 584) Effective Jan. 01, 2021	Salary Step	ACTUAL SALARY	NAME OF INCUMBENT	SEX	Date of Birth	Z E	Date of Original Appointment	Date of Last Status Promotion Reconstruction	Status Obossess	Civil Service Effgibility	REMARKS
3	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)	(11)	(12)	MINITER B BARCOMA MINITED TO THE MEN	DMED DA	RCOMA	(46)
145	145	145 Water/ Sewerage Maintenance Head	16.7	36,628.00	en .	37,465.00	BERNARDO C. FRANCISCO, JR.	Male	05/14/69	915-781-059	12/01/99	9	Perm.		(19) Recategorization
147	147	147 Water /Sewerage Maintenance Foreman (47	00.662,08	ю	31,491.00	WILLIAM N. NUYDA	Male	06/25/58	174-122-938	03/01/95	9/1/99	Perm.		Recategoriz n
148	148	148 Water /Sewerage Maintenance Foreman	144	30,799.00	m	31,491.00	ARIEL P. CIVICO	Mafe	10/18/65	266-337-341	01/01/13		Perm.	CSC Pipefitter	CSC Pipefitter Recategorization
149	149	149 Water /Sewerage Maintenance Foreman	4	30,799.00	q-	30,799.00	ANASTACIO N. ORANTE	Male	03/24/66	266-336-779	10/01/08	04/16/17	Perm.	TESDA	Recategorization
202	202	202 · Senior Water/Sewerage Maintenance Man	12	26,052.00	8	26,336.00	FRANCISCO V. CEA III	Male	07/03/63	718-198-220	2/15/2018		Perm.	Plumber 1	
203	203	Seniôr Water/Sewerage Maintenanoe Man A	12.	26,052.00	7	26,336.00	GILBÉRTO J. PANTE	Male	04/13/68	915-781-139	10/01/08	2/15/18		TESDA Plumber 1	Recategorization
204	204	Senior Water/Sewerage Maintenance Man	12.	26,052.00	_	26,052.00	VACANT	=							
194	194	194 (Water/Sewerage Maintenance Man B	9	16,200.00	7	16,325.00	DOMINADOR R. CUADRANTE JR.	Male	12/11/59	112-853-144	2/15/2018		Perm,		
195	195	195 Water/Sewerage Maintenance Man B 6	5	16,200.00	7	16,325.00	ORLANDO B. BELMONTE	Male	08/30/73	487-514-475	2/15/2018		Perm.		

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

Human Resource Division SHERRY T. PENAS Division Manager A Jamis

Date:

Approved:

MRGILLO B. LUANSING ! General Manager A

DEPARTMENT OF BUDGET AND MANAGEMENT DBM REGIONAL OFFICE NO. 5

indicated in Column 3 and 4 of this page have been verified and I certify that the classification and salary grade of the positions 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 RESOLUTION For Calendar Year 2021

Date	Resolution No.	Details	Type of Policies
April 19, 2021	037	A RESOLUTION INSTRUCTING THE MANAGEMENT TO IMPLEMENT AND STRICTLY OBSERVE THE LATEST INTERAGENCY TASK FORCE FOR THE MANAGEMENT OF EMERGING INFECTIOUS DISEASES (IATF-MEID) GUIDELINES	Imposed Policy
October 22, 2021	70	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. 021.19	Imposed Policy
December 17, 2021	077	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. 021.19	Imposed Policy

§ Nothing Follows §

Prepared by:

Noted by:

PIO RAOUL B. URSUA Minutes & Agenda Officer B MARILISSA/JIMENEZ-AMPUAN

Date: 01 March 2022



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
 - d Monthly Accomplishment Report

COMMERCIAL SERVICES DEPARTMENT

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

ADMINISTRATIVE SERVICES DEPARTMENT

1 Monthly Accomplishment Report

PRODUCTION DEPARTMENT

- 1 Bacteriological Test Results
- 2 Production Data
- 3 Monthly Accomplishment Report

PIPELINES AND APPURTENANCES MAINTENANCE DEPARTMENT

1 Monthly Accomplishment Report

ENGINEERING AND ENVIRONMENT DEPARTMENT

- 1 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, ACCRUED LEAVE AND SEPTAGE FUND) AS AT DECEMBER 2021

ASSETS

CURRENT ASSETS				
Cash and Cash Equivalents			P	97,419,022.85
Receivables			•	26,780,078.62
Inventories				24,615,974.41
Other Current Assets				1,241,595.62
TOTAL CURRENT ASSETS			P	150,056,671.50
NON-CURRENT ASSETS				
Other Investments			P	69,930,136.44
Property, Plant and Equipment				681,581,620.23
TOTAL NON-CURRENT ASSETS			P	751,511,756.67
TOTAL ASSETS			<u> P</u>	901,568,428.17
	LIABILITIES			
	LIEFADAKIE E EKA			
CURRENT LIABILITIES				
Financial Liabilities			P	13,764,767.03
Inter-Agency Payables			_	5,858,754.78
Trust Liabilities				27,764,645.29
Other Payables				6,968,661.25
TOTAL CURRENT LIABILITIES			P	54,356,828.35
NON-CURRENT LIABILITIES				
Financial Liabilities			P	95,425,223.03
Unearned Revenue/Income				79,492,702.35
TOTAL NON-CURRENT LIABILITIES			P	174,917,925.38
TOTAL LIABILITIES			P	229,274,753.73
	EQUITY			
Government Equity			P	51,625,444.41
Retained Earnings/(Deficit)				620,668,230.03
TOTAL EQUITY			P	672,293,674.44
TOTAL LIABILITIES AND EQUITY			P	901,568,428.17
Prepared By:		Checked by:		

CYREL M. RAPI-AGNAS Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistan General Manager Admin & Finance

CHRISTINA . CRISOSTOMO

Department Manager A Finance Department

Noted by

VIRGILIO B. LUANSING I General Manager A



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

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) AS AT DECEMBER, 2021

ASSETS

CURRENT ASSETS	CUR	RENT	ASSETS
----------------	-----	------	--------

Cash and Cash Equivalents	P	97,419,022.85
Cash on Hand	P	313,337.48
Cash-Collecting Officers		248,544.25
Petty Cash		64,793.23
Cash in Bank-Local Currency	P	27,920,722.84
Cash in Bank-Local Currency, Current Account		10,986,875.34
Cash in Bank-Local Currency, Savings Account		16,933,847.50
Cash Equivalents	P	69,184,962.53
Time Deposits-Local Currency		69,184,962.53
Receivables	P	26,780,078.62
Loans and Receivable Accounts	P	24,269,640.54
Accounts Receivable	*****	24,289,848.35
Allowance for Impairment-Accounts Receivable		(264,523.00)
Net Value-Accounts Receivable		24,025,325.35
Interest Receivable		244,315.19
Inter-Agency Receivables	P	136,873.89
Due from National Government Agencies		
Due form Government Corporations		82,113.89
Due from Local Government Units		54,760.00
Other Receivables	P	2,373,564.19
Receivables-Disallowances/Charges		185,654.00
Due from Officers and Employees		2,187,910.19
Other Receivables		
Inventories	P	24,615,974.41
Inventory Held for Consumption	P	23,769,386.46
Office Supplies Inventory		1,025,158.79
Accountable Forms, Plates and Stickers Inventory		194,774.93
Fuel, Oil and Lubricants Inventory		25,328.32
Chemical and Filtering Supplies Inventory		296,560.57
Construction Materials for Distribution	P	20,289,989.90
Construction materials		17,299,736.13
Spare Parts		2,990,253.77
Other Supplies and Materials Inventory	P	1,839,526.57
Housekeeping/Cleaning Supplies Inventory	P	98,047.38
Semi-Expendable Machinery and Equipment Semi-Expendable Machinery	P	715,158.00
Semi-Expendable Office Equipment	n	73 640 00
Semi-Expendable Information and Communication Technology Equipment	P	72,648.00
Semi-Expendable Communication Equipment		284,906.00
Semi-Expendable Medical Equipment		29,304.00
Semi-Expendable Technical and Scientific Equipment		-
Semi-Expendable Construction and Heavy Equipment		
Semi-Expendable Other Machinery and Equipment		328,300.00
Semi Expendable Furniture and Fixtures	P	131,429.95
Other Current Assets	P	1,241,595.62
1 962000 TOTAL		

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40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) AS AT DECEMBER, 2021

Advances	P	
Advances to Special Disbursing Officer	₽	-
Advances to Officers and Employees		-
Advances for Payroll		
Prepayments	P	792,368.56
Prepaid Insurance	··	574,289.28
Advances to Contractors		ŕ
Prepaid Registration		216,879.28
Other Prepayments		1,200.00
Deposits	P	449,227.06
Guaranty Deposits		449,227.06

TOTAL CURRENT ASSETS	P	150,056,671.50
NON-CURRENT ASSETS		
Other Investments	P	69,930,136.44
Sinking Fund	P	69,930,136.44
Sinking Fund		69,930,136.44
Property, Plant and Equipment	P	681,581,620.23
Land		114,072,592.71
Infrastructure Assets	P	209,317,062.17
Water Supply Systems		641,904,135.25
Accumulated Depreciation-Water Supply Systems		(432,587,073.08)
Net Value-Water Supply Systems	,	209,317,062.17
Buildings and Other Structures	P	85,835,596.92
Buildings		64,928,242.91
Accumulated Depreciation-Buildings		(20,876,700.19)
Net Value-Buildings		44,051,542.72
Other Structures		55,572,497.58
Accumulated Depreciation-Other Structures		(13,788,443.38)
Net Value-Other Structures		41,784,054.20
Machinery and Equipment	P	106,810,243.89
Machinery		235,670,670.11
Accumulated Depreciation-Machinery		(137,068,576.30)
Net Value-Machinery	-	98,602,093.81
Office Equipment		
Accumulated Depreciation-Office Equipment		1,586,180.00 (1,099,254.55)
Net Value-Office Equipment	•	486,925.45
Information and Communication Technology Equipment		22,046,081.91
Accumulated Depreciation-Info and Com Tech Equipment		(16,402,703.65)
Net Value-Information and Communication Technology Equipment		5,643,378.26
Communication Equipment	·····	539,868.00
Accumulated Depreciation-Communication Equipment		•
Net Value-Communication Equipment		(317,651.76)
		222,216.24
Sports Equipment		123,000.00
Accumulated Depreciation- Sports Equipment Net Value-Sports Equipment		(47,970.00) 75,030.00
Technical and Scientific Equipment		****
Accumulated Depreciation-Technical and Scientific Equipment		5,026,909.10
		(3,246,308.97)
Net Value-Technical and Scientific Equipment	P	1,780,600.13
Transportation Equipment Motor Vehicles	Г	17,912,133.36
Accumulated Depreciation-Motor Vehicles		33,962,187.97
Net Value-Motor Vehicles		(21,133,952.90)
Net value-intotot vehicles		12,828,235.07

Page 2 of 4

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40 J. Miranda Avenue, Naga City

ANNEX F - 1

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) AS AT DECEMBER, 2021

Watercrafts		8,423,838.90
Accumulated Depreciation- Watercrafts		(3,339,940.61)
Net Value-Watercrafts		5,083,898.29
Furniture, Fixtures and Books	P	2,547,137.70
Furniture and Fixtures		7,522,652.24
Accumulated Depreciation-Furniture and Fixtures		(4,975,514.54)
Net Value-Furniture and Fixtures		2,547,137.70
Other Property, Plant and Equipment	P	15,423,929.53
Other Property, Plant and Equipment	WARRIED AND THE PARTY OF THE PA	34,932,607.36
Accumulated Depreciation-Other Property, Plant and Equipment		(19,508,677.83)
Net Value-Other Property, Plant and Equipment		15,423,929.53
Construction in Progress	P	128,499,337.66
Construction in Progress-Infrastructure Assets	***************************************	127,376,667.43
Construction in Progress-Buildings and Other Structures		312,339.39
Construction in Progress-Furniture & Fixtures		810,330.84
Other Assets	P	1,163,586.29
Other Assets		1,163,586.29
TOTAL NON-CURRENT ASSETS	P	751,511,756.67
TOTAL ASSETS	P	901,568,428.17

LIABILITIES

CURRENT LIABILITIES		
Financial Liabilities	P	13,764,767.03
Payables	P	13,764,767.03
Accounts Payable		13,189,018.32
Due to Officers and Employees		575,748.71
Interest Payable		
Bills/Bonds/Loans Payable	P	
Loans Payable-Domestic, current		-
Inter-Agency Payables	P	5,858,754.78
Inter-Agency Payables	P	5,858,754.78
Due to BIR		2,711,404.85
Due to GSIS		2,172,627.54
Due to Pag-IBIG		624,682.27
Due to PhilHealth		220,924.07
Due to NGAs		3,496.05
Due to Government Corporations		125,620.00
Trust Liabilities	P	27,764,645.29
Trust Liabilities	P	27,764,645.29
Guaranty/Security Deposits Payable		24,667,844.59
Customers' Deposit Payable		3,096,800.70
Other Payables	P	6,968,661.25
Other Payables	P	6,968,661.25
Other Payables		5,375,005.67
Other Payable- MNWDEC		1,593,655.58
Other Payable- SSS		
TOTAL CURRENT LIABILITIES	P	54,356,828.35
NON-CURRENT LIABILITIES		

Page 3 of 4

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95,425,223.03

95,425,223.03

95,425,223.03

FDF07,Rev.01, Jan. 03, 2019

Financial Liabilities

Bills/Bonds/Loans Payable

Loans Payable-Domestic



Deferred Credits/Unearned Income

Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX F - 1

79,492,702.35

620,668,230.03

672,293,674.44

901,568,428.17

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) AS AT DECEMBER, 2021

Unearned Kevenue/Income		79,492,702.35
Other Unearned Revenue/Income	-	79,492,702.35
TOTAL NON-CURRENT LIABILITIES	P	174,917,925.38
TOTAL LIABILITIES	P	229,274,753.73
EQUI	<u>TTY</u>	
Government Equity	P	51,625,444.41
Government Equity	P	51,625,444.41
Government Equity		42,920,522.89
Government Equity- Accrued Leave		8,704,921.52
Retained Earnings/(Deficit)	P	620,668,230.03
Retained Earnings/(Deficit)		620,668,230.03

Prepared By:

TOTAL EQUITY

CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Retained Earnings/(Deficit)

TOTAL LIABILITIES AND EQUITY

Certified Correct:

EMMA A. CUYO
Assistant General Manager
Admin & Finance

Checked by:

CHRISTINA C. CRISOSTOMO
Department Manager A

Finance Department

Noted by:

VIRGILIO B. LUANSING I

General Manager A

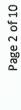


40 J. Miranda Avenue, Naga City

ANNEN F-1

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

Increase (Decrease) over Last Year Amount % To Total					3) -9.23%			8 127.34%	_		0 6.45%			2) 99.97%		1) 100.11%	0 -0.19%		6) 0.10%		
Increase (Decre Amount					P (756.734.83)	11,961.64		10,434,649,48	(2,023,689.30)		528,182.90	P 8,194,369.89		(8,651,251.42)	(12,086.49)	(8,663,337.91)	16,290.20	•	(8,454,16)	(37,101.91)	1
ast Vear % To Total					1.13%	0.06%		0.62%	21.25%		76.95%	100%		95.96%	-0.71%	92.25%	0.64%		0.02%		0.15%
This Month, Last Vear Amount % To					1,005,279.08	52,831.59		552,225.86	18,957,536.80		68,656,779.63	89,224,652.96		32,941,099.77	(252,436.51)	32,688,663.26	228,024.99		8,454.16	119,215.80	54,760.00
					А											Ъ					
<u>sorth</u>	ASSETS				0.26%	0.07%		11.28%	17.38%		71.02%	100%		%01.06	-0.99%	89.71%	0.91%			0.31%	0.20%
Actual, This Month	ASS				248,544.25	64,793.23		10,986,875.34	16,933,847.50		69,184,962.53	97,419,022.85		24,289,848.35	(264,523.00)	24,025,325.35	244,315.19			82,113.89	54,760.00
					Д							Ы		Д		Ъ					
		CURRENT ASSETS	Cash and Cash Equivalents	Cash on Hand	Cash-Collecting Officers	Petty Cash	Cash in Bank-Local Currency	Cash in Bank-Local Currency, Current Account	Cash in Bank-Local Currency, Savings Account	Cash Equivalents	Time Deposits-Local Currency	TOTAL CASH AND CASH EQUIVALENTS	Receivables Loans and Receivable Accounts	Accounts Receivable	Allowance for Impairment-Accounts Receivable	Net Value-Accounts Receivable	Interest Receivable	Inter-Agency Receivables	Due from National Government Agencies	Due from Government Corporations	Due from Local Government Units







METROPOLITAN NAGA WATER DISTRICT Republic of the Philippines

40 J. Miranda Avenue, Naga City

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DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

		Actual, This Month Amount	Month % To Total		This Month, Last Year Amount % To	st Vear % To Total	Proof E	Increase (Decrease) over Last Year Amount % To Total	ver Last Year % To Total
Other Receivables Receivables-Disallowances/Charges		185,654.00	%69:0		199.804.00	0.56%		(14.150.00)	0.16%
Due from Officers and Employees		2,187,910.19	8.17%		2,061,468.99	5.82%		126,441.20	-1.46%
Other Receivables		1	0.00%		73,762.50	0.21%		(73,762.50)	0.85%
TOTAL RECEIVABLES	Ы	26,780,078.62	100%	Ы	35,434,153.70	100%		(8,654,075.08)	100%
Inventories									
Inventory Held for Consumption									
Office Supplies Inventory	Д	1,025,158.79	4.31%		979,541.57	3.71%	വ	45,617.22	-1.73%
Accountable Forms, Plates and Stickers Inventory		194,774.93	0.82%		246,106.90	0.93%		(51,331.97)	1.95%
Fuel, Oil and Lubricants Inventory		25,328.32	0.11%		112,161.14	0.42%		(86,832.82)	3.29%
Chemical and Filtering Supplies Inventory		296,560.57	1.25%		186,598.05	0.71%		109,962.52	-4.17%
Construction Materials for Distribution									
Construction materials		17,299,736.13	72.78%		20,936,287.58	79.29%		(3,636,551.45)	137.95%
Spare Parts		2,990,253.77	12.58%		2,023,818.57	7.66%		966,435.20	-36.66%
Other Supplies and Materials Inventory		1,839,526.57	7.74%		1,833,768.63	6.94%		5,757.94	-0.22%
Housekeeping/Cleaning Supplies Inventory		98,047.38	0.41%		87,221.93	0.33%		10,825.45	-0.41%
TOTAL INVENTORIES HELD FOR CONSUMPTION	P	23,769,386.46	100%	Ъ	26,405,504.37	100%	A	(2,636,117.91)	100%



Republic of the Philippines

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DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

	Actual, This Month Amount % 7	s Month % To Total		This Month, Last Vear Amount % To	st Year % To Total		Increase (Decrease) over Last Vear Amount % To Total	% To Total
Semi-Expendable Machinery and Equipment Semi-Expendable Machinery	₽	0.00%			%00.0	₽-	1	0.00%
Semi-Expendable Office Equipment	72,648.00	0 8.58%	Ч	48,667.00	7.18%		23,981.00	14.22%
Semi-Expendable Information and Communication Technology Equipme	284,906.00	0 33.65%		174,642.00	25.76%		110,264.00	65.37%
Semi-Expendable Communication Equipment	29,304.00	0 3.46%		9,464.00	1.40%		19,840.00	11.76%
Semi-Expendable Medical Equipment	•	0.00%			0.00%			0.00%
Semi-Expendable Technical and Scientific Equipment	•	0.00%			0.00%		,	0.00%
Semi-Expendable Construction and Heavy Equipment	a a	0.00%			0.00%		•	0.00%
Semi-Expendable Other machinery and Equipment	328,300.00	0 38.78%		168,180.00	24.81%		160,120.00	94.93%
Semi Expendable Furniture and Fixtures	Р 131,429.95	5 15.52%	Д	276,960.00	40.85%	٠	(145,530.05)	-86.28%
TOTAL SEMI-EXPENDABLES	P 846,587.95	5 100%	P.	677,913.00	100%	A.	168,674.95	100%

Other Current Assets

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Advances to Special Disbursing Officer Advances to Officers and Employees Advances for Payroll



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METROPOLITAN NAGA WATER DISTRICT Republic of the Philippines

40 J. Miranda Avenue, Naga City

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DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

		Actual, This Month	onth		This Month, Last Year	st Vear		Increase (Decrease) over Last Year	wer Last Year
		Amount	% To Total		Amount	% To Total		Amount	% To Total
Durantersonal									
r repayments Prepaid Registration		216,879.28	17.47%		197,932.09	5.56%	Д	18,947.19	-0.82%
Advances to Contractors			%00.0		2,380,666.73	66.91%		(2,380,666.73)	102.77%
Prepaid Insurance		574,289.28	46.25%		537,252.56	15.10%		37,036.72	-1.60%
Other Prepayments		1,200.00	0.10%			%00.0		1,200.00	-0.05%
Deposits Guaranty Deposits		449,227.06	36.18%		442,320.06	12.43%	:	6,907.00	-0.30%
TOTAL OTHER CURRENT ASSETS	P.	1,241,595.62	100%	A.	3,558,171.44	100%		(2,316,575.82)	100%
TOTAL CURRENT ASSETS	A	150,056,671.50	16.64%	ы	155,300,395.47	17.27%	A	(5,412,398.92)	-225.79%
NON-CURRENT ASSETS									
Other Investments									
Sinking Fund	6		000			7000	۵	00 010 017 0	1000
Sinking Fund	<u>ا</u> ا	69,930,136.44	100%		60,317,318.44	100%	۱,	9,612,818.00	100%0
TOTAL OTHER INVESTMENTS		69,930,136.44	100%	A.	60,317,318.44	100%	A	9,612,818.00	100%
Property, Plant and Equipment Land	ρ.,	114,072,592.71	16.74%		112,142,567.43	16.40%		1,930,025.28	-107.03%
Infrastructure Assets									
Water Supply Systems	P	641,904,135.25	94.18%		602,897,735.49	88.18%	Д	39,006,399.76	-2163.03%
Accumulated Depreciation-Water Supply Systems	\	(432,587,073.08)	-63.47%		(394,083,576.01)	-57.64%	-	(38,503,497.07)	2135.15%
Net Value-Water Supply Systems	P.	209,317,062.17	30.71%	P	208,814,159.48	30.54%	Ы	502,902.69	-27.89%

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		Actual, This Month	nth		This Month, Last Year	t Vear	I	Increase (Decrease) over Last Year	wer Last Year
		Amount	% To Total		Amount	% To Total		Amount	% To Total
Buildings and Other Structures Ruildings	ρ	64.928.242.91	9.53%		62.388.494.98	9.13%	۵,	2,539,747.93	-140.84%
Accumulated Depreciation-Buildings	I	(20,876,700.19)	-3.06%		(18,998,695.82)	-2.78%		(1,878,004.37)	104.14%
Net Value-Buildings	4	44,051,542.72	6.46%	Ъ	43,389,799.16	6.35%	P	661,743.56	-36.70%
Other Structures		55,572,497.58	8.15%		52,450,503.99	7.67%		3,121,993.59	-173.12%
Accumulated Depreciation-Other Structures		(13,788,443.38)	-2.02%		(12,208,229.81)	-1.79%		(1,580,213.57)	87.63%
Net Value-Other Structures	凸	41,784,054.20	6.13%	Ъ	40,242,274.18	5.89%		1,541,780.02	-85.50%
Machineser and Ecurioraant									
Machinery	Д	235,670,670.11	34.58%		212,737,463.33	31.12%	Δ,	22,933,206.78	-1271.72%
Accumulated Depreciation-Machinery		(137,068,576.30)	-20.11%		(126,618,167.51)	-18.52%		(10,450,408.79)	579.51%
Net Value-Machinery	Ы	98,602,093.81	14.47%	ם	86,119,295.82	12.60%	Ь	12,482,797.99	-692.21%
Office Equipment		1,586,180.00	0.23%		1,586,180.00	0.23%		•	%00'0
Accumulated Depreciation-Office Equipment		(1,099,254.55)	-0.16%		(951,854.71)	-0.14%		(147,399.84)	8.17%
Net Value-Office Equipment	٦	486,925.45	0.07%	Д	634,325.29	0.09%	#	(147,399.84)	8.17%
Information and Communication Technology Equipment		22,046,081.91	3.23%		21,871,858.91	3.20%		174,223.00	-9.66%
Accumulated Depreciation-Info and Com Technology Equipment		(16,402,703.65)	-2.41%		(14,985,615.51)	-2.19%		(1,417,088.14)	78.58%
Net Value-Information and Communication Technology Equipment	Ы	5,643,378.26	0.83%	Ъ	6,886,243.40	1.01%	₽	(1,242,865.14)	68.92%
Communication Equipment		539,868.00	0.08%		481,368.00	0.07%		58,500.00	-3.24%
Accumulated Depreciation-Communication Equipment		(317,651.76)	-0.05%		(282,944.16)	-0.04%		(34,707.60)	1.92%
Net Value-Communication Equipment	م	222,216.24	0.03%	Ь	198,423.84	0.03%	പ	23,792.40	-1.32%
Sports Equipment	Ъ	123,000.00	0.02%		123,000.00	0.02%		1	%00'0
	\ ح				_				







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		Actual, This Month	onth		This Month, Last Year	it Vear		Increase (Decrease) over Last Year	wer Last Year
		Amount	% To Total		Amount	% To Total		Amount	% To Total
Accumulated Depreciaition-Sports Equipment	æ	(47,970.00)	-0.01%		(25,830.00)	0.00%		(22,140.00)	1.23%
Net Value-Sports Equipment	Ы	75,030.00	0.01%	д	97,170.00	0.01%	#4	(22,140.00)	1.23%
Technical and Scientific Equipment		5,026,909.10	0.74%		5,026,909.10	0.74%		•	0.00%
Accumulated Depreciation-Technical and Scientific Equipment		(3,246,308.97)	-0.48%		(3,003,149.74)	-0.44%		(243,159.23)	13.48%
Net Value-Technical and Scientific Equipment	Ы	1,780,600.13	0.26%	Ъ	2,023,759.36	0.30%	₽	(243,159.23)	13.48%
Transportation Equipment									
Motor Vehicles	Ь	33,962,187.97	4.98%		30,085,687.97	4.40%	Ь	3,876,500.00	-214.96%
Accumulated Depreciation-Motor Vehicles		(21,133,952.90)	-3.10%		(19,404,392.59)	-2.84%		(1,729,560.31)	95.91%
Net Value-Motor Vehicles	Ъ	12,828,235.07	1.88%	Ъ	10,681,295.38	1.56%	Ь	2,146,939.69	-119.05%
Watercrafts	Ы	8,423,838.90	1.24%		8,423,838.90	1.23%			%00.0
Accumulated Depreciation-Watercrafts		(3,339,940.61)	-0.49%		(2,256,875.57)	-0.33%			0.00%
Net Value-Watercrafts	ы	5,083,898.29	0.75%	Д	6,166,963.33	%06.0	aL.	(1,083,065.04)	%00.0
Furniture, Fixtures and Books									
Furniture and Fixtures	Q.	7,522,652.24	1.10%		7,267,011.61	1.06%	Д	255,640.63	-14.18%
Accumulated Depreciation-Furniture and Fixtures		(4,975,514.54)	-0.73%		(4,613,862.28)	-0.67%		(361,652.26)	20.05%
Net Value-Furniture and Fixtures	Ь	2,547,137.70	0.37%	ط	2,653,149.33	0.39%		(106,011.63)	5.88%
Other Property, Plant and Equipment									
Other Property, Plant and Equipment	S.	34,932,607.36	5.13%		33,859,547.36	4.95%	ρι	1,073,060.00	-59.50%
Accumulated Depreciation-Other Property, Plant and Equipment		(19,508,677.83)	-2.86%		(17,150,634.12)	-2.51%		(2,358,043.71)	130.76%
Net Value-Other Property, Plant and Equipment	Ь	15,423,929.53	2.26%	Ы	16,708,913.24	2.44%	4	(1,284,983.71)	71.26%
				=					

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DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

		Actual, This Month	onth		This Month, Last Year	st Vear	In	Increase (Decrease) over Last Year	wer Last Year
		Amount	% To Total		Amount	% To Total		Amount	% To Total
Construction in Progress									
Construction in Progress-Infrastructure	Ь	127,376,667.43	18.69%		143,259,304.65	20.95%	4	(15,882,637.22)	880.74%
Construction in Progress-Buildings and Other Structures		312,339.39	0.05%		2,498,583.80	0.37%		(2,186,244.41)	121.23%
Construction in Progress-Furniture and Fixtures		810,330.84	0.12%			0.00%			
Construction in Progress-Communication Equipment			0.00%			%00.0			
Other Assets									
Other Assets	ļ	1,163,586.29	0.17%		1,163,586.29	0.17%		•	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	a	681,581,620.23	100%	A	683,679,813.98	100%	•	(1,803,319.55)	100%
TOTAL NON-CURRENT ASSETS	<u>a</u>	P 751,511,756.67	83.36%	a	743,997,132.42	82.73%	<u>a</u>	7,809,498.45	325.79%
SETAL ASSETS	Д	901,568,428.17	100%	ρ.,	899,297,527.89	100%	۵	2,397,099,53	100%

LIABILITIES

CURRENT LIABILITIES Financial Liabilities Payables	Accounts Payable	Due to Officers and Employees	Interest Payable	Bills/Bonds/Loans Payable	Loans Payable-Domestic, current	TOTAL FINANCIAL LIABILITIES
--	------------------	-------------------------------	------------------	---------------------------	---------------------------------	-----------------------------

۵ م	13,189,018.32 575,748.71	95.82% 4.18% 0.00%		5,105,414,44 1,319,069.55	79.47% 20.53% 0.00% 100%	a a	95.82% 5,105,414.44	4.18% 1,319,069.55			P 6,424,483.99 100% P 7,340,283.04	7	
_	a a	P 13,189,018.32 575,748.71 P 13,764,767.03	P 13,189,018.32 95.82% 575,748.71 4.18% - 0.00% P 13,764,767.03 100%			5,105,414.44 1,319,069.55 1,6,424,483.99			-	1			
5,105,414.44 79.47% P 1,319,069.55 20.53% - 0.00% P 6,424,483.99 100% P	5,105,414.44 79.47% P 1,319,069.55 20.53% - 0.00% P 6,424,483.99 100% P	P9.47% P 20.53% 100% P	P9.47% P 20.53% 100% P	P9.47% P 20.53% 0.00% 100% P	d d		8,083,603.88	(743,320.84)	•	1	7,340,283.04		
5,105,414,44 79,47% P 8 1,319,069.55 20.53% 0.00% P 6,424,483.99 100% P 7	5,105,414,44 79,47% P 8 1,319,069,55 20,53% 0,000% P 6,424,483.99 100% P 7	P.47% P 8 20.53% 0.00% P 7	P.47% P 8 20.53% 0.00% P 7	P. 47% P 8 20.53% P 0.00% P 7	P 8,083,603.88 (743,320.84)	8,083,603.88 (743,320.84)	110.13%	-10,13%		0.00%	100%		

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DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

Actual, This MonthThis Month, Last YearIncrease (Decrease) over Last YearAmount% To Total% To Total% To Total

1,520,394.44	A	%66	4,338,360.34	a	100%	5,858,754.78	م
88,290.00		%98.0	37,330.00		2.14%	125,620.00	
1		%80.0	3,496.05		0.06%	3,496.05	
4,543.88		4.99%	216,380.19		3.77%	220,924.07	
532,776.06		2.12%	91,906.21		10.66%	624,682.27	
988,440.93		27.30%	1,184,186.61		37.08%	2,172,627.54	
(93,656.43	A	64.66%	2,805,061.28		46.28%	2,711,404.85	Ь
TALLOUGH		1030	AND CARE		/0 ±0 ±0/40/	amount.	

65.01% 35.04%

0.30% 0.00% 5.81% 100%

-6.16%

TOTAL INTER-AGENCY PAYABLES			Performance/ Bidders Bonds Payable	Guaranty/Security Deposits Payable	sit Payable	IABILITIES
TOTAL INTER-AGI	Trust Liabilities	Trust Liabilities	Performance/ Bidde	Guaranty/Security I	Customers' Deposit Payable	TOTAL TRUST LIABILITIES

Due to Government Corporations

Due to PhilHealth

Due to NGAs

Due to Pag-IBIG

Due to GSIS

Due to BIR

Inter-Agency Payables

Inter-Agency Payables

186.48%

(2,552,770.84)

0.00%

27,220,615.43 1,912,987.85 29,133,603.28

88.85% 11.15% 100.00%

24,667,844.59 3,096,800.70

0.00%

Д

27,764,645.29

2

6.57% 100%

1,183,812.85

0.00%

-86.48% 100.00%





METROPOLITAN NAGA WATER DISTRICT Republic of the Philippines

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DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER, 2021

	Actual, This Month	<u>Ionth</u>		This Month, Last Year	ast Year	mail	ncrease (Decrease) over Last Year	over Last Year
	Amount	% To Total		Amount	% To Total		Amount	% To Total
പ	5,375,005.67	77.13%		19,272,150.71	100.00%	A	(13,897,145.04)	112.95%
	1,593,655.58	22.87%		1	0.00%		1,593,655.58	-12.95%
		0.00%		1	0.00%		•	0.00%
<u> </u>	6,968,661.25	100.00%	<u>Q</u>	19,272,150.71	%001	A	(12,303,489.46)	100.00%

-6.38%

(4,811,769.97)

38.47%

59,168,598.32

23.71%

54,356,828.35

а

TOTAL CURRENT LIABILITIES

NON-CURRENT LIABILITIES

Bills/Bonds/Loans Payable Loans Payable-Domestic

Financial Liabilities

TOTAL OTHER PAYABLES

Other Payable- SSS

Other Payable- MNWDEC

Other Payable

Other Payables

Other Payables

100.00%	100%	100.00%	100%	106.38%	100%
776,599.20	776,599.20	79,492,702.35	79,492,702.35	80,269,301.55	75,457,531.58
凸	æ	А	d	ā	₽щ.
100%	100%			61.53%	100%
94,648,623.83	94,648,623.83			94,648,623.83	153,817,222.15
	A			Ъ	۵
100%	100%	100%	100%	76.29%	100%
95,425,223.03	95,425,223.03	79,492,702.35	79,492,702.35	174,917,925.38	229,274,753.73
Д	<u>_</u>	Ь		А	e.

TOTAL NON-CURRENT LIABILITIES

Other Unearned Revenue/Income

Unearned Revenue/Income

TOTAL FINANCIAL LIABILITIES

TOTAL LIABILITIES

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se) over Last Year	% To Total
Increase (Decreas	Amount
Last Year	% To Total
This Month,	Amount
s Month	% To Total
Actual, This	Amount

EQUITY

	10,929,633.28 20.30% P 53,850,156.17 100% P	10,929,633.28 20.30% P 53,850,156.17 100% P	16.86% 10,929,633.28 20.30% 100% P 53,850,156.17 100% P
88 7	42,920,522.89 10,929,633.28 P 53,850,156.17	42,920,522.89 10,929,633.28 P 53,850,156.17	83.14% 42,920,522.89 16.86% 10,929,633.28 100% P 53,850,156.17
42,920,522.89 10,929,633.28 53,850,156.17	4 L S	4 L S	83.14% 4 16.86% 1 100% P 5
	A	83.14% 16.86% 100% P	

Government Equity-Accrued Leave

Government Equity Government Equity Government Equity

TOTAL GOVERNMENT EQUITY

Retained Earnings/(Deficit)

7	Ы	620,668,230.03	100%		691,630,149.57	100%	₽-	(70,961,919.54)
F	يم	620,668,230.03	100%	А	691,630,149.57	100%	A	(70,961,919.54)
	ے	672,293,674.44	100%	Δ.,	745,480,305.74	100%	A	(73,186,631.30)
<i>"</i> "	₽-	901,568,428.17	100%	٩	899,297,527.89	100%	а	2,270,900.28
								(
	•	\						

100% 100% 100% 100%

Prepared by:

TOTAL LIABILITIES AND EQUITY

TOTAL ROUITY

TOTAL RETAINED EARNINGS Retained Earnings/(Deficit) Retained Earnings/(Deficit)

CYREL MIRAPIJAGNAS Sr. Corporate Accountant A

CHRISTINAC. CRISOSTOMO

Checked by:

Department Manager A Finance Department

Assistant General Manager EMMA A. CUYO Admin & Finance

Noted by:

VIRGILIO B. LUANSING I General Manager A



40 J. Miranda Avenue, Naga City

ANNEX F - 2

CONDENSED STATEMENT OF COMPREHENSIVE INCOME (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER 2021

	<u>CU</u>	RRENT MONTH	1	YEAR TO DATE
INCOME				
Service and Business Income Other Non-Operating Income Grants and Donations	P	24,991,312.71 99,395.76	P	320,711,872.94 6,325,740.91 (0.00)
TOTAL INCOME	P	25,090,708.47	P	327,037,613.85
EXPENSES				
Personnel Services	P	(22,943,401.88)	P	(156,080,979.32)
Maintenance and Other Operating Expenses		(12,157,375.49)		(124,344,132.04)
Financial Expenses		(50.00)		(1,106.00)
Non-Cash Expenses	·	(5,053,624.81)		(60,412,151.19)
TOTAL EXPENSES	P	(40,154,452.18)	P	(340,838,368.55)
PROFIT/(LOSS) BEFORE TAX	P	(15,063,743.71)	P	(13,800,754.70)
Financial Assistance/Subsidy/Contribution			P	_
NET INCOME/ (LOSS)	P	(15,063,743.71)	P	(13,800,754.70)

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistant General Manager

Admin & Finance

Checked by:

CHRISTINA C. CRISOSTOMO

Department Manager A Finance Department

Noted by

VIRGILIO B. LUANSING I

General Manager A



40 J. Miranda Avenue, Naga City

ANNEX F - 2

3/4/20223:37 PM

DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER 2021

	CU	RRENT MONTH	Y	EAR TO DATE
INCOME				
Service and Business Income				
Business Income	203	00 750 460 00	70°a.	004 450 404 22
Waterworks System Fees Interest Income	P	22,759,469.03 275,615.32	P	294,459,494.33
Fines and Penalties-Business Income		759,998.60		1,732,392.65 9,749,331.10
Other Business Income		1,177,764.33		14,580,393.65
Total Business Income	P	24,972,847.28	P	320,521,611.73
Service Income				Na Na
Other Fines and Penalties-Service Income	***************************************	18,465.43	P	190,261.21
Total Service Income		18,465.43	P	190,261.21
Total Service and Business Income	<u> </u>	24,991,312.71	P	320,711,872.94
Other Non-Operating Income				_
Miscellaneous Income				-
Miscellaneous Income	P	99,395.76	P	6,325,740.91
Total Miscellaneous Income	P	99,395.76	P	6,325,740.91
Total Other Non-Operating Income	P	99,395.76	P	6,325,740.91
Grants and Donations				
Income from Grants and Donations in Cash			-P	0.00
Total Grants and Donations	P		-P	0.00
total Grants and Donations	R*		-T	U.UU
TOTAL INCOME	P	25,090,708.47	P	327,037,613.85
EXPENSES				-
Personnel Services				, -
Salaries and Wages	_	(0.004.4#0.04)	~	(51 550 000 11)
Salaries and Wages-Regular	P	(9,834,179.94)	P	(71,672,289.44)
Salaries and Wages-Casual Labor and Wages- Contract of Service Workers		(4,732,409.59)		(32,021,770.37)
Total Salaries and Wages	P	(14,566,589.53)	P	(103,694,059.81)
Total Salai 160 and 11 agus		(11,500,007,507		(100,001,000,001)
Other Compensation				
Personnel Economic Relief Allowance (PERA)	P	(704,000.00)	P	(8,651,863.61)
Representation Allowance (RA)		(110,250.00)		(1,352,125.00)
Transportation Allowance (TA)		(110,250.00)		(1,352,125.00)
Clothing/Uniform Allowance		(250 500 00)		(2,190,000.00)
Subsistence Allowance Honoraria		(259,500.00) (121,125.00)		(3,248,420.48) (184,625.00)
Directors and Committee Members' Fees		(158,240.00)		(1,689,728.00)
Overtime and Night Pay		(150,210.00)		(1,007,720.00)
Mid Year Bonus		•		(8,380,609.00)
Year End Bonus		-		(8,292,073.90)
Cash Gift		-		(1,811,000.00)
Other Bonuses and Allowances		(1,119.00)		(10,628.93)
Total Other Compensation	P	(1,464,484.00)	P	(37,163,198.92)
Personnel Benefit Contributions				-
Retirement and Life Insurance Premiums		(630,814.74)		(8,068,599.88)
Pag-IBIG Contributions		(35,200.00)		(432,900.00)
PhilHealth Contributions		(17,462.61)		(1,365,838.25)
Employees Compensation Insurance Premiums Total Personnel Benefit Contributions	P	(17,400.00) (793,877.35)	P	(217,137.62) (10,084,475.75)
I of St. I of Sound Dength Confliction on S	<u> </u>	(123,911,33)		(10,009,4/3,/3)

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FDF08, Rev.01, Jan. 03,2019



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

ANNEX F - 2

DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER 2021

	CUI	RRENT MONTH	<u>¥</u>	EAR TO DATE
Other Personnel Benefits				
Other Personnel Benefits	P	(6,118,451.00)	P	(6,555,492.84)
Total Other Personnel Benefits	P	(6,118,451.00)	P	(6,555,492.84)
otal Personnel Services	P	(22,943,401.88)	P	(156,080,979.32)
Izintenance and Other Operating Expenses				-
Traveling Expenses				
Traveling Expenses-Local	P	(43,227.00)	P	(261,023.43)
Total Traveling Expenses	P	(43,227.00)	P	(261,023.43
Training and Scholarship Expenses		<u> </u>		(201,01110
Training Expenses	P	(211,310.33)	P	(488,773.21
Total Training and Scholarship Expenses	P	(211,310.33)	P	(488,773.21
Supplies and Materials Expenses				-
Office Supplies Expenses	P	(100,355.84)	P	(1,344,836.41
Accountable Forms Expenses	•	(10,535.52)		(321,331.97)
Medical, Dental and Laboratory Supplies Expenses		(14,552.12)		(641,667.31
Fuel, Oil and Lubricants Expenses				
Chemical and Filtering Supplies Expenses		(482,519.67)		(6,270,189.87
Other Supplies and Materials Expenses		(212,346.67)		(2,447,537.48
Housekeeping/Cleaning Supplies Expenses		(0 0 0 0 C (1)		(4.5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
		(8,975.64)		(156,004.39
Semi-Expendable Machinery and Equipment Expenses		(75,532.60)		(294,059.60
Semi-Expendable Furniture, Fixtures and Books Expenses	~	(95,795.55)		(314,102.85
Total Supplies and Materials Expenses	P	(1,000,613.61)	P	(11,789,729.88
Utility Expenses				-
Electricity Expenses	P	(4,967,041.38)	P	(55,025,174.45
Water Expense		(17,546.75)		(52,374.95
Total Utility Expenses	P	(4,984,588.13)	P	(55,077,549.40
Communication Expenses				-
Postage and Courier Services	P	(1,860.00)	P	(14,704.00
Telephone Expenses	1	(77,437.01)	T.	
Internet Subscription Expenses				(410,423.13
Total Communication Expenses	P	(24,280.00)	n	(151,340.86
a otar Communication 12. penses		(103,577.01)	P	(576,467.99
Awards/Rewards, Prizes and Indemnities				-
Awards/Rewards Expenses		· · · · · · · · · · · · · · · · · · ·		-
Total Awards/Rewards, Prizes and Indemnities	P	**	P	
Confidential, Intelligence and Extraordinary Expenses				-
Extraordinary and Miscellaneous Expenses	<u>P</u>	(36,730.02)	<u>P</u>	(171,367.26
Total Confidential, Intelligence and Extraordinary Expenses	P	(36,730.02)	P	(171,367.26
Professional Services				-
Legal Services	P	(3,150.00)	P	(83,150.00
Auditing Services		<u>.</u>		(2,707.88
Consultancy Services				_
Other Professional Services		(90,900.00)		(628,000.00
Total Professional Services	P	(94,050.00)	P	(713,857.88
Total I foresional del alces				~
General Services Security Services		(378,844.91)		(2,781,825.01)

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

ANNEX F - 2

DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER 2021

Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance-Buildings Repairs and Maintenance-Other Structures Repairs and Maintenance-Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Machinery Repairs and Maintenance-Office Equipment Repairs and Maintenance-Information and Communication Technology Repairs and Maintenance-Communication Equipment Repairs and Maintenance-Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	P P	(1,032,508.38) (41,119.14) (92,695.66) (1,399,970.62) (4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00) (2,867,796.05)	P	(14,197,203.49) - (893,453.24) (1,780,716.95) - (12,107,926.15) (4,500.00) (1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00) (34,610,391.22)
Repairs and Maintenance-Infrastructure Assets Repairs and Maintenance-Buildings and Other Structures Repairs and Maintenance- Buildings Repairs and Maintenance- Other Structures Repairs and Maintenance-Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance- Machinery Repairs and Maintenance- Office Equipment Repairs and Maintenance- Information and Communication Technology Repairs and Maintenance- Communication Equipment Repairs and Maintenance- Technical and Scientific Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(41,119.14) (92,695.66) (1,399,970.62) (4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)		(893,453.24) (1,780,716.95) (12,107,926.15) (4,500.00) (1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance- Buildings Repairs and Maintenance- Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance- Machinery Repairs and Maintenance- Office Equipment Repairs and Maintenance- Information and Communication Technology Repairs and Maintenance- Communication Equipment Repairs and Maintenance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(41,119.14) (92,695.66) (1,399,970.62) (4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)		(893,453.24) (1,780,716.95) (12,107,926.15) (4,500.00) (1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance-Other Structures Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance- Machinery Repairs and Maintenance-Office Equipment Repairs and Maintenance-Information and Communication Technology Repairs and Maintenance-Communication Equipment Repairs and Maintenance-Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(92,695.66) (1,399,970.62) (4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(1,780,716.95) - (12,107,926.15)
Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance- Machinery Repairs and Maintenance- Office Equipment Repairs and Maintenance- Information and Communication Technology Repairs and Mainetance- Communication Equipment Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(92,695.66) (1,399,970.62) (4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(1,780,716.95) - (12,107,926.15)
Repairs and Maintenance- Machinery Repairs and Maintenance- Office Equipment Repairs and Maintenance- Information and Communication Technology Repairs and Mainetance- Communication Equipment Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(1,399,970.62) (4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(12,107,926.15) (4,500.00) (1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance- Machinery Repairs and Maintenance- Office Equipment Repairs and Maintenance- Information and Communication Technology Repairs and Mainetance- Communication Equipment Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(4,500.00) (1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance- Information and Communication Technology Repairs and Mainetance- Communication Equipment Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(4,500.00) (69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(4,500.00) (1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Mainetance- Communication Equipment Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(69,806.28) - (141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(1,045,217.82) (9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Mainetance- Communication Equipment Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees	P	(141,671.07) (65,684.40) (14,566.50) (5,274.00)	P	(9,675.00) (60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Mainetance- Technical and Scientific Equipment Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		(65,684.40) (14,566.50) (5,274.00)	P	(60,843.00) (3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		(65,684.40) (14,566.50) (5,274.00)	P	(3,667,073.32) (649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance-Watercrafts Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		(65,684.40) (14,566.50) (5,274.00)	<u> </u>	(649,168.75) (77,925.50) (116,688.00)
Repairs and Maintenance-Furniture and Fixtures Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		(14,566.50) (5,274.00)	P	(77,925.50) (116,688.00)
Repairs and Maintenance-Other Property, Plant and Equipment Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		(5,274.00)	P	(116,688.00)
Total Repairs and Maintenance Taxes, Insurance Premiums and Other Fees			P	
Taxes, Insurance Premiums and Other Fees		(2,867,796.05)	<u>.P</u>	(34,610,391.22)
	P			
Taxes. Duties and Licenses	P			-
		(1,690,218.37)	P	(8,352,835.25)
Fidelity Bond Premiums		(4,253.24)		(63,917.05)
Insurance Expenses		(70,656.37)		(822,939.74)
Total Taxes, Insurance Premiums and Other Fees	P	(1,765,127.98)	P	(9,239,692.04)
				-
Other Maintenance and Operating Expenses				-
Advertising, Promotional and Marketing Expenses	P	(49,843.00)	P	(445,743.00)
Transportation and Delivery Expenses				(1,121.34)
Membership Dues and Contributions to Organizations				(3,500.00)
Other Maintenance and Operating Expenses		(621,667.45)		(6,766,842.38)
Total Other Maintenance and Operating Expenses	P	(671,510.45)	P	(7,217,206.72)
Total Maintenance and Other Operating Expenses	P	(12,157,375.49)	P	(124,344,132.04)
Financial Expenses				***
Financial Expenses				-
Interest Expenses	₽	_	₽	-
Bank Charges		(50.00)	1	(1.106.00)
Total Financial Expenses	P	(50.00)	P	(1,106.00)
Local Eliancial Expenses		(30.00)	E	(1,106.00)
Non-Cash Expenses				s,
Depreciation				-
Depreciation-Infrastructure Assets	P	(3,134,449.47)	P	(38,503,497.07)
Depreciation-Buildings and Other Structures				-
Depreciation- Buildings		(162,320.62)		(1,878,004.37)
Depreciation- Other Structures		(136,624.09)		(1,609,936.22)
Depreciation-Machinery and Equipment				-
Depreciation- Machinery		(954,585.38)		(10,450,408.79)
Depreciation- Office Equipment		(12,283.32)		(147,399.84)
Depreciation-Information and Communication Technology Equipment		(136,395.29)		(1,706,410.72)
Depreciation- Communication Equipment		(3,184.80)		(34,707.60)
Depreciation- Sports Equipment		(1,845.00)		(22,140.00)
Depreciation- Technical and Scientific Equipment		(19,714.82)		(243,159.23)
Depreciation-Transportation Equipment		(130,750.93)		(1,729,560.31)
Depreciation-Watercrafts		(90,255.42)		(1,083,065.04)
Depreciation-Furniture, Fixtures and Books		(54,651.11)		(626,559.66)
Depreciation-Other Property, Plant and Equipment		(197,305.93)		(2,358,043.71)
Total Depreciation	P	(5,034,366.18)	P	(60,392,892.56)
•		(2702 - 1,000 - 20)		200900000000000000000000000000000000000

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40 J. Miranda Avenue, Naga City

ANNEX F-2

DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER 2021

	CUI	RRENT MONTH	Y	EAR TO DATE
Impairment Loss-Loans and Receivables		(19,258.63)		(19,258.63)
Total Impairment Loss		(19,258.63)		(19,258.63)
Losses				
Loss on Sale of Property, Plant and Equipment			P	-
Total Losses	P	•	P	
Total Non-Cash Expenses	P	(5,053,624.81)	P	(60,412,151.19)
TOTAL EXPENSES	P	(40,154,452.18)	P	(340,838,368.55)
PROFIT/(LOSS) BEFORE TAX	P	(15,063,743.71)		(13,800,754.70)
Financial Assistance/Subsidy/Contribution				
Financial Assistance/Subsidy/Contribution-Others		_		•
NET INCOME/(LOSS)	P	(15,063,743.71)		(13,800,754.70)

Prepared by:

Checked by:

CYREL M. RAPI-AGNAS Sr. Corporate Accountant A

CHRISTINA C. CRISOSTOMO Department Manager A Finance Department

EMMA A. CUYO Assistant General Manager Admin & Finance

Certified Correct:

U VIRGILIO B. LUANSING I

General Manager A

Noted b



TOTAL

Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX F - 3

97,419,022.85

COMPOSITION OF CASH AND CASH IN BANK AS OF DECEMBER 31,2021

Cash on Hand			P	248,544.25
Petty Cash Fund				64,793.23
Cash In Bank - Local Currency Current Account				
Development Bank of the Philippines	\mathbf{P}	738,174.10		
Land Bank of the Philippines -Surface Water		30,012.61		
Land Bank of the Philippines - Septage Treatment	_	10,218,688.63		10,986,875.34
Cash In Bank - Local Currency Savings Account				
Development Bank of the Philippines-Accrued Leave	P	548,063.32		
Development Bank of the Philippines		3,759,477.81		
Land Bank of the Philippines		5,281,356.66		
Land Bank of the Philippines -BC		4,088,978.32		
Land Bank of the Philippines -EPP		793,925.27		
United Coconut Planters Bank		2,462,046.12		16,933,847.50
Cash In bank - Local Currency Time Deposit				
Overseas Filipino Bank-Accrued Leave		5,324,897.79		
Development Bank of the Philippines-Accrued Leave		5,096,510.16		
Development Bank of the Philippines-Special Deposits		8,812,291.56		
Development Bank of the Philippines-PRAISE		3,157,542.98		
Development Bank of the Philippines- Septage		1,803,436.68		
Development Bank of the Philippines- Septage		9,720,644.13		
Development Bank of the Philippines- Septage		10,193,382.31		
Land Bank of the Philippines - Septage		6,468,289.46		
Overseas Filipino Bank		18,607,967.46		69,184,962.53



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

ANNEX F - 4

STATEMENT OF CHANGES IN EQUITY GENERAL, ACCRUED LEAVE AND SEPTAGE FUND AS AT DECEMBER 2021

	Re	tained Earnings/ (Deficit)		Government Equtiy		TOTAL
BALANCE AS AT NOVEMBER 30,2021	P	636,233,214.74	P	45,584,968.51	P	681,818,183.25
CHANGES IN EQUITY FOR 2021 Add/(Deduct):						
Comprehensive Income/ (Loss) for the month		(15,063,743.71)				(15,063,743.71)
Other Adjustments						-
Billing						
Prior year expenses		(501,241.00)				(501,241.00)
Reclass of Septage Fees						-
Disposal of unserviceable properties						_
Government Equity-Accrued Leave						_
Monetization of accrued leave credits				(80,508.42)		(80,508.42)
Terminal leave benefits				(661,535.01)		(661,535.01)
Accrued Leave Credits Earned				6,782,519.33		6,782,519.33
BALANCE AS AT DECEMBER 31,2021	P	620,668,230.03	P	51,625,444.41	P	672,293,674.44

Prepared by:

CYREL M. RAPI-AGNAS

Sr. Corporate Accountant A

Certified Correct:

EMMA A. CUYO

Assistant General Manager

Admin & Finance

Checked by:

CHRISTINA/C. CRISOSTOMO

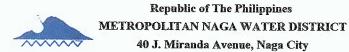
Department Manager A Finance Department

Noted by:

U

VIRGILIO B. LUANSING I

General Manager A



ANNEX F - 5

CONDENSED STATEMENT OF CASH FLOWS (GENERAL FUND, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER, 2021

	CU	RRENT MONTH	Z	EAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	P	27,826,787.16	P	348,169,236.17
Trust Receipts		88,962.30	_	1,171,910.95
Other Receipts		317,110.85		7,817,411.14
Total Cash Inflows	P	28,232,860.31	P	357,158,558.26
Cash Outflows				_
Payment of Expenses	P	15,089,821.27	P	172,282,231.19
Purchase of Inventories		_		4,883,351.65
Grant of Cash Advances		De		165,827.50
Prepayments		118,603.31		1,100,278.30
Refund of Deposits		600		6,907.00
Payments of Accounts Payable		3,428,086.81		54,725,373.72
Remittance of Personnel Benefit Contributions and Mandatory Deduction	i	5,379,486.91		63,461,545.80
Total Cash Outflows	P	24,015,998.30	P	296,625,515.16
Net Cash Provided by/(Used in) Operating Activities	P	4,216,862.01	P	60,533,043.10
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned	P	162,854.61	n	1 712 020 01
Other Inflow (sinking fund)	r	102,834.01	P	1,712,029.91
Total Cash Inflows	P	162,854.61	$\frac{\mathbf{P}}{\mathbf{P}}$	1 712 020 01
I Veer Cash aniows	A	102,034.01	F	1,712,029.91
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	P	9,684,863.46	P	44,437,885.12
Other outflow (sinking fund)		764,450.00		9,612,818.00
Total Cash Outflows	P	10,449,313.46	P	54,050,703.12
Net Cash Provided By/(Used In) Investing Activities	P	(10,286,458.85)	P	(52,338,673.21)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows				
Total Cash Inflows		-		
Cash Outflows				
Payment of Long-Term Liabilities	p		n	
Total Cash Outflows	<u>P</u>	-	<u>P</u>	
Net Cash Provided By/(Used In) Financing Activities	-110		- m	-
	$\frac{\mathbf{P}}{\mathbf{P}}$	(6.060.506.94)	P	9 104 260 00
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	ľ	(6,069,596.84)	P	8,194,369.89
CASH AND CASH EQUIVALENTS, BEGINNING	Wh.	103,488,619.69	- To	89,224,652.96
CASH AND CASH EQUIVALENTS, END	P	97,419,022.85	P	97,419,022.85

Prepared by:

CYREL M. RAPIAGNAS

Checked by:

Finance Department

Certified Correct:

Sr. Corporate Accountant A

CHRISTINA/C. CRISOSTOMO Department Manager A

Assistant General Manager

EMNIA A. CUYO

Admin & Finance

d VIRGILIO B. LUANSIN

General Manager A



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

ANNEX F - 5

DETAILED STATEMENT OF CASH FLOWS (GENERAL FUND, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER, 2021

	CUR	RENT MONTH	<u>Y</u>	EAR TO DATE
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	P	27,826,787.16	P	348,169,236.17
Collection of Service and Business Income		26,465,857.46		332,108,053.45
Collection of Other Non-Operating Income	***	1,360,929.70		16,061,182.72
Trust Receipts	P	88,962.30	P	1,171,910.95
Receipt of Guaranty/Security Deposits		-		•
Receipt of Customers' Deposits	-	88,962.30		1,171,910.95
Other Receipts	P	317,110.85	P	7,817,411.14
Receipt of ref of overpayment of maint and other op expenses		302,110.85		7,796,339.19
Receipt of Refund of Cash Advances		15,000.00		21,071.95
Other Miscellaneous Receipts		· -		•
Total Cash Inflows	P	28,232,860.31	P	357,158,558.26
Cash Outflows				N
Payment of Expenses	P	15,089,821.27	P	172,282,231.19
Payment of Personnel Services		3,506,468.63		51,042,568.09
Payment of Maintenance and Other Operating Expenses		11,081,112.64		115,482,169.96
Payment of financial expenses		-		-
Payment of expenses pertaining to/incurred in the prior years		502,240.00		5,757,493.14
Purchase of Inventories	P		P	4,883,351.65
Purchase of inventory held for consumption		-		4,065,343.85
Purchase of Semi-expendable Machinery and Equipment		-		628,715.00
Purchase of Semi-expendable Furniture, Fixtures and Books	*****	04		189,292.80
Grant of Cash Advances	P	_	P	165,827.50
Advances for operating expenses		-		165,827.50
Prepayments	P	118,603.31	P	1,100,278.30
Prepaid Registration		80,765.05		176,384.79
Prepaid Insurance	•	37,838.26		923,893.51
Refund of Deposits	P	-	P	6,907.00
Payment of guaranty deposits			~	6,907.00
Payments of Accounts Payable	P	3,428,086.81	P	- 54,725,373.72
Pomittones of December 1 December 1 Containsting and 1 Marsh and Date of December 1				-
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld	<u>P</u>	5,379,486.91	<u>P</u>	63,461,545.80
		1,521,226.85		12,238,106.20
Remittance to GSIS/Pag-IBIG/PhilHealth Remittance of other personnel benefits contributions		3,064,482.71		34,615,702.59
Total Cash Outflows	70	793,777.35	- TO	16,607,737.01
Net Cash Provided by/(Used in) Operating Activities	P	4,216,862.01	P	296,625,515.16 60,533,043.10
		1,410,002101	<u> </u>	-
CASH FLOWS FROM INVESTING ACTIVITIES				-
Cash Inflows				-
Receipt of Interest Earned	P	162,854.61	P	1,712,029.91
Other Inflow (Sinking Fund)				*
Total Cash Inflows	P	162,854.61	P	1,712,029.91



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

ANNEX F - 5

DETAILED STATEMENT OF CASH FLOWS (GENERAL FUND, ACCRUED LEAVE AND SEPTAGE FUND) FOR THE MONTH ENDED DECEMBER, 2021

	CU	RRENT MONTH	Y	EAR TO DATE
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	Р	9,684,863.46	P	44,437,885.12
Purchase of land		-		1,930,025.28
Construction of Infrastructure Assets		196,451.98		2,468,675.17
Construction of Buildings and Other Structures				2,100,075.17
Purchase of Machinery and Equipment		5,013,525.00		5,940,105.00
Purchase of Transportation Equipment		3,830,000.00		3,876,500.00
Purchase of Furniture, Fixtures and Books		-		609,739.95
Construction in Progress		644,886.48		28,539,779.72
Purchase of Other Property, Plant and Equipment		-		1,073,060.00
Advances to Contractors				1,073,000.00
Other Outflow (Sinking Fund)	•	764,450.00		9,612,818.00
Total Cash Outflows	P	10,449,313.46	P	54,050,703.12
Net Cash Provided By/(Used In) Investing Activities	P	(10,286,458.85)	P	(52,338,673.21)
Cash Inflows		_		-
Cash Inflows		-		-
Total Cash Inflows		-		_
Cash Outflows				
Payment of Long-Term Liabilities	P	_	P	
Payment of domestic loans		-		
Total Cash Outflows	P	-	P	n
				-
Net Cash Provided By/(Used In) Financing Activities	P	-	P	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P	(6,069,596.84)	P	8,194,369.89
CASH AND CASH EQUIVALENTS, BEGINNING	_P	103,488,619.69	P	89,224,652.96
CASH AND CASH EQUIVALENTS, END	P_	97,419,022.85	P	97,419,022.85

Prepared by:

CYREL M. RAPI-AGNAS Sr. Corporate Accountant A

Certified Correct:

EMMA A. CUYO
Assistant General Manager
Admin & Finance

Checked by:

CHRISTINA C. CRISOSTOMO

Department Manager A Finance Department

Noted by:

U

VIRGILIO B. LUANSING I

General Manager A



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

TRIAL BALANCE AS OF DECEMBER 2021

A CCOINT TITLE	ACCT.	TRIAL BA	IAL BALANCE	CLOSING ENTRY		POST CLOSING TRIAL BALANCE	SIAL BALANCE
THIL MOONE	CODE	Debit	Credit	Debit Cro	Credit	Debit	Credit
Cash-Collecting Officer	1 01 01 010	248,544.25	-			248.544.25	
Advances to Special Disbursing Officer	1 99 01 030						
Petty Cash	1 01 01 020	64,793.23	*			64,793.23	9
Advances for Payroli	1 99 01 020	•	3				9
Cash in Bank-Local Curreny, Current Account	1 01 02 020	10,986,875.34	4			10,986,875.34	1
Cash in Bank-Local Curreny, Savings Account	1 01 02 030	16,933,847.50	E			16,933,847.50	
Time Deposits-Local Currency	1 01 05 020	69,184,962.53	2			69,184,962.53	
Accounts Receivable	1 03 01 010	24,289,848.35	t			24,289,848.35	
Due from Officers & Employees	1 03 99 020	2,187,910.19	•			2,187,910.19	
Interest Receivable	1 03 01 050	244,315.19	•			244,315.19	
Due from National Government Agency	1 03 03 010	4	1			1	
Due from Government Corporations	1 03 03 050	82,113.89				82,113.89	7
Due from Local Government Units	1 03 03 030	54,760.00	•			54,760.00	
Receivables-Disallowance/Charges	1 03 99 010	185,654.00	•			185,654.00	
Advances to Officers & Employees	1 99 01 040	•				1	
Other Receivables	1 03 99 990	3	•			•	
Office Supplies Inventory	1 04 04 010	1,025,158.79				1,025,158.79	1
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	194,774.93	· ·			194,774.93	F
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070	3	ı				•
Fuel, Oil and Lubricants Inventory	1 04 04 080	25,328.32	•			25,328.32	
Other Supplies and Materials Inventory	1 04 04 990	1,839,526.57	•			1,839,526.57	
Housekeeping/Cleaning Supplies	1 04 04 230	98,047.38	•			98,047.38	
Spare Parts Inventory	1 04 04 990-01	2,990,253.77	*			2,990,253.77	
Construction Materials Inventory	1 04 04 130	17,299,736.13	•			17,299,736.13	
Balance Forwarded		147,936,450.36	1	_		147,936,450.36	

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

TRIAL BALANCE AS OF DECEMBER 2021

A CCOINT TITE R	ACCT.	TRIAL BALANCE	LANCE	CLOSING ENTRY	ENTRY	POST CLOSING TRIAL BALANCE	RIAL BALANCE
	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		147,936,450.36	•			147,936,450.36	-
Chemicals, Filtering Materials Inventory	1 04 04 120	296,560.57	1			296,560.57	
Semi- Expendable machinery	1 04 05 010		ē			1	
Semi- Expendable Office Equipment	1 04 05 020	72,648.00	1			72,648.00	
Semi-Expendable Information and Communication technology Eq	1 04 05 030	284,906.00	•			284,906.00	
Semi-Expendable Communication Equipment	1 04 05 070	29,304.00				29,304.00	
Semi-Expendable Medical Equipment	1 04 05 100	3					
Semi-Expendable Technical and Scientific Equipment	1 04 05 130	E	-				
Semi-Expendable Construction and Heavy Equipment	1 04 05 140	•	•				
Semi-Expendable Other Machinery and Equipment	1 04 05 990	328,300.00				328,300.00	
Semi-Expendable Furniture & Fixtures	1 04 06 010	131,429.95	•			131,429.95	
Prepaid Insurance	1 99 02 050	574,289.28	ř			574,289.28	
Advances to Contractors	1 99 02 010	•					
Prepaid Registration	1 99 02 030	216,879.28	•			216,879.28	1
Other Prepayments	1 99 02 990	1,200.00	•			1,200.00	1
Guaranty Deposits	1 99 03 020	449,227.06	1			449,227.06	1
Other Deposits	1 99 03 990	•				1	
Sinking Fund	1 02 07 010	69,930,136.44				69,930,136.44	1
Land	1 06 01 010	114,072,592.71	I			114,072,592.71	
Water Supply Systems	1 06 03 040	641,904,135.25				641,904,135.25	
Buildings	1 06 04 010	64,928,242.91				64,928,242.91	
Other Structures	1 06 04 990	55,572,497.58				55,572,497.58	
Office Equipment	1 06 05 020	1,586,180.00	1			1,586,180.00	
Furniture & Fixtures	1 06 07 010	7,522,652.24				7,522,652.24	
Balance Forwarded		1,105,837,631.63	1	1	_ /	1,105,837,631.63	



TRIAL BALANCE AS OF DECEMBER 2021

ACCOUNT TITLE	ACCT.	TRIAL BALANCE	ALANCE	CLOSING ENTRY	POST CLOSING	POST CLOSING TRIAL BALANCE
	CODE	Debit	Credit	Debit Credit		Credit
Balance Carried Forward		1,105,837,631.63		à	- 1.105.837.631.63	
Information and Communication Technology Equipment	1 06 05 030	22,046,081.91			22,046,081,91	
Machinery	1 06 05 010	235,670,670.11			235,670,670.11	
Communication Equipment	1 06 05 070	239,868.00	7		539.868.00	•
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	5,026,909.10			5,026,909.10	3
Motor Vehicles	1 06 06 010	33,962,187.97	1		33,962,187.97	1
Watercrafts	1 06 06 040	8,423,838.90	•		8,423,838.90	
Other Property, Plant and Equipment	1 06 99 990	34,932,607.36	1		34,932,607.36	•
Construction in Progress- Infrastructure Assets	1 06 98 020	127,376,667.43	•		127,376,667.43	
Construction in Progress- Buildings & Other Structures	1 06 98 030	312,339.39			312,339,39	
Construction in Progress- Furniture & Fixtures	1 06 98 060	810,330.84	1		810,330.84	2
Construction in Progress- Communication Equipment	1 06 99 070		3			
Other Assets	066 66 66 1	1,163,586.29			1,163,586,29	9
Allowance for Impairement- Accounts Receivable	1 03 01 012	•	264,523.00			264.523.00
Accumulated Depreciation- Water Supply Systems	1 06 03 041		432,587,073.08			432,587,073.08
Accumulated Depreciation- Buildings	1 06 04 011		20,876,700.19			20,876,700.19
Accumulated Depreciation- Other Structures	1 06 04 991	1	13,788,443.38			13,788,443.38
Accumulated Depreciation- Office Equipment	1 06 05 021	•	1,099,254.55		•	1,099,254.55
Accumulated Depreciation- Furniture & Fixtures	1 06 07 011	ı	4,975,514.54			4,975,514.54
Accumulated Depreciation- Information and Communication Tech	1 06 05 031	•	16,402,703.65			16,402,703.65
Accumulated Depreciation- Machinery	1 06 05 011	1	137,068,576.30			137,068,576.30
Accumulated Depreciation- Communication Equipment	1 06 05 071	3	317,651.76		1	317,651.76
Balance Forwarded		1,576,225,718.93	627,380,440.45		/ - 1,576,225,718.93	627,380,440.45



TRIAL BALANCE AS OF DECEMBER 2021

THE ENTOCK	ACCT.	TRIAL BA	IAL BALANCE	CLOSING ENTRY	G ENTRY	POST CLOSING TRIAL BALANCE	RIAL BALANCE
ACCOUNT HILLE	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,576,225,718.93	627,380,440.45	1	*	1,576,225,718.93	627,380,440.45
Acc. Depreciation - Medical Equipment	1 06 05 111	=	•			ŧ	*
Acc. Depreciation -Sports Equipment	1 06 05 131	*	47,970.00			=	47,970.00
Accumulated Depreciation- Technical & Scientific Equipment	1 06 05 141	•	3,246,308.97			•	3,246,308.97
Accumulated Depreciation- Motor Vehicles	1 06 06 011	•	21,133,952.90			1	21,133,952.90
Accumulated Depreciation- Watercrafts	1 06 06 041	-	3,339,940.61				3,339,940.61
Accumulated Depreciation- Other Property and Equipment	1 06 99 991		19,508,677.83				19,508,677.83
Accounts Payable	2 01 01 010		13,189,018.32				13,189,018.32
Due to Officers and Employees	2 01 01 020		575,748.71				575,748.71
Loans Payable-Domestic, current	2 01 02 040		4				ŧ
Interest Payable	2 01 01 050		1				s
Due to BIR	2 02 01 010		2,711,404.85				2,711,404.85
Due to GSIS	2 02 01 020		2,172,627.54				2,172,627.54
Due to Pag-IBIG	2 02 01 030		624,682.27				624,682.27
Due to Philhealth	2 02 01 040	•	220,924.07			•	220,924.07
Due to NGAs	2 02 01 050	1	3,496.05			3	3,496.05
Due to Government Corporations	2 02 01 060		125,620.00				125,620.00
Guaranty/Security Deposits Payable	2 04 01 040	3	24,667,844.59			1	24,667,844.59
Other Unearned Revenue/Income	2 05 02 990		79,492,702.35				79,492,702.35
Other Payables	2 99 99 990	•	5,375,005.67			•	5,375,005.67
Customers' Deposit payable	2 04 01 050	•	3,096,800.70				3,096,800.70
Other Payables (MNWDEC)	2 99 99 990-01		1,593,655.58		,		1,593,655.58
Other Payables (SSS)	2 99 99 990-02	•	•				1
Loans Payable-Domestic	2 01 02 040-01	1	95,425,223.03				95,425,223.03
Balance Forwarded		1,576,225,718.93	903,932,044.49		- /	A 1,576,225,718.93	903,932,044.49

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TRIAL BALANCE AS OF DECEMBER 2021

As Distributed made was a first or an analysis of the second seco	ACCT.	TRIAL BA	AL BALANCE	CLOSING ENTRY	FENTRY	POST CLOSING TRIAL BALANCE	RIAL BALANCE
ACCOUNT THEE	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,576,225,718.93	903,932,044.49	1	•	1,576,225,718.93	903,932,044.49
Other Deferred Credits	2 05 01 990	6	•			1	
Government Equity	3 01 01 020	9	42,920,522.89			1	42,920,522.89
Government Equity-Accrued Leave	3 01 01 020-01		8,704,921.52			1	8,704,921.52
Retained Earnings/ (Deficit)	3 07 01 010	1	634,468,984.73	13,800,754.70		ŧ	620,668,230.03
Revenue/Income and Expense Summary	3 03 01 020	•	ı			4	
Waterworks System Fees	4 02 02 090	1	294,459,494.33	294,459,494.33			
Other Business Income	4 02 02 990	1	14,580,393.65	14,580,393.65			
Fines and Penalties- Business Income	4 02 02 230	•	9,749,331.10	9,749,331.10			
Interest Income	4 02 02 210	•	1,732,392.65	1,732,392.65			
Miscellaneous Income	4 06 99 990	•	6,325,740.91	6,325,740.91			
Other Fines and Penalties- Service Income	4 02 01 140		190,261.21	190,261.21			
Grant in Cash	4 04 03 010		1	•	•		
Gain on Sale of PPE	4 05 01 040	•	Ē	•			
Salaries and Wages- Regular	5 01 01 010	71,672,289.44	1		71,672,289.44		
Salaries and Wages- Casual	5 01 01 020	32,021,770.37	2		32,021,770.37		
Labor and Wages	5 02 16 010	7	1		1		
Personal Economic Relief Allowance (PERA)	5 01 02 010	8,651,863.61	9		8,651,863.61		
Personal Economic Relief Allowance (PERA)	5 01 02 010		ā		1		
Representation Allowance (RA)	5 01 02 020	1,352,125.00	3		1,352,125.00		
Transportation Allowance (TA)	5 01 02 030	1,352,125.00	5		1,352,125.00		
Clothing/Uniform Allowance	5 01 02 040	2,190,000.00	, a		2,190,000.00		
Subsistence Allowance	5 01 02 050	3,248,420.48	B		3,248,420.48		
Productivity Incentive Allowance	5 01 02 080	8	1				
Balance Forwarded		1,696,714,312.83	1,917,064,087.48	340,838,368.55	120,488,593.90	X,576,225,718.93	1,576,225,718.93
						1	

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TRIAL BALANCE AS OF DECEMBER 2021

CODE		INIALDA	AL BALANCE	CLUSTING	CLOSING ENTRY	FOST CLOSING TRIAL BALANCE	KIAL BALANCE
Balance Carried Forward uses and Allowances	ODE	Debit	Credit	Debit	Credit	Debit	Credit
uses and Allowances	1,6	1,696,714,312.83	1,917,064,087.48	340,838,368.55	120,488,593.90	1,576,225,718.93	1,576,225,718.93
	066 70	10,628.93			10,628.93		
	02 100	184,625.00			184,625.00		
Hazard Pay 5 01 02 110	02 110	1			1		
Overtime and Night Pay 5 01 02 130	02 130	•	•		•		
Cash Gift 5 01 02 150	02 150	1,811,000.00	•		1,811,000.00		
Mid Year Bonus 5 01 02 160	02 160	8,380,609.00	•		8,380,609.00		
Year End Bonus 5 01 02 140	02 140	8,292,073.90	1		8,292,073.90		
Retirement and Life Insurance Premiums 5 01 03 010	03 010	8,068,599.88	-		8,068,599.88		
Balance Forwarded	1,7	1,723,461,849.54	1,917,064,087.48	340,838,368.55	147,236,130.61	1,576,225,718.93	1,576,225,718.93
Balance Carried Forward	1,5	1,723,461,849.54	1,917,064,087.48	340,838,368.55	147,236,130.61	1,576,225,718.93	1,576,225,718.93
PAG-IBIG Contributions 5 01 03 020	03 020	432,900.00	ī		432,900.00		
PHILHEALTH Contributions 5 01 03 030	03 030	1,365,838.25	1		1,365,838.25		
Employees Compensation Insurance Premiums 5 01 03 040	03 040	217,137.62	•		217,137.62		
Other Personnel Benefits 5 01 04 990	04 990	6,555,492.84			6,555,492.84		
Traveling Expenses - Local 5 02 01 010	010 10	261,023.43	•		261,023.43		
Training Expense 5 02 02 010	010 00	488,773.21			488,773.21		
Office Supplies Expenses 5 02 03 010	03 010	1,344,836.41	g		1,344,836.41		
Accountable Forms Expenses 5 02 03 020	03 020	321,331.97	1		321,331.97		
Medical, Dental and Laboratory Supplies Expenses 5 02 03 080	03 080	641,667.31	1		641,667.31		
Chemical and Filtering Supplies Expenses 5 02 03 130	03 130	2,447,537.48	*		2,447,537.48		
Fuel, Oil and Lubricants Expenses 5 02 03 090	03 060	6,270,189.87			6,270,189.87		
Other Supplies and Materials Expenses 5 02 03 990	03 990	•	I				
Housekeeping/Cleaning Supplies Expense 5 02 03 280	03 280	156,004.39			156,004.39		
Balance Forwarded	1,7	1,743,964,582.32	1,917,064,087.48	340,838,368.55	167,738,863.39	1,576,225,718.93	1,576,225,718.93

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TRIAL BALANCE AS OF DECEMBER 2021

III AMAMAM MATANAWAYA	ACCT.	TRIAL BALANCE	ALANCE	CLOSING ENTRY	ENTRY	POST CLOSING TRIAL BALANCE	RIAL BALANCE
ACCOUNT TITLE	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,743,964,582.32	1,917,064,087.48	340,838,368.55	167,738,863.39	1,576,225,718.93	1,576,225,718.93
Semi-Expendable Machinery and Equipment Expenses	5 02 03 210	294,059.60	1		294,059.60		
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220	314,102.85	1		314,102.85		
Electricity Expenses	5 02 04 020	55,025,174.45	1		55,025,174.45		
Water Expense	5 02 04 010	52,374.95	•		52,374.95		
Postage and Courier Services	5 02 05 010	14,704.00	1		14,704.00		
Telephone Expenses	5 02 05 020	410,423.13	B		410,423.13		
Internet Subscription Expenses	5 02 05 030	151,340.86	•		151,340.86		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	9	•		•		
Membership Dues and Contribution to Organizations	5 02 99 060	3,500.00	•		3,500.00		
Advertising, Promotional and Marketing Expenses	5 02 99 010	445,743.00	•		445,743.00		
Transportation and Delivery Expenses	5 02 99 040	1,121.34	1		1,121.34		
Awards/ Rewards Expenses	5 02 06 010	1	•		Ē		
Legal Services	5 02 11 010	83,150.00	-		83,150.00		
Auditing Services	5 02 11 020	2,707.88	3		2,707.88		
Consultancy Services	5 02 11 030	•			1		
Security Services	5 02 12 030	2,781,825.01	1		2,781,825.01		
Other Professional Services	5 02 11 990	628,000.00			628,000.00		
Directors and Committee members' Fees	5 01 02 170	1,689,728.00	•		1,689,728.00		
Repairs and Maintenance- Infra Assets	5 02 13 030	14,197,203.49	•		14,197,203.49		
Repairs and Maintenance- Buildings	5 02 13 040	893,453.24	ı		893,453.24		
Repairs and Maintenance- Other Structure	5 02 13 040-99	1,780,716.95	1		1,780,716.95		
Repairs and Maintenance- Office Equipment	5 02 13 050-02	4,500.00	*		4,500.00		
Repairs and Maintenance- Furniture & Fixtures	5 02 13 070	77,925.50	1		77,925.50		
Balance Forwarded		1,822,816,336.57	1,917,064,087.48	340,838,368.55	246,590,617.64	1,576,225,718.93	1,576,225,718.93



TRIAL BALANCE AS OF DECEMBER 2021

	ACCT.	TRIAL B	AL BALANCE	CLOSING	CLOSING ENTRY	POST CLOSING TRIAL BALANCE	RIAL BALANCE
ACCOUNT TITLE	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,822,816,336.57	1,917,064,087.48	340,838,368.55	246,590,617.64	1,576,225,718.93	1,576,225,718.93
Repairs and Maintenance-Information and Communication Techn	5 02 13 050-03	1,045,217.82	ą		1,045,217.82		
Repairs and Maintenance- Machinery	5 02 13 050-01	12,107,926.15	•		12,107,926.15		
Repairs and Maintenance- Communication Equipment	5 02 13 050-07	9,675.00	1		9,675.00		
Repairs and Maintenance- Technical & Scientific Equipment	5 02 13 050-14	60,843.00	•		60,843.00		
Repairs and Maintenance- Motor Vehicles	5 02 13 060	3,667,073.32	4		3,667,073.32		
Repairs and Maintenance- Watercrafts	5 02 13 060-04	649,168.75	1		649,168.75		
Repairs and Maintenance -Othe Property, Plant and Equipment	5 02 13 990	116,688.00	•		116,688.00		
Financial Asistance/Subsidy/Contribution-others	5 02 14 990		e .		3		
Extraodinary and Miscellaneous Expenses	5 02 10 030	171,367.26	•		171,367.26		
Taxes, Duties and Licenses	5 02 15 010	8,352,835.25			8,352,835.25		
Fidelity Bond Premiums	5 02 15 020	63,917.05	1		63,917.05		
Insurance Expenses	5 02 15 030	822,939.74	1		822,939.74		
Impairment Loss- Loans and Receivables	5 05 03 020	19,258.63			19,258.63		
Depreciation- Infrastructure Assets	5 05 01 030	38,503,497.07	4		38,503,497.07		
Depreciation-Buildings	5 05 01 040	1,878,004.37	•		1,878,004.37		
Depreciation-Other Structures	5 05 01 041	1,609,936.22	•		1,609,936.22		
Depreciation- Office Equipment	5 05 01 050-02	147,399.84	3		147,399.84		
Depreciation- Furniture, Fixtures & Books	\$ 05 01 070	626,559.66	1		626,559.66		
Depreciation-Information and Communication Technology Equipm	5 05 01 050-03	1,706,410.72	8		1,706,410.72		
Depreciation-Machinery & Equipment	5 05 01 050	10,450,408.79	ŧ		10,450,408.79		
Depreciation-Communication Equipment	5 05 01 050-07	34,707.60	1		34,707.60		
Depreciation-Medical Equipment	5 05 01 050-11	•	•		1		
Depreciation-Sports Equipment	5 05 01 050-13	22,140.00	1		22,140.00		
Balance Forwarded		1,904,882,310.81	1,917,064,087.48	340,838,368.55	328,656,591.88	1,576,225,718.93	1,576,225,718.93

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ANNEX F-6

TRIAL BALANCE AS OF DECEMBER 2021

I DELAND BLACKS	ACCT.	TRIAL BA	IAL BALANCE	CLOSING ENTRY	BENTRY	POST CLOSING TRIAL BALANCE	RIAL BALANCE
ACCOUNT TITLE	CODE	Debit	Credit	Debit	Credit	Debit	Credit
Balance Carried Forward		1,904,882,310.81	1,904,882,310.81 1,917,064,087.48	340,838,368.55	328,656,591.88	1,576,225,718.93 1,576,225,718.93	1,576,225,718.93
Depreciation-Technical & Scientific Equipment	5 05 01 050-14	243,159.23			243,159.23		
Depreciation- Motor Vehicles	5 05 01 060	1,729,560.31	1		1,729,560.31		
Depreciation- Watercrafts	5 05 01 060-04	1,083,065.04	1		1,083,065.04		
Depreciation- Other Property, Plant & Equipment	5 05 01 990	2,358,043.71	•		2,358,043.71		
Loss on Sale of Property, Plant and Equipment	5 05 04 040						
Loss on Sale of Unserviceable Property	5 05 04 250	=	•		3		
Other Maintenance & Operating Expenses	5 02 99 990	6,766,842.38	1		6,766,842.38		
Bank Charges	\$ 03 01 040	1,106.00	•		1,106.00		
Interest Expenses	5 03 01 020		•		1		
Other Financial Charges	5 03 01 990	•	,		5		
TOTAL		1,917,064,087.48	1,917,064,087.48	340,838,368.55	340,838,368.55	340,838,368.55 1,576,225,718.93 1,576,225,718.93	1,576,225,718.93

Prepared by:

CYREL-M. RAPI-AGNAS
Sr. Corporate Accountant A

Checked by:

CHRISTINA CRISOSTOMO
Department Manager A
Finance Department

Certified Correct:

EMMA A. CUYO Assistant General Manager Admin & Finance

Noted by:

VIRGILIO B. LUANSING I General Mahager A

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Admin & Finance

FDF07,Rev.00, Jan. 01, 2018

Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX F - 7

General Manager A

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CONDENSED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2021

	NOTE*		<u>2021</u>		2020
ASSETS					
Current Assets					
Cash and Cash Equivalents	3	P	97,419,022.85	P	89,224,652.96
Receivables	4		26,780,078.62		35,434,153.70
Inventories	5		24,615,974.41		27,083,417.37
Other Current Assets	6		1,241,595.62		3,558,171.44
Total Current Assets			150,056,671.50	<u>P</u>	155,300,395.47
on-Current Assets					
Other Investments	7	P	69,930,136.44	P	60,317,318.44
Property, Plant and Equipment	8		681,581,620.23		683,679,813.98
Total Non-Current Assets		P	751,511,756.67	P	743,997,132.42
otal Assets		P	901,568,428.17	P	899,297,527.89
IABILITIES					
urrent Liabilities					
Financial Liabilities	9	P	13,764,767.03	P	6,424,483.99
Inter-Agency Payables	10		5,858,754.78		4,338,360.34
Trust Liabilities	11		27,764,645.29		29,133,603.28
Other Payables	12		6,968,661.25		19,272,150.71
Total Current Liabilities		P	54,356,828.35	P	59,168,598.32
on-Current Liabilities					
Financial Liabilities	13	P	95,425,223.03	P	94,648,623.83
Deferred Credits/Unearned Income	14		79,492,702.35		-
Total Non-Current Liabilities		P	174,917,925.38	P	94,648,623.83
otal Liabilities		P	229,274,753.73	P	153,817,222.15
QUITY					
Government Equity	15	P	51,625,444.41	P	53,850,156.17
Retained Earnings/(Deficit)	16		620,668,230.03		691,630,149.57
otal Equity		P	672,293,674.44	P	745,480,305.74
otal Liabilities and Equity		<u>P</u>	901,568,428.17	P	899,297,527.89
10			-	~ 	/
repared By:				Checi	ced by:
YREL M. RAPI- AGNAS				Cup	ISTINAC. CRISOS
Corporate Accountant A					rtment Manager A
Corporate Accountant A				_	ce Department
Certified Correct				Note	d by
V				Note	u oy
MMA A. CUYO				u	
ssistant General Manager				VIR	GILIO B. LUANSII
dmin & Finance					ral Managar A

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FDF07,Rev.00, Jan. 01,2018

Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX F - 7

<u>2020</u>

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2021

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2021

ASSETS				
Current Assets				
Cash and Cash Equivalents	P	97,419,022.85	P	89,224,652.96
Cash on Hand	P	64,793.23	P	1,058,110.67
Cash-Collecting Officers		-		1,005,279.08
Petty Cash		64,793.23		52,831.59
Cash in Bank-Local Currency	P	28,169,267.09	P	19,509,762.66
Cash in Bank-Local Currency, Current Account		11,000,229.11		552,225.86
Cash in Bank-Local Currency, Savings Account		17,169,037.98		18,957,536.80
Cash Equivalents	P	69,184,962.53	P	68,656,779.63
Time Deposits-Local Currency	P	69,184,962.53	P	68,656,779.63
Receivables	P	26,780,078.62	P	35,434,153.70
Loans and Receivable Accounts	P	24,269,640.54	P	32,916,688.25
Accounts Receivable	P	24,289,848.35	P	32,941,099.77
Allowance for Impairment-Accounts Receivable		(264,523.00)		(252,436.51)
Net Value-Accounts Receivable	P	24,025,325.35	P	32,688,663.26
Interests Receivable		244,315.19	P	228,024.99
Inter-Agency Receivables	P	136,873.89	P	182,429.96
Due from National Government Agencies			P	8,454.16
Due from Government Corporations	P	82,113.89	P	119,215.80
Due from Local Government Units		54,760.00		54,760.00
Other Receivables	P	2,373,564.19	P	2,335,035.49
Receivables-Disallowances/Charges	P	185,654.00	P	199,804.00
Due from Officers and Employees		2,187,910.19		2,061,468.99
Other Receivables				73,762.50
Inventories	P	24,615,974.41	P	27,083,417.37
Inventory Held for Consumption	P	23,769,386.46	P	26,405,504.37
Office Supplies Inventory		1,025,158.79		979,541.57
Accountable Forms, Plates and Stickers Inventory		194,774.93		246,106.90
Fuel, Oil and Lubricants Inventory		25,328.32		112,161.14
Chemical and Filtering Supplies Inventory		296,560.57		186,598.05
Construction Materials for Distribution	P	20,289,989.90	P	22,960,106.15
Construction materials		17,299,736.13		20,936,287.58
Spare Parts		2,990,253.77		2,023,818.57
Other Supplies and Materials Inventory	P	1,839,526.57	P	1,833,768.63
Housekeeping/Cleaning Supplies Inventory	Р	98,047.38	P	87,221.93
Semi-Expendable Machinery and Equipment		715,158.00		400,953.00
Semi-Expendable Machinery				
Semi-Expendable Office Equipment	P	72,648.00	P	48,667.00
Semi-Expendable Information and Communication Technology Equipment		284,906.00		174,642.00
Semi-Expendable Communication Equipment		29,304.00		9,464.00
Semi-Expendable Medical Equipment		-		
Semi-Expendable Technical and Scientific Equipment				
Semi-Expendable Construction and Heavy Equipment				
Semi-Expendable Other machinery and Equipment		328,300.00		168,180.00
Semi Expendable Furniture and Fixtures	P	131,429.95		276,960.00



40 J. Miranda Avenue, Naga City

ANNEX F - 7

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2021

		<u>2021</u>		<u>2020</u>
Other Current Assets	_P	1,241,595.62	P	3,558,171.44
Advances	P	-	P	_
Advances to Special Disbursing Officer				_
Advances to Officers and Employees		-		-
Prepayments	P	792,368.56	P	3,115,851.38
Prepaid Insurance		574,289.28		537,252.56
Advances to Contractors				2,380,666.73
Prepaid Registration		216,879.28		197,932.09
Other Prepayments		1,200.00		-
Deposits	P	449,227.06	P	442,320.06
Guaranty Deposits		449,227.06		442,320.06
Total Current Assets	P	150,056,671.50	<u>P</u>	155,300,395.47
Non-Current Assets				
Other Investments	P	69,930,136.44	P	60,317,318.44
Sinking Fund	P	69,930,136.44	P	60,317,318.44
Sinking Fund		69,930,136.44		60,317,318.44
Property, Plant and Equipment	P	681,581,620.23	P	683,679,813.98
Land	P	114,072,592.71	P	112,142,567.43
Land	P	114,072,592.71	P	112,142,567.43
Infrastructure Assets	P	209,317,062.17	P	208,814,159.48
Water Supply Systems		641,904,135.25		602,897,735.49
Accumulated Depreciation-Water Supply Systems		(432,587,073.08)	((394,083,576.01)
Net Value-Water Supply Systems	P	209,317,062.17	P	208,814,159.48
Buildings and Other Structures	$\overline{\mathbb{P}}$	85,835,596.92	P	83,632,073.34
Buildings	P	64,928,242.91	P	62,388,494.98
Accumulated Depreciation-Buildings		(20,876,700.19)		(18,998,695.82
Net Value-Buildings	P	44,051,542.72	P	43,389,799.16
Other Structures	P	55,572,497.58	P	52,450,503.99
Accumulated Depreciation-Other Structures		(13,788,443.38)		(12,208,229.81)
Net Value-Other Structures	P	41,784,054.20		40,242,274.18
Machinery and Equipment	P	106,810,243.89	P	95,959,217.71
Machinery	P	235,670,670.11	P	212,737,463.33
Accumulated Depreciation-Machinery		(137,068,576.30)	((126,618,167.51
Net Value-Machinery	P	98,602,093.81	P	86,119,295.82
Office Equipment	P	1,586,180.00	P	1,586,180.00
Accumulated Depreciation-Office Equipment		(1,099,254.55)		(951,854.71
Net Value-Office Equipment	<u>P</u>	486,925.45	<u>P</u>	634,325.29
Information and Communication Technology Equipment	P	22,046,081.91	P	21,871,858.91
Accumulated Depreciation-Info and Com Technology Equipment		(16,402,703.65)		(14,985,615.51
Net Value-Information and Communication Technology Equipment	P	5,643,378.26	<u>P</u>	6,886,243.40
				101 0 10 00
Communication Equipment	P	539,868.00	P	481,368.00
	P —	539,868.00 (317,651.76) 222,216.24	P P	481,368.00 (282,944.16 198,423.84



Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX F - 7

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2021

		<u>2021</u>		<u> 2020</u>
Sports Equipment	P	123,000.00	P	123,000.00
Accumulated Depreciation-Sports Equipment		(47,970.00)	P	(25,830.00)
Net Value-Sports Equipment	P	75,030.00	P	97,170.00
Technical and Scientific Equipment	P	5,026,909.10	P	5,026,909.10
Accumulated Depreciation-Technical and Scientific Equipment		(3,246,308.97)		(3,003,149.74)
Net Value-Technical and Scientific Equipment	P	1,780,600.13	_P	2,023,759.36
Transportation Equipment	P	17,912,133.36	-	16,848,258.71
Motor Vehicles	P	33,962,187.97	P	30,085,687.97
Accumulated Depreciation-Motor Vehicles		(21,133,952.90)		(19,404,392.59)
Net Value-Motor Vehicles	P	12,828,235.07	<u>P</u>	10,681,295.38
Watercrafts	P	8,423,838.90	P	8,423,838.90
Accumulated Depreciation-Watercrafts		(3,339,940.61)		(2,256,875.57)
Net Value-Watercrafts	P	5,083,898.29	P	6,166,963.33
Furniture, Fixtures and Books	P	2,547,137.70	P	2,653,149.33
Furniture and Fixtures	P	7,522,652.24	P	7,267,011.61
Accumulated Depreciation-Furniture and Fixtures		(4,975,514.54)		(4,613,862.28)
Net Value-Furniture and Fixtures	P	2,547,137.70	P	2,653,149.33
Other Property, Plant and Equipment	P	15,423,929.53	P	
Other Property, Plant and Equipment	P	34,932,607.36	P	33,859,547.36
Accumulated Depreciation-Other Property, Plant and Equipment		(19,508,677.83)		(17,150,634.12)
Net Value-Other Property, Plant and Equipment	P	15,423,929.53	P	16,708,913.24
Construction in Progress	P	128,499,337.66	P	145,757,888.45
Construction in Progress-Infrastructure	P	127,376,667.43	P	143,259,304.65
Construction in Progress-Buildings and Other Structures		312,339.39		2,498,583.80
Construction in Progress-Furniture & Fixtures		810,330.84		
Other Assets	<u>P</u>	1,163,586.29	<u>P</u>	1,163,586.29
Other Assets	-	1,163,586.29	_P	1,163,586.29
Total Non-Current Assets	P	751,511,756.67	P	743,997,132.42
Total Assets	<u> </u>	901,568,428.17	<u>P</u>	899,297,527.89
LIABILITIES				
Current Liabilities				
Financial Liabilities	<u>P</u>	13,764,767.03	<u>P</u>	6,424,483.99
Payables	<u>P</u>	13,764,767.03	P	6,424,483.99
Accounts Payable	P	13,189,018.32	P	5,105,414.44
Due to Officers and Employees		575,748.71		1,319,069.55
Interest Payable				
Bills/Bonds/Loans Payable	P	-	$\frac{P}{P}$	-
Loans Payable-Domestic, current	P			4 220 260 24
Inter-Agency Payables	P	5,858,754.78	P	4,338,360.34
Inter-Agency Payables	P	5,858,754.78	- <u>P</u>	
Due to BIR	ľ	2,711,404.85 2,172,627.54	Р	1,184,186.61
Due to GSIS		624,682.27		91,906.21
Due to Pag-IBIG		220,924.07		216,380.19
Due to PhilHealth		3,496.05		3,496.05
Due to NGAs		125,620.00		37,330.00
Due to Government Corporations		123,020.00	-	37,330.00



40 J. Miranda Avenue, Naga City

ANNEX F - 7

DETAILED STATEMENT OF FINANCIAL POSITION (GENERAL AND ACCRUED LEAVE FUND) AS AT DECEMBER 31, 2021

AS AT DECEMBER 51, 202	a a		
		<u>2021</u>	2020
Trust Liabilities	P	27,764,645.29	P 29,133,603.28
Trust Liabilities	P	27,764,645.29	P 29,133,603.28
Bail Bonds Payable-Performance/ Bidders Bonds Payable			
Guaranty/Security Deposits Payable		24,667,844.59	27,220,615.43
Customers' Deposit payable		3,096,800.70	1,912,987.85
Other Payables	P	6,968,661.25	P 19,272,150.71
Other Payables	P	6,968,661.25	P 19,272,150.71
Other Payable	P	5,375,005.67	P 19,272,150.71
Other Payable- MNWDEC		1,593,655.58	
Other Payable- SSS			**************************************
Total Current Liabilities	<u> </u>	54,356,828.35	P 59,168,598.32
Non-Current Liabilities			
Financial Liabilities	P	95,425,223.03	P 94,648,623.83
Bills/Bonds/Loans Payable	P	95,425,223.03	P 94,648,623.83
Loans Payable-Domestic	P	95,425,223.03	P 94,648,623.83
Deferred Credits/Unearned Income	<u>P</u>	79,492,702.35	P -
Unearned Revenue/Income	P	79,492,702.35	P -
Other Unearned Revenue/Income	w.e	79,492,702.35	
Total Non-Current Liabilities	_ P	174,917,925.38	P 94,648,623.83
Total Liabilities	_ P	229,274,753.73	P 153,817,222.15
EQUITY			
Government Equity	P	51,625,444.41	P 53,850,156.17
	_		
Government Equity	P	51,625,444.41	P 53,850,156.17
Government Equity	P	42,920,522.89	P 42,920,522.89
Government Equity- Accrued Leave	-	8,704,921.52	10,929,633.28
Retained Earnings/(Deficit)	P	620,668,230.03	P 691,630,149.57
Retained Earnings/(Deficit)	P	620,668,230.03	P 691,630,149.57
Retained Earnings/(Deficit)		620,668,230.03	P 691,630,149.57
Total Equity	P	672,293,674.44	P 745,480,305.74
OR A RIT C. I Chester	P	001 569 439 17	P 899,297,527.89
Total Liabilities and Equity	<u> </u>	901,568,428.17	T 099,291,321.09
Prepared By:	Chec	ked by:	
Λ 0			
CYREL M. RAPI- AGNAS	CHR	USTINAC. CRISO	OSTOMO
Sr. Corporate Accountant A		rtment Manager A	
A Corporate recomment re	-	nce Department	
	I Midi	7	
Certified Correct:	Note	ed by	
. V.		V	

EMMA A. CUYO

Assistant General Manager

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, 2021

<u>NOTE*</u> <u>2021</u>			<u>2020</u>		
17	P	320,711,872.94	P	336,830,915.40	
18		6,325,740.91		4,996,966.79	
	P	327,037,613.85	P	341,827,882.19	
19	P	(157,497,227.32)	P	(164,271,976.37)	
20		(122,927,884.04)		(112,127,595.21)	
21		(1,106.00)		(17,436.00)	
22		(60,412,151.19)		(58,824,877.46)	
	P	(340,838,368.55)	P	(335,241,885.04)	
	P	(13,800,754.70)	P	6,585,997.15	
		-		-	
				_	
	P	(13,800,754.70)	P	6,585,997.15	
	17 18 19 20 21	17 P 18 P 19 P 20 21 22 P	P 320,711,872.94 6,325,740.91 P 327,037,613.85 P (157,497,227.32) 20 (122,927,884.04) 21 (1,106.00) 22 (60,412,151.19) P (340,838,368.55) P (13,800,754.70)	17	

Prepared by:

CYREL M. RAPI-AGNAS Sr. Corporate Accountant A

....

Certified Correct

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

CHRISTINA C CRISOSTOMO

Department Manager A
Finance Department

Noted by:

VIRGILIO B. LUANSING I General Manager A



Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX F - 8

DETAILED STATEMENT OF COMPREHENSIVE INCOME (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

		<u>2021</u>		2020
COME				
COME				
Service and Business Income				
Business Income	_		-	
Waterworks System Fees	P	294,459,494.33	P	319,726,395.35
Interest Income		1,732,392.65		1,583,016.18
Fines and Penalties-Business Income		9,749,331.10		3,563,427.6
Other Business Income		14,580,393.65	-	11,818,802.82
Total Business Income	_ <u>P</u>	320,521,611.73	<u>P</u>	336,691,642.0
Service Income				
Other Fines and Penalties-Service Income	<u>P</u>	190,261.21	P	139,273.4
Total Service Income	<u>P</u>	190,261.21	P	139,273.4
Total Service and Business Income	<u>P</u>	320,711,872.94	P	336,830,915.4
Other Non-Operating Income				
Miscellaneous Income				
Miscellaneous Income	_P	6,325,740.91	P	4,996,966.7
Total Miscellaneous Income	<u>P</u>	6,325,740.91	P	4,996,966.7
Total Other Non-Operating Income	P	6,325,740.91	P	4,996,966.7
tal Income	P	327,037,613.85	P	341,827,882.1
PENSES				
Personnel Services				
Salaries and Wages				
Salaries and Wages-Regular	P	(71,672,289.44)	P	(68,386,859.4
Salaries and Wages-Casual		(32,021,770.37)		(32,536,272.0
Labor and Wages- Contract of Service Workers		_		-
			-	(100,923,131.5
Total Salaries and Wages	P	(103,694,059.81)	_P	
Total Salaries and Wages Other Compensation	P	(103,694,059.81)	P	
Ü	P	(8,651,863.61)	P P	(8,777,454.5
Other Compensation	.			
Other Compensation Personnel Economic Relief Allowance (PERA)	.	(8,651,863.61)		(1,444,250.0
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA)	.	(8,651,863.61) (1,352,125.00)		(1,444,250.0 (1,444,249.9
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	.	(8,651,863.61) (1,352,125.00) (1,352,125.00)		(1,444,250.0 (1,444,249.9 (2,208,000.0
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00)		(1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00) (3,248,420.48)		(1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7 (426,258.7
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Honoraria	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00) (3,248,420.48) (184,625.00)		(1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7 (426,258.7
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Honoraria Directors and Committee Members' Fees	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00) (3,248,420.48) (184,625.00)		(1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7 (426,258.7 (1,697,296.0
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Honoraria Directors and Committee Members' Fees Overtime and Night Pay	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00) (3,248,420.48) (184,625.00) (1,689,728.00)		(1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7 (426,258.7 (1,697,296.0
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Honoraria Directors and Committee Members' Fees Overtime and Night Pay Year End Bonus	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00) (3,248,420.48) (184,625.00) (1,689,728.00) (8,292,073.90)		(1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7 (426,258.7 (1,697,296.0 - (7,898,349.7 (7,745,048.0
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Honoraria Directors and Committee Members' Fees Overtime and Night Pay Year End Bonus Mid-Year Bonus	.	(8,651,863.61) (1,352,125.00) (1,352,125.00) (2,190,000.00) (3,248,420.48) (184,625.00) (1,689,728.00) (8,292,073.90) (8,380,609.00)		(8,777,454.5 (1,444,250.0 (1,444,249.9 (2,208,000.0 (3,222,272.7 (426,258.7 (1,697,296.0 - (7,898,349.7 (7,745,048.0 (1,837,750.0 (8,038.0

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Personnel Benefit Contributions



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, 2021

		<u>2021</u>		<u>2020</u>
Retirement and Life Insurance Premiums	P	(8,068,599.88)	P	(7,547,481.92)
Pag-IBIG Contributions		(432,900.00)		(439,400.00)
PhilHealth Contributions		(1,365,838.25)		(1,307,483.89)
Employees Compensation Insurance Premiums		(217,137.62)		(215,500.09)
Total Personnel Benefit Contributions	P	(10,084,475.75)	P	(9,509,865.90)
Other Personnel Benefits				
Other Personnel Benefits	P	(6,555,492.84)	P	(17,130,011.21)
Total Other Personnel Benefits	P_	(6,555,492.84)	<u>P</u>	(17,130,011.21)
tal Personnel Services	<u>P</u>	(157,497,227.32)	P	(164,271,976.37)
aintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Local	<u>P</u>	(261,023.43)	P	(932,550.67)
Total Traveling Expenses	_ <u>P</u>	(261,023.43)	P	(932,550.67)
Training and Scholarship Expenses				
Training Expenses	<u>P</u>	(488,773.21)	P	(959,301.64
Total Training and Scholarship Expenses	P	(488,773.21)	P	(959,301.64
Supplies and Materials Expenses				
Office Supplies Expenses	P	(1,344,836.41)	P	(1,338,881.77
Accountable Forms Expenses	P	(321,331.97)	P	(230,304.40
Medical, Dental and Laboratory Supplies Expenses		(641,667.31)		(300,876.02
Fuel, Oil and Lubricants Expenses		(6,270,189.87)		(8,500,419.42
Chemical and Filtering Supplies Expenses		(2,447,537.48)		(2,783,912.62
Other Supplies and Materials Expenses		(156,004,30)		(153,152.00
Housekeeping/Cleaning Supplies Expenses		(156,004.39)		(398,556.95
Semi-Expendable Machinery and Equipment Expenses		(294,059.60)		(764,889.20
Semi-Expendable Furniture, Fixtures and Books Expenses Total Supplies and Materials Expenses		(314,102.85) (11,789,729.88)		(219,180.80 (14,690,173.18
Tieller Evnange				
Utility Expenses Electricity Expenses	P	(55,025,174.45)	P	(40,370,459.29
Water Expense	P	(52,374.95)		
Total Utility Expenses	P	(55,077,549.40)	P	(40,370,459.29
Communication Expenses				
Postage and Courier Services	P	(14,704.00)	P	(15,432.88
Telephone Expenses		(410,423.13)		(296,845.21
Internet Subscription Expenses		(151,340.86)		(115,971.61
Total Communication Expenses	_ <u>P</u>	(576,467.99)	P	(428,249.70
Awards/Rewards, Prizes and Indemnities				
Awards/Rewards Expenses			<u>P</u>	(2,500.00
Total Awards/Rewards, Prizes and Indemnities	<u>P</u>	**	P	(2,500.00

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

Total Confidential, Intelligence and Extraordinary Expenses 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, 2021

		<u>2021</u>		<u>2020</u>
Professional Services	n	(02.150.00)	70	(00.5(0.00)
Legal Services	P	(83,150.00)	P	(90,560.00)
Auditing Services		(2,707.88)		(6,699.53)
Consultancy Services		-		-
Other Professional Services		(628,000.00)		(504,900.00)
Total Professional Services	<u>P</u>	(713,857.88)	P	(602,159.53)
General Services				
Security Services	P	(2,781,825.01)	P	(1,918,642.29
Total General Services	<u>P</u>	(2,781,825.01)	P	(1,918,642.29
Repairs and Maintenance				
Repairs and Maintenance-Infrastructure Assets	P	(14,197,203.49)	P	(12,680,319.02
Repairs and Maintenance-Buildings and Other Structures	_P	(2,674,170.19)	P	(3,282,007.66
Repairs and Maintenance-Buildings	P	(893,453.24)	P	(1,368,526.28
Repairs and Maintenance- Other Structures		(1,780,716.95)		(1,913,481.38
Repairs and Maintenance-Machinery and Equipment	<u>P</u>	(13,228,161.97)	P	(15,217,029.05
Repairs and Maintenance-Machinery	P	(12,107,926.15)	P	(14,910,503.64
Repairs and Maintenance-Office Equipment		(4,500.00)		(8,300.00
Repairs and Maintenance-Information and Communication Te	C	(1,045,217.82)		(298,225.41
Repairs and Mainetance-Communication Equipment		(9,675.00)		-
Repairs and Mainetance-Technical and Scientific Equipment		(60,843.00)		
Repairs and Maintenance-Transportation Equipment		(3,667,073.32)		(4,012,330.71
Repairs and Maintenance-Watercrafts		(649,168.75)		(804,413.85
Repairs and Maintenance-Furniture and Fixtures		(77,925.50)		(238,541.00
Repairs and Maintenance-Other Property, Plant and Equipment		(116,688.00)		(105,672.18
Total Repairs and Maintenance	P	(34,610,391.22)	P	(36,340,313.47
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	P	(8,352,835.25)	P	(8,387,418.15
Fidelity Bond Premiums		(63,917.05)		(57,912.84
Insurance Expenses		(822,939.74)		(780,193.53
Total Taxes, Insurance Premiums and Other Fees	P	(9,239,692.04)	P	(9,225,524.52
Other Maintenance and Operating Expenses				
Advertising, Promotional and Marketing Expenses	P	(445,743.00)	P	(355,402.85
Transportation and Delivery Expenses		(1,121.34)		-
Membership Dues and Contributions to Organizations		(3,500.00)		(3,500.00
Other Maintenance and Operating Expenses		(6,766,842.38)		(6,096,152.91
Total Other Maintenance and Operating Expenses	P	(7,217,206.72)	P	(6,455,055.76

Financial Expenses

FDF08,Rev.00, Jan. 01, 2018

Financial Expenses

Interest Expenses **Bank Charges**

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(1,106.00) (17,436.00)

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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, 2021

(17,436.00)
,989,654.89)
,433,920.05)
,858,613.75)
,575,306.30)
,700,965.30)
,370,533.92)
(144,355.05)
,910,924.43)
(32,952.60)
(22,140.00)
(220,059.30)
,818,030.11)
,083,065.04)
(567,437.74)
,190,762.79)
,783,835.92)
(41,041.54)
(41,041.54)
-
,824,877.46)
,241,885.04)
,585,997.15
_
_
,585,997.15

Sr. Corporate Accountant A

Certified Correct

EMMA A. CUYO Assistant General Manager Admin & Finance

Department Manager A

Finance Department

Noted by

VIRGILIO B. LUANSING I General Manager A



40J. Miranda Avenue, Naga City

ANNEX F - 9

CONDENSED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

		<u>2021</u>		<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Collection of Income/Revenue	P	348,169,236.17	P	325,850,288.23
Trust Receipts		1,171,910.95		2,080,366.59
Other Receipts		7,817,411.14		83,158,217.18
Total Cash Inflows	P	357,158,558.26	P	411,088,872.00
Adjustments		-		
Adjusted Cash Inflows	P	357,158,558.26	P	411,088,872.00
Cash Outflows				
Payment of Expenses	P	172,282,231.19	P	150,672,399.50
Purchase of Inventories		4,883,351.65		6,678,821.01
Grant of Cash Advances		165,827.50		517,832.61
Prepayments		1,100,278.30		1,049,403.46
Refund of Deposits		6,907.00		16,595.00
Payments of Accounts Payable		54,725,373.72		57,185,925.55
Remittance of Personnel benefit Contributions and mandatory Deduction		63,461,545.80		55,803,944.40
Total Cash Outflows Adjustments	P	296,625,515.16	P	271,924,921.53
Adjusted Cash Outflows	P	296,625,515.16	P	271,924,921.53
Net Cash Provided by/(Used in) Operating Activities	P	60,533,043.10	P	139,163,950.47
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash Inflows				
Receipt of Interest Earned Other Inflow (Sinking Fund)	P	1,712,029.91 -	P	1,442,459.89
Total Cash Inflows Adjustments	P	1,712,029.91	P	1,442,459.89
Adjusted Cash Inflows	P	1,712,029.91	P	1,442,459.89
Cash Outflows				
Purchase/Construction of Property, Plant and Equipment	P	44,437,885.12	P	143,577,867.38
Other Outflow (Sinking Fund)		9,612,818.00		10,045,998.00
Total Cash Outflows	P	54,050,703.12	P	153,623,865.38
Adjustments		, >,	_	,,
Adjusted Cash Outflows	P	54,050,703.12	P	153,623,865.38
·				
Net Cash Provided By/(Used In) Investing Activities	P	(52,338,673.21)	P	(152,181,405.49)





ANNEX F - 9

CONDENSED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

		<u>2021</u>		2020
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash Inflows		~		-
Total Cash Inflows		-		
Adjustments		-		.
Adjusted Cash Inflows		_		140
Cash Outflows				
Payment of Long-Term Liabilities	P	_		
Total Cash Outflows	P	K+4	P	-
Adjustments				
Adjusted Cash Outflows	P	-	P	
Net Cash Provided By/(Used In) Financing Activities	_P_	-	P	II
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P	8,194,369.89	P	(13,017,455.02)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-		-
CASH AND CASH EQUIVALENTS, JANUARY 1	P	89,224,652.96	P	102,242,107.98
ČAŠH ANĎ ČAŠH EQUIVALENTS, DECEMBER 31	P	97,419,022.85	P	89,224,652.96
Prepared by:	Chec	cked by:		
CYREL M. RAPI-AGNAS	CHR	LISTINAC. CRIS	osto	OMO

Certified Correct

EMMA A. CUYO Assistant General Manager Admin & Finance

Senior Corporate Accountant A

Department Manager A

Department Manager A Finance Department

Noted by

VIRGILIO B. LUANSING I General Manager A



40J. Miranda Avenue, Naga City

ANNEX F - 9

DETAILED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

2021

2020

CASH FLOWS FROM OPERATING ACTIVITIES

Cook	Inflowe

Collection of Income/Revenue	P	348,169,236.17	P	325,850,288.23
Collection of service and business income	P	332,108,053.45	P	312,751,163.66
Collection of other non-operating income		16,061,182.72		13,099,124.57
Trust Receipts	P	1,171,910.95	P	2,080,366.59
Receipt of guaranty/security deposits	P	*	P	796,848.80
Receipt of customers' deposits		1,171,910.95		1,283,517.79
Other Receipts	P	7,817,411.14	P	83,158,217.18
Receipt of refund of overpayment of maint. and other op. expenses	P	7,796,339.19	P	7,302,498.20
Receipt of refund of cash advances		21,071.95		83,590.95
Other miscellaneous receipts			-	75,772,128.03
Total Cash Inflows	P	357,158,558.26	P	411,088,872.00
Adjustments				<u> </u>
Adjusted Cash Inflows	<u>P</u>	357,158,558.26	P	411,088,872.00
Cash Outflows				
Payment of Expenses	P	172,282,231.19	P	150,672,399.50
Payment of personnel services	P	51,042,568.09	P	77,885,767.81
Payment of maintenance and other operating expenses		115,482,169.96		70,967,066.73
Payment of financial expenses		-		-
Payment of expenses pertaining to/incurred in the prior years		5,757,493.14		1,819,564.96
Purchase of Inventories		4,883,351.65		6,678,821.01
Purchase of Inventory held for consumption		4,065,343.85		5,149,027.75
Purchase of Semi-Expendable Machinery and Equipment		628,715.00		1,065,777.50
Purchase of Semi-Expendable Furniture, Fixtures and Books		189,292.80		464,015.76
	ъ	165,827.50	P	517,832.61
Grant of Cash Advances	$\frac{P}{P}$	The second secon	- P	517,832.61
Advances for operating expenses	_ <u>P</u>	165,827.50	<u> </u>	317,832.01
Prepayments	P	1,100,278.30	P	1,049,403.46
Prepaid registration	P	176,384.79	P	148,140.13
Prepaid Insurance		923,893.51		901,263.33
Refund of Deposits	P	6,907.00	P	16,595.00
Payment of guaranty deposits	P	6,907.00	P	16,595.00
Payments of Accounts Payable	P	54,725,373.72	P	57,185,925.55
Remittance of Personnel Benefit Contributions and Mandatory Deductions	P	63,461,545.80	P	55,803,944.40
Remittance of taxes withheld	P	12,238,106.20	P	17,699,457.33
Remittance of GSIS/Pag-ibig/Philhealth Remittance of other personnel benefits contributions		34,615,702.59 16,607,737.01		29,856,645.09 8,247,841.98

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40J. Miranda Avenue, Naga City

ANNEX F - 9

DETAILED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

			2021		2020
Total Cash Outflows		P	296,625,515.16	P	271,924,921.53
Adjustments		P		P	
Adjusted Cash Outflows		P	296,625,515.16	P	271,924,921.53
Net Cash Provided by/(Used in) Operating Activities		P	60,533,043.10	P	139,163,950.47
CASH FLOWS FROM INVESTING ACTIVITIES					
Cash Inflows					
Receipt of Interest Earned Other inflow (Sinking Fund)		P	1,712,029.91	P	1,442,459.89
Total Cash Inflows		P	1,712,029.91	_P	1,442,459.89
Adjustments (Please specify)		P	<u>-</u>	P	
Adjusted Cash Inflows		P	1,712,029.91	_P	1,442,459.89
Cash Outflows					
Purchase/Construction of Property, Plant and Equipment Purchase of Land Construction of infrastructure assets Construction of buildings and other structures Purchase of machinery and equipment Purchase of transportation equipment Purchase of furniture, fixtures and books Construction in progress Purchase of other property, plant and equipment Advances to Contractors Other Outflow (Sinking Fund) Total Cash Outflows Adjustments (Please specify) Adjusted Cash Outflows Net Cash Provided By/(Used In) Investing Activities CASH FLOWS FROM FINANCING ACTIVITIES		P P P	44,437,885.12 1,930,025.28 2,468,675.17 5,940,105.00 3,876,500.00 609,739.95 28,539,779.72 1,073,060.00 	P P P	143,577,867.38 812,432.80 3,072,743.92 7,431,594.40 667,500.00 838,457.00 122,731,623.03 1,946,018.40 6,077,497.83 10,045,998.00 153,623,865.38 (152,181,405.49)
Cash Inflows					
Total Cash Inflows		<u>P</u>		P	
Adjustments (Please specify)		_ <u>P</u>	**	P	
Adjusted Cash Inflows		P		P	
Cash Outflows	1				

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40J. Miranda Avenue, Naga City

ANNEX F - 9

DETAILED STATEMENT OF CASH FLOWS (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

		<u>2021</u>		<u>2020</u>
Payment of Long-Term Liabilities Payment of domestic loans	P		P	
Total Cash Outflows	P		P	
Adjustments (Please specify)		tn.		**************************************
Adjusted Cash Outflows	P	-	P	
Net Cash Provided By/(Used In) Financing Activities	P	***	P	-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	P	8,194,369.89	P	(13,017,455.02)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-		-
CASH AND CASH EQUIVALENTS, JANUARY 1	P	89,224,652.96	P	102,242,107.98
CASH AND CASH EQUIVALENTS, DECEMBER 31	P	97,419,022.85	P	89,224,652.96

Prepared by:

CYREL M RAPI-AGNAS Senior Corporate Accountant A

Certified Correct:

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

CHRISTINA C. CRISOSTOMO
Department Manager A
Finance Department

Noted by

VIRGILIO B. LUANSING I General Manager A



Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

40J. Miranda Avenue, Naga City

ANNEX F - 10

STATEMENT OF CHANGES IN EQUITY (GENERAL AND ACCRUED LEAVE FUND) FOR THE YEAR ENDED DECEMBER 31, 2021

	Re	tained Earnings/ (Deficit)		Government Equtiy	1	TOTAL
BALANCE AT DECEMBER 31, 2019	P	689,933,576.36	P	50,593,795.89	P	740,527,372.25
CHANGES IN EQUITY FOR 2020 Add/(Deduct):						
Comprehensive Income for the year Other Adjustments		6,585,997.15			P	6,585,997.15 -
Billing		6,286.66				6,286.66
Prior year expenses Materials Shortage/Overage per		(4,729,408.44)				(4,729,408.44
AOM No. 19-009(18) Government Equity-Accrued Leave		(166,302.16)				(166,302.16)
Monetization of accrued leave cred	its			(4,325,039.82)		(4,325,039.82)
Terminal leave benefits				(392,516.55)		(392,516.55
Accrued Leave Credits Earned				7,973,916.65		7,973,916.65
BALANCE AT DECEMBER 31, 2020	P	691,630,149.57	P	53,850,156.17	P	745,480,305.74
CHANGES IN EQUITY FOR 2021 Add/(Deduct):						
Comprehensive Income/ (Loss) for the month Other Adjustments		(13,800,754.70)				(13,800,754.70
Billing		450,800.31				450,800.31
Prior year expenses		1,154,993.56				1,154,993.56
Reclass of Septage Fees		(58,766,958.71)				(58,766,958.71
Disposal of unserviceable properties		·				-
Government Equity-Accrued Leave						-
Monetization of accrued leave credits				(7,378,126.07)		(7,378,126.07
Terminal leave benefits				(1,629,105.02)		(1,629,105.02)
Accrued Leave Credits Earned				6,782,519.33		6,782,519.33
BALANCE AS AT DECEMBER 31,2021	P	620,668,230.03	P	51,625,444.41	P	672,293,674.44

Prepared by:

CYREL M. RAPI-AGNAS
Sr. Corporate Accountant A

Certified Correct

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

CHRISTINA C. CRISOSTOMO

Department Manager A Finance Department

Noted by

U

VIRGILIO B. LUANSING I General Manager A



J. Miranda Avenue, Naga City

ANNEX F - 11

NOTES TO FINANCIAL STATEMENTS

December 31, 2021

1. AGENCY BACKGROUND

Metropolitan Naga Water District (MNWD) is a Government-Owned and Controlled Corporation that operates on the powers and authority conferred to it by Presidential Decree (PD) No. 198, otherwise known as the Provincial Water Utilities Act of 1973, as amended by PD No. 768 and PD No. 1979. It is categorized as a "Category A" water district with total active service connections of 45,988. Its Conditional Certificate of Conformance (CCC) No. 106 was issued by the Local Water Utilities Administration (LWUA) on December 7, 1979.

As a Public Utility, it is formed for the following purposes:

- Acquiring, installing, improving, maintaining and operating water supply and distribution systems for domestic, industrial, municipal and agricultural uses for residents and lands within the boundaries of such district;
- Providing, maintaining and operating waste water collection, treatment and disposal facilities; and
- Conducting such other functions and operation incidental to water resource development, utilization and disposal within such district, as are necessary or incidental to said purpose.

In Calendar Year (CY) 2021, the Water District (WD) was under the managerial supervision of Engr. Virgilio B. Luansing I, General Manager A.

The policy making body of the WD is composed of five members of the Board of Directors, enumerated as follows:

Name	Position	Sector	Term of office
Mr. Emeterio L. Aman	Chairman	Professional	2021-2026
Ms. Monina Lily A. Claveria	Vice-Chairman	Women	2017-2022
Ms. Marilissa J. Ampuan	Secretary	Education	2017-2022
Mr. Agileo Michael R. Pauig	Member	Civic	2019-2024
Mr. Gilbert N. Albero	Member	Business	2019-2024

2. SIGNIFICANT ACCOUNTING PRINCIPLES AND CONCEPTS AND SELECTED POLICIES AND PRACTICES OF THE WATER DISTRICT

• Accounting System and Preparation of Financial Statements

The WD adopted the New Government Accounting System (NGAS) for Corporation designed by COA, Professional Development Center-Government Accounting and Financial Management Information System. The financial transactions were recorded using the Revised Chart of Accounts prescribed under COA Circular No. 2015-010 dated December 1, 2015, and financial reports were prepared in accordance with NGAS and in conformity with the Philippine Financial Reporting Standards (PFRS).

Billing System

The WD uses the "Read and Bill" System. The system is working well over the years and has speed up the billing process. The system generates daily Billing Summary report which is forwarded to the Finance Division as basis for daily recording of water bills.

Daily Collection Report, and Consolidated Daily Collection Report are provided by the computer software for recording of the Finance Division in the books of the WD.

• Collection System

Computer software for collection system is in place. The system generates Daily Collection Report of its tellers and also a consolidated Daily Collection Report. The report becomes the basis of the Finance Division in recording daily collections in the books of the WD. Collections from 8:00 a.m. to 3:00 p.m. were deposited intact during the day while collections from 3:01 p.m. to 5:30 p.m. were deposited the next banking day.

• Cash and Cash Equivalents

The WD considers all highly liquid debt instruments purchased with maturity of three months or less from date of acquisition to be cash equivalents.

• Provision for Allowance for Impairment – Accounts Receivables

Allowance for Impairment for total uncollectible trade receivables was computed using percentages of receivables based on Aging of Accounts Receivable. This is in accordance with NGAS which provides that the Allowance for Impairment should be set up using percentages of receivables based on Aging of Accounts Receivable.

Supplies Inventories

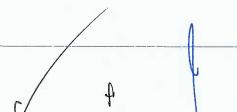
Supplies and materials purchased for stock were recorded under the appropriate inventory accounts using the Perpetual Inventory Method. Moving Average Method was used to determine the cost of inventory and issuance of supplies and materials. Supplies and materials purchased out of Petty Cash Fund for immediate use were taken up as outright expense.

Property and Equipment

Property Plant and Equipment (PPE) are stated at cost less accumulated depreciation. Depreciation is computed using the straight line method, cost less 10 per cent residual value over the estimated useful life of the assets. Depreciation starts on the month following the month of purchase of PPE. The useful life of the assets was based on the estimated useful life prescribed by the Commission on Audit for each group of PPE.

Income and Expense Recognition

The WD adopts the concept of the accrual method of accounting, wherein revenues are recorded in the period in which income is earned; expenses are recognized in the period in which they are incurred.



3. CASH AND CASH EQUIVALENTS

This account is composed of the following accounts, to wit:

Account Title		CY 2021		CY 2020
Cash – Collecting Officers	₽	248,544.25	₽	1,005,279.08
Petty Cash Fund		64,793.23		52,831.59
Cash in Bank – Local Currency		97,105,685.37		88,166,542.29
Total	₽	97,419,022.85	₽	89,224,652.96

Cash-Collecting Officers pertains to the undeposited collection on December 31, 2021 which was deposited on the first working day of the following year, January 3, 2022.

Petty Cash Fund refers to the fund maintained by the WD in the amount of ₱75,000. The amount indicated above represents the unexpended amount as of the end of the year.

The account Cash in Bank – Local Currency (LC) is composed of the current and savings accounts, as well as the time deposits, owned by the WD and deposited with the local banks as detailed in the next page:

Account Title		CY 2021		CY 2020
Cash in Bank – LC, Current Account (CA) 1	₽	10,986,875.34	P	552,225.86
Cash in Bank – LC, Savings Account (SA)		16,933,847.50		18,957,536.80
Cash in Bank – LC, Time Deposits (TD)		69,184,962.53		68,656,779.63
Total	P	97,105,685.37	₽	88,166,542.29

The Cash in Bank – Local Currency, Current Account represents Development Bank of the Philippines (DBP) CA No. 00-0-00265-630-2, which is increased by the deposit of interest earned from Sinking Fund deposited at the same bank.

The Cash in Bank – Local Currency, Savings Account is broken down as follows:

Account Title		CY 2021		CY 2020
DBP(Accrued Leave)-SA 00-01013-630-7	₽	548,063.32	₽	470,357.20
Land Bank of the Philippines (LBP) – SA				
0041-2162-71		5,281,356.66		3,200,235.14
DBP SA 00-0-01011-630-4		3,759,477.81		4,694,765.91
UCPB – SA 2023-0001-1326		2,462,046.12		5,110,152.81
LBP – SA 0041-3325-14		793,925.27		2,434,375.69
LBP – SA 0041-3325-06		4,088,978.32		3,047,650.05
Total	₽	16,933,847.50	₽	18,957,536.80

The DBP (Accrued Leave) account is maintained for the payment of monetization of accrued leave credits and terminal leave benefits of employees.

The other bank accounts represent the collection from water bills served to the WD's customers.

The Cash in Bank – Local Currency, Time Deposits is broken down as follows:

Account Title		CY 2021		CY 2020
DBP (P.R.A.I.S.E.)	₽	3,157,542.98	₽	3,116,184.16
Development Bank of the Philippines		26,813,973.28		26,468,894.33
Land Bank of the Philippines		6,468,289.46		6,441,971.40

3

Account Title Philippine Postal Savings Bank		CY 2021		<u>CY 2020</u>
(Accrued Leave)		5,324,897.79		5,324,897.79
Philippine Postal Savings Bank		18,607,967.46		18,607,967.46
DBP (Special Deposits - Guaranty		. ,		, ,
Deposit)		8,812,291.56		8,696,864.49
Total	₽	69,184,962.53	₽	68,656,779.63

The DBP (Program on Awards and Incentives for Service Excellence - P.R.A.I.S.E.) account is maintained for the payment of awards and incentives as provided in the P.R.A.I.S.E. Program. The funding of this account is equivalent to 7.5 per cent of the WD's Net Income. No allocation to such fund is being made pursuant to a notice of suspension issued by the COA. The WD is currently waiting from DBM regarding the request for the authority/legal basis of PRAISE program. The WD has already submitted to the DBM all the documentary requirements being asked for the evaluation. This account was converted from savings account to time deposit account effective CY 2018.

The Postal Bank TD accounts in the amount ₱18,607,967.46 and ₱5,324,897.79 do exist as per Postal Bank record as of the period.

The Time Deposits were maintained to maximize the interest earned through a high yielding interest deposit. The Special Deposits represent the Guaranty Deposit made by customers upon payment for water service connection application.

4. RECEIVABLES, NET

Receivables include the following accounts:

Account Title		CY 2021		CY 2020
Accounts Receivable	P	24,289,848.35	₽	32,941,099.77
Less: Allowance for Impairment -				
Accounts Receivable		264,523.00		252,436.51
Accounts Receivable - Net	P	P24,269,640.54	₽	32,688,663.26
Interest Receivable		0.00		228,024.99
Due from National Government Agency		0.00		8,454.16
Due from Government Corporations		82,113.89		119,215.80
Due from Local Government Unit		54,760.00		54,760.00
Receivables-Disallowances/Charges		185,654.00		199,804.00
Due from Officers and Employees		2,187,910.19		2,061,468.99
Other Receivables		0.00		73,762.50
Total	P	P26,780,078.62	₽	35,434,153.70

Accounts Receivable represents the unpaid water bills by customers as of the end of the year, including amount of materials loaned to customers, other services paid on installment basis and Water Production Assessment.

Allowance for Impairment – Accounts Receivable is computed at the end of the accounting period based on the aging of accounts receivable excluding receivables from government agencies.

Accounts Receivable (Net) is the net book value of Accounts Receivable after deducting the corresponding Allowance for Impairment – Accounts Receivable.

Interest Receivable represents accrued interest income earned from various bank deposits. Partial accrued interest computed on Postal Bank TD accounts are up to August

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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 represents payment made to Department of Budget Procurement Service for office supplies and other materials which remain undelivered.

Due from Government Corporations 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 represents sale on account of chlorine to Naga City Government.

Receivables-Disallowances/Charges represents amount due from officers, employees and other individuals for audit disallowances which have become final and executory.

Due from Officers and Employees consists of claims from Water District's Officers and Employees.

5. INVENTORIES

This account represents the cost of various items in the stockroom, stated at cost using the Moving Average Method. This account also represents semi-expendable items costing \$\mathbb{P}\$15,000 and below which when issued will be charged to equivalent semi-expendable expense account. The breakdown of the account is as follows:

Account Title		CY 2021		CY 2020
Office Supplies Inventory	₽	1,025,158.79	₽	979,541.57
Accountable Forms, Plates and Stickers				
Inventory		194,774.93		246,106.90
Chemicals, Filtering Materials Inventory		25,328.32		186,598.05
Fuel, Oil and Lubricants Inventory		296,560.57		112,161.14
Other Supplies and Materials Inventory		1,839,526.57		1,833,768.63
Housekeeping/Cleaning Supplies Inventory		98,047.38		87,221.93
Spare Parts Inventory		2,990,253.77		2,023,818.57
Construction Materials Inventory		17,299,736.13		20,936,287.58
Semi-Expendable Office Equipment		72,648.00		48,667.00
Semi-Expendable Information and				
Communication Technology Equipment		284,906.00		174,642.00
Semi-Expendable Communication				
Equipment		29,304.00		9,464.00
Semi-Expendable Other Machinery and				
Equipment		328,300.00		168,180.00
Semi Expendable Furniture and Fixtures		131,429.95		276,960.00
Total	₽	P24,615,974.41	₽	27,083,417.37

6. OTHER CURRENT ASSETS

This account is composed of the following:

Account Title		CY 2021		CY 2020
Prepayments	P	792,368.56	P	3,115,851.38
Guaranty Deposits		449,227.06		442,320.06
Total	P	1,241,595.62	₽	3,558,171.44
	- /			

Prepayments pertain to the unamortized fidelity bond premiums, insurance premiums of office building, various service vehicles and registration fees of the vehicles, of the WD, and advances to contractors which pertains to mobilization fees given to contractors, broken down as follows:

Account Title		CY 2021		CY 2020
Prepaid Insurance	₽	574,289.28	₽	537,252.56
Advances to Contractors				2,380,666,73
Other Prepayments		1,200.00		
Prepaid Registration		216,879.28		197,932.09
Total	P	792,268.56	P	3,115,851.38

Guaranty Deposits pertains to deposits made for the following items, which are subject to refund:

Nature of Asset		CY 2021		CY 2020
Acetylene/Oxygen tanks	₽	19,840.00	₽	19,840.00
KWH Meters		37,300.00		37,300.00
Deposit to Sky Cable		330.00		330.00
10% Retention withheld by the City Gov't		67.00		67.00
CASURECO II (5/2016)		111,465.85		111,465.85
DPWH (8/2016)		23,256.07		23,256.07
DPWH (6/2017)		27,448.99		27,448.99
DPWH (10/2017)		16,116.91		16,116.91
DPWH (12/2017)		7,228.22		7,228.22
DPWH		89,172.18		89,172.18
For adjustment (Other receivables)		0.00		0.00
DPWH (3/2019)		18,824.84		18,824.84
DPWH (5/2019)		12,085.29		12,085,29
DPWH (7/2019)		41,089.71		41,089.71
DPWH (9/2019)		21,500.00		21,500.00
Adjustment		0.00		0.00
DPWH (2/2020)		5,384.00		5,384.00
DPWH (6/2020)		11,211.00		11,211.00
DPWH (3/2021)		6,907.00		0.00
Total	₽ _	449,227.06	P	442,320.06

7. OTHER INVESTMENTS

Under this account is the Sinking Fund maintained with the following entity or bank:

	<u>CY 2021</u>		CY 2020
Development Bank of the Philippines	₱ 69,930,136.44	P	60,317,318.44

The sinking funds maintained with LWUA and DBP represent the allocation for Debt Service Reserve (40 per cent); Operation and Maintenance Reserve (40 per cent); and Capital Reserve (10 per cent). Source of the fund is three per cent of the gross income of the WD. This is required under the Loan Agreement for specific long-term purposes such as loan repayments, repairs of the Water District's damaged facilities due to natural calamities, public disorder and the like and for the expansion of its facilities. This is a special savings deposit joint account of MNWD and LWUA.

8. PROPERTY, PLANT AND EQUIPMENT, NET

This account consists of the following accounts:

6

Account Title		CY 2021		CY 2020
Property, Plant and Equipment (net)	₽	551,918,696.28	₽	536,758,339.24
Construction in Progress		128,499,337.66		145,757,888.45
Other Assets		1,163,586.29		1,163,586.29
Total PPE	P	681,581,620.23	₽	683,679,813.98

The *Property, Plant and Equipment (PPE)* account is composed of varying costs of assets of the WD. 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. Expenditures incurred, such as, repairs and maintenance after its acquisition that will increase the future benefits of the assets are capitalized.

Set forth are the PPEs at their acquisition cost and the corresponding accumulated depreciation, to wit:

For CY 2021

Account Title	I	Acquisition Cost		Accumulated Depreciation		Book Value
Land	₽	114,072,592.71	₽	0.00	₽	114,072,592.71
Water Supply						
Systems		641,904,135.25		432,587,073.08		209,317,062.17
Buildings		64,928,242.91		20,876,700.19		44,051,542.72
Other Structures		55,572,497.58		13,788,443.38		41,784,054.20
Machinery		235,670,670.11		137,068,576.30		98,602,093.81
Office Equipment		1,586,180.00		1,099,254.55		486,925.45
Information and						
Communication						
Technology						
Equipment		22,046,081.91		16,402,703.65		5,643,378.26
Communication						
Equipment		539,868.00		317,651.76		222,216.24
Sports Equipment		123,000.00		47,970.00		75,030.00
Technical and						
Scientific						
Equipment		5,026,909.10		3,246,308.97		1,780,600.13
Motor Vehicles		33,962,187.97		21,133,952.90		12,828,235.07
Watercrafts		8,423,838.90		3,339,940.61		5,083,898.29
Furniture and						
Fixtures		7,522,652.24		4,975,514.54		2,547,137.70
Other Property,						
Plant and Equipment		34,932,607.36		19,508,677.83		15,423,929.53
Total	P	1,226,311,464.04	₽	674,392,767.76	₽	551,918,696.28

For CY 2020

Account Title	Acquisition Cost		Accumulated Depreciation			Book Value
Land	₽	112,142,567.43	₽	0.00	₽	112,142,567.43
Water Supply						
Systems		602,897,735.49		394,083,576.01		208,814,159.48
Buildings		62,388,494.98		18,998,695.82		43,389,799.16
Other Structures		52,450,503.99		12,208,229.81		40,242,274.18
Machinery		212,737,463.33		126,618,167.51		86,119,295.82
Office Equipment		1,586,180.00		951,854.71		634,325.29
Information and						
Communication		21,871,858.91		14,985,615.51		6,886,243.40

Account Title	A	cquisition Cost		Accumulated Depreciation		Book Value
Technology						
Equipment						
Communication						
Equipment		481,368.00		282,944.16		198,423.84
Sports Equipment		123,000.00		25,830.00		97,170.00
Technical and						
Scientific						
Equipment		5,026,909.10		3,003,149.74		2,023,759.36
Motor Vehicles		30,085,687.97		19,404,392.59		10,681,295.38
Watercrafts		8,423,838.90		2,256,875.57		6,166,963.33
Furniture and						
Fixtures		7,267,011.61		4,613,862.28		2,653,149.33
Other Property,						
Plant and Equipment		33,859,547.36		17,150,634.12		16,708,913.24
Total	₽	1,151,342,167.07	₽	614,583,827.83	₽	536,758,339.24

Construction in Progress (CIP) pertains to properties under construction. This includes various projects undertaken by the Water District such as lateral lines, office building and well explorations.

Account Title		CY 2021		CY 2020
CIP - Infrastructure	₽	127,376,667.43	₱	143,259,304.65
CIP-Furniture & Fixtures		312,339.39		
CIP - Buildings and Other Structures		810,330.84		2,498,583.80
Total	₽	128,499,337.66	₽	145,757,888.45

Other Assets refers to the non-operational facilities of the District and unserviceable equipment, stated at its net book value.

9. CURRENT FINANCIAL LIABILITIES

These are unpaid obligations as of year-end:

Account Title		<u>CY 2021</u>		CY 2020
Accounts Payable	₽	13,189,018.32	₽	5,105,414.44
Due to Officers and Employees		575,748.71		1,319,069.55
Total	₽	13,764,767.03	₽	6,424,483.99

10. INTER-AGENCY PAYABLES

These are withheld taxes, premium contributions and loan repayments deducted from the salaries of employees/members:

Account Title		CY 2021		CY 2020
Due to BIR	₽	2,711,404.85	₽	2,805,061.28
Due to Pag-IBIG		624,682.27		91,906.21
Due to GSIS		2,172,627.54		1,184,186.61
Due to PhilHealth		220,924.07		216,380.19
Due to NGAs		3,496.05		3,496.05
Due to Government				
Corporations		125,620.00		37,330.00
Total	₽ _	5,858,754.78	P _	4,338,360.34



Due to BIR pertains to the amount of taxes due/amount withheld by the WD for remittance.

Due to Pag-IBIG pertains to Pag-IBIG contributions withheld by the WD and employees' loan amortizations for remittance.

Due to GSIS pertains to the GSIS contributions and loan repayments of its officers and employees withheld by the WD for remittance.

Due to PhilHealth pertains to PhilHealth contributions withheld by the WD for remittance.

Due to National Government Agencies (NGAs) pertains to amount paid by concessionaires for excavation permit bond to be remitted to DPWH.

Due to Government Corporations refers to contributions withheld by the WD for remittance to Social Security System (SSS).

11. TRUST LIABILITIES

This account consists of the following:

Account Title		CY 2021		CY 2020	
Guaranty/Security Deposits Payable Customers' Deposit Payable Bail Bonds Payable	₽	24,667,844.59 3,096,800.70	₱	27,220,615.43 1,912,987.85	
Total	P	27,764,645.29	₽	29,133,603.28	

Guaranty/Security Deposits Payable 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 ₱6,438,555.37 and the 10% retention to guarantee performance of the contract in the amount of ₱18,229,289.22.

Customers' Deposit Payable pertains to deposits made by customers upon application of water service connection beginning 2020.

Bail Bonds Payable arises from the receipt of cash/checks bond from bidders to guarantee the performance of the contract.

12. OTHER PAYABLES

This account consists of the following:

Account Title		CY 2021		CY 2020
Other Payables	P	5,375,005.67	₽	19,272,150.71
Other Payable- MNWDEC		1,593,655.58		0.00
Total	P	6,968,661.25	₽	19,272,150.71

Other Payables consists of deposits made by subdivisions who had applied for interconnection with the Water District's water system, Provident Fund Premiums and loan amortizations and MNWD Employees Cooperative dues withheld from employees' compensation.



13. FINANCIAL LIABILITIES

This account consists of the following:

Account Title

Loans Payable-Domestic

CY 2021 **95,425,223.03** ₱

CY 2020 94,648,623.83

Loans Payable- Domestic pertains to the partial loan release of LA # 4-2785 obtained from LWUA to finance Septage Treatment Facility Project.

14. DEFERRED CREDITS/UNEARNED INCOME

Account Title

Other Unearned Revenue/Income

79,492,702.35 ₱

00

Other Unearned Revenue/Income pertains to the septage fees collected by the district starting July, 2018.

15. GOVERNMENT EQUITY

This account consists of the following:

Account Title

Government Equity Government Equity- Accrued Leave

Total

CY 2021

42,920,522,89 ₱

CY 2020 42,920,522.89

8,704,921.52

51,625,444.41 ₱

10,929,633.28 53,850,156.17

Government Equity pertains to the contributions of government and other entities to the District.

Government Equity- Accrued Leave consists of the cost of money of accrued leave credits earned.

16. RETAINED EARNINGS

Account Title

Retained Earnings

CY 2021

CY 2020 ₱ 620,668,230.03 ₱ 691,630,149.57

Retained Earnings pertains to the accumulated income/losses and adjustments of previous years' transactions.

17. SERVICE AND BUSINESS INCOME

This account consists of the following:

Account Title	CY 2021	CY 2020
Waterworks System Fees	₱ 294,459,494.33	₱ 319,726,395.35
Interest Income	1,732,392.65	1,583,016.18
Fines and Penalties - Business Income	9,749,331.10	3,563,427.65
Other Business Income	14,580,393.65	11,818,802.82
Other Fines and Penalties – Service Income	190,261.21	139,273.40

Account Title Total

<u>CY 2021</u> <u>CY 2020</u> ₱ 320,711,872.94 ₱ 336,830,915.40

Waterworks System Fees includes all water billings to residential, commercial customers and other customers that are billed based on water deliveries, as measured thru water meters and existing water rates of the WD.

Interest Income refers to the interest earned from bank deposits.

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

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

Other Fines and Penalties-Service Income consists of the penalties charged on illegal water service connections.

18. OTHER NON-OPERATING INCOME

Account Title		CY 2021		CY 2020
Miscellaneous Income	₽	6,325,740.91	P	4,996,966.79

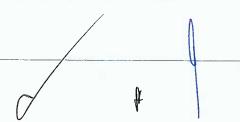
Miscellaneous Income includes billing for water production assessment, sale of bid documents, laboratory fees, etc.

19. PERSONNEL SERVICES

This account pertains to the payment of salaries and other remunerations to the personnel of the WD, to wit:

Account Title		CY 2021		CY 2020
Salaries and Wages - Regular	₽	71,672,289.44	₽	68,386,859.44
Salaries and Wages – Casual		32,021,770.37		32,536,272.08
Labor and Wages – Contractual				
Personnel Economic Relief Allowance (PERA)		8,651,863.61		8,777,454.50
Representation Allowance		1,352,125.00		1,444,250.03
Transportation Allowance		1,352,125.00		1,444,249.97
Clothing/Uniform Allowance		2,190,000.00		2,208,000.00
Subsistence Allowance		3,248,420.48		3,222,272.74
Honoraria		184,625.00		426,258.75
Directors and Committee Members' Fees		1,689,728.00		1,697,296.00
Mid Year Bonus		8,380,609.00		7,745,048.00
Year-End Bonus		8,292,073.90		7,898,349.75
Cash Gift		1,811,000.00		1,837,750.00
Other Bonuses and Allowances		10,628.93		8,038.00
Retirement and Life Insurance Premiums		8,068,599.88		7,547,481.92
Pag-IBIG Contributions		432,900.00		439,400.00
PhilHealth Contributions		1,365,838.25		1,307,483.89
Employees Compensation Insurance Premiums		217,137.62		215,500.09
Other Personnel Benefits		6,555,492.84		17,130,011.21
Total	₽	157,497,227.32	₽	164,271,976.37

20. MAINTENANCE AND OTHER OPERATING EXPENSES



Account Title		CY 2021		CY 2020
Traveling Expenses - Local	₽	261,023.43	₽	932,550.67
Training Expenses		488,773.21	_	959,301.64
Office Supplies Expenses		1,344,836.41		1,338,881.77
Accountable Forms Expenses		321,331.97		230,304.40
Medical, Dental and Laboratory Supplies		021,001.57		230,301.10
Expenses		641,667.31		300,876.02
Chemical and Filtering Material Expenses		2,447,537.48		2,783,912.62
Fuel, Oil and Lubricants Expenses		6,270,189.87		8,500,419.42
Other Supplies and Materials Expenses		0,270,102.07		153,152.00
Housekeeping/Cleaning Supplies Expenses		156,004.39		398,556.95
Semi-Expendable Machinery and Equipment		150,004.59		370,330.93
Expenses		294,059.60		764 990 20
Semi-Expendable Furniture, Fixtures and		254,035.00		764,889.20
Books Expenses		314,102.85		210 100 00
Electricity Expenses				219,180.80
Water Expense		55,025,174.45		40,370,459.29
Postage and Courier Services		52,374.95		15 422 00
Telephone Expenses		14,704.00		15,432.88
Internet Subscription Expenses		410,423.13		296,845.21
Awards/Rewards Expenses		151,340.86		115,971.61
_	33 a	171 267 26		2,500.00
Extraordinary and Miscellaneous Expenses	₱	171,367.26	P	202,665.16
Legal Services		83,150.00		90,560.00
Auditing Services		2,707.88		6,699.53
Consultancy Services		0.00		0.00
Other Professional Services		628,000.00		504,900.00
Security Services		2,781,825.01		1,918,642.29
Repairs and Maintenance – Infrastructure				
Assets		14,197,203.49		12,680,319.02
Repairs and Maintenance – Buildings		893,453.24		1,368,526.28
Repairs and Maintenance – Other Structures		1,780,716.95		1,913,481.38
Repairs and Maintenance – Machinery		12,107,926.15		14,910,503.64
Repairs and Maintenance – Office Equipment		4,500.00		8,300.00
Repairs and Maintenance – Information and				
Communication Technology		1,045,217.82		298,225.41
Repairs and Maintenance – Communication				
Equipment		9,675.00		
Repairs and Maintenance – Technical and				
Scientific Equipment		60,843.00		
Repairs and Maintenance – Transportation				
Equipment		3,667,073.32		4,012,330.71
Repairs and Maintenance – Watercrafts		649,168.75		804,413.85
Repairs and Maintenance – Furniture and				
Fixtures		77,925.50		238,541.00
Repairs and Maintenance - Other Property,				
Plant and Equipment		116,688.00		105,672.18
Taxes, Duties and Licenses		8,352,835.25		8,387,418.15
Fidelity Bond Premiums		63,917.05		57,912.84
Insurance Expenses		822,939.74		780,193.53
Advertising, Promotional and Marketing				
Expenses		445,743.00		355,402.85
Membership Dues and Contribution to				
Organizations		3,500.00		3,500.00
Transportation and Delivery Expenses		1,121.34		
Other Maintenance and Operating Expenses		6,766,842.38		6,096,152.91
Total	P	122,927,884.04	P	112,127,595.21

21. FINANCIAL EXPENSES

Account Title	CY 202	<u>1</u>	CY 2020
Bank Charges	₽ 1,1	06.00 ₱	17,436.00

22. NON-CASH EXPENSES

Account Title		CY 2021	<u>CY 2020</u>
Depreciation – Infrastructure Assets	₽	38,503,497.07	₱ 36,989,654.89
Depreciation – Buildings		1,878,004.37	1,858,613.75
Depreciation – Other Structures		1,609,936.22	1,575,306.30
Depreciation – Machinery		10,450,408.79	10,370,533.92
Depreciation – Office Equipment		147,399.84	144,355.05
Depreciation – Furniture and Fixtures		626,559.66	567,437.74
Depreciation - Information and			
Communication Technology Equipment		1,706,410.72	1,910,924.43
Depreciation – Communication Equipment		34,707.60	32,952.60
Depreciation – Sports Equipment		22,140.00	22,140.00
Depreciation – Technical and Scientific			
Equipment		243,159.23	220,059.30
Depreciation – Transportation Equipment		1,729,560.31	1,818,030.11
Depreciation – Watercrafts		1,083,065.04	1,083,065.04
Depreciation - Other Property, Plant and			
Equipment		2,358,043.71	2,190,762.79
Impairment Loss – Loans and Receivables		19,258.63	41,041.54
Loss on Sale of Property, Plant and			Ĺ
Equipment		0.00	0.00
Total	₽_	60,412,151.19	₱ 58,824,877.46

Prepared by:

CYREL M. RAPI-AGNAS Sr. Corporate Accountant

Certified Correct:

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

CHRISTINAC. CRISOSTOMO
Department Manager
Finance Department

Noted by

0

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 2021

Applicable <u>Month</u>	<u>Date</u>	OR#	Interest	Pr	<u>incipal</u>		<u>Total</u>
		P		<u>P</u>		P	-
		NON	E				
		-		D.			-





Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX H

WATER RATES

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



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 2021

		PRODUCTION	J	CONSUMPTION
MONTH	PUMPED	GRAVITY	TOTAL	(ACCOUNTED)
January	1,337,665.34	755,017.03	2,092,682.37	1,518,335.47
February	1,225,155.72	798,378.86	2,023,534.58	1,222,435.37
March	1,365,259.84	837,170.18	2,202,430.02	1,240,985.78
April	1,286,989.38	741,105.88	2,028,095.26	1,499,098.11
May	1,363,242.76	718,244.20	2,081,486.96	1,500,392.38
June	1,362,075.16	621,484.11	1,983,559.27	1,401,734.35
July	1,392,212.49	607,613.99	1,999,826.48	1,349,312.43
August	1,368,760.59	585,322.17	1,954,082.76	1,378,531.34
September	1,327,061.59	529,797.94	1,856,859.53	1,363,818.79
October	1,411,270.41	595,133.29	2,006,403.70	1,341,587.16
November	1,375,733.43	549,793.38	1,925,526.81	1,316,013.78
December	1,358,375.45	600,079.82	1,958,455.27	1,231,289.45
TOTAL	16,173,802.16	7,939,140.85	24,112,943.01	16,363,534.41



ANNEX J

WATER SOURCES

For Calendar Year 2021

			Water Permit No.
A.	Sp	rings	
	- Arroy	ANAYAN	11071
	2	RUMANGRAP	11070
	3	ASUPRE	22882
	4	KALINISAN	19245
В.	We	ells/Pumping Stations	
	1	ALMEDA	15372
	2	CANAMAN	11074
	3	CAROLINA I	20136
	4	CAPILIHAN	15368
	5	CARANGCANG	19393
	6	CARARAYAN I	19243
	. 7	CARARAYAN II	19392
	8	CARARAYAN III	20657
	9	CARARAYAN IV	052318007
	10	CAROLINA II	23036
	11	CAROLINA III	024496
	12	DEL ROSARIO	17061
	13	GRANDVIEW SUBDIVISION	20657
	14	JARDIN REAL	023399
	15	MAGDALENA	15371
	16	MONTE CIELO	17028
	17	PACOL I	19244
	18	PACOL II	20464
	19	PACOL III	22546
	20	PANICUASON	20745
	21	PRIETO	11075
	22	SAN AGUSTIN	11073
	23	SAN FELIPE I	12222
	24	SAN FELIPE II	15366
	25	SAN FELIPE III	15494
	26	SAN ISIDRO I	20042
	27	SAN ISIDRO II	21193
	28	STA. LUCIA	15493
	29	VILLA SORABELLA	15370



ANNEX K

SERVICE CONNECTION GROWTH For Calendar Year 2021

	New			Service
Month	Connection	Reconnection	Disconnection	Growth
January	191	169	512	(152)
February	174	236	546	(136)
March	213	291	606	(102)
April	181	180	193	168
May	176	209	221	164
June	277	217	289	205
July	223	210	282	151
August	238	238	296	180
September	186	221	226	181
October	144	203	308	39
November	152	247	271	128
December	190	218	163	245
TOTAL	2,345	2,639	3,913	1,071



ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

√o	PARTICULARS	Date Acquired	Acquisition Cost
1	Hydraulic Guardhouse	12-31-96	22 863 0
2	HSB Rehabilitation	01-29-99	22,881.0
3	Anayan Swimming Pool	12-31-02	25,593.0
4	Anayan Swimming Pool (additional cost)	02-28-03	235,165.1 44,102.5
5	Malabsay Staff House & Perimeter Fence	04-30-05	1,040,429.9
6	Kalinisan Water System	09-30-04	15,000,000.0
7	Kalinisan Water System (Additional works)	07-31-05	377,325.6
8	Kalinisan Intake Box # 3	09-30-06	321,912.6
9	Slope Protection & Kalinisan Spring Staff House Repair	10-30-10	98,245.0
10	Anayan Spring Concrete Cottage	10-30-10	121,397.5
11	270 Around Supermarket	1963	29,043.6
12	From Reservoir to Carmelite	1963	1,018,704.4
13	Main Lines (IIP) w/. Valve Boxes	02-28-85	12,730,064.5
4	46 Public Faucets	1980	16,100.0
15	243 Ateneo Avenue	03-31-80	48,356.5
16	Ateneo Lateral	07-31-84	23,475.9
17	Camaligan Lateral	10-31-84	67,059.7
8	Bayawas Lateral	12-31-84	12,326.1
19	Calauag Lateral	09-30-85	26,929.5
20	Calle Putol Lateral	09-30-85	29,875.4
21	Broadway Lateral	12-31-85	66,944.4
22	Fernandez Compound Lateral	09-30-85	13,834.8
23	Sto. Niño Lateral	09-30-85	15,086.5
24	Bagumbayan Norte Lateral	12-31-85	50,174.5
25	Concepcion Grande Lateral	12-31-85	287,547.7
26	Tibgao, Canaman Lateral	12-31-85	59,849.6
27	Paraiso, Bayawas Lateral	05-31-88	62,484.1
28	Quinale, Tabuco Lateral	05-31-88	20,637.2
29	Filoville Lateral	08-31-88	54,401.6
30	San Felipe Pipeline	09-30-89	904,670.4
31	Taculod Lateral	09-30-89	20,416.7
32	Sabang Public Faucet	12-29-89	32,233.5
33	Canaman Pipeline Rehab	08-31-91	484,792.6
34	Doña Clara Lateral	12-31-91	272,230.0
35	Doña Clara Lateral	06-30-99	135,327.6
36	Acasia, Abella Lateral	06-30-91	68,010.6
37	Doña Clara Lateral	06-30-91	107,507.0
88	St. Therese Lateral	06-30-91	185,261.7
19	Calle Trese Lateral	06-30-91	39,087.5
10	Kapilihan Lateral	10-31-91	23,224.8
1	Sitio Manga Lateral	11-30-91	17,199.5
12	Bagumbayan Trans. Line	12-94	2,611,559.0
13	P. Santos Trans. Line	12-94	17,669.3
14	Mabulo Trans, Line	12-94	429,082.5
15	Canaman Pipeline	07-30-95	97,636.1
6	Canda St. Pipeline	07-30-95	19,184.0
17	Doña Clara Pipeline	07-30-95	27,898.5
8	Macaroy Pipeline	07-30-95	14,492.0
19	Matuninong Pipeline	07-30-95	18,273.3
50	San Andres Pipeline	07-30-95	53,041.7
51	Peñafrancia Pipeline	07-30-95	86,964.6
52	Tapaz lateral	12-31-95	52,128.8
3	Sitio Magdalena Lateral	12-31-95	1,000,753.6
4	Mabulo - Tabuco	12-31-95	122,216.1
55	Penafrancia Lateral	12-31-95	63,167.4
6	Nunez Lateral line	05-31-96	24,227.0
7	Taculod Lateral line	05-31-96	242,044.2
8	Talidtid Lateral Line	10-31-96	27,725.6
59	Dinaga Lateral Line	10-31-96	11,210.4
60	Monterey Lateral Line	10-31-96	11,224.1
)U		10 31 70	11,444.1



ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

0.	PARTICULARS	Date Acquired	Acquisition Cost
52	Mangga Lateral Line	10-31-96	114,296.1
53	Tindalo Lateral Line	10-31-96	17,460.6
54	Molave Lateral Line	10-31-96	19,130.4
55	San Vicente Lateral Line	10-31-96	48,909.9
56	Magarao Lateral(Sta. Lucia, San Juan & Monserrat)	10-31-96	170,568.
57	Capilihan & Sto. Domingo, Canaman	10-31-96	30,524.
8	Magarao Lateral	12-31-96	42,962.
59	Sto. Niño lateral	05-31-97	15,433.0
0	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.
13	Mabulo	01-31-98	172,159.
14	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.
17	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	4,553,446.
30	Mac Mariano lateral line	02-26-99	32,217.
31	Villa Sorabella lateral line	02-26-99	16,943.
32	Concepcion Grande lateral line	02-26-99	32,583.
33	Green land lateral	02-26-99	97,008.
34	Magarao lateral	02-26-99	158,738.
35	Almeda pipeline	02-26-99	•
36 36	Pacol 1 transmission line	02-26-99	421,015.
37		03-31-99	2,266,306.
	Metro Naga Sports Complex lateral		292,152.
88	Sitio Bayanihan	06-99	42,795
39	Taal	06-99	15,883
90	Green Acres	06-99	43,836
21	Casureco II - Transmission Line	09-30-99	203,000.
92	VGH Transmission	12-29-99	60,764.
93	Central Bus Terminal	01-31-00	416,266.
)4	Baras Avenue, Canaman Lateral	03-31-00	75,295.
95	Sta. Cruz, Poro, Canaman Lateral	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
8	Tibgao, Sta. Teresita, Porp Canaman	02-94	638,636
9	Rifareal-Macaroy, San Felipe	05-95	130,664.
00	San Mateo, San Jose, San Juan, San Antonio-Peñafrancia	06-95	84,148.
01	4th St., Doña Clara Village	07-95	59,382
02	San Andres Pipeline	07-95	295,155
03	Canda St., Con Pequeña	08-95	64,558.
04	Tapas Compound Balatas	09-95	393,918.
05	San Martin, Peñafrancia Avenue	10-95	62,424
06	San Gabriel St., Doña Clara	03-96	54,148
07	Maryville Homes Subdivision	07-96	359,778.
08	Enrile Subdivision	08-96	194,169
			•
09	Villa Virginia Subdivision	08-96	368,400
10	Capilihan St., Calauag (extension)	12-96	22,453
11	Capilihan St., Calauag	12-96	36,800
12	Capilihan St., Sto. Domingo	12-96	91,345
13	6th St., Doña Clara Subdivision	01-97	27,142
14	Villa Salvacion Subdivision	09-96	100,743
15	Sto. Niño lateral, Abella	04-97	28,000
16	Tarosanan, Camaligan Lateral Line	09-97	106,985
17	Geen Acres Subdivision	04-99	43,836
18	Vilmar Subdivision	05-99	55,493
19	Sitio Bayanihan, Bagumbayan Sur	07-99	42,795
20	Camachili, Liboton St.	08-99	114,280
21	Phase I Aeroville	07-99	476,070
22	Ramaida Village Subdivision	08-99	722,117



ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
123	Almeda II Subdivision	12-99	519,157.75
	Wellville Subdivision	12-99	789,672.00
	Marupit Lateral	10-99	270,626.40
	Del Rosario Transmission Line	07-03-00	1,608,619.80
	Del Rosario Distribution Line	07-03-00	99,140.38
128	Camachili, Liboton St. Distribution Line	07-03-00	114,280.61
	Vilmar Subdivision Dsistirbution line	07-03-00	105,619.74
130 T	Jrban Poor Distribution Line	07-31-00	729,471.97
131	Calangcaan Core Shelter Transmission line	09-30-00	196,292.09
132	Sta. Cruz, Poro Canaman Transmission line	09-30-00	64,229.35
133	Cogon-Dugcal, Camaligan Transmission Line	09-30-00	154,385.35
134	Marupit, Camaligan Transmission Line	09-30-00	113,937.46
135	Almeda Village Transmission Line	10-31-00	46,035.32
136	San Roque, Camaligan Trans. Line	12-29-00	134,077.14
137	Ita. Rosa, Magarao, Trans. Line	12-29-00	191,749.53
138	Gainza Phase I, Trans. Line	12-29-00	1,915,753.83
139	Gainza Phase I, Trans. Line	08-31-01	855,008.69
140	Cagbunga, Gainza Trans. Line	04-30-01	237,870.89
141 I	Dona Conchita Trans. Line	06-30-01	1,174,125.05
142 5	San Antonio Trans. Line	06-30-01	64,760.65
143 I	Bagong Sirang, Magarao Trans. Line	06-30-01	25,193.24
144 I	Looban 3 San Felipe Trans. Line	06-30-01	60,206.04
145 2	Zone 3 San Felipe Trans. Line	06-30-01	125,998.26
146 l	Vueva Cecares, Canaman Trans. Line	06-30-01	434,826.62
	sla Sison, San Felipe Trans. Line	06-30-01	60,835.52
148 I	McMariano village lat. Line	10-31-01	104,814.98
149 I	Doña Clara Lateral	10-31-01	162,114.36
150	Sto. Domingo lateral line	10-31-01	93,694.67
151 2	Zone 7 San Felipe	10-31-01	42,075.12
	Naga City pipeline	02-28-02	16,158.35
153	Spillway Zone 3, Con. Peq., Naga City	03-26-02	80,969.01
	Greenland Zone 3 B	03-26-02	47,690.51
	Camia St.,Bagumbayan Sur	03-26-02	57,604.47
	Zone 3, Bagumbayan Sur	03-26-02	286,560.30
	Triangulo Zone 5 & 6	03-26-02	299,508.98
	Cararayan Waterline extension	06-30-02	1,858,683.33
	Villa Corazon Subdv. Phase II	06-30-02	1,616,361.49
	Carolina-Pacol Transmission Line	08-31-02	6,012,865.34
	ardin Real Subdivision Transmission Line	10-31-02	91,457.85
	Villa Corazon Subdy. Phase I	10-31-02	553,968.39
	itio Magdalena Lateral	10-31-02	71,293.82
	Rea Village Transmission Line	10-31-02	140,079.96
	Victoria Height Subdy. Trans. Line	12-31-02	158,546.67
	Friangulo Trans. Line	12-31-02	603,956.86
	Villa Grande HomesSubdv. Trans. Line	12-31-02	1,041,807.88
	lang-Ilang St. Transmission Line	12-31-02	197,300.79
	erma Waterline Extension	02-28-03	38,128.42
	Filoville/Metromes Subdv. Trans.line	02-28-03	602,615.80
	gualdad Interior Waterline ext.	02-28-03	708,470.48
	Core Shelter water line	02-28-03	62,351.25
	olly Neighbor Resettlement	02-28-03	14,422.00
	Concrete Encasement of TL	05-31-03	227,705.00
	Zone 6 San Francisco, Waterline Ext.	05-31-03	70,876.34
	Zone 4 San Francisco, Waterline Ext.	05-31-03	63,378.93
	Zone 5 & 6, Balatas Waterline ext.	05-31-03	414,225.24
	Matuninong St. Waterline Ext.	05-31-03	56,362.01
	Panganiban Drive Waterline Extension	07-31-03	25,655.00
	Putong Gogon Dugcal Transmission line	07-31-03	126,904.25
	Naga City Seasonal Vendors Ass. Trans. Line	07-31-03	96,483.64
	San Francisco, Camaligan trans. Line	07-31-03	269,604.11
183	Concrete Encasement of TL at Binauannan	08-31-03	722,241.06



ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
184 Sitio California	Zone 1 Trans. Line	08-31-03	132,248.5
	pit, Camaligan Dist. Line	08-31-03	578,984.5
• •	n, Del Rosario Dist. Line	08-31-03	118,531.7
, ·	amaligan Dist. Line	08-31-03	152,663.0
	ompound, Balatas Dist. Line	08-31-03	140,479.1
	aman Trans. Line	09-30-03	109,619.1
	ueña- Grande Pipe replacement	09-30-03	7,369,085.3
	naligan Transmission Line	10-30-03	340,165.0
	byees Housing Project Trans. Line	10-30-03	605,450.8
193 Jimenez Subdivi	sion Transmission Line	10-30-03	1,073,946.5
194 Sitio Tiripon Pa	col Transmission Line	10-30-03	265,938.8
195 Villa Sorabella	Subdivision Trans. Line	10-30-03	1,431,530.0
196 Diversion Road	- Mabulo Transmission Line	12-30-03	5,786,076.7
197 Mabulo Reservo	ir - Milaor Terminal Trans. Line	12-30-03	89,557.6
198 Grandview Subd	v. Trans. Line	12-30-03	79,270.0
99 Adjustment (LA	ŧ 3-141)	03-31-04	30,846.2
200 Cararayan I Ps_	Magsaysay Trans. Line	04-30-04	5,094,741.2
201 San Isidro Ps - N	lagsaysay Avenue	04-30-04	1,147,548.2
202 San Isidro Ps -	Cararayan PS Pipeline (Cap. Int.)	12-29-04	2,181,481.2
203 Looban Suman,	Zone 3 Dist. Line	07-30-04	44,528.1
204 Jimenez Urban I	oor Dist. Line	07-30-04	46,885.5
205 Zone 4 Balatas I	Pist. Line	07-30-04	68,032.6
206 Matahimik St. T	ransmission Line	08-31-04	92,092.8
	lauag Waterline Extension	09-30-04	42,292.0
	ne 3 Abella Waterline Extension	09-30-04	104,259.1
-	, Zone 3 Waterline Extension	09-30-04	66,152.1
-	col Waterline Extension	09-30-04	307,722.4
	el Cararayan Waterline Extension	09-30-04	34,076.3
	r Waterline Extension	09-30-04	687,910.1
	San Felipe Waterline Extension	10-29-04	178,074.2
•	col Waterline Extension	10-29-04	1,674,028.3
	Estaran) Waterline Extension	10-29-04	824,332.4
• .	n Waterline Extension	10-29-04	84,519.7
	ejo St. (Dinaga) Waterline Extension	10-29-04	77,174.1
	Pipeline Improvement (ADB)	12-29-04	5,335,218.6
	Transmission Line	01-31-05	417,134.1
	Transmission Line	01-31-05	553,369.6
-	el Rosario Transmission Line	01-31-05	3,725,974.6
	Abella Subdy. Transmission Line	01-31-05	179,905.6
and the second second	digan Transmission Line	01-31-05	151,780.2
224 RFM Liboton La		03-31-05	12,853.4
225 Caimito Lateral		03-31-05	25,553.5
	olia St., Sta. Cruz	03-31-05	475,731.0
227 Spukoi Transmi		03-31-05	407,250.6
	n Poor Trans. Line Phase I . Lucia Magararo Trans. Line (ADB)	04-30-05	362,954.2
230 Mabolo Transmi		07-31-05	14,242,624.8
	. Zone 1 Del Rosario Dist. Line	09-30-05	573,051.5
	an Felipe Dist. Line	09-30-05	79,071.9
- · · · · · · · · · · · · · · · · · · ·	Carolina Dist. Line	09-30-05 09-30-05	148,255.9 78,678.0
	, San Rafael Cararayan Dist. Line	09-30-03	149,916.6
•	Pacol Distribution Line	09-30-05	36,246.8
-	n Poor Trans. Line Phase II	10-31-05	402,142.1
	Concrete Encasement	10-31-05	272,130.6
	e 1,Del Rosario Dist. Line	10-31-05	36,775.3
239 San Jose St., Car		10-31-05	36,773.3 167,381.0
and the second s	ound, Zone 7 Cararayan Dist. Line	10-31-05	96,520.5
-	, Zone 3 Distribution Line	10-31-05	50,205.3
	sco, Zone 7 San Felipe Dist. Line	10-31-05	106,825.9
243 Zone 4, Cararay	•	11-30-05	76,586.4
			53,329.2
Zone 2, Mangga	po-gapo Concepcion Peq., Dist. Line	11-30-05	5



ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
245	San Felipe - Balatas Transmission Line	11-30-05	594,643.6
246	ST. Jude Subdivsion Water Line Extension	05-31-06	222,574.7
248	Concrete Encasement - Triviño Ricefield	09-30-06	209,992.9
249	Concrete Encasement - Palestina	09-30-06	132,284.4
250	RJ Village Subdv. Waterline Extension	09-30-06	20,775.1
252	Jolly Neighbor Subdv. Waterline Ext.	10-31-06	549,276.8
253	Zone 6, Mabolo Waterline extension	10-31-06	113,979.2
254	Green Acres Upper Creek Side Waterline Ext.	10-31-06	30,441.6
255	Zone 3 Triangulo Waterline Extension	10-31-06	141,951.7
256	Bronze St., Zone 6 Triangulo Watreline Extension	10-31-06	41,069.7
257	Magtuto Compound, Concepcion Pequeña	10-31-06	115,467.3
258	Zone 6, San Isidro Waterline Extension	12-31-06	267,762.2
259	Malbong, Gainza Waterline Extension	12-31-06	612,486.2
261	Mabolo-Sabang Transmission Line	12-31-06	671,098.9
262	Sitio Tojok, Baras Canaman Waterline Extension	12-31-06	218,450.6
263	Ist Ditsrict, Gainza Waterline Extension	12-31-06	75,456.5
264	Leticia Height Subdivision	09-30-07	10,930.0
265	Anayan Parallel Pipeline	12-31-07	16,933.1
266 267	Emerald St., Calauag Waterline Ext.	12-31-07	102,940.0
268	San Felipe Transmission Line Del Rosario Transmission Line	12-31-07	2,843,767.7
269 ·	Sition Langon Waterline Extension	12-31-07	2,834,614.7
270	Del Rosario Resettlement Waterline Ext. 2	12-31-07 12-31-07	110,568.7
271	Panicuason Distribution Line		131,830.6
272	Additional-Panicuason Distribution Line	12-31-07 12-29-11	344,371.1 19,155.3
273	Zone 5, Balatas Waterline Extension	03-31-08	139,767.7
274	San Miguel St Tarosanan Waterline Ext.	03-31-08	102,197.1
275	Sitio Salungui-gui Waterline Extension	03-31-08	223,081.7
276	RailRoad Area, Zone 3 Con. Pequeña Waterline Ext.	03-31-08	150,976.2
277	J. Carollo St., Dofia Clara Village Waterline Ext.	03-31-08	124,936.1
278	Zone 7, Del Rosario Waterline Extension	03-31-08	118,097.2
279	Jolly Neighborhood Waterline Extension	03-31-08	294,879.3
280	LBC Compound, Sabang Waterline Extension	03-31-08	108,260.9
281	Sampalok-Duhat Sts.Kamagong, Liboton Waterline Extension	03-31-08	77,181.3
282	Carnation-Camia-Everlasting Sts., Naga City Subdivision waterline Extension	03-31-08	114,963.1
283	Zone 2, San Isidro Waterline Extension	03-31-08	92,242.9
284	M. Castro-Looban, Tinago Waterline Extension	03-31-08	145,637.4
285	Monte Cielo Concrete Encasement of Tran. Line	04-30-08	274,041.8
286	Tabuco Transmission Line	07-31-08	11,020.0
287	San Isidro II PS -San Isidro Proper Trans.Line	12-31-08	2,515,244.1
288	Cararayan III PS to San Isidro Proper Trans. Line	12-31-08	336,403.9
289	Del Rosario Resettlement Project 2 Dist. Line	12-31-08	300,750.7
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	50,949.5
292	DWNW Looban, Zone 6 Mabolo Dist. Line	12-31-08	97,848.7
293	Zone 4 Doña Clara Village Co. Peq. Dist. Line	12-31-08	77,886.2
294	Caromatig, Zone 3, Carolina Dist. Line	12-31-08	87,246.7
295	Navarette Compound, Zone 1, Carolina Dist. Line	12-31-08	83,279.6
296	Taba St., Zone 3 Carolina Dist. Line	12-31-08	53,105.9
297 298	Zone 2 Olaño Compound, Abella Dist. Line	12-31-08	49,387.7
299	Canaman to Magarao Dist. Line Panicuason to Carolina Dist. Line	04-30-09	1,627,168.2
300	Dinaga, Canaman Pipe Replacement	04-30-09	321,540.9
301	Caroyroyan Parallel Pipeline	04-30-09	859,747.9
302	Concrete Encaement	08-31-09	4,070,135.3
303	Kabray St. Zone 3, Carolina Distribution. Line	02-26-10	128,362.7
303 304	Vilmar Homes - Nueva Caceres Sudv., Distribution Lines	10-30-10 10-30-10	100,208.6
305	Zone 6 (Eastern) Baras, Cananam Dist. Line	10-30-10	168,975.5 140,756.8
	Additional-Zone 6 (Eastern) Baras, Cananam Dist. Line	10-30-10 12-29-11	51,224.3
306			
306 307	Distric Metering Phase I	10-30-10	1,223,510.6



ANNEX L

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

Vo.	PARTICULARS	Date Acquired	Acquisition Cost
109	Additional-Balatas Gawad Kalinga- Habitat Maogma Vill. Dist. Lines	12-29-11	144,702.41
310	Zone 6 & 7 Panicuason Dist. Lines	11-30-10	246,896.01
311	Additional-Zone 6 & 7 Panicuason Dist. Lines	12-29-11	187,281.86
312	Sitio Abrigo, Zone 4 Pacol Dist. Lines	11-30-10	79,001.86
313	Additional-Sitio Abrigo, Zone 4 Pacol Dist. Lines	12-29-11	58,908.05
14	Evangelio Compound, Zone 3 Carolina Dist. Lines	11-30-10	106,966.42
15	Additional-Evangelio Compound, Zone 3 Carolina Dist. Lines	12-29-11	14,722.80
16	Looban 3, Pagdaicon St. Zone 3, Mabulo Dist. Line	12-30-10	45,799.40
17	Additional-Looban 3, Pagdaicon St. Zone 3, Mabulo Dist. Line	12-29-11	12,806.10
18	Pagdaicon, Poro, Zone 5, Mabulo Dist. Line	12-30-10	107,696.58
19	Additional-Pagdaicon, Poro, Zone 5, Mabulo Dist. Line	12-29-11	12,165.79
20	Boystown, Km. 10, Pacol, Dist. Line	12-30-10	99,879.37
21	Additional-Boystown, Km. 10, Pacol, Dist. Line	09-30-11	13,354.93
22	Additional-Boystown, Km. 10, Pacol, Dist. Line	12-29-11	89,642.68
23	Cararayan III PS to zone 1 Bgy. Carolina Trans Line	04-29-11	1,596,953.26
24	Additional-Cararayan III PS to zone 1 Bgy. Carolina Trans Line	12-29-11	1,482,549.56
25	km. 11 zone 1 Bgy. Carolina Transmission Line	04-29-11	336,529.44
26	Additional-km. 11 zone 1 Bgy. Carolina Transmission Line	12-29-11	917,907.85
27	Panganiban Drive-Azucena St., Diversion Rd.Con Peq Trans. Line	04-29-11	277,074.86
28	Additional-Panganiban Drive-Azucena St., Diversion Rd.Con Peq Trans. Line	12-29-11	145,133.15
29	Temporo Dy. St. zone 4 By. Dayangdang Dist Line	04-29-11	72,043.93
30	Additional-Temporo Dy. St. zone 4 By. Dayangdang Dist Line	12-29-11	17,288.23
31	Sta. Mesa - San Francisco St. zone 7 Abella Dist Line	04-29-11	250,356.76
32	Additional-Sta. Mesa - San Francisco St. zone 7 Abella Dist Line	12-29-11	86,969.04
33	Sitio Mangapo-gapo Zone 2 Concepcio Pequeña Dist Line	04-29-11	74,779.38
34	Additional-Sitio Mangapo-gapo Zone 2 Concepcio Pequeña Dist Line	12-29-11	28,813.72
35	DRUPAI, Zone 1 Bgy. Del Rosario Dist Line	04-29-11	28,790.74
36	Additional-DRUPAI, Zone 1 Bgy. Del Rosario Dist Line	12-29-11	14,086.70
37	Zone 1 Bgy. San Agustin, Canaman Dist Line	04-29-11	104,211.52
38	Additional-Zone 1 Bgy. San Agustin, Canaman Dist Line	12-29-11	35,797.00
39	Rea Village I-Rea Village II Bgy. Marupit Camaligan Dist Line	04-29-11	52,859.98
40	Additional-Rea Village I-Rea Village II Bgy. Marupit Camaligan Dist Line	12-29-11	23,691.28
11	Bgy. San Felipe-Magarao Housing II Pro. Bgy. San Juan Dist Line	04-29-11	592,280.31
42	Additional	12-29-11	277,820.49
43 44	Zone 7, Bgy. San Isidro, Magarao Dist Line	05-31-11	121,372.10
45	Additional	12-29-11	34,576.46
45 46	Zone 7, Bgy. Sa Isidro, Magarao-Zone 5 Bgy. San Francisco Dist line Additional	05-31-11	501,810.36
40 47	Panganiban/Blumentrit Crossing-Magsaysay Avenue/Balatas Dist	12-29-11 05-31-11	224,826.89
48	Additional	12-29-11	1,122,226.54
49	Sitio Paraiso, Bgy. Sta Cruz Dist Line	05-31-11	715,848.47 339,065.00
50	Additional	07-31-11	77,173.82
51	Additional	12-29-11	71,517.01
52	Bgy. Talidtid, Canaman-Bgy Casuray Magarao Trans Line	07-31-11	693,393.33
53	Additional	09-30-11	25,512.27
54	Additional	12-29-11	927,344.29
55	Compradia St., Km. 4 z-7 San Felipe Dist Line	07-31-11	113,557.21
56	Additional	12-29-11	30,250.78
57	Concepcion Pequeña Elementary School, Con. Peq. Dist Line	07-31-11	251,766.53
58	Additional	12-29-11	94,242.31
59	San Roque St., z-1 Concepcion Pequeña Dist Line	07-31-11	96,161.00
60	Additional	12-29-11	17,928.54
61	Zone 1 (Back of NIA) Concepcion Pequeña Dist Line	07-31-11	230,588.93
62	Additional	12-29-11	155,418.15
63	Zone 1 (Back of Royal Ann), Con. Pequeña Dist Line	07-31-11	164,778.83
64	Additional	12-29-11	39,105.84
65	Zone 2 Tarosanan, Camaligan Dist Line	07-31-11	63,464.68
66	Additional	12-29-11	13,446.40
67	Pag-asa St., Zone 1 Gogon-Dugcal Camaligan Dist Line	07-31-11	102,410.27
			·
68	Additional	12-29-11	35,216.77



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
270	Addisonat		
370 371	Additional	12-29-11	33,615.4
371 372	Zone 5 Bgy. Abella - San Marcos Camaligan Trans Line Additional	09-30-11	883,069.6
373	Dversion RdFraternidad St. Valentin St. Trans Line	12-29-11	1,379,248.5
374	Additional	09-30-11	1,285,435.3
375	Bagumbayan RdQueborac Drive, Bag. Sur Trans Line	12-29-11	676,052.9
376	Additional	09-30-11	311,108.6
377	St. Claire Village Subd. Concepcion Pequeña Dist Line	12-29-11	265,998.3
378	Additional	09-30-11 12-29-11	336,620.6
379	Kalye Kamatis zone 6 Igualdad Dist Line	09-30-11	104,917.1
380	Additional	12-29-11	183,114.5 40,739.2
381	Queborac Drive-Queborac Urban Poor Bag. Sur Dist. Line	09-30-11	1,673,168.5
382	Additional	12-29-11	872,460.6
383	Loob, Gainza Dist Line	09-30-11	629,090.3
384	Additional	12-29-11	400,622.3
385	Carnation St. Gumamela St. Rosal St. NC Subd. Pipe Rep	09-30-11	377,947.5
386	Additional	12-29-11	94,276.3
387	Boystown, km. 10, zone 1 Carolina Dist. Line	12-29-11	93,820.7
388	Queborac Urban Poor, Bag. Sur-zone 3 Abella Trans. Line	12-29-11	1,190,693.5
389	Anayan Spring Break Pressure Chamber, Pili Trans Line	12-29-11	1,772,693.9
390	Villa Robredo Homeowners Asso z7 Sabanag Dist Line	12-29-11	194,788.7
391	Lukban St. z2, Mariano Vill.Subd, Balatas Dist Line	12-29-11	166,619.9
392	P. SantosSt Bayanihan St. Bag. Sur Dist. Line	12-29-11	139,334.3
393	Laloma St. San Felipe Dist. Line	12-29-11	35,522.2
394	Abcede St. Queborac drive, Bagumbayan Sur Dist. Line	12-29-11	129,020.2
395	Additional	02-29-12	11,392.0
396	Dao St., Tapaz Compound Balatas Pipe Replacement	12-29-11	129,180.7
397	Carolina II PS to San Isidro PS Trans Line	07-31-12	1,936,954.3
398	Additional	10-31-12	15,740.1
399	Pante Compound, zone 8 San Roque Camaligan Dist Line	07-31-12	62,940.6
100	Additional	03-27-13	15,628.4
101	Blk. 23 Purok 6, San Rafael Cararayan Dist Line	07-31-12	34,073.7
102	Zone 1 Barangay Balatas Naga City Dist Line	07-31-12	425,193.0
103	Sitio Soriano, zone 7 San Isidro Dist Line	07-31-12	585,885.9
104	Additional	03-27-13	84,135.7
105	zone 3 Sitio Almeda Pacol Naga City Dist Line	07-31-12	468,074.2
106	Additional (Re-alignment)	11-29-12	50,516.3
107	Additional	03-27-13	90,324.4
801	Lower 1 Green Valley Pacol Naga City Dist Line	07-31-12	72,637.4
109	Additional	10-31-12	11,591.9
10	Additional	03-27-13	15,029.7
111	District Metering Area-Phase III	07-31-12	3,264,217.6
112	Valentin St./San Jose to Felix Plazo Sabang to Abella	10-31-12	2,157,196.8
113	Additional	11-29-12	351,362.3
114	Additional	03-27-13	19,509.3
115	Panganiban Drv to Lighthauz Dorm to Carnation St. NCS	10-31-12	261,152.1
116	Additional	03-27-13	61,519.8
117	zone 7 San Rafael Cararayan Naga City	10-31-12	103,782.9
18	Additional	03-27-13	27,494.9
119	NASA, zone 3 Marupit Camaligan Dist Line	10-31-12	258,337.6
20	Additonal	03-27-13	57,287.1
21	zone 1 Brgy. Dugcal Camaligan Dist Line	10-31-12	85,352.4
122	Additional	03-27-13	20,358.9
23	zone 1 Brgy. San Francisco Camaligan Dist Line	10-31-12	135,692.3
24	Malbong to Sampaloc, Gainza Dist Line	10-31-12	923,033.6
25	Additional	03-27-13	139,271.8
26	Pacol III to Pacol I	11-29-12	10,572,884.1
127	Additional	03-27-13	284,621.5
128	Carolina I PS, Carolina to Carangcang PS, Magarao	11-29-12	4,694,549.1
29	Additional	03-27-13	179,015.1
130	zone 7, Carolina Naga City	11-29-12	60,696.5



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
431	Arana St., J. Hernandez Ave., - P. Burgos St. (UNC Gate) Sta. Cruz, Naga City	03-27-13	169,530.15
432	additional	07-30-13	36,806.93
433	Barlin St. Dimasalang St. J. Hernandez Ave., Sta. Cruz, Naga City	03-27-13	282,764.52
434	additional	07-30-13	23,363.27
435	Melgarejo St., Plaridel St., Zone 4 tabuco, Naga City	03-27-13	270,103.79
136	additional	07-30-13	38,938.78
437	PNR Road- Lalaguna St., Union St., Tabuco, Naga City	03-27-13	364,663.68
138	additional	07-30-13	59,474.09
139	Blacer St., Zone II, Calauag, Naga City	04-30-13	191,756.01
140	Corner Capilihan St., Bagumbayan Norte Road, San Agustin Reservoir, Canaman	04-30-13	2,518,250.68
141	Igualdad Interior, Zone 4, Igualdad, Naga City	05-31-13	182,924.03
42	Gawad Kalinga LRV 1, Brgy. Sabang, Naga City	05-31-13	142,905.62
43	Cathedral St., and Mother Francisca St., Zone 6, Brgy. Bag. Sur, Naga City	05-31-13	311,508.87
44	Catmon St., Zone 1, Brgy. Balatas, Naga City	05-31-13	238,360.40
45	San Ramon St., Zone 2, Calauag, Naga City	05-31-13	203,341.82
46	Dela Paz st., Belmonte St., Efondo St., Doña Clara Village, Con. Peq, Naga City	05-31-13	411,382.55
47	Urban-B St., Iguladad Interior, Naga City	05-31-13	232,938.09
48	Bustamante St., Zone 2, San Marcos- A. Loriaga St., San Juan, Camaligan		
149	Diversion Road IHMV st., Doña Clara Village, Con. Peq., Naga City	05-31-13	584,767.17
150	G. Imperial St., Greenland, Con. Peq., Naga City	05-31-13	237,059.55
151		05-31-13	629,659.37
152	Zone 2 Happy Homes, Brgy. Con. Peq. NC Dist. Line	07-30-13	352,191.38
	Mangapo- Gapo Con. Peq. NC Dist. Line	07-30-13	72,120.51
53	Del Rosario Overpass Cor. Soriano St. Zone 1, Con. Grande NC Trans. Line	07-30-13	5,547,209.89
54	San Jose St. 10x10, Doña Clara, Con. Peq. NC Pipe rep. proj.	07-30-13	143,196.17
55	Deca Homes Langon Vista Subd. Phase 1&II	02-13	1,017,590.00
56	St. James Subd. Phase I	07-12	3,886,674.00
57	deca Homes Grandvale Residences	02-12	1,042,174.00
58	Laura Village Subd.	02-12	145,842.00
59	Monte Cielo De Naga I & II	08-11	2,970,694.00
60	Lessandra Subd.	07-11	868,792.00
61	Doña Cochita Subd.	06-11	229,964.00
62	St. Jude Orchard Phase II	06-10	1,214,758.00
63	Paz Ville Subd	11-09	412,370.00
64	Camella Naga	12-09	3,962,274.00
65	Deca Homes Naga	06-09	1,372,724.00
66	Villa Obiedo Subd.	05-09	1,003,042.00
67	St. Jude Orchard Phase I	03-09	853,562.00
68	Deca Homes Northfield Estate Subd.	02-09	471,470.00
69	Parkview Executive Town homes	12-08	655,370.00
70	Chito Community Housing Project	09-08	1,306,316.00
71	Caceres Height Resort Subd, Phase I	06-08	869,630.00
72	Letecia Heights subd	09-07	274,974.00
73	Villa Karangahan commercial subd.	06-06	50,890.00
74	Grandview Heights Subd.	01-04	645,610.00
75	Cokeville subd.	01-03	T, .
76	Jardin real De Naga		377,666.00
77	Almeda Village -Phase II Subd.	10-02	2,458,728.00
78	Aeroville Homes subd.	02-00	477,396.00
79	Enrile Subd.	07-99	242,973.80
80		10-96	179,570.00
	Maryville Homes Subdivision	10-95	349,780.50
81	Zone 3, Sitio Almeda, Brgy. Pacol. Naga City Dist. Line	12-27-13	107,717.46
82	San Agustin Canaman Reservoir	01-30-14	12,340,292.77
83	Mabolo Reservoir	01-30-14	13,913,385.44
84	District Metering Area-Phase III- Construction	01-30-14	6,166,723.77
85	NRW Reduction Program-DMA Operations	01-30-14	3,333,098.06
86	Zone 4, San Isidro (Intersection) - Zone 5, Brgy Cararayan, Naga City	04-30-14	7,872,779.50
87	Abella St., Sta. Cruz Proper- E. Angeles St. Sta. Cruz, Naga City	04-30-14	4,173,716.86



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
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
492	Trans Line at Mt. Villanueva Avenue, Liboton, Naga City	10-31-14	3,988,929.19
493	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 plats	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	· ·
506	Distribution Line at Zone 6, San Felipe Naga City	A CONTRACTOR OF THE CONTRACTOR	3,017,234.15
507	Distribution Line at Zone 5, Libis, Brgy. Sta. Lucia, Magarao, CS	01-31-17	115,027.53
508	Transmission Line at Jardin Real PS- Gumamela St- Crossandra St. Del Rosario, NC	06-30-17	570,343.00
509		06-30-17	3,033,433.70
	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
511	Box Culvert at Brgy Palestina Pili, CS	12-29-17	671,000.00
512	Carolina III PS-Carolina II PS	12-29-17	1,507,882.81
513	Cararayan IV (Salunguigui Cam. Sur)	12-29-17	3,832,876.70
514	Transmission Line at Brgy Fundado to San Francisco (BAWA) Canaman, CS	06-30-18	2,076,986.61
515	Waterline extension at sitio tampac, brgy Sua, Camaligan, CS	06-30-18	328,466.17
516	Waterline Development- Project Preparatory Works	07-31-18	527,743.44
517	Parallel Pipeline at Brgy Cararayan-Balatas/Magsaysay Naga City Phase III	10-31-18	9,315,863.86
518	Parallel Pipeline at Brgy Cararayan-Balatas/Magsaysay Naga City Phase II	10-31-18	11,142,939.93
519	Zone 3, Salunguigui Resettlement Site (Palmera)	03-28-19	740,000.00
520	Transmission Line at Cararayan IV Salunguigui PS to Zone 3, Cararayan	03-28-19	6,120,000.00
521	Transmissiom Line at Monte Cielo Subd.	06-30-19	634,922.44
522	Distribution Line at Sitio Santiago, San Felipe, Naga City	11-30-19	293,980.44
523	Transmission Line at Carangcang I PS to Zone 3, Brgy. Carangcang, Magarao Camarines Sur	11-30-19	5,393,237.18
524	Distribution line at Zone 1A Brgy. Cararayan, Naga City	01-14-20	272,900.00
525	Transmission Line at Zone 3 to Carangeang II PS	04-30-20	10,321,845.00
526	Distribution line at San Miguel St San Gabriel St Doña Clara Subd St. Claire Subd., Concepcion	04-30-20	785,407.59
527	Transmission Line at Carangeang II PS to St. Tomas, Magarao	07-09-20	24,748,017.98
528	Distribution line at Zone 3 Salunguigui Resettlement Site (Palmera Village - Phase 2)	07-09-20	371,536.58
529	Distribution line at San Sebastian Urban Poor, Brgy. Tinago, Naga City	08-25-20	288,947.48
530	Distribution Line at Zone 7, Sitio Soriano, Barangay San Isidro, Naga City (Extension)	08-25-20	286,407.67
531	Installation of Pipe Relocation Project at Corner J. Hernandez/ Arana St. to Sta. Cruz Brgy. Hall, Felix		3,251,690.65
532	Distribution Line at Zone 6, Buena Compound, San Rafael, Brgy. Cararayan, Naga City	12-16-20	306,753.64
533	Concrete Encasement of PRV & PSV	01-28-21	27,803.00
534	Parallel Distribution Line at Zone 6, Sitio Copradia, San Felipe, Naga City	01-28-21	389,483.36
535	Parallel Distribution Line at Bgy. Pangpang to Bgy. Tibgao, Canaman, Camarines Sur	01-28-21	799,106.87
536	Distribution line at Nazareno Compound, Zone 4A 10X10, Doña Clara Village, Brgy. Concepcion Pequ		580,614.54
537	Pipe Replacement at Talidtid, Canaman, Camarines Sur		
538	Pipe Replacement at Spukoi, Brgy. Sabang, Naga City	03-24-21 04-30-21	874,827.34 657.645.61
539	Distribution Line at Zone 1 Baras, Canaman		657,645.61
540	Distribution Line at Zone 2, Canuto Village	04-30-21	691,444.68
541		04-30-21	477,823.99
542	Transmission Line at Brgy. Sto. Tomas/ Brgy. San Francisco, Magarao to Brgy. Talidtid, Canaman, Ca		6,160,845.83
542 543	Transmission Line at Carolina II PS Sitio Caromatig, Brgy. Carolina to Zone 3 Brgy. San Isidro	12-28-21	15,044,461.00
544 544	New connections Materials New connections Materials	05-31-05	607,205.22
545		05-31-05	187,895.74
1-4-7	New connections Materials	06-30-05	173,255.87



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
546	New connections Materials		
547	New connections Materials	07-31-05	106,743.7
548	New connections Materials	08-31-05	120,213.4
549	New connections Materials	09-30-05 10-31-05	136,139.3
550	New connections Materials	11-30-05	114,928.7
551	New connections Materials		89,053.9
552	New connections Materials	12-30-05 01-31-06	97,954.8
553	New connections Materials	02-28-06	130,849.4
554	New connections Materials	03-31-06	151,306.9 223,708.8
555	New connections Materials	04-30-06	150,398.1
556	New connections Materials	05-31-06	130,204.9
557	New connections Materials	06-30-06	142,033.0
558	New connections Materials	07-30-06	153,868.4
559	New connections Materials	08-31-06	119,861.4
560	New connections Materials	09-30-06	112,671.2
561	New connections Materials	10-31-06	143,598.8
562	New connections Materials	11-30-06	144,710.7
563	New connections Materials	12-31-06	183,290.5
564	New connections Materials	01-31-07	181,032.6
565	New connections Materials	02-28-07	303,330.1
566	New connections Materials	03-30-07	248,161.2
567	New connections Materials	04-30-07	336,648.4
568	New connections Materials	05-31-07	342,317.0
569	New connections Materials	06-30-07	145,424.3
570	New connections Materials	07-31-07	314,964.7
571	New connections Materials	08-31-07	252,803.2
572	New connections Materials	09-30-07	142,921.5
573	New connections Materials	10-31-07	136,795.4
574	New connections Materials	11-30-07	93,260.9
575	New connections Materials	12-31-07	102,193.2
576	New connections Materials	01-31-08	107,857.9
577	New connections Materials	02-29-08	69,458.1
578	New connections Materials	03-31-08	101,487.9
579	New connections Materials	04-30-08	84,227.5
580	New connections Materials	05-30-08	82,055.0
81	New connections Materials	06-31-08	79,677.2
582	New connections Materials	07-31-08	97,408.6
583 584	New connections Materials	08-31-08	61,787.1
585	New connections Materials	09-30-08	96,027.5
	New connections Materials	10-31-08	70,974.9
586 587	New connections Materials New connections Materials	11-30-08	115,703.2
588	New connections Materials	12-31-08	92,490.7
589	New connections Materials	01-31-09	75,566.9
90	New connections Materials	02-28-09	89,236.9
91	New connections Materials	03-31-09	114,548.8
92	New connections Materials	04-31-09	38,438.9
93	New connections Materials	05-08-09	10,750.0
94	New connections Materials	05-31-09	47,709.6
95	New connections Materials	06-30-09	53,774.8
96	New connections Materials	07-31-09	198,134.2
97	New connections Materials	08-31-09	84,653.5
98	New connections Materials	09-30-09 10-30-09	61,446.0
99	New connections Materials		43,461.1
600	New connections Materials	11-30-09 12-31-09	66,257.5
601	New connections Materials	01-31-10	61,750.1
02	New connections Materials	02-26-10	91,148.8
603	New connections Materials	03-31-10	138,553.4
04	New connections Materials	04-30-10	142,398.4 115,570.0
05	New connections Materials	05-31-10	115,570.0
		UJ-31-1U	135,292.99



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS PARTICULARS	Date Acquired	Acquisition Cost
607	New connections Materials		
608	New connections Materials	07-30-10	11,477.4
609	New connections Materials	08-31-10	104,396.
610	New connections Materials	09-30-10	105,354.
611	New connections Materials	10-30-10	105,291.
612	New connections Materials	11-30-10	123,877.5
613	New connections Materials	12-30-10	115,316.9
614	New connections Materials	01-31-11	112,402.4
615	New connections Materials	02-28-11	86,200.1
616	New connections Materials	03-31-11	132,952.0
617	New connections Materials	04-29-11	130,805.8
618	New connections Materials	05-31-11	158,725.5
619	New connections Materials	06-30-11	148,753.8
620	New connections Materials	07-31-11	217,088.1
621	New connections Materials	08-31-11	256,708.1
622	New connections Materials	09-30-11	184,309.7
623	New connections Materials	10-28-11	253,509.3
624	New connections Materials	11-29-11	185,899.4
625	New connections Materials	12-29-11	112,827.3
626	New connections Materials	01-31-12	59,311.4
627	New connections Materials	02-29-12	76,799.5
628	Labor	03-31-12	163,397.2
629	Labor	04-03-12	55,719.0
630	New connections Materials	04-18-12	49,723.3
631	Labor (Adjustment)	04-30-12	145,089.9
632	Labor	04-30-12	304,180.2
633	Labor	05-03-12	59,908.2
634	New connections Materials	05-18-12	62,743.2
635	Labor	05-31-12	147,209.3
536	Labor	06-04-12	66,169.6
537	New connections Materials	06-20-12	66,626.6
538	Labor	06-29-12	124,777.4
539	Labor	07-03-12	65,053.6
540	New connections Materials	07-17-12	60,923.5
541	Labor	07-31-12	70,870.4
542	Labor	08-01-12	66,912.9
543	New connections Materials	08-17-12	59,316.42
544	Labor	08-31-12	42,694.60
545	Labor	09-04-12	66,240.22
546	New connections Materials	09-13-12	52,683.19
547	Labor	09-28-12	32,976.62
548	Labor	10-02-12	60,642.43
549	Labor	10-17-12	58,908.22
550	New connections Materials	10-31-12	64,358.48
51	Labor	10-31-12	35,119.29
552	New connections Materials	11-16-12	47,886.50
553	Labor	11-29-12	20,068.95
54	Labor	12-04-12	59,806.53
555	Labor	12-18-12	57,374.89
56	Labor	12-28-12	42,995.26
57	New connections Materials	12-28-12	19,145.77
58	New Connections Materials	12-28-12	19,997.87
59	Labor	01-31-13	115,783.11
60	New Connections Materials	01-31-13	64,546.64
61	Labor	02-28-13	147,870,08
62	New Connection Materials	02-28-13	190,110.32
63	Labor	03-27-13	144,107.39
64	Labor	03-27-13	384,171.47
65	New Connection Materials	04-30-13	209,621.57
66	New Connection Materials	04-30-13	207,982.51
67	Labor	05-31-13	193,154.81
J,	2,000	05-31-13	339,610.88



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
668	Labor	06-30-13	375,996.8
669	New Connection Materials	06-30-13	134,657.
670	Labor	07-30-13	
671	New Connection Materials		313,003.4
672	New Connection Materials	07-30-13	246,032.8
673	Labor	08-30-13	229,910.7
674	Labor	08-30-13	442,415.0
675	New Connection Materials	09-30-13	538,892,2
676	Labor	09-30-13	149,706.3
677	New Connection Materials	10-31-13	636,048.0
678	Labor	10-31-13	186,368.5
679	New Connection Materials	11-29-13	224,750.4
680	Labor	11-29-13	168,027.0
681	***	12-27-13	611,384.4
	New Connection Materials	12-27-13	139,997.1
682	Labor	12-27-13	57,066.2
683	Labor	1-31-14	206,797.6
684	New Connection Materials	1-31-14	135,895.6
685	Labor	02-28-14	664,384.8
686	New Connection Materials	02-28-14	156,938.7
687	Labor	03-31-14	600,752.2
688	New Connection Materials	03-31-14	167,474.9
689	Labor	04-30-14	552,830.0
690	New Connection Materials	04-30-14	120,686.8
691	Labor	05-31-14	551,782.8
692	New Connection Materials	05-31-14	168,642.7
693	Labor	06-30-14	
694	New Connection Materials	06-30-14	598,885.4
695	Labor	07-31-14	226,000.0
696	New Connection Materials	07-31-14	657,797.4
597	Labor		162,455.3
598	New Connection Materials	08-29-14	914,053.2
599	Labor	08-29-14	158,497.4
700	New Connection Materials	09-30-14	858,743.3
700 701	Labor	09-30-14	187,840.0
701 702	New Connection Materials	10-31-14	1,248,132.7
702 703		10-31-14	169,206.7
	Labor	11-30-14	493,169.4
704	New Connection Materials	11-30-14	205,195.0
705	Labor	12-29-14	1,146,807.1
706	New Connection Materials	12-29-14	124,516.8
707	New Connection Materials	01-30-15	186,860.0
708	Labor	02-28-15	312,820.9
	New Connection Materials	02-28-15	110,563.6
710	Labor	03-31-15	239,038.4
	New Connection Materials	03-31-15	186,881.0
	Labor	04-30-15	238,449.8
713	New Connection Materials	04-30-15	290,836.0
114	Labor	05-31-15	273,269.3
715	New Connection Materials	05-31-15	316,873.1
16	Labor	06-30-15	295,627.1
717	New Connection Materials	06-30-15	367,574.1
718	Labor	07-31-15	257,579.4
	New Connection Materials	07-31-15	-
	Labor	08-31-15	193,998.8
	New Connection Materials	08-31-15	410,588.1
	Labor		152,644.7
	New Connection Materials	09-30-15	424,730.5
	Labor	09-30-15	182,984.9
	New Connection Materials	10-31-15	402,303.2
	Labor	10-31-15	178,093.7
		11-30-15	200,024.5
	New Connection Materials	11-30-15	211,255.14
28	New Connection Materials	12-29-15	155,283.0



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

√o	PARTICULARS	Date Acquired	Acquisition Cost
29	labor	01-29-16	185,567.
30	new connection materials	01-29-16	161,452.
31	labor	02-29-16	419,091.
32	new connection materials	02-29-16	140,946.
33	labor	03-31-16	399,344
34	new connection materials	03-31-16	60,656.
35	labor	04-29-16	408,165.
36	new connection materials	04-29-16	45,908
37	labor	05-31-16	424,083
38	new connection materials	05-31-16	76,530
39	labor	06-30-16	467,868
40	new connection materials	06-30-16	59,392
41	Labor	07-29-16	515,712
42	new connection materials	07-29-16	100,101
42	Labor	08-31-16	546,114
43	new connection materials	08-31-16	77,310
4		and the second s	
45	Labor	09-30-16	449,748
46	new connection materials	09-30-16	188,050
47	Labor	10-28-16	505,695
48	new connection materials	10-28-16	278,007
49	Labor	11-29-16	334,005
50	new connection materials	11-29-16	240,825
51	Labor	12-29-16	347,165
752	new connection materials	12-29-16	214,171
753	Labor	01-31-17	205,044
154	new connection materials	01-31-17	164,670
155	labor	02-28-17	479,835
756	new connection materials	02-28-17	279,374
157	Labor	03-30-17	427,179
758	new connection materials	03-30-17	217,109
159	Labor	04-28-17	369,066
760	new connection materials	04-28-17	207,770
61	Labor	05-31-17	453,747
762	new connection materials	05-31-17	227,904
763	Labor	06-30-17	403,597
764	new connection materials	06-30-17	168,264
765	labor	07-31-17	267,465
766	new connection materials	07-31-17	142,215
167	labor	08-31-17	178,222
768	new connection materials	08-31-17	162,065
769	labor	09-30-17	165,923
770	new connection materials	09-30-17	147,226
771	labor	10-30-17	241,149
772	new connection materials	10-30-17	138,919
773	labor	11-29-17	117,526
774	new connection materials	11-29-17	234,162
175	labor	12-29-17	272,916
776	new connection materials	12-29-17	284,717
777 777	labor	01-31-18	83,851
778	new connection materials	01-31-18	221,428
		02-28-18	198,705
779 700	labor	02-28-18	
780	new connection materials		195,995
781	labor	03-31-18	143,232
782	new connection materials	03-31-18	196,378
783	labor	04-30-18	129,845
784	new connection materials	04-30-18	205,570
785	labor	05-31-18	126,538
786	new connection materials	05-31-18	225,818
787	labor	06-30-18	135,417
788	new connection materials	06-30-18	169,141
789	labor	07-31-18	116,294



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
790	new connection materials	07-31-18	204,360.5
791	labor	08-31-18	136,345.86
792	new connection materials	08-31-18	167,262.5
793	labor	09-30-18	1,104,522.2
794	new connection materials	09-30-18	128,797.53
795	labor	10-31-18	124,158.6
796	new connection materials	10-31-18	225,070.7
797	tabor	11-29-18	102,219.8
	new connection materials	11-29-18	235,073.6
	labor	12-28-18	177,444.7
	new connection materials	12-28-18	152,283.3
	labor	01-31-19	91,047.1
	new connection materials	01-31-19	264,459.2
	labor	02-28-19	307,715.8
	new connection materials	02-28-19	249,277.7
	labor	03-31-19	275,641.0
	new connection materials	03-31-19	341,105.4
	labor	04-30-19	334,071.3
	new connection materials	04-30-19	238,376.1
4.6	labor	05-31-19 05-31-19	150,482.0
	labor new connection materials	05-31-19	133,426.4 333,285.7
	labor	06-30-19	449,965.1
	new connection materials	06-30-19	372,771.6
	labor	07-31-19	311,229.2
	new connection materials	07-31-19	362,934.2
	labor	08-31-19	319,838.8
	new connection materials	08-31-19	699,477.6
	labor	09-30-19	305,991.8
	new connection materials	09-30-19	367,081.7
	labor	10-31-19	302,720.0
	new connection materials	10-31-19	408,087.9
	labor	11-30-19	271,711.1
	new connection materials	11-30-19	323,355.2
824	labor	12-31-19	196,658.3
825	new connection materials	12-31-19	213,922.5
826	labor	01-31-20	217,781.0
827	new connection materials	01-31-20	414,175.2
828	labor	02-29-20	282,815.9
829	new connection materials	02-29-20	364,419.9
830	labor	03-31-20	314,907.5
831	new connection materials	03-31-20	339,138.4
832	labor	04-30-20	232,000.0
833	labor	05-31-20	169,330.4
834	new connection materials	05-31-20	100,256.7
835	labor	06-30-20	280,595.2
	new connection materials	06-30-20	411,358.8
	labor	07-31-20	298,767.1
	new connection materials	07-31-20	720,561.2
	labor	08-31-20	269,193.7
	new connection materials	08-31-20	322,951.5
	labor	09-30-20	260,743.7
	new connection materials	09-30-20	350,269.7
	labor	10-31-20	241,148.2
	new connection materials	10-31-20	340,568.8
	labor	11-30-20	232,520.3
	new connection materials	11-30-20	241,942.9
	labor	12-31-20	272,940.5
	new connection materials	12-31-20	376,263.0
	labor	01-31-21	189,495.5 310,185.9
850	new connection materials	01-31-21	310,1



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
851	labor	02-28-21	203,847.85
852	new connection materials	02-28-21	268,228.10
853	labor	03-31-21	207,439.75
854	new connection materials	03-31-21	307,706.64
855	labor	04-30-21	181,314.82
856	new connection materials	04-30-21	220,383.35
857	labor	05-31-21	201,386.25
858	new connection materials	05-31-21	244,731.86
859	labor	06-30-21	217,269.3
860	new connection materials	06-30-21	271,594.8
861	labor	07-31-21	211,014.1
862	new connection materials	07-31-21	346,146.4
863	labor	08-31-21	230,592.6
864	new connection materials	08-31-21	368,699.1
865	labor	09-30-21	200,446.87
866	new connection materials	09-30-21	371,227.80
867	labor	10-31-21	204,173.17
868	new connection materials	10-31-21	282,469.32
869	labor	11-30-21	227,547.14
870	new connection materials	11-30-21	246,977.8
871	labor	12-31-21	232,192.70
872	new connection materials	12-31-21	362,538.49
873	300 Asahi-Phil.	03-30-82	34,500.00
874	494 Asahi 2 p 115.00/each	05-30-82	56,867.50
875	215 Asahi	11-30-82	33,680.00
876	397 Asahi-Phil.	03-31-83	66,630.0
877	400 Asahi-Phil.	01-30-83	62,560.00
878	200 Asahi-Phil.	11-30-83	32,000.00
879	196 Asahi-Phil. @ 210.00 each	05-31-84	41,220.00
880	199 Asahi-Phil.	11-30-84	41,790.00
881	1 Flow Meter 6"	01-24-85	17,835.00
882	250 Asahi 1/2	04-30-85	73,000.00
883	192 Asahi 1/2 @ P 330.00	04-30-85	63,050.00
884	1 Flow Meter	01-21-86	16,200.00
885	1 Flow Meter 100 mm	05-18-87	34,000.00
886	11 Asahi Phil. 1" (Wo -3)	09-14-87	12,180.00
887	3 Asahi Phil. 1/2	09-16-87	14,159.2
	300 Y.T. 1/2	04-15-88	108,000.00
	100 Y.T. 1/2	03-24-88	36,000.00
	181 Ever 1/2 @ P 560.00	07-23-91	100,240.00
	200 Ever 1/2 @ P 560.00	08-06-91	112,000.0
892	189 Ever 1/2 @ P 560.00	03-20-92	102,440.0
893	100 pcs. WM Ever 1" w/. tail piece @ P 600.00	06-16-94	180,000.0
894	500 pcs. Ever Water Meter 1/2"	03-21-95	300,000.0
895	2 units Flow meter	12-05-95	86,756.0
	Production Meter	12-31-96	337,122.0
	Aqua Jet Water Meters (1,608 meters)	02-04-97	884,400.0
	Aqua Jet Water Meters (3000 meters)	04-20-98	711,700.0
899	ARAD Water Meter 2"	11-03-99	14,656.8
900	WM Asahi 1 1/2 (2units)	02-17-00	15,960.0
	Meters (81 meters) Aqua Jet	02-29-00	44,550.0
	Meters (102 meters) Aqua Jet	03-31-00	56,100.0
	Meters (84 meters) Aqua jet	04-28-00	46,200.0
	Meters (154 meters) Aqua Jet	05-31-00	84,700.0
	ABB Kent Flowmeter Waltman	06-09-00	25,500.0
	Aqua Jet (170 meters)	06-30-00	93,500.0
	Aqua Jet (144 meters)	07-31-00	79,200.0
908	Aqua Jet Meters (266 meters)	08-31-00	146,300.0
909	Aqua Jet (172 meters)	09-30-00	94,600.0
910	Flowmeter 6" ABB Kent (3 units)	09-21-00	195,000.0
911	Aqua Jet Meters (115 meters)	10-31-00	63,250.0



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No. PARTICULARS	Date Acquired	Acquisition Cost
912 Aqua Jet Meters (117 meters)	11-30-00	64,350.00
913 Arad Water meters	12-31-00	157,440.00
914 3 units Arad Flowmeters 6"	07-31-01	188,380.80
915 Flowmeter "ABB Kent" 3"	07-31-01	28,500.00
916 Flowmeter "ABB Kent" 4"	07-31-01	37,950.00
917 1 unit "ABB" Flowmeter 500mm	08-31-01	475,000.00
918 Porta Flow	12-21-01	495,000.00
919 Flowmeter "ABB Kent"	04-30-02	51,000.00
920 Flowmeter "ABB" Kent 250 mm (7 units)	06-18-02	1,015,000.00
921 Flowmeter "ABB" Kent 150 mm (6 units)	06-18-02	390,000.00
922 Flowmeter "Top Sun" 80 mm	07-31-03	17,780.37
923 Flowmeter "Top Sun" 150 mm	09-30-03	24,703.00
924 Arad Water meter Com. Set 2"	11-30-03	58,627.20
925 Arad Meters (165 units)	02-29-04	189,750.00
926 Arad Meters 2" (3 units)	02-29-04	43,970.40
927 Arad Meters (134 units)	02-29-04	154,100.00
928 Arad Meters (176 units)	02-29-04	202,400.00
929 Arad Meters (149 units)	02-29-04	171,350.00
930 Arad Meters (171 units)	03-31-04	196,650.00
931 Arad Water meter Com. Set 2"	03-31-04	14,656.80
932 Arad Meters (104 units)	04-30-04	119,600.00
933 Arad Meters (148 units)	05-31-04	170,200.00
934 Arad Meters (444 units)	06-30-04	510,600.00
935 Arad Meters (249 units)	07-30-04	286,350.00
936 Arad Meters (256 units)	08-31-04	294,400.00
937 Arad Meters (248 units)	09-30-04	285,200.00
938 Arad Meters (298 units)	10-29-04	342,700.00
939 Arad Meters (1458 units)	11-30-04	166,750.00
940 Arad Meters (219 units)	12-29-04	250,700.00
941 Arad Meters (183)	01-31-05	210,450.00
942 Arad Meters (163)	02-28-05	187,450.00
943 Arad Meters (183)	03-31-05	210,450.00
944 Arad Meters (133)	04-30-05	152,950.00
945 Ever Meter (65)	05-31-05	40,300.00
946 Arad Meters (163)	05-31-05	187,450.00
947 Ever Meter (135)	05-31-05	83,700.00
948 Arad Meters (259)	06-30-05	297,850.00
949 Arad Meters (175)	07-31-05	201,250.00
950 Arad Meters (192)	08-31-05	220,800.00
951 Arad Meters (210)	09-30-05	241,500.00
952 Arad Meters (154)	10-31-05	177,100.00
953 Arad Flowmeter 4"	10-31-05	20,500.00
954 Arad Flowmeter 6"	10-31-05	64,600.00
955 Arad Flowmeter 8"	10-31-05	51,000.00
956 Arad Meters (126)	11-30-05	144,900.00
957 Arad Meters (125)	12-30-05	143,750.00
958 Arad Meters (157)	01-31-06	180,550.00
959 Arad Meters (165)	02-28-06	189,750.00
960 Arad Meters (293)	03-31-06	336,950.00
961 Arad Meters (158)	04-30-06	181,700.00
962 Arad Meters (188)	05-31-06	216,200.00
963 Arad Meters (183)	06-30-06	
964 Arad Meters (164)	07-30-06	210,450.00 188,600.00
965 Arad Meters (204)	08-31-06	
966 Arad Meters (74)	09-30-06	234,600.00
967 Ever Meters (64)	09-30-06	85,100.00
968 Ever Meters (183)	10-31-06	39,680.00
969 Ever Meters (165)		113,460.00
970 Ever Meters (13)	11-30-06	247,500.00
971 Arad Meters (32)	11-30-06	16,190.91
	11-30-06	19,840.00 10,413.60
972 Arad Water meter Com. Set 1 1/2"	11-30-06	10.412



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
973 Ä	Arad Meters (173)		
	Arad Meters (188)	12-31-06	215,463.63
	Arad Water Meter Com. Set 3" (1)	01-31-07	234,145.4
	arad Meters (225)	01-31-07	23,605.20
	Ever Meters(99)	02-28-07 02-28-07	280,227.20
	Ever Meters(20)		61,380.00
	arad (157)	03-30-07 04-30-07	12,400.00
	arad (156)	05-30-07	234,741.22
4 4 4 4	arad (172)	06-30-07	233,995.16 258,000.00
	arad (303)	07-31-07	454,500.00
983 P	lastic Meters (49)	08-31-07	23,520.00
	lowmeter 6" "FAR" (2)	08-31-07	32,606.40
985 E	excel Meters (88)	09-30-07	59,840.00
986 N	Meters (Brass -345)	10-31-07	218,730.00
987 N	fleters (Brass -148)	11-30-07	93,832.00
	lowmeter 4" (2 units)	11-30-07	17,000.00
	lowmeter 6" (ACE_)	11-30-07	14,695.00
	fleters (Brass 145 units)	12-31-07	91,930.00
	Acters (Brass 156 units)	01-31-08	105,244.00
	feters (Brass 137 units)	02-28-08	86,858.00
	leters (Brass 113 units)	03-31-08	71,642.00
	leters (Brass 136 units)	04-30-08	86,224.00
	rad Water Meter 1 1/2 (2 units)	04-30-08	20,827.20
4.4	feters (Brass 131 units)	05-30-08	81,077.44
	BB Kent Water Meter, 50 mm	05-30-08	21,950.00
	lowmeter 6" (Ace)	05-30-08	14,089.75
	feters (Brass 153 units)	06-31-08	94,693.50
4 4 4 4 4	feters (Brass144)	07-31-08	89,123.29
	BB Kent water Meter 50 mm (2 units)	07-31-08	43,900.00
	feters (Brass 97 units) feters (Brass 124 units)	08-31-08	60,034.44
	leters (Brass 99 units)	09-30-08	76,745.06
	rad Water Meter 1 1/2 complete se (1 unit)	10-31-08	61,272.26
	lowmeter 4" (I unit)	10-31-08	10,413.60
	feters (Brass 145 units)	10-31-08	20,500.00
	lowmeter 6" (1 unit)	11-30-08	89,742.21
	feters (Brass 132 units)	11-30-08 12-31-08	14,089.75
	leters(Brass 135 units)	01-31-09	81,696.35 83,553.09
	leters (Brass 144 units)	02-28-09	89,123.29
	lowmeter 4"	02-28-09	20,500.00
	leters (Class B 105 units)	03-31-09	62,998.95
	leters (Brass 55 units)	03-31-09	34,040.16
1015 M	leters (Class B 134 units)	04-30-09	80,398.66
1016 M	leters (Class B 177 units)	05-31-09	120,287.98
1017 M	leters (Class B 186 units)	06-30-09	111,598.14
1018 M	leters (Class B 192 units)	07-31-09	114,996.45
1019 M	leters (Class B 184 units)	08-31-09	110,204.94
1020 F	ow meter 4"	08-31-09	17,700.00
1021 M	leters (Class B 154 units)	09-30-09	92,236.74
1022 F	low meter 4"	09-30-09	17,700.00
1023 M	leters (Class B 145 units)	10-30-09	86,846.28
	leters (Class B 125 units)	11-30-09	74,867.48
	leters (Class B 106 units)	12-31-09	63,487.63
	leters (Excel 35 units)	12-31-09	21,525.00
	owmeter 2"	12-31-09	11,600.00
	leters (127 units Excel)	01-31-10	78,105.00
	owmeter 6" (Ace)	01-31-10	29,950.19
	leters (216 units Excel)	02-26-10	132,840.00
	leters (225 units Excel)	03-31-10	138,375.00
	rad water Meter Com. Set 3"	03-31-10	23,605,20
1033 M	leters (247 units Excel)	04-30-10	151,905.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1034 Me	Corn (Class D. 171 amile)	[44	
	ers (Class B 171 units) ers (150 units Excel)	05-31-10	102,418.72
	w meter 4"	05-31-10	92,250.00
	ers (Class B 386 units)	05-31-10	17,166.67
4	ers (Class B 344 units)	06-30-10 07-30-10	231,190.79
	wmeter 6" (Ace)	07-30-10	206,035.31
	ers (Class B 109)	08-31-10	27,505.86 59,295.05
	wmeter 6" (Ace)	08-31-10	27,505.86
The second second second	wmeter 4"	09-30-10	16,013.85
1043 Flo	vmeter 6"	09-30-10	27,505.87
1044 Flo	wmeter 6" (Ace)	11-30-10	27,505.80
1045 Me	ers (160 units Excel)	01-31-11	246,792.00
1046 Me	ers (106 units 1/2 excel)	02-28-11	71,868.00
1047 Met	ers (225. units 1/2 excel)	03-31-11	152,550.00
	ers (157. units 1/2 excel)	04-29-11	106,446.00
	ers (103 units 1/2 excel)	05-31-11	72,924.00
1050 Me	ers (170 units 1/2 excel)	06-30-11	119,652.00
	ers (208 units 1/2 excel)	07-31-11	147,264.00
	ers (299 units 1/2 excel)	08-31-11	207,356.56
	ers (215 units 1/2 excel)	09-30-11	153,937.85
	ers (180 units 1/2 excel)	10-28-11	128,878.27
	ers (177 units 1/2 excel)	11-29-11	126,086.00
	d Meter 3"	12-29-11	23,605.20
	ers (146 units 1/2 excel)	12-29-11	92,061.76
	vmeter 3 (2 units)	01-31-12	17,007.33
	ers (155 units 1/2 excel)	01-31-12	97,736.80
	ers (174 units 1/2 excel)	02-29-12	109,717.44
	ers (428 units 1/2 excel)	03-30-12	269,879.47
	ers (189 units 1/2 excel)	04-30-12	119,175.84
	ers (199 units 1/2 excel) ers (192 units 1/2 excel)	05-31-12	125,481.44
	ers (192 units 1/2 excel)	06-29-12	121,067.52
	ers (216 units 1/2 excel)	07-31-12	138,092.64
	ers (130 units 1/2 excel)	08-31-12 09-28-12	136,200.96
	ers (121 units 1/2 excel)	10-31-12	81,972.80 79,795.89
	ers (295 units 1/2 excel)	11-29-12	193,066.31
	ers (153 units 1/2 excel)	12-28-12	100,133.87
	ers (177 units 1/2 excel)	01-31-13	115,839.49
	ers (199 units, 1/2)	02-28-13	130,239.53
1073 Flow	v meters 2"	03-27-13	11,559.00
1074 Met	ers (186 units, 1/2)	03-27-13	121,729.56
1075 Wat	er meters 1/2 (274 units)	04-30-13	179,324.78
1076 Wat	er meters 1/2 (312 units)	05-31-13	204,191.52
1077 Wat	er Meters 1/2 (221 units)	06-30-13	144,637.87
1078 Wat	er Meters 1/2 (330 units)	07-30-13	215,971.94
1079 Met	ers 1/2 (833 units)	08-30-13	558,807.89
1080 Met	ers 50mm (1 unit)	08-30-13	21,950.00
	ers 3 (1 unit)	08-30-13	23,605.20
	er meter 1/2 (174 units)	09-30-13	130,895.99
	er Meters 1/2 (137 units)	10-30-13	95,410.91
	er meter 1/2 (1496 units)	11-29-13	136,500.26
	er Meter 1/2 (126 units)	12-27-13	87,750.18
	er Meter 1/2 (117 units)	01-31-14	84,112.51
	er meter 1/2 (166 units)	02-28-14	119,339.06
	er meter 2 (1 unit)	02-28-14	21,421.47
	er meter 1/2 (147 units)	03-31-14	105,679.77
	er meter 1/2 (150 units)	04-30-14	107,836.50
	er Meter 1/2" (165 units)	05-31-14	145,938.89
	er Meter 1" (3 units)	05-31-14	14,206.17
	er meter 1/2" (190 units)	06-30-14	228,613.92
1094 Wat	er Meter 1/2"	07-31-14	248,676.20



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1095 Wat	er Meter 2" ARAD	07-31-14	21,421.4
1096 Wat	er Meter 1/2" (147 units)	08-29-14	169,295.5
1097 wat	er meter 1/2" (174 units)	09-30-14	200,390.5
1098 wat	er meter 1/2" (128 units)	10-31-14	147,413.7
1099 wat	er meter 1/2" (187 units)	11-30-14	215,362.2
1100 wat	er meter 1/2" (148 units)	12-29-14	170,447.1
1101 Wat	er Meters 1/2" 134 units	01-30-15	154,323.7
1102 Wat	er Meters 1/2" 184 units	02-28-15	211,907.2
1103 wate	er meter 1/2" 219 units	03-31-15	295,310.5
1104 wate	ar meter 1/2" 543 units	04-30-15	732,207.6
1105 wate	ar meter issuance (jev#2015-04-1084)	04-30-15	486,789.7
1106 Wat	er Meters 1/2" (547 umts)	05-29-15	737,601.4
1107 water	er meter 1/2" (588) units	06-30-15	792,887.8
1108 water	r meter 4" ARAD (1) unit	06-30-15	41,310.0
1109 flow	meter 3"(4) units	06-30-15	158,436.0
1110 flow	meter 4" (3) units	06-30-15	139,653.0
1111 flow	meter 6" (8) units	06-30-15	701,600.0
1112 flow	meter 8" (2) units	06-30-15	202,409.8
1113 wate	r meter 1/2" (444) units	07-31-15	598,711.3
	meter 2" (1) unit	07-31-15	36,568.0
1115 flow	meter 3" (6) units	07-31-15	237,654.00
	meter 4" (6) units	07-31-15	279,306.00
	r meter 1/2" (493) units	08-31-15	704,027.5
	meter 3" (1) unit	08-31-15	· ·
	meter 6" ELSTER (2) units	08-31-15	39,609.00
	r meter 1/2" (550) units	09-30-15	263,100.0
	meter 4" (1) unit	09-30-15	806,074.5
	meter 6" ELSTER (2) units	09-30-15	46,551.0
	r meter 1/2" (771) units	10-31-15	175,400.0
	meter 2" (1) unit	10-31-15	1,129,969.89
	meter 6" ELSTER (2) units	10-31-15	36,568.00
	r meter 1/2" (650) units	11-30-15	175,400.0
	r meter 1/2" (569 units)	12-29-15	952,633.5
	r meter 1/2" (692)	01-29-16	833,920.76
	meter 2"(1)	01-29-16	1,014,188.09
	r meter 1/2" (765 units)	02-29-16	36,568.00
	Water Meters & fittings	03-01-16	1,175,853.7 14,676.00
	r meter 1/2" (641 units)	03-31-16	985,257.42
	meter 2" (1 unit)	03-31-16	21,421.47
	meter 3"(1 unit)	03-31-16	•
	r meter 1/2" (249 units)	04-29-16	30,142.03
	meter 3" (1 unit)	04-29-16	382,730.43
	meter 8" (2 units)	04-29-16	30,142.02
	r meter 1/2" (274 units)	05-31-16	202,409.83
	r meter 1/2" (321 units)	***	421,154.44
	r meter 2" ARAD (1 unit)	06-30-16	493,399.47
	meter 2" ARAD (1 unit)	06-30-16	10,413.60
	meter 2" ELSTER (1 unit)	06-30-16	21,421.47
	r meter 1/2" (242 units)	06-30-16	36,568.00
	meter 3" (2 units)	07-29-16	371,968.52
	meter 4" (7 units)	07-29-16	79,218.00
	meter 6" (5 units)	07-29-16	325,857.00
	meter 8" (1 unit)	07-29-16	438,500.0
	· · ·	07-29-16	116,486.00
	meter 1/2" (177 units) meter 3" ELSTER (2 units)	08-31-16	272,061.39
	meter 3" ELSTER (2 units) WMETER INSERT 150MM (6") EVJET (2 units)	08-31-16	79,218.00
	meter 1" ARAD (1 UNIT)	08-31-16	14,000.0
		09-30-16	16,947.68
	r meter 1/2" (152 units)	09-30-16	241,756.00
	meter 2" ELSTER (1) unit	09-30-16	36,568.00
	r meter 1/2" (523 unit)	10-28-16	852,450.50
133 110337	meter 3" ELSTER (3 unit)	10-28-16	118,827.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1156 wate	r meter 1/2" (562 units)	11 00 14	#25 to 4
	meter 4" (1) unit	11-29-16	901,573.32
	r meter 1 1/2" (472 units)	11-29-16	46,551.00
	meter 1/2" (536 units)	12-29-16	757,193.25
	meter 10" (3 units)	01-31-17	859,863.70
	meter 8" (1 unit)	01-31-17	352,630.7
	meter 1/2" (478 units)	01-31-17 02-28-17	116,486.00
	meter 1 1/2" (1 umit)	02-28-17	766,818.56
	meter 10" (4 units)	02-28-17	10,413.60 560,040.40
	meter 8" (3 units)	02-28-17	349,458.00
	meter 12" (1 unit)	02-28-17	89,500.00
	meter 1/2" (651 units)	03-31-17	1,044,349.43
A CONTRACTOR OF THE CONTRACTOR	meter 10" (4 units)	03-31-17	560,040.40
	WMETER INSERT 200MM (6") EVJET (1 unit)	03-31-17	14,500.00
	meter 1/2" (483 units)	04-28-17	774,841.74
171 flow	meter 4" ELSTER (2 units)	04-28-17	93,102.00
172 water	meter 1/2" (685) units	05-31-17	1,098,892.55
173 water	meter 1/2" (663 units)	06-30-17	1,063,602.69
174 wate	meter 1/2" (555 units)	07-31-17	890,343.85
175 water	meter 1 1/2" (1 unit)	07-31-17	10,413.60
176 flow	meter 2" ARAD (1 unit)	07-31-17	20,396.52
177 water	meter 1/2" (446)	08-31-17	715,485.52
1178 flow	meter 6" ELSTER (1)	08-31-17	86,344.00
179 flow	meter 6" electromagneticm (1)	08-31-17	316,200.00
180 flow	meter 6" Elster(1)	08-31-17	86,344.00
	meter 4" Arad (2)	08-31-17	86,670.00
	meter 1/2" (372 units)	09-30-17	602,823.22
	meter 2" ARAD (1 unit)	09-30-17	20,396.52
	meter 1/2" (498 units)	10-30-17	807,385.60
	meter 2" ARAD (1 unit)	10-30-17	20,396.51
	meter 1/2" (462 units)	11-29-17	751,028.64
	meter 2" ARAD 2 units)	11-29-17	40,793.04
	meter 2" ELSTER (1 unit)	11-29-17	36,568.00
	VMETER 6" (ELSTER) (3 units)	11-29-17	259,032.00
	VMETER 150MM 6" ARAD (1 unit)	11-29-17	82,114.71
	meter 1/2" (285 units)	12-29-17	463,296.60
	meter 4" ARAD (1 unit)	12-29-17	43,335.00
	meter 1/2" (600 units)	01-31-18	975,363.98
	meter 2" ARAD (1 unit)	01-31-18	20,396.51
	meter 1/2" (441 units)	02-28-18	716,890.83
	meter 2" ARAD (1 unit)	02-28-18	20,396.51
	meter 1" ARAD (3 units)	03-31-18	12,710.76
	meter 1/2" (574 units)	03-31-18	932,098.24
4 45.5	neter 2" ELSTER (1) unit	03-31-18	36,568.00
	meter 1/2" (532 units) meter 1/2" (494 units)	04-30-18	865,015.58
	neter 2" ARAD (1 unit)	05-31-18	803,228.78
	neter 2 ARAD (1 timt) neter 2" ELSTER (1 unit)	05-31-18	20,396.52
and the second second	neter 2 ELSTER (Tunit) neter 4" ARAD (1 unit)	05-31-18	36,568.00
	neter 10" elster (3 units)	05-31-18	43,335.00
	meter 1/2" (511 units)	05-31-18	420,030.30
	neter 12 (311 times)	06-30-18	830,870.16
	neter 2" ELSTER (1) unit	06-30-18	20,396.51
	meter 1/2" (576 units)	06-30-18	36,568.00
	neter 2" ELSTER (2 units)	07-31-18	936,557.99
	neter 2 ELSTER (2 umis) neter 3" ARAD (1 umit)	07-31-18	73,136.00
	meter 1/2" (552 units)	07-31-18	31,957.81
	VMETER 6" (ZENNER) 3 units	08-31-18	887,756.76
	meter 1/2" (536 units)	08-31-18	210,000.00
	neter 12 (330 times) neter 2" ELSTER (2 units)	09-30-18	860,198.81
	meter 1/2" 517 units	09-30-18	73,136.00
210 water	motor 1/2 J1/ units	10-31-18	828,196.40



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1217 wat	er meter 1 1/2" ARAD 2 units	10-31-18	20,827.20
1218 flov	7 meter 2" ELSTER 1 unit	10-31-18	36,568.00
1219 wat	er meter 1/2" (480 units)	11-29-18	768,911.35
1220 wat	er meter 1 1/2" ARAD (1 unit)	11-29-18	10,413.60
	meter 2" ELSTER (4) units	11-29-18	146,272.00
1222 water	er meter 1/2" (292 units)	12-28-18	467,754.36
	er meter 1/2"	01-31-19	930,702.94
	meter 2" ELSTER	01-31-19	109,704.00
	er meter 1" ARAD (2)	02-28-19	13,334.00
	er meter 1/2" (574)	02-28-19	919,489.49
	er meter 1" ARAD (5 units)	03-31-19	33,335.00
	er meter 1/2" (679 units)	03-31-19	1,087,688.80
	er meter 1 1/2" ARAD (1 unit)	03-31-19	10,413.60
	meter 2" ELSTER (1 unit)	03-31-19	36,568.00
	r meter 1/2" (422 units)	04-30-19	676,000.96
	meter 2" ELSTER (1 unit)	04-30-19	36,568.00
	r meter 1/2" (285 units)	05-31-19	456,541.21
	meter 2" ARAD (1 unit)	05-31-19	20,396.51
1235 FLC	WMETER 150MM 6" ARAD (1 unit)	05-31-19	82,114.71
	r meter 1/2" (232 units)	06-30-19	371,638.62
	r meter 1 1/2" ARAD (1 unit)	06-30-19	10,413.60
	meter 2" ELSTER (1 unit)	06-30-19	36,568.00
	WMETER 6" (ZENNER) (1 unit)	06-30-19	70,000.00
	meter 4" ARAD (1 unit)	08-31-19	43,335.00
	r meter 1/2" (215 units)	09-30-19	397,695.99
1242 (10)	ELSTER Volumetric Cold Water Meter 1/2"	10-03-19	22,260.00
1243 wate	r meter 1/2" (317 units)	10-31-19	586,370.56
and the second second second	r meter 1/2" (247 units)	11-30-19	456,888.08
	r meter 1/2" (176 units)	12-31-19	325,517.27
) water meter 1/2"	01-31-20	765,705.39
	WMETER 4" (ELSTER)	01-31-20	46,195.00
100) water meter 1/2"	02-29-20	784,200.57
	meter 2" ARAD	02-29-20	20,396.51
	meter 2" ELSTER	02-29-20	36,568.00
	WMETER 6" ARAD	02-29-20	84,046.82
,) water meter 1/2"	03-31-20	384,765.65
) water meter 1/2"	05-31-20	253,449.97
•) water meter 1/2"	06-30-20	969,399.75
) water meter 1/2"	07-31-20	612,349.93
	vater meter 3/4" ARAD	07-31-20	12,895.68
) water meter 1/2"	08-31-20	499,499.90
) water meter 1/2"	09-30-20	553,149.82
	ow meter 2" ELSTER	09-30-20	63,942.00
	r meter 1/2"	10-31-20	419,879.30
	meter 2" ELSTER	10-31-20	21,314.00
	WMETER 3" (ZENNER)	10-31-20	30,000.00
	meter 1/2" ARAD	11-30-20	75,837.18
	r meter 1/2" ZENNER	11-30-20	523,476.00
• •	water meter 1/2" ARAD	12-31-20	268,204.63
	water meter 1/2" ZENNER	12-31-20	643,356,00
	water meter 1/2" ARAD	01-31-21	301,498,98
	water meter 1/2" ZENNER	01-31-21	423,659.04
	WMETER 6" (ZENNER)	01-31-21	70,000.00
	LOWMETER 6" (ARAD)	01-31-21	252,140.47
) water meter 1/2" ARAD) water meter 1/2" ZENNER	02-28-21	181,269.35
	water meter 1/2" ZENNER water meter 1/2" ARAD	02-28-21	609,981.42
	water meter 1/2" ARAD water meter 1/2" ZENNER	03-31-21	20,346.56
, ,		03-31-21	943,438.19
` '	LOWMETER 2" (ZENNER) ow meter 10" elster	03-31-21	208,800.00
	iment-flow meter 6"	03-31-21	179,174.05
14// aujus	THOUST HOW THEIGH O	03-31-21	12,500.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1278	FLOWMETER 6" (ZENNER)	04.00.64	
1279	(199) water meter 1/2 (ZENNER)	04-30-21 04-30-21	82,500.00
1280	(194) water meter 1/2 (ZENNER)	05-31-21	351,755.71
1281	(260) water meter 1/2" (ZENNER)	06-30-21	382,254.74 528,652.75
1282	flow meter 3" ARAD	06-30-21	32,139.39
1283	flow meter 4" ARAD	06-30-21	82,500.00
1284	(241) water meter 1/2" ZENNER	07-31-21	481,885.05
1285	(226) water meter 1/2" ZENNER	08-31-21	459,619.11
1286	(202) water meter 1/2" ZENNER	09-30-21	404,502.82
1287	(155) water meter 1/2" ZENNER	10-31-21	306,315.60
1288	(1)flow meter 6" ZENNER	10-31-21	82,500.00
1289 1290	(95) water meter 1/2" ZENNER	11-30-21	196,621.29
1290	(2) Water meter 1" zermer	12-31-21	11,800.00
1292	(284) water meter 1/2" GEORGE KENT (1) flow meter 2" ZENNER	12-31-21	563,927.44
1293	(1) HOW MEGEL 2 ZENNER (1) FLOWMETER 6" (ZENNER)	12-31-21	29,622.00
1294	8 units - Commercial Type @ P 13,132.00/unit	12-31-21	84,336.65
1295	1 Hydrant	02-28-86	105,056.00
1296	Annex Building	08-31-91	18,452.79
1297	Annex Building (additional)	03-26-02	3,166,085,91
1298	Annex Building (additional)	12-31-02	1,401,146.97
1299	Multi-Purpose Building & repair bay	02-28-03	30,075.09
1300	Tiling of Staff House	07-31-03	2,077,687.34
1301	MNWD Building Improvement - Phase I	12-30-03	37,506.75
1302	Laboratory Renovation	03-31-05	6,475,624.09
1303	Guard House	11-30-05 04-30-94	38,341.00
1304	Garage	03-31-96	38,261.60
1305	Office Garage (add'l.)	04-30-01	83,041.50
1306	Fence Improvement	01-29-99	19,569.90 102,996.90
1307	MNWD Building Improvement - Phase II	05-31-06	6,294,275.55
1308	MNWD Building Improvement - Phase III	09-31-06	3,252,326.74
1309	MNWD Building Improvement - 3rd Floor	04-30-09	2,084,996.55
1310	MNWD Building Improvement - Kitchen /Board Room	02-26-10	360,599.15
1311	Warehouse Improvement	04-30-07	32,710.50
1312	Roofdeck Extension (Phase I)	10-31-07	2,748,366.62
1313	Roofdeck Extension, Phase II	03-31-08	1,711,125.62
1314	MNWD Building Foot Bridge	12-31-07	45,197.40
1315	Foreman Work Station	04-30-08	67,287.50
1316	Doors & Shutters Phase I	08-30-08	350,188.62
1317	Doors & Shutters Phase II	08-30-08	217,161.08
1318 1319	Ground floor Improvement	08-30-08	856,523.04
1320	Guard House Fire Evit/Steel Bridge/ Steins	08-30-08	568,689.22
1321	Fire Exit/Steel Bridge/ Stairs Aluminum Composite Cladding	08-31-09	231,651.16
1322	Service Vehicle Garage Improvement	08-31-09	159,719.00
1323	New Laboratory (3rd Floor)	08-31-09	438,264.58
1324	Pacol I Pumping Station Warehouse	07-31-12	367,563.41
1325	Modification/ improvement of Admin bldg.	07-31-12	4,209,702.02
1326	Infirmary and Lactating room	01-30-14	244,839.25
1327	Admin-Bodega Extension	11-30-14	126,716.00
1328	MNWD Annex Bldg water refilling station, canteen, drivers' lounge, communication rrom	11-30-14 06-30-15	172,053.00
1329	MNWD marker & stainless Logo	08-14-13	5,057,763.22 16,860.00
1330	MNWD Stainless Signage	07-22-13	53,382.00
1331	Comfort Room Extension at ground floor	10-30-15	216,903.00
1332	Septage Treatment Facility (Building & related structures)	01-29-16	12,221,289.97
1333	Hazardous Materials Storage	01-31-17	293,293.20
1334	MNWD Main Lobby Extension	06-30-17	213,659.25
1335	Two-storey MNWD Main Bldg Extension	12-29-17	2,381,378.01
1336	OGM Office renovation	07-31-18	363,859.00
1337	Calibration Office renovation	07-31-18	198,211.00
1338	Pacol Warehouse Improvement	03-28-19	270,271.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

1339 MNWD Office Extension 1,351.57 1340 MNWD Laboratory 04.30-20 1,043.29 1,043.29 1,043.29 1,043.29 1,043.29 1,043.29 1,043.29 1,341 MNWD Office Renovation at Office Lobby, Commercial Dept and WDRD Office 10-27-21 2,539,74 1,342 Commemorative Marker 12.31-94 49,52 1,343 MNWD Pavement 12.31-94 49,52 1,344 Pavement Rehab. 01.29-99 16,24 1,345 MNWD Marker 09.30-97 73,78 1,346 MNWD Marker 09.30-97 73,78 1,347 Concrete Pavement 04.30-01 49,91 1,347 Concrete Pavement 03.36-02 37,32 1,348 MNWD Drainage Canal 08.31-03 182,88 1,349 Pacol Warchouse 01.30-03 100,55 1,350 MNWDDENIR Mig's Outpost 07.30-04 28,02 1,351 Roofing/Floring of Storage Area 07.30-04 28,02 1,352 Pacol Warchouse extension 08.31-04 230,55 1,353 MNWD Driverage 04.30-05 19,09 1,354 MNWD Driverage 04.30-05 19,09 1,355 Canaman Pump House 07.31-05 432,61 1,356 Sars Chlorine House 05.31-85 17,000 1,357 San Felipe Pump House 05.31-85 17,000 1,360 Capilhan Pump House 04.30-94 135,003 1,361 Sitio Magdalena Pump House 09.41-994 109,313 1,361 Sitio Magdalena Pump House 1994 109,313 1,362 San Felipe I Pump House 01.30-99 246,268 1,363 Almoda Pump House 01.30-99 246,268 1,364 Pacol Pumphouse 07.30-00 613,957 1,365 San Felipe II Pump House 07.30-00 613,957 1,366 Pacol Rearthouse & 66.30-99 648,717 1,367 Cararayan Pumphouse & 66.30-99 648,717 1,367 Cararayan Pumphouse & 66.30-99 648,717 1,367 Cararayan Pumphouse & 66.30-99 648,718 1,367 Cararayan Pumphouse & 66.30-99 648,718 1,368 Pacol Cen Set Housing 08.31-00 31,709 1,377 Cararayan Pumphouse & 66.30-99 648,718 1,378 Cararayan Pumphouse & 66.30-99 648,718 1,379 Cararayan Pumphouse & 66.30-99 648,718 1,370 Cararayan Pumphouse & 66.30-99 648,718 1,370	
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1366 Sta. Lucia, Magarao Pump House 613,97 1367 Almeda Gen Set Housing 08-31-00 327,792 1368 Pacol Gen Set Housing 08-31-00 47,632 1369 SF II Transformer Platform 10-31-00 33,796 1370 SF III Gen Set Housing 10-31-00 33,073 1371 Carolina pump House 01-31-02 420,668 1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	.29
1367 Almeda Gen Set Housing 321,792 1368 Pacol Gen Set Housing 08-31-00 25,173 1369 SF II Transformer Platform 10-31-00 33,796 1370 SF III Gen Set Housing 10-31-00 33,073 1371 Carolina pump House 01-31-02 420,668 1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	.47
1368 Pacol Gen Set Housing 08-31-00 47,632 1369 SF II Transformer Platform 10-31-00 33,796 1370 SF III Gen Set Housing 10-31-00 33,073 1371 Carolina pump House 01-31-02 420,668 1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1369 SF II Transformer Platform 10-31-00 33,796 1370 SF III Gen Set Housing 10-31-00 33,073 1371 Carolina pump House 01-31-02 420,668 1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1370 SF III Gen Set Housing 10-31-00 33,790 1371 Carolina pump House 01-31-02 420,668 1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1371 Carolina pump House 01-31-02 420,668 1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1372 Cararayan Pumphouse & fence 02-28-03 588,949 1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1373 Cararayan Pumphouse (Capitalized Interest) 12-29-04 511,225 1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1374 Cararayan Pumphouse (Capitalized Interest) 12-30-05 83,540 1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1375 Gen Set Housing Del Rosario & Magdalena PS 12-30-03 244,285 1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56,454	
1376 San Isidro Pumphouse & fence 04-30-04 780,055 1377 Capitalized Interest - San Isidro PS 12-30-05 56.454	
1377 Capitalized Interest - San Isidro PS 12-30-05 56.454	
1378 Capitalized Interest - San Isidro PS 07-31-05 257,479	
1379 Gen set Housing Sta. Lucia PS 07-30-04 48,078	.50
1380 Gen Set housing & Landscaping-Villasorabella 09-14-04 75,000	.00
1381 Pumping Facilities - Cararayan PS (ADB) 07-31-05 1,343,220 1382 Grandview Pumphouse 12-30-05 496-376	
1292 Boool II Dunnehouse	
1294 Denimoner Dynam Hanna	
1395 Cararayon III DL 9- Darimanton for an	
1296 Con Inidea II DII & Designatur F	
1297 Improvement of ACHIO France C. C. c.	
1387 Improvement of MNWD Fence & Gate 10-30-10 196,070 1388 Pacol I PS CHB fence with cyclone wire 10-30-10 115,598	
1389 Pacol III PH & fence/ slope protection 01-31-12 1,354,986	
1390 Capilihan PS Comfort Room 04-30-12 62,268	
1391 San Isidro II PS Comfort Room 04-30-12 64.797	
1392 Cararayan I PS Comfort Room 04-30-12 60.744	
1393 Villa Sorabella PS Perimeter Fence 07-31-12 449,130.	
1394 Carolina II PS Pump house 10-31-12 897,530.	
1395 Cararayan II PS Comfort Room 01-16-13 50,679	.70
1396 San Isidro I PS Comfort Room 01-16-13 50,679	.70
1397 San Felipe PS Comfort Room 01-16-13 55,325 1398 Generator Set House (MNWD Compound) 03-27-13 121 014	
1200 (9) most many of various PG	
1399 (8) restrooms at various PS 11-30-14 495,778.	69



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS PARTICULARS	Date Acquired	Acquisition Cost
1400	Camaligan Reservoir- Genset house & pump house	06-30-15	815,769.98
1401	Canaman reservoir add'l glass fused to steel bolted tank	06-30-15	
1402	Jardin Real Pumping Station (Pumphouse & Perimeter Fence)	02-29-16	6,267,448.70 1,356,041.90
1403	Canaman Reservoir- Add'l glass fused to steel bolted tank (tank 3)	04-29-16	5,204,910.00
1404	Camaligan Reservoir- Glass Fused to Steel Bolted Tank, Mechanical Equipment w/ Pipeline & Fittings	01-31-17	11,590,624.44
1405	Carolina III Pumping Station	06-30-18	1,518,332.60
1406	Electro-Mechanical, Powerline, Perimeter Lights & landscaping with additional expenses	10-30-18	2,502,233.03
1407	Monte Cielo PS	03-28-19	1,998,267.83
1408	Cararayan IV PS (salunguigui) pumphouse & perimeter fence	06-30-19	2,954,005.51
1409	Slope protection for Rumangrap Watershed Natural Pond Brgy. Curry, Pili, Camarines Sur	11-30-19	723,695.00
1410	Nursery Shed/Gazebo and Green House at Septage Treatment Plant	02-17-20	143,622.00
1411	Improvement of the Existing Natural Pond at Septage Treatment Facility	02-24-21	666,825.00
1412	Furnishing of Labor & Materials for the Construction/Improvement of Existing Pumping Stations	03-24-21	2,455,168.59
1413	Typewriter Olympia	03-16-87	16,430.00
1414	Olympia Typewriter	05-18-88	15,495.00
1415	Olympia Typewriter	11-16-88	15,495.00
1416	Binding Machine	11-15-99	22,500.00
1417	Multi- media Projector	12-31-08	27,900.00
1418	Risograph Machine	08-03-11	130,000.00
1419	IC Recorder "Sony" PCM-310	09-01-11	16,999.00
1420	Paper Shredder	09-27-11	19,975.00
1421	Digital Monochrome Copier	01-31-12	160,000.00
1422	IC Recorder "Sony" PCM-310	06-26-12	16,999.00
1423	Mimeograph Machine (Riso CZ 180) 1 unit	09-03-13	149,000.00
1424	Konica Minolta Digital lazer copier, 1 unit	02-21-14	142,000.00
1425	Digital Camera- PDD Infra projects.	06-03-14	15,999.00
1426	(1) Weighing Scale DETECTO U.S. ADULT	11-11-14	18,500.00
1427	(1) Risograph Digital Duplicator	07-25-18	190,000.00
1428	(1) Drone Camera	07-17-18	112,000.00
1429 1430	(1) AF-S Nikkor 24mm f/1.8G ED	08-31-18	42,500.00
1430	(2) DSLR EOS 200D 1855IS BLK (Camera)	04-10-19	70,400.00
1431	(3) Banknote Counter "Glory GFB-800"	04-30-19	165,000.00
1432	TARTATIZA ARROTT 1:	06-25-19	24,990.00
1434	TASFALKA 4002i Duplicating Machine	07-31-19	185,000.00
1435	I Improved in a construction 100 to 100 to	06-17-20	28,998.00
1436	Testallation of Windows to a come to	07-30-97	19,850.00
1437	Boutines 1 A CTIZ (A PD)	01-27-98	18,000.00
1438	Destinant A 1 AOYST APP H A STAGE	03-19-02	79,590.00
1439	Notaback Commutes IIT - 1 1 - 1	05-23-02	250,950.00
1440	Service and the Control of the Contr	06-03-02	78,500.00
1441	Printer "Empart I O 2199 (2) Committee in the state of th	07-19-02	32,900.00
1442	Dood and Dill Daise G. A.	10-01-02	74,500.00
1443	Desistan Communica (DIII and 1 1 1 1)	04-28-03	80,000.00
1444	Installation of ANTANANT	04-21-03	77,500.00
1445	Destina 4.0.4 OHG	05-30-03 06-16-03	68,800.00
1446	Committee IID at the All O CATT (DDD)	12-29-03	55,185.00
1447		02-04-04	121,000.00 69,700.00
1448	TT It is a second of the last	02-29-04	235,000.00
1449	Dot- Character 1 . 11' 0 1'	01-26-05	116,470.00
1450	Fresh de William 1 D. int. (O)	02-28-05	94,000.00
1451	Design Wanderland (O)	02-28-05	95,400.00
1452	LID 2745, ADC LIDG, Ci DC 4-11	03-16-05	157,800.00
1453	Pentium Computer 4.2 15"	03-15-05	34,175.00
1454	Constant Data Data Data Control Control	10-27-05	50,000.00
1455	Committee Date D. 11 G. 4 G. 0	11-22-05	41,250.00
1456	Computer Printer LQ2180	02-28-06	38,615.00
1457	Electronic Queing System	02-28-06	57,800.00
1458	Computer - Pentium 4.3 (CD)	07-20-06	51,980.00
1459	Extech Printer (2)	07-28-06	90,000.00
1460	TOTOSTYTE 1 A1 A4 A4	07-28-06	47,700.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1461	Computer - Pentium 4.3 (CD)	Acquired	Cost
1462	Desktop Computer -Intel Pentium (OGM use)	08-25-06	80,000.00
1463	Desktop Computer -Intel Pentium (OGM use)W/ Printer	02-20-07	55,000.00
1464	Computer Desktop-Intel Pentium (O & M)	02-20-07	65,000.00
1465	Asus A Laptop	04-17-07	49,900.00
1466	Digital Topographic Files	08-21-07 12-18-07	43,775.00
1467	Desk top Computer (Laboratory)	01-14-08	36,000.00 49,950.00
1468	Battery Charger for Extech printer	01-24-08	15,792.00
1469	Desktop Computer (PDD)	02-13-08	41,000.00
1470 1471	Brightek ticket printer (Queing system)	02-28-08	17,987.00
1472	Psion Workabout (2 units)	02-28-08	37,350.00
1473	Computer Printer (LQ2180) - (AFD-HOR) Automated Attendance & Leave Credit System	02-27-08	36,000.00
1474	Automated Attendance & Leave Credit System Automated Attendance & Leave Credit System	03-28-08	35,000.00
1475	(2) Desktop Computer	05-07-08	35,000.00
1476	(2) Desktop Computer	03-31-08	84,000.00
1477	CPU -AFD	04-24-08	65,400.00
1478	CPU -OGM	05-20-08	24,500.00
1479	(2) Desktop Computer	05-20-08	24,500.00
1480	Laptop Computer (Asus)	06-23-08	65,400.00
1481	CPU- (AFD -Frenchie)	07-17-08 10-13-08	30,738.94
1482	Computer Desktop (2 units - AFD Lollie ;Nympha)	10-13-08	19,500.00
1483	(2) Desktop Computer	03-03-09	49,600.00
1484	Desktop Computer (CPU only)	03-25-09	49,600.00
1485	Desktop Computer (CD)	04-13-09	31,402.00 31,725.00
1486	Desktop Computer (O & M)	04-13-09	31,725.00
1487	(4) Desktop Computer	04-13-09	112,560.00
1488	Security Camera (CCTV)	04-13-09	164,651.20
1489 1490	(2) Epson Printer LQ2180	04-28-09	82,000.00
1490	Network Modelling of MNWD Water System Laptop Computer (Acer- Aspire)	08-31-09	218,736.00
1492	(4) Desktop Computer	09-14-09	62,800.00
1493	(4) Desktop Computer	12-10-09	141,474.00
1494	Psion Neo Handheld Reader	03-24-10	105,200.00
1495	Extech Therma Printer with blue tooth	05-18-10	57,120.00
1496	Mobile read and Bills System Software for PSION NEO	05-18-10	37,000.00
1497	(3) Desktop Computer	05-18-10 07-13-10	60,000.00
1498	(2) LQ 2180 Printer	07-13-10	121,788.00
1499	HP Compaq CQ40-416AU Laptap with Bag	07-13-10	91,318.00 33,500.00
1500	Laptap Computer (Apple)	08-09-10	85,950.00
1501	(5) Desktop Computer	10-14-10	193,440.00
1502	(2) Printer Epson FX2190	10-14-10	62,540.00
1503 1504	(3) LQ2190 (EPSON)	11-30-10	120,000.00
1505	(8) CPU (2GB Ram)	11-30-10	142,512.00
1506	(14) Handheld Reader/ Meter Reading Device (14) Apex 3 inch Thermal Printer	12-07-10	466,200.00
1507	Upgrading and Improvement of Billing/Collection System	12-07-10	308,000.00
1508	Digital Video Recorder	12-30-10	250,000.00
1509	2 TB Serial ATA Video Storage	02-03-11	38,160.00
1510	1 Unit GPSMAP 60CSX	02-03-11	15,200.00
1511	Computer Desktop	07-31-11	35,000.00
1512	Printer HP Offiejet Pro K8600	09-22-11	74,883.00
1513	Printer EPSON LQ2190 (4 units)	09-22-11	22,123.00
1514	Computer Desktop (3 units)	09-22-11 09-22-11	172,000.00
1515	Desktop Computers (4 units) Finance Division	11-04-11	88,080.00
1516	Desktop Computers (2 units) OGM	11-04-11	120,568.00
1517	Desktop Computer (4 units) OGM	11-04-11	48,708.00 208,816.00
1518	Desktop Computer (4 units) Commercial	01-09-12	112,000.00
1519	Printer: Epson LQ2190 (6 units)	01-09-12	246,000.00
1520 1521	Laptop Computer (Commercial Division) Laptop Computer "Acer Aspire" (3 units)	03-28-12	34,750.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1522	3-in-1 Printer	06.05.10	
1523	Desktop Computer	06-05-12	19,504.00
1524	3- in- 1 printer with scanner/ photocopier	06-19-12	31,700.0
1525	Desktop Computer for Finance Division use.	07-11-12	144,690.0
1526	Upgrade of Billing & Collection System	07-11-12	106,886.0
1527	Desktop Computer for Comm. Div use (2 units)	07-31-12	95,000.0
1528	Desktop Computer Desktop Computer	09-11-12	59,450.00
1529	EPSON Printer LQ2190	12-04-12	30,000.00
1530	Laptop Computer (COA use)	12-04-12 12-19-12	41,000.00
1531	Desktop Computer 1 unit	02-04-13	35,995.00
1532	Processor: i7 3770 3.40 GHz	02-04-13	44,800.00 15,158.00
1533	Tablet computer with tablet computer case, 6 units	02-12-13	178,200.00
1534	M3-T (B) with bluetooth, 3 sets	02-14-13	86,400.00
1535	Desktop Computer, 1 unit	02-14-13	29,200.00
1536	Desktop Computer, 1 unit	02-22-13	19,216.00
1537	CPU unit, 1 unit	02-22-13	17,146.00
1538	Desktop Computer, 1 unit (CD)	02-22-13	23,839.00
1539	3-in-1 printer w/ scanner & photocopier (IT & PD)	03-14-13	15,500.00
1540	Desktop Computer, 1 unit (AD)	04-30-13	43,435.00
1541	Printer, HP Officejet Pro K8600, 1 unit (AD)	04-30-13	19,822.00
1542	Desktop computer, 1 unit (ogm)	04-05-13	38,500.00
1543	Desktop Computer, 1 unit (CD)	04-05-13	23,600.00
1544	Desktop Computer for OMD use. (1 unit)	05-24-13	23,000.00
1545	Desktop computer (1)	09-23-13	27,000.00
1546	Dot Matrix Printer, OKI ML 5791 (2)	09-16-13	57,776.00
1547	Desktop computer (Core i3 3220 3.30 Ghz), 2 units	09-03-13	64,000.00
1548	Desktop computer, (i3 3rd Gen.) 1 unit	09-03-13	23,000.00
1549	Desktop computer core i3 processor (1)	10-10-13	30,500.00
1550	Flatbed scanner HP scanjet (1)	10-10-13	19,300.00
1551	Desktop computer for OMD use (1 unit)	12-18-13	27,584.00
1552	printer dot matrix (1 unit) for FD	12-16-13	40,280.00
1553	Desktop Computers "i3 3210 3rd gen 3.30 Ghz", 2 units	12-02-13	41,400.00
1554	Desktop computer Core i32120 3.3 Ghz processor, 1 unit	01-15-14	24,960.00
1555	desktop computers for bank servers, 2 units	02-06-14	43,820.00
1556	A3 Epson Printer for PDD, 1 unit	02-11-14	28,900.00
1557	desktop computer for OMD use, 1 unit	02-21-14	21,388.00
1558	(3) units meter reading device (PSION)	03-10-14	99,000.00
1559	(3) thermal printer w/ bluetooth(APEX 3-3 inch)	03-10-14	66,000.00
1560	(1) desktop computer	04-15-14	50,700.00
1561	(1) epson A3 printer	04-15-14	28,900.00
1562	(1) desktop computer	05-21-14	39,625.00
1563	(1) A3 Epson R200	05-21-14	29,950.00
1564	(1) desktop computer for PD use	05-29-14	22,500.00
1565	(3) Desktop Computer	05-07-14	93,141.00
1566	(1) Energy Projectors	05-07-14	64,990.00
1567 1568	(1) Epson Projector	05-07-14	70,000.00
569	(1) desktop computer	05-20-14	28,000.00
570	Laptop "Dell" (1) unit Notebook Computer"Asus" (1) unit	07-18-14	32,990.00
1571	Desktop Computer (1 unit)	07-22-14	51,575.00
1572	Biometric equipment with payroll system.	07/31-14	27,860.00
573	Desktop computer, 1 unit for IT use	07-18-14	310,000.00
574	(6) handheld printer & mobile printer	10-22-14	46,533.00
.575	(1) Desktop computer	01-22-15 01-09-15	359,616.00 53.000.00
.576	Installation of Wireless Point to Point with IP Cameras & Voip @ MNWD Pacol & Main Office.	03-12-15	53,000.00 338,000.00
.577	(1) unit "Asus" Laptop for PDD	04-29-15	43,995.00
578	(1) Epson A3 Inkjet Printer w/ original tank system	05-26-15	24,990.00 24,990.00
579	(1) Desktop Computer	05-26-15	55,780.00
580	(1) Epson LQ-2190 Printer	08-17-15	39,100.00
581	(2) Desktop Computer	08-24-15	47,330.00
582	(1) Desktop computer -FD	08-12-15	31,880.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1583	(1) Desktop computer -FD	08-12-15	16.075.0
1584	(3) Desktop Computer- AD& O&M	08-12-15	16,675.0
1585	(1) Desktop computer -HR	08-12-15	127,530.0
1586	(3) Epson LQ-2190 Dot Matrix Printer	08-12-15	22,520.0 118,365.0
1587	(1) Epson Ink Tank L1300 Printer	08-12-15	18,990.0
1588	(1) Desktop Computer @ infirmary section	08-10-15	22,425.0
1589	(2) Desktop Computers for PLC & NRWMD	09-17-15	63,640.0
1590	(2) Desktop Computers	10-15-15	48,060.0
1591	(2) HP Envy Laptop for PLC & NRWMD	10-16-15	115,000.0
1592	(1) Desktop Computer for Admin	10-12-15	35,600.0
1593	(1) laptop for PDCD/EWRD	11-26-15	26,000.0
1594	(1) desktop computer	12-18-15	21,275.0
1595	(1) CPU core i7 for PDD	12-29-15	42,860.0
1596	(1) Desktop Computer	01-27-16	22,325.0
1597	(1) set desktop computer for commercial division	01-21-16	16,880.0
1598	(1) Epson EB-U32 projector	02-11-16	39,180.0
1599	(1) ACER Laptop	04-12-16	36,490.0
	De (1) ACER Aspire Laptop for CSD	04-12-16	35,990.0
1601	(1) Epson LQ-2190 dot matrix printer	05-23-16	39,460.0
1602	(1)desktop computer 6th gen core i3	05-04-16	17,765.0
1603	(1) color laserjet pro multi-function printers	05-04-16	42,990.0
1604	(4)desktop computer 6th gen core i3	05-04-16	99,620.0
1605	(6)desktop computer 6th gen core i3	05-04-16	133,260.0
1606	(1)desktop computer core i7	05-11-16	35,320.0
1607	(1) Desktop Computer	06-09-16	23,450.0
1608 1609	(3) Desktop Computer	06-01-16	71,400.0
1610	(1) Dot Matrix LQ2190	06-01-16	39,400.00
1611	(1)Asus Laptop for wdrd (1) desktop computer	07-22-16	23,108.0
.612		07-11-16	23,515.0
1613	(6) handheld meter reading deviceM3SMART (6) Mobile Printer Woosim i350	07-11-16	207,096.00
.614	(1) Desktop Computer	07-11-16	152,520.00
1615		08-23-16	23,800.0
616	(2) Impact Dot Matrix Printer Epson FX 2190	08-23-16	63,440.0
1617	(1) 2-in-1 Dell Laptop computer	08-01-16	23,690.0
	(1) DSLR Camera Body w/ camera lenses	08-01-16	48,900.00
618	(1) Asus Laptop Computer	08-01-16	25,250.00
619	desktop computers & IT peripherals	11-23-16	346,505.00
1620	Various Desktop computers, Laptop, printers & other IT peripherals	12-19-16	247,390.00
1621	Desktop Computer & various IT peripherals for admin	12-21-16	283,324.00
622	(3) Laptop Computer Asus-X455:LF-WX146R black	03-10-17	77,970.00
1623	(2) dekstop computer intel core i3-6100 3.7 ghz processor (wdrd)	03-02-17	47,450.00
1624	(2) Desktop Computer for WPEMD	06-06-17	47,980.00
625	(2) Epson L1800 Color inkjet A3 Photo Printer w/ inkjet system	09-06-17	49,970.00
1626	(3) Paper Shredder "Kobra Straight" for Finance, OGM, and record room	09-20-17	84,000.00
1627	(2) Desktop Computer	09-06-17	117,236.00
628	(1) HP Flatbed-long Scanner	09-06-17	24,910.00
629	(1) HP Laptop for BOD	09-19-17	23,840.00
1630	(1) Asus Laptop for EWRD	09-22-17	37,850.00
631	(1) Asus Laptop computer with accessories for FD	10-19-17	36,995.00
632	(1) Smart IDP 51S ID Card Printer	10-23-17	64,800.00
1633	(1) Multimedia projector	11-22-17	39,180.00
634	(1) dekstop computer for CSD	11-22-17	47,860.0
635	(1) Epson Inkjet Colour Label Printer	11-22-17	
636	(1) color inkjet photo printer	11-23-17	81,990.0
637	(4) Desktop Computer		24,990.0
638	(2) Desktop Computer	11-22-17	95,680.0
639	(1) Color Laserjet Pro Multifunction Printer	11-22-17	40,510.00
.640		11-22-17	41,900.00
641	(1) Digital Infra Red Thermal Imaging Scanner	11-08-17	79,169.27
1344 ((1) CPU	12-19-17	15,950.0



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS PARTICULARS	Date Acquired	Acquisition Cost
1642	(1) CPU	12 10 17	01.007.0
1643	(9) Handheld Meter Reading Device	12-19-17	21,895.00
1644	(9) Thermal Printer	01-15-18	473,400.0
1645	(1) Epson LQ2190 Dot Matrix Printer	01-15-18	256,500.0
1646	(1) Tower Server "Lenovo 5457"	01-19-18	39,450.0
1647	(1) Cloud Core Router	02-19-18	78,000.0
1648	(1) Desktop computer for PDCD use	03-09-18	54,795.0
1649	(25) Office Standard 2016 Government	04-02-18	62,420.0
1650	(3) CAT6e STP, outdoor cable	04-20-18	424,603.5
1651	(1) Laptop DELL	05-22-18	75,000.0
1652		05-15-18	48,258.0
1653	(3) Desktop Computer	06-04-18	103,191.0
1654	(1) Asus All in One PC (queing system)	06-04-18	26,295.00
	(1) set Desktop Computer w/ windows 10 pro license	06-25-18	54,855.00
1655	UTP cable CAT5e for CCTV	06-01-18	17,850.00
1656	(1) Epson Document Scanner DS860	07-05-18	46,186.00
1657	(2) Branded Desktop Computer with windows 10 pro license	08-30-18	58,590.00
1658	(1) Video Editing Desktop Computer with windows 10 pro license	08-30-18	149,250.00
1659	(1) Desktop Computer w/ windows 10 pro license	08-01-18	53,950.00
1660	(2)Desktop Computer w/ windows 10 pro license	08-01-18	61,498.00
1661	Biometric Scanner-Digital persona U are U/4500 Finger Print	08-01-18	22,896.00
1662	3-in-1 inkjet printer with original tank system L360	08-01-18	23,214.00
1663	Stand alone Biometric Scanner	08-01-18	34,344.00
1664	(1)Epson WF-2711 A3 wifi duplex all-in-one inkjet printer	10-16-18	20,055.00
1665	(2) Asus Laptop for NRWM section	10-23-18	53,980.00
1666	(3) Desktop Computer System unit HP 280	10-16-18	120,075.00
1667	(2) HP 280 branded desktop computer	10-11-18	81,264.00
1668	(2) Desktop Computer	11-06-18	84,838.00
1669	(1) 43"LED Monitor	11-14-18	29,670.00
1670	with various materials for queuing system	11-14-18	19,012.00
1671	(7) Handheld meter reading devicee	12-06-18	386,610.00
672	(7) 3"Mobile Printer	12-06-18	
1673	(1) 48 port gigabit unmanage switch & access point for CSD network upgrade	12-07-18	209,475.00
674	(1) 43"monitor with monitor bracket & rotate bracket for CCTV		44,150.00
1675	(1) Laptop for autocad	12-04-18	31,960.00
1676	Various IT peripherals	01-28-19	79,990.00
1677	(1) Laptop	01-11-19	774,973.00
1678	(4) CPU Intel Core	02-14-19	62,890.00
1679	(2) Laptop (DELL)	02-14-19	199,640.00
1680		03-25-19	125,780.00
	(8) CPU intel Core i3 (7th gen)	03-25-19	339,520.00
681	(4) Iron Wolf Pro 12TB	04-02-19	118,800.00
.682	(1) UPS 1500V A/865V	04-02-19	27,600.00
.683	(3) branded System Unit w/ pre-installed Win10 Pro License	05-08-19	138,453.00
.684	(1) Laptop Asus	05-08-19	30,634.00
.685	(1) Color Document Scanner 9Epson DS 860)	05-08-19	45,990.00
.686	(2) Memory for Rackstation RS181+(8gb)	05-08-19	20,886.00
.687	Smart UHD TV for electric information board for PRIME-HRM.	06-25-19	52,200.00
688	(1) ACER VM4660G System unit with pre-installed WIN 10 Pro License	08-15-19	73,400.00
.689	(6) M3 Mobile Handheld Reader/Meter Reading Device	09-25-19	331,380.00
690	(6) Woosim Systems 3" Mobile Printer	09-25-19	179,550.00
691	DELL T140 Server SN: H7ZH6Z2	12-18-19	70,000.00
692	LENOVO Server ST550	01-08-20	396,835.00
.693	PSA1500MT3-230uLiebert 1500VA UPS	01-08-20	13,200.00
694	Synology DS218+ Disk Station w/ 2 pcs. 8TB HDD	03-02-20	47,188.00
695	(3) ASUS Laptop i3 8th gen 8gb RAM 1TB	03-02-20	86,970.00
696	(9) ASUS w/ Windows 10 Pro System i3 8th gen 16gb RAM 1 TB	03-02-20	296,910.00
697	All-in-One Printer with ADF	03-02-20	15,052.00
698	Adobe Photoshop CC 2020 for Teams All Multiple Platform	12-11-20	13,032.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1699	Adobe Premier CC 2020 for Teams All Multiple Platform	12-11-20	28,478.00
1700	Adobe Illustrator CC 2020 for Teams All Multiple Platform	12-11-20	28,478.00
1701	Adobe After Effects CC 2019 for Teams All Multiple Platform	12-11-20	28,478.00
1702	(3) System Unit ASUS i3-8th gen	12-11-20	104,589.00
1703	(3) System Unit ASUS i3-8th gen	03-18-21	104,580.00
1704	(3) System Unit with Windows 10 Pro	07-01-21	74,700.00
1705	(5) Handheld Reader / Meter Reading device	12-07-21	293,000.00
1706	(5) Mobile printer (BT & Serial), IP 54 certified	12-07-21	157,500.00
1707	Inst. Cost of 14 telephone lines	01-27-04	33,959.00
1708	Cellular Phone GSM 900	07-11-07	17,495.00
1709	PABX System (new)	12-10-09	63,775.00
1710	PABX Telephone System "Panasonic" (1 unit)	09-03-13	240,000.00
1711	VHF Radio Tower at MNWD office	12-29-17	58,649.00
1712	Cellphone for WDRD	12-05-18	17,990.00
1713	(2) Motorela XIR M3688 Base Radio	07-02-19	49,500.00
1714	(3) VHF Mobile Radio	07-27-21	58,500.00
1715	Inclined Press with Barbell Post	09-11-19	25,000.00
1716	SOLE F63 2016 Motorized Treadmill	09-11-19	98,000.00
1717	Datsun Car	10-31-82	78,180.00
1718	Automotive Engine	07-09-02	27,000.00
1719	Ford Fiera	12-03-82	66,144.25
1720	General Repair	12-21-01	119,096.00
1721	Transmission Assembly	09-11-03	29,500.00
1722	1 unit Owner Type Jeep	05-31-92	107,320.00
1723	Overhauling (SEJ-113)	07-30-04	59,334.20
1724	Overhauling (SEJ- 113)	09-30-05	93,700.00
1725	1 unit Truck "Isuzu" NPR (SEJ-146)	04-25-94	116,168.50
1726	General Repair	12-21-01	172,831.50
1727	Overhauling of SEJ-146	09-30-06	131,025.00
1728	1 unit Toyota Tamaraw FX Wagon	07-22-94	361,777.23
1729	Repair	01-29-99	47,557.40
1730	Repair	11-30-99	50,928.37
1731	Repair	02-29-00	16,625.77
1732	Repair	08-31-00	25,000.00
1733	Overhauling	08-31-04	108,459.40
1734	Overhauling	09-30-05	100,065.00
1735	1 unit Owner Type Jeep	03-08-95	95,000.00
1736	4 units Motorcycle	03-06-95	206,800.00
1737	1 unit Truck	05-10-95	250,000.00
1738	Nissan Pathfinder	07-29-97	715,438.60
1739	Repair	03-31-00	47,766.47
1740	Repair	12-29-00	37,698.93
1741	Repair (Overhauling)	07-31-05	114,318.00
1742	Dodge for Lorry Tank		47,964.3
1743	Transmission Assembly	03-31-00	18,000.0
1744	Hi-Ace Grandia	11-24-99	843,011.18
1745	Repair	03-31-00	10,265.83
1746	Uppers Suspension ball joint assembly	08-22-02	40,000.0
1747	Pressure Tube Assy	10-10-03	21,869.2
1748	Yamaha Motorcycle RS100	07-31-00	62,500.0
1749	Yamaha Motorcycle RS100 (2 units)	10-31-00	132,300.0
1750	Fuso Canter Dumping Truck	11-24-00	461,760.0
1751	Yamaha RS Motorcyle (2 units) Com. & Prod'n.	02-28-01	132,000.0
1752	Motorcycle "Yamaha: RS 100T (2 units)	01-31-02	135,000.0
1753	Owner Type jeep	02-26-02	182,370.0
1754	Motorcycle "Yamaha STX" (5 units)	03-17-03	314,500.0
1124	Processor Lamana D122 (James)	03-26-03	420,000.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1756	Nissan Frontier	03-31-03	1,030,000.00
1757	Carry Boy Shell	07-31-03	49,000.00
1758	Head Cab (SEJ-105)	10-30-03	92,643.09
1759	Dump of SEH-286	12-30-03	58,744.00
1760	Motorcycle (4 units)	02-27-04	208,800.00
1761	Multi-Cab	03-16-04	210,000.00
1762	Fuso Fighter Boom Crane	12-15-04	550,000.00
1763	Mitsubishi Adventure	11-17-05	697,000.00
1764	Overhauling of SEH-270	09-30-06	123,579.89
1765	Dropside Chassis of SEJ-115	08-23-06	175,000.00
1766	Motorcycles (3 units)	02-23-07	197,200.00
1767	Owner Type jeep (SEH-205)	04-30-07	373,918.42
1768	Motorcyles (4 units)	12-12-07	236,000.00
1769	Stainless Water Truck	03-04-08	1,119,900.00
1770	Sidecar with Sidewheel	03-27-08	25,000.00
1771	Sidecar with Sidewheel	10-17-08	25,000.00
1772	Stainless Water Truck (Lorry)	03-30-12	1,640,000.00
1773	Light Cargo (reconditioned)	06-26-12	481,600.00
1774	Motorcycle Model :YBR 125G (9 units)	10-25-12	614,700.00
1775	Service Vehicle passenger van, Hi-ace super grandia (1 unit)	01-30-13	1,902,700.00
1776	Kawasaki Barako 175 II (BC 175F) Single Motorcycle, 4 units -OMD	08-15-13	309,600.00
1777	Motorcycle sidecar, 1 unit	12-13-13	34,000.00
1778	Light Cargo Truck (reconditioned)	12-27-13	275,000.00
1779	(2) units Asian Utility Vehicle (L300 van)	09-02-14	1,500,108.00
1780	(4) tricycle sidecar	11-04-14	154,000.00
1781	(4) tricycle sidecar for PLC & NRWMD	02-05-16	157,600.00
1782	(7) motorcycle ,125cc honda	12-07-16	377,300.00
1783	(2) motorcycle, 110cc honda	12-07-16	89,800.00
1784 1785	(1) Toyota Hilux	02-27-17	966,160.00
1786	(1) rear bumper (4) Tricycle Sidecar	04-17-17 08-11-17	17,200.00 194,040.00
1787	(1) mini truck drop side (brand new) with aircon	09-04-17	895,000.00
1788	(2) Smash 115 Spoke, Suzuki Motorcycle	12-04-17	117,800.00
1789	(2) Wave 110 Alpha Spokes, Honda Motorcycle	12-04-17	95,200.00
1790	(4) XRM Dual Sports 125cc Honda Motorcycle	12-04-17	281,960.00
1791	(1) Service Vehicle, brand new Avanza	06-26-18	998,000.00
1792	(1) Foton Tornado Light Cargo truck	09-20-18	948,700.00
1793	(6 units, Yamaha) Motorcycl;e	10-11-18	341,352.00
1794	(4 units, Yamaha) Motorcycle	10-11-18	227,568.00
1795	(1 unit, Suzuki Smash) Motorcycle	10-11-18	65,000.00
1796	(1) Toyota Hilux 2.4L	10-19-18	970,200.00
1797	(1) Service pick-up	11-29-18	970,200.00
1798	(1) Boom Truck for PLC and NRWMD.	01-24-19	1,399,000.00
1799	Toyota Hilux Service Pick-up (4x4 MT DSL)	12-23-19	1,596,360.00
1800 1801	Yamaha motorcycle (6 units) Honda motorcycle (5 units)	12-27-19 12-27-19	315,439.32
1802	(6) Customized Motorcycle Sidecar	02-24-20	311,540.00 258,000.00
1803	Supply and Labor for repair of SHH-736	03-10-20	342,500.00
1804	Fabricated Side Car for YBR (SJ 3099)	06-17-21	46,500.00
1805	Light cargo truck/double cab with dropside for Septage use. (FUSO CANTER FE73 3.0D MT 4 CYL 1		1,915,000.00
1806	Light cargo truck/double cab with dropside for Septage use. (FUSO CANTER FE73 3.0D MT 4 CYL 1		1,915,000.00
1807	Waterboat Lorry	10-31-18	8,423,838.90
1808	Fecal Coliform Water Bath "Precision"	05-08-00	143,800.00
1809	Bacterial Incubator "Thelco" includes	05-08-00	157,440.00
1810	Solid Sterilization "NAPCO" Autoclave	08-28-02	235,016.50
1811	Conductivity Meter "HACH"	08-28-02	57,200.00
1812	Portable PH Meter Sension "HACH"	08-28-02	46,200.00
1813	Portable Turbidimeter "HACH"	08-28-02	68,200.00
1814 1815	Leica Microsystem BME Microscope Bel-Art Colony Counter System	07-31-03 07-31-03	46,200.00
1013	BO-74 COIOUY COUNCE BYSIGH	01-31-03	49,320.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1816	Low Temperature Incubator	08-07-08	244,600.00
1817	Programmable Digital Microprocessor(Wiseclave)	08-07-08	242,885.00
1818	Thermo/Precision Small Coliform WaterBath	11-12-09	239,500.00
1819	Biological Safety cabinet Class II	05-28-10	330,000.00
1820	Denver Top loading Balance	12-07-10	32,455.80
1821	Hach Colony Counter Darkfield	12-07-10	128,061.00
1822	Distilling Aparatus "Barnstead"	12-07-10	327,888,80
1823	Sterilbio Incinerator "IP Selecta"	09-30-11	49,500.00
1824	UV-VIS Spectrophotometer	10-18-12	865,100.00
1825	(1) Colilert 18	08-10-16	69,800.00
1826	(1) 120ml Shrink-Banded Vessels	08-10-16	16,800.00
1827	(2) Quanti-Tray/51wells	08-10-16	49,600.00
1828	(1) Quanti-Tray Sealer Plus	08-10-16	305,000.00
1829	(1) UV Lamp 220V	08-10-16	20,440.00
1830	(1) UV Viewing Cabinet	08-10-16	22,240.00
1831	DR 900 Multiparameter Handheld Colorimeter	11-28-19	121,670.00
1832	Coloromiter	12-31-19	275,000.00
1833	Theremo Scientific Temperature Meter (pH/EC/TDS)	07-27-20	60,888.00
1834	OHAUZ, USA Top Loading Balance Model: SCOUT SPX-SPX622	07-27-20	80,000.00
1835	SH Scientific Laboratory Incubator	11-05-20	235,888.00
1836	ALP Japan Auto Clave (CL-32L)	11-05-20	400,328.00
1837	Distilling Apparatus (Stuart Merit W4000)	12-15-20	105,888.00
1838	Generator Set - Canaman	07-05-93	362,000.00
1839	Gen Set Overhauling	03-31-05	154,073.00
1840	1 Unit Gen Set for Baras PS	08-18-93	379,859.00
1841	Gen set	04-30-94	22,809.70
1842	Gen Set Trailer (2 units)	08-30-95	55,360.00
1843	1 unit Gen-set Villa Sorabella	03-14-95	495,000.00
1844	canopy and two wheeled trailer	03-15-96	325,000.00
1845	Gen Set Overhauling	03-31-05	148,234.20
1846 1847	Perkins/Stamford- Diesel Elec. Gen. (SM PS)	10-29-96	450,000.00
1848	Cylinder head Assembly/ Overhauling gasket	03-26-09	52,000,00
1849	Centrifugal Pump Close Single Phase "Goulds" Diesel Electric Generator "Perkins"	06-06-97	29,880.00
1850	Diesel Electric Gen. Set W/ trailer	07-16-97 08-25-99	440,000.00 571.000.00
1851	Diesel Engine Gen Set Model QA 142DD(190KVA)	04-15-03	571,000.00
1852	Diesel Engine Gen Set Model QA 75DD (90KVA)	04-15-03	994,500.00
1853	Gen Set "Atlas Copco" QIX 75 DD w/ trailer & canopy	09-26-03	649,400.00 664,400.00
1854	Gen Set "Atlas Copco" QIX 40 DD w/ trailer & canopy	09-26-03	465,600.00
1855	Gen Set "Atlas Copco" QA15 w/ trailer & canopy (2)	09-29-03	700,000.00
1856	Gen Set trailer Mounted 180 KVA (2 units)	04-11-05	2,470,000.00
1857	Gen Set trailer Mounted 80 KVA (1 unit)	04-11-05	855,000.00
1858	Automatic Voltage Regulator (Meccalte)	04-30-06	35,000.00
1859	Automatic Voltage Regulator (Meccalte)	03-28-07	42,000.00
1860	Diesel Engine Generator Set(180.1 KVA)	11-22-07	1,365,000.00
1861	Diesel Engine Genereator Set (180.1 KVA)	01-11-08	1,364,900.00
1862	Automatic Voltage Regulator (Stamford)	06-16-08	22,000.00
1863	Diesel Electric Generating set(250 KVA) trailer type-4 wheels	03-07-11	1,825,000.00
1864	Diesel Electric Generating set(75 KVA) trailer type w/ canopy	03-07-11	955,000.00
1865	Partial paym't for supply, inst'n of soft starter & frequency panel	03-17-11	941,175.00
1866	Diesel Electric Generating Set	04-25-11	1,968,000.00
1867	Soft Starter Panel & variable frequency drive panel	06-22-11	124,560.00
1868	Diesel Electric Generating Set(V.Sorabella&Pacol III)	02-07-12	2,950,080.00
1869	Soft Starter Panel for Del Rosario Pumping Station., 1 unit	06-21-13	172,838.00
1870	Automatic Voltage Regulator	06-26-12	38,000.00
1871	Fuel Supply Pump for Genset at San Isidro PS	06-08-12	37,755.0
1872	1 soft starter & 1 manual changeover switch for PS	10-04-12	142,400.0
1873	10Kva Distribution Transformer and Lightning Arrester for Almeda	09-16-13	85,680.00
1874	Generating set, portable, 1 unit	10-10-13	240,000.00
1875	10 sets fuse cut-out	03-18-14	50,400.0
1876	15 sets lightning arrester	03-18-14	42,000.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1877	37.5 KVA Distribution Transformer at Pacol 3 PS.	02-09-15	166,068.00
1878	(5) Variable Frequency Drive (VFD) for Cararayan 2, San Isidro I, Del Rosario, Pacol 2 & Capilihan PS	06-24-15	1,295,420.00
1879	Main transfer switch @ Panicuason PS	04-14-13	60,500.00
1880	(1) KV2C KWHR Meter CL200- Carangcang PS	05-03-13	51,791.00
1881	(1) Supply, install and commissioning of Variable Frequency Drive, 40HP, 460V, 3Phase 60Hz	02-04-16	209,560.00
1882	(1) Supply, installation and commissioning of Variable Frequency Drive, 60HP,460V,3Phase 60Hz	02-04-16	271,444.00
1883	(1) lot Supply and Installation of 25KVA Distribution for Villa Sorabella PS	06-27-16	137,000.00
1884	(2) Set Supply and Installation of 50KVA Distribution	06-27-16	362,000.00
1885	(1) cylinder type diesel engine for lifting machine	07-01-16	39,000.00
1886	(1) distribution transformer, brandnew 37.5KVA	07-21-16	90,000.00
1887	(1) Diesel Electric Generating set	10-10-16	1,800,000.00
1888	(1) Transformer at pacol 3 ps	12-02-16	19,324.56
1889	(1) electric chain hoist for genset	01-19-17	258,100.00
1890	(1) VACON 100 FLOW VFD (Del Rosario PS)	02-13-17	364,090.00
1891	(1) VACON 100 FLOW VFD (San Isidro PS)	02-13-17	307,542.00
1892	(1) VACON 100 FLOW VFD (Carangeang PS)	02-13-17	188,252.00
1893	(1) VACON 100 FLOW VFD (Villa Sorabella PS)	02-13-17	152,384.00
1894	(1) DANFOSS softstarter for Panicuason ps	02-13-17	220,655.00
1895	(1) unit 37.5 KVA Dist. Transformer at Pacol III PS	04-07-17	108,150.00
1896	3-10 KVA Distribution transformer & electrical equipment at Jardin Real PS	06-30-17	755,790.47
1897	(4) Diesel Electric Generating Set	01-23-18	6,320,000.00
1898	(1) Diesel Electric Generating Set "westin power"	01-19-18	607,000.00
1899	(1) Portable Generator "ES Promate"	01-22-18	115,000.00
1900	2 units 10 KVA Distribution Transformer for Almeda Pumping Station.	08-15-18	127,752.24
1901	Distribution Transformer at San Agustin Pumping Station.	11-29-18	135,813.44
1902	distribution transformer at Pacol 1 and 3 Pumping Station.	11-29-18	663,896.00
1903	(3) KVA distribution transformer at Cararayan PS	12-07-18	484,738.14
1904	Supply, delivery and installation of distribution transformer at Sta. Lucia Pumping Station.	01-23-19	169,892.83
1905	Supply, delivery and installation of distribution transformer at Prieto Pumping Station.	01-22-19	106,246.60
1906	distribution transformer at Grandview and San Felipe 1 Pumping Station	03-04-19	387,575.60
1907	Carolina III PS Transformer & Electrical Equip	03-28-19	1,557,653.91
1908	Distribution transformer includes lab test and CASURECO II fee at San Felipe 3 and Del Rosario Pum	05-31-19	959,546.44
1909	Distribution transformer includes lab test and CASURECO II fee at Carangeang Pumping Station.	05-31-19	335,800.00
1910	Distribution transformer includes lab test and CASURECO II fee at Pacol 2 Pumping Station.	05-31-19	512,740.00
1911	Distribution transformer includes lab test and CASURECO II fee at Magdalena and Capilihan Pumping	05-31-19	803,355.40
1912	Distribution transformer includes lab test and CASURECO II fee for replacement of two units damager	05-14-19	346,802.06
1913	(2) PERKINS Diesel Electric Generating Set-San Agustin PS & Almeda PS	09-03-19	1,640,000.00
1914	(1) PERKINS Diesel Electric Generating Set-Canaman PS	09-03-19	900,000.00
1915	Stanley Power Supply B & S 18HP	11-20-19	448,000.00
1916	5 KVA Thunderbolt 6500W Electric Generator Set	12-06-19	69,000.00
1917	Canaman PS Allen Bradley Powerflex 400 AC Drive, 30HP	03-02-20	281,785.00
1918	Sta. Lucia PS Allen Bradley Powerflex 400 AC Drive, 10 HP	03-02-20	192,508.00
1919	Carolina II PS Allen Bradley Powerflex 400 AC Drive. 50 HP	03-02-20	350,034.00
1920	(3) Distribution Transformer, 37.5 KVA Rating, OISC, 60 Hz WYE Primary Voltage LV: 240V/480V	03-09-20	444,999.00
1921	(3) 25KVA, 480/240V Distribution Transformer (Carolina I PS)	05-11-20	349,411.77
1922	Casureco Fee (labor & testing fee)	05-11-20	63,250.23
1923	(3) 25KVA, 480/240V Distribution Transformer (Cararayan I PS)	05-11-20	349,411.77
1924	Casureco Fee (labor & testing fee)	05-11-20	30,708.43
1925	(3)25KVA, 480/240V Distribution Transformer (San Felipe II PS)	05-11-20	349,411.77
1926	Casureco Fee (labor & testing fee)	05-11-20	30,708.43
1927	Turbo Charger-Cararayan I PS	06-05-20	203,020.00
1928	Turbo Charger-San Isidro I PS	06-05-20	211,900.00
1929	(2) JET-JP91 & JP114 Perkins Diesel Electric Generator Set	07-23-20	2,180,000.00
1930	San Felipe Deepwell	02-28-89	1,165,580.97
1931	Production Well San Felipe II	03-31-94	1,524,200.99
1932	San Felipe Deepwell	04-30-94	50,022.35
1933	Villa Sorabella Deepwell	04-30-94	2,078,543.14
1934	Capiliahn Rehab.	02-26-99	379,487.15
1935	Baras PS - Reserved fittings	01-26-95	145,888.55
1936	Additional Cost VS Pump	07-30-95	31,000.00
1937	Capitalized Int./Addt'l. loan availment (6.5 M)	01-31-96	201,263.13



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
1000			
1938 1939	Electro Mech. Device -SM PS Control Panel "Ever Klockner Mueller"	05-15-96	130,900.0
1939	San Felipe III Pumping Equipment-Deepwell	12-04-97	105,022.8
1941	Almeda Pumping Equipment	12-31-98 02-26-99	760,334.9
1942	Naga City Deepwell	02-26-99	596,248.4 31,832.9
1943	Pacol I Well	02-26-99	1,306,136.2
1944	Electro-Mechanical Pumping Equipment (Pacol I)	12-16-99	1,129,000.0
1945	Del Rosario Production Well	07-03-00	2,458,382.0
1946	Sta. Lucia, Magarao Production Well	07-31-00	748,117.1
1947	Carolina Well	01-31-02	1,104,141.0
1948	Sorabella Well Drilling (II)	01-31-02	1,388,850.0
1949	San Felipe III (ADB Project)	01-31-02	2,089,936.2
1950	Magarao (ADB Project)	01-31-02	2,089,936.2
1951	Carolina Electro-Mechanical equipt.	08-31-02	1,066,735.6
1952	Submersible Deep Well Pump (Almeda PS)	09-14-02	124,383.6
1953	Submersible Pump & Motor (Carolina)	05-16-03	287,552.5
1954	Submersible Pump & Motor (Capilihan)	05-16-03	232,971.1
1955	Submersible Pump & Motor (Sitio Magdalena)	08-26-03	326,594.0
1956	Submersible Pump & Motor (San Felipe III)	08-26-03	198,306.0
1957	Submersible Pump & Motor (San Felipe II)	08-26-03	256,820.0
1958	Submersible Pump & Motor (Canaman PS)	08-26-03	224,233.0
1959	Submersible Cable for 50 HP (SF II) 80 m	08-31-03	31,120.0
1960	Submersible Cable for 15 HP(SF III) 70 m	08-31-03	34,650.0
1961	Electrical Equipment (Cararayan PS -ADB)	11-06-03	286,250.0
1962	Submersible Pump & Motor (Cararayan -ADB)	11-04-03	907,748.0
1963	Submersible Pump & Accessories (1 lot)- Prieto PS	02-02-04	193,330.0
1964	San Isidro PS - well	04-30-04	3,008,393.5
1965	San Isidro PS - well (Capitalized Interest)	12-29-04	593,801.2
1966	San Isidro PS - well (Capitalized Interest)	07-31-05	442,843.9
1967	San Isidro PS - well (Capitalized Interest)	12-30-05	97,696.9
1968 1969	BI Pipe 5" seamless (10) BI Pipe 6" seamless (20)	06-30-04	48,020.0
1970	Repair of submersible pump (6 units)	06-30-04 07-12-04	113,500.0 89,100.0
1971	Flow Meter "Topsun" (2 Units)	07-12-04	49,406.0
1972	Repair & rewindin of submersible motor (2 units)	09-02-04	88,000.0
1973	Submersible Pump & motor 100 HP (1 lot)	09-14-04	410,661.6
1974	Submersible Pump & motor 50 HP (1 lot)	09-14-04	249,987.0
1975	Submersible Pump & motor 40 HP (1 lot)	09-14-04	193,471.0
1976	Submersible Pump & motor 40 HP (1 lot)	09-14-04	209,320.0
1977	Submersible Pump & motor 25 HP (1 lot)	09-14-04	168,536.0
1978	Submersible Pump & motor 50 HP (1 lot)	09-14-04	219,232.0
1979	Submersible Pump & motor 20 HP (1 lot)	09-14-04	116,887.0
1980	Submersible Pump & motor 15 HP (1 lot)	09-14-04	101,228.0
1981	Submersible Pump & motor 10 HP (1 lot)	09-14-04	99,615.0
1982	Repair of submersible motor (5 units)	10-14-04	137,000.0
1983	Cararayan Well (Capitalized ineterest)	12-29-04	1,685,127.7
1984	Capitalized Interest (ADB)	07-31-05	416,288.9
1985	Capitalized Interest (ADB)	12-30-05	122,076.8
1986	Rewinding of submersible Pump (6 units)	02-21-05	139,500.0
1987	Submersibel Pump & Motor; Elec. Mats. Cararayan II PS	04-12-05	2,247,354.0
1988	Repair of Submersible Pump (Del Rosario & Carolina)	06-30-05	66,000.0
1989	Pacol II Well - ADB	07-31-05	1,482,882.0
1990	Capitalized Interest (ADB)	12-30-05	122,076.3
1991	Repair of submersible pump (5 units)	09-30-05	190,000.0
1992	Submersible Pump	11-30-05	121,645.0
1993	Submersible Pump	11-30-05	78,820.
1994	Submersible Pump	11-30-05	245,605.0
1995	Electro-mechanical Equipment	03-09-06	1,193,439.5
1996	Elecro-mechanical Equipment	04-04-06	1,061,850.5
1997	Submersible Pump and motor	10-31-06	525,644.3
1998	Submersible Pump and motor	10-31-06	274,370.0



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
.999	Submersible Pump and motor	10-31-06	229,865.00
000	Submersible Pump and motor	10-31-06	154,925.00
2001	Submersible Pump and motor	10-31-06	129,020.70
2002	Submersible Pump	10-31-06	75,895.00
2003	Pacol II Production Well	12-31-06	2,337,494.39
004	Cararayan III Production Well	12-31-06	2,828,816.08
005	Panicuason Production Well	12-31-06	2,724,560.08
:006	San Isisdro II Production Well	12-31-06	2,552,257.84
007	Submersible motor (Franklin USA 30 HP)-SF II	06-04-07	102,000.00
800	Submersible motor (Franklin USA 150 HP)-VillaSorabella	06-04-07	68,000.00
2009	Submersible Pump(design head-72)	08-15-07	192,005.32
010	Submersible Pump(design head-92)	08-15-07	207,793.75
011	Submersible Pump(design head-86)	08-15-07	178,096.18
012	Submersible Pump(design head-103)	08-15-07	173,161.54
013	Submersible Pump(design head-85)	08-15-07	110,069.67
014	Electro-Mechanical Equipment(Panicuason PS)	10-30-07	2,346,451.75
015	Carolina Well	07-31-08	18,645.17
016	Pacol Pump Facility	07-31-08	70,664.37
017	Carolina Well	07-31-08	35,521.85
:018	Submersible Pump	08-21-08	219,868.00
019	Submersible Pump	08-21-08	96,535.00
020	Submersible Pump	08-21-08	90,418.00
021	Submersible Pump and Motor	08-21-08	917,429.00
022	Submersible Cable	08-21-08	152,250.00
023	Submersible Pump & Motor(San Isidro II Electro-Mech.)	10-23-08	1,565,898.00
024	Repair of submersible Pumps	11-30-08	111,920.00
025	Submersible Pump & Motor(Cararayan III)	03-30-09	1,409,888.00
026	Submersible Pump (Grundfos Model SP465)	08-10-09	68,000.00
027	(2) Submersible Pump (Grundfos Model SP60-7)	08-10-09	196,000.00
028	Submersible Pump (Grundfos Model SP60-10)	08-10-09	115,000.00
029	Submersible Pump (Grundfos Model SP60-8)	08-10-09	97,000.00
030	(2) Submersible Pump (Grundfos Model SP160-3AA)	08-10-09	355,000.00
.031	Submersible Pump (Grundfos Model SP160-3A)	08-10-09	182,000.00
032	Submersible Pump (Grundfos Model SP160-4AA)	08-10-09	195,000.00
033	Caceres Heights Subdivision Well Drilling	02-26-10	3,637,907.80
034	Submersible Pump and motor (Grundfos SP160-3A;100 HP)	11-25-10	466,870.00
035	Submersible Pump and motor (Grundfos SP160-3A;75 HP)	11-25-10	401,120.00
036	Submersible Pump and motor (Grundfos SP77-5;50 HP)	11-25-10	276,205.00
037	Submersible Pump and motor (Grundfos SP30-6;20 HP)	11-25-10	117,240.00
038	Submersible Pump (Grundfos SP125-3)	11-25-10	156,780.00
039	Submersible Pump (Grundfos SP30-9)	11-25-10	79,200.00
.040	Submersible Pump (Grundfos SP17-8)	11-25-10	68,700.00
041	(2) Submersible Motor (30HP)	11-25-10	135,780.00
042	Submersible Motor (40HP)	11-25-10	83,105.00
043	B.I. Seamless Pipes (pieces)	11-30-10	73,344.00
044	Submersible Pump and motor (2 units)	09-13-11	312,000.00
045	Submersible Pump and motor	09-13-11	183,000.00
046	Submersible Pump and motor	09-13-11	126,000.00
047	Submersible Motor	09-13-11	91,000.00
.048	Submersible Motor	09-13-11	101,000,00
049	Submersible Motor	09-13-11	148,000.00
050	Submersible Motor (2 units)	09-13-11	98,000.00
051	Pacol III Deep Well	01-31-12	2,671,048.58
052	San Isidro II Deep Well	01-31-12	595,198.37
053	Carolina II Deep Well(Caromatig)	01-31-12	2,928,442.55
054	Submersible Motor (Brand New) "CRI"	10-01-12	290,000.00
055	Submersible Pump&Motor (SPCO/UG 160-3-A&SPCO Motor)	12-07-12	417,246.58
056	Submersible Pump&Motor (SPCO/UG 60-9-B&SPCO Motor)	12-07-12	194,865.37
057	Submersible Pump&Motor (SPCO/UG 60-7&SPCO Motor)	12-07-12	143,421.70
058	Submersible Pump&Motor (SPCO/UG 30-6&SPCO Motor)	12-07-12	121,496.22
030			,



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

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

No.	PARTICULARS	Date Acquired	Acquisition Cost
2060 5	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	322,315.00
	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	272,908.00
	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	146,683.00
	Submersible Pump & Motor (grundfos Pump & franklin motor), 1 unit	08-02-13	113,749.00
	Submersible Motor (Franklin Motor), 2 units	08-02-13	747,368.00
	Submersible Motor (Franklin Motor), 1 unit	08-02-13	128,625.00
	Submersible Motor (Franklin Motor), 1 unit	08-02-13	106,075.00
	Submersible Motor (Franklin Motor), 1 unit	08-02-13	78,235.00
	Submersible Pump "Dynaflo", 1 unit	09-27-13	190,000.00
	Carolina II PS Mechanical Works	01-30-14	2,776,305.55
2070 J	ardin Real Well Drilling Works	04-30-14	2,530,009.09
	Submersible Pump & Motor	07-25-14	625,345.00
	Submersible Pump & Motor	07-25-14	606,518.00
	Submersible Pump & Motor	07-25-14	501,700.00
	Submersible Pump & Motor	07-25-14	361,650.00
	Submersible Pump & Motor	07-25-14	313,230.00
2076	Submersible Pump & Motor	07-25-14	228,854.00
2077 \$	Submersible Pump & Motor	07-25-14	149,950.00
2078	Submersible Pump & Motor(2)	07-25-14	227,240.00
2079	Submersible Motor	07-25-14	90,835.00
2080 8	Submersible Motor	07-25-14	64,512.00
2081	submersible Pump and Motor (1)	07-03-15	588,000.00
2082 S	ubmersible Pump and Motor (1)	07-03-15	298,000.00
2083 S	ubmersible Pump and Motor (2)	07-03-15	390,000.00
	Submersible Pump and Motor (1)	07-03-15	180,000.00
	2) Submersible Pump and Motor	07-03-15	310,000.00
	Submersible Pump and Motor (2)	07-03-15	252,000.00
	Submersible Pump (1)	07-03-15	230,000.00
2088	Submersible Pump (1)	07-03-15	74,000.00
2089 S	ubmersible Motor (1)	07-03-15	416,363.00
2090 S	ubmersible Motor (1)	07-03-15	189,056.00
2091	ubmersible Motor (1)	07-03-15	58,700.00
2092 S	ubmersible Motor (1)	07-03-15	67,400.00
2093 (7) uPVC Riser Pipes 5"Ø x ft threaded w/ heavy duty coupling attached at one end	10-12-15	70,700.00
	1) 5"Ø Adaptor and 4"Ø x 5"Ø Cast Iron Reducer, coupling and nipple	10-12-15	41,000.00
	25) B.I. Riser Pipes 6"Ø x 10ft. Sch. 40 threaded with heavy duty france coupling	10-12-15	295,000.00
2096 (1) Submersible Pump and motor dynaflo DP160-3AA	06-22-16	572,500.00
2097 (1)Submersible Pump & motor Dynaflow DP125-3	06-22-16	398,363.00
2098 (2)Submersible Pump & Motor Dynaflow DP60-7	06-22-16	490,356.00
2099 (1) Submersible Pump & Motor Dynaflow DP60-5	06-22-16	202,000.00
2100 (1) Sbmersible Pump & Motor Dynaflo DP46-7	06-22-16	190,526.00
2101 v	arious control panel parts	08-24-16	69,726.00
2102 (1) fabricated dewatering equipment	12-27-16	47,000.00
2103 J	ardin Real Pumping Station Pump & Electromechanical	01-31-17	1,153,500.00
2104 (1) Doosan High Pressure Air Compressor	02-15-17	6,850,000.00
	brilling of one test/ production well at Sitio Caromatig, Carolina, NC	06-30-17	3,601,908.25
	1) Submersible Pump & Motor (brand new) DP160-4A	08-30-17	718,000.00
,	1) Submersible Pump & Motor (brand new) DP95-4	08-30-17	376,320.00
•	1) Submersible Pump & Motor (brand new) DP95-3	08-30-17	301,500.00
	1) Submersible Pump & Motor (brand new) DP60-7	08-30-17	235,820.00
	1) Franklin Submersible Motor (brand new) full 3525 rpm	08-30-17	232,005.00
	1) Franklin Submersible Motor (brand new) full 3450 rpm	08-30-17	97,250.00
•	1) Submersible Pump (brand new) DP160-3	08-30-17	169,400.00
	1) Submersible Pump (brand new) DP46-7C	08-30-17	60,480.00
	1) Submersible Pump (brand new) DP77-4	08-30-17	106,930.00
	1) Submersible Pump (brand new) DP160-5	08-30-17	216,520.00
	1) Submersible Motor "franklin" for Panicuason PS	04-06-18	998,000.00
	ubmersible Flat Cable #6/3c	06-29-18	51,325.65
	ubmersible Flat Cable #4/3c	06-29-18	65,807.30
	ubmersible Flat Cable #4/3c	06-29-18	75,931.50
2120 S	ubmersible Flat Cable #6/3c	06-29-18	44,355.50

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ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2121	Colonia III. Clas Colonia III.		
2121 2122	Submersible Flat Cable #6/3c (1) Submersible Pump and Motor	06-29-18	50,692.00
2123	(2) Submersible Pump and Motor	10-15-18	1,661,739.60
2124	(2) Submersible Pump and Motor	10-15-18	2,340,996.00
2125	(2) Submersible Pump and Motor	10-15-18	871,677.00
2126	(1) Submersible Pump and Motor	10-15-18 10-15-18	1,270,141.60
2127	(1) Submersible Pump	10-15-18	390,509.30 212,459.60
2128	Drilling of one-test production well at monte cielo subd. Naga city	10-31-18	3,056,635.07
2129	Carolina III PS Electro-mechanical equipment	06-25-19	2,459,349.71
2130	Submersible Pump & Motor 100 HP (Pacol)	07-17-19	960,872.00
2131	Submersible Pump & Motor 60 HP (Carolina 1)	07-17-19	532,187.00
2132	Submersible Pump & Motor 75 HP (San Isidro 2)	07-17-19	806,565.00
2133	(2) Submersible Pump & Motor 50 HP (Cararayan 1 & Carolina 2)	07-17-19	847,668.00
2134	(4) Submersible Pump & Motor 40 HP (Magdalena, Cararayan 3, Capilihan, Camaligan)	07-17-19	1,134,100.00
2135	Submersible Pump & Motor 30 HP (Mabolo)	07-17-19	234,000.00
2136	Submersible Pump & Motor 20 HP (Pacol 1)	07-17-19	218,858.00
2137	(3) Submersible Pump & Motor 20 HP (San Felipe 1, Almeda & San Agustin)	07-17-19	570,750.00
2138	(3) Submersible Pump & Motor 15 HP (San Felipe 3, Carangcang & Villa Sorabella)	07-17-19	495,000.00
2139	(2) Submersible Pump & Motor 10 HP (Prieto & Sta. Lucia)	07-17-19	280,000.00
2140	(2) Submersible Flat Cable for 60HP/460 volts for Del Rosario PS and Carolina I PS	10-15-19	378,000.00
2141	(2) Submersible Flat Cable for 15HP/460 volts for San Felipe 3 PS and Carangeang PS	10-15-19	114,400.00
2142	Cararayan IV PS Pump and Electro-mechancial Equipment	08-25-20	2,946,332.42
2143	Monte Cielo PS Electro-mechanical and Electrical Equipment	03-24-21	2,109,581.78
2144	Drilling of Sta.Lucia, Pacol IV & Pacol V Production Well	10-27-21	15,571,800.00
2145	(1) Submersible pump for Carolina 1 PS	12-20-21	184,442.50
2146	(1) Submersible motor for Carolina 1 PS	12-20-21	246,110.50
2147	(1) Submersible motor for Monte Cielo PS	12-20-21	184,442.50
2148	(1) Submersible pump for Monte Cielo PS	12-20-21	246,110.50
2149	(1) Submersible pump for Carolina III PS	12-20-21	160,330,00
2150	(1) Submersible motor for Carolina III PS	12-20-21	169,182.00
2151 2152	(1) Submersible motor for Pacol I PS	12-20-21	171,161.00
2152	(1) Submersible pump for San Agustin PS	12-20-21	66,215.00
2154	(1) Submersible motor for San Agustin PS (1) Submersible nump for Pacel III PS	12-20-21	103,314.00
2155	(1) Submersible pump for Pacol III PS (1) Submersible motor for Pacol III PS	12-20-21	200,412.50
2156	(1) Submersible pump for San Isidro I PS	12-20-21	494,961.50
2157	(1) Submersible motor for San Isidro I PS	12-20-21	200,412.50
2158	(1) Submersible pump for San Isidro II PS	12-20-21	494,961.50
2159	(1) Submersible motor for San Isidro II PS	12-20-21 12-20-21	200,412.50
2160	(1) Submersible pump for Cararayan I PS	12-20-21	401,025.50
2161	(1) Submersible motor for Cararayan I PS	12-20-21	184,442.50
2162	(1) Submersible pump for Del Rosario PS	12-20-21	206,080.50 184,442.50
2163	(1) Submersible motor for Del Rosario PS	12-20-21	206,080.50
2164	(1) Submersible pump for Carangeang PS	12-20-21	47,747.50
2165	(1) Submersible motor for Carangeang PS	12-20-21	78,707.50
2166	(1) Submersible pump for Villa Sorabella PS	12-20-21	47,747.50
2167	(1) Submersible motor for Villa Sorabella PS	12-20-21	84,282.50
2168	Air Release Valve 2" (12)	02-28-03	148,200.00
2169	Check Valve Cast Iron	01-27-04	39,456.68
2170	Gate Valve Cast iron	01-27-04	16,999.84
2171	Check Valve Cast iron	02-29-04	39,456.88
2172	Gate Valve Cast Iron	05-31-04	16,999.84
2173	Check Valve Cast Iron	05-31-04	39,456.68
2174	Pressure Relief Valve (2 units)	11-08-08	960,000.00
2175	Check Valve C. I. 3"	02-28-09	15,342.40
2176	C.I. Gate Valve 150 w/ handwheel	11-30-10	21,380.00
2177	Pumping facilities-carangeang ps (adb) jev2016-12-3451	12-29-16	1,693,809.24
2178	Carangeang PS well (adb) (reclass from other asset-still serviceable; 2016-12-3451)	12-12-16	1,716,754.28
2179	(6) gate valve, 6"	09-20-18	96,900.00
2180	Air release Valve, 2"Brass	09-20-18	300,000.00
2181	Water Pump (220V 60Hz)	08-17-20	16,800.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2182	Auto Flash Filter "6" (6 units)	00.10.00	
2183	Auto Flash Filter "3" (1 unit)	09-18-00	723,240.00
2184	Auto Flush Filter "AMIAD", in line type;	09-18-00	62,433.30
2185	"AMIAD" Auto Flush Steel Filter (2 pcs.)	10-12-99	241,080.00
2186	Iron & Manganese Treatment Facility	11-26-01	152,512.18
2187	Water Treatment Facility & filtration System at	04-24-02	3,012,095.00
2188	Chlorine Solution Dosing Pump (1 unit)	02-07-03	935,000.00
2189	Chlorinator	03-08-06	25,000.00
2190	Chlorine Solution Dosing Pump Prominent (3)	03-09-06 08-13-07	22,205.50
2191	Metering Pump (Prominent Pump)	04-11-08	85,000.00 28,350.00
2192	Sand Filters (3 units)	11-06-08	700,900.02
2193	Metering Pump (Prominent)	12-16-08	27,900.00
2194	Auto Flush Sand Filter 6" (Cararayan I)	08-10-09	435,959.40
2195	Auto Flush Sand Filter 4" (Almeda)	08-10-09	359,069.79
2196	Solenoid-Driven Chlorine Solution Metering Pump "SEKO"(3units)	01-11-11	48,000.00
2197	Auto Flush Sand Filter 6" (Cararayan III)	05-16-11	507,400.00
2198	Auto Flush Sand Filter 4" (Carangcang)	05-16-11	400,400.00
2199	Chlorine Solution Metering Pump "SEKO" (4 units)	06-22-11	64,000.00
2200	Metering pump(Solenoid Chlorine Solution) 2 units	02-27-12	32,000.00
2201	Filter Tank for Villa Sorabella PS	09-11-12	149,500.00
2202	Chemical metering pump, solenoid driven	11-28-12	48,000.00
2203	Seiko Solenoid- Driven Chemical Metering Pump (3 units)	05-30-13	48,000.00
2204	Solenoid Driven Chemical Metering Pump for canaman Reservoir	05-31-13	16,000.00
2205	Filter Tank for Villa Sorabella PS (I unit)	07-22-13	168,000.00
2206	"Seko" Solenoid Driven Chemical Metering Pump (1) for Mabolo reservoir	11-21-13	15,500.00
2207	"Seko" solenoid- driven chemical metering pump,2 units	12-16-13	31,000.00
2208	Solenoid Driven Metering Pump for PS(4 units)	07-18-14	63,980.00
2209	Solenoid Driven Metering Pump "Seko", 3 units	10-15-14	47,985.00
2210	(3) units "Seko" Solenoid Driven Metering Pump	04-14-15	47,985.00
2211	(1) automatic screen filter with auto flash valve and DC control	12-29-15	660,326.00
2212	(3) Seko Solenoid Driven Metering Pump	01-08-16	47,985.00
2213	(1) multi-media filter equipment for sorabella ps	06-22-16	322,000.00
2214	(1) 4" automatic self-cleaning, in-line 120 microns screen filter	07-01-16	405,163.00
2215	(1) 3" automatic self-cleaning, in-line 100 microns screen filter	07-01-16	214,163.00
2216	(2) Filter vessel with manifold	10-20-16	780,000.00
2217	labor/mobilization/other materialsd	10-20-16	130,000.00
2218	(5) Analog FTI controller	12-29-17	422,500.00
2219	(4) Analog FTI Controller, DC Type/6 V Dc with complete fittings	08-24-18	381,304.00
2220	(6) Filter Vessel with manifold	08-19-19	2,889,000.00
2221	(3) labor/mobilization/other materials	08-19-19	600,000.00
2222	Steel Filter Tank	12-22-20	391,000.00
2223	(2) Mini Sigma Sand Filter	02-03-21	688,800.00
2224	Transformer (3 units)	03-15-96	148,500.00
2225 2226	Distributor Transformer ABB" (3 units)	07-15-96	159,000.00
2220	Transformer (2 units) for Mabulo PS	10-17-01	79,500.00
2228	Distribution Transformer -Almeda PS	09-08-04	36,850.00
	Distribution Transformer (3 units) - SF 2 PS	08-02-04	146,550.00
2229 2230	Brand New Dist. Transformer 37.5kVA (3 units) Dry Type Transformer 5 KVA (1)	01-25-05	140,550.00
2231	Manual transfer switch (1)	01-25-05	18,500.00
2232	Elect. & hardware materials for inst. Of transformer (lot)	01-25-05	19,500.00
2233	Control Panel	01-25-05	28,000.00
2234	I unit Transformer	01-25-05	95,000.00
2235	3 Phase Primary Line Transformers (3 units)	04-30-01	128,400.00
2236	Distribution Transformer & Acc Magarao	11-28-06	855,100.00
2237	Electrical Equipment (Panicuason)	08-23-00	110,773.00
2238	Watthour Meter (Cararayan II PS)	10-30-07 10-16-07	939,940.07
2239	Watthour Meter (Cararayan II PS)		26,352.00
2240	Watthour Meter (Carangeang PS)	10-24-07 05-19-08	24,648.00
2241	Dist. Transformer 25KVA		19,438.00
2242	San Isidro II Powerline and Transformer	12-16-08 12-31-08	181,641.60 448,382.41



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS PARTICULARS	Date Acquired	Acquisition Cost
2243	Variable Frequency Drive (Panicuason)	12-31-08	449,438.00
2244	Soft Starter Panel	02-04-09	236,736.00
2245	Distribution Transformer (25KVA) Sitio Magdalena	03-23-09	107,936.80
2246	Watthour Meter-Pacol I PS	06-26-09	20,850.00
2247	ATS Panel and cabling -AFD Bldg.	09-23-09	292,526.00
2248	Soft Starter Panel (San Isidro II)	12-07-09	300,434.00
2249	Soft Starter Pane (Cararayan II)	12-07-09	326,352.00
2250	Soft Starter Panel (Pacol 2)	12-07-09	326,352.00
2251	Lightning Protection devices (Panicuason)	01-22-10	24,670.00
2252	Lightning Protection devices(Cararayan 2 PS)	01-22-10	24,670.00
2253	repair & Installation of Dist. Transformer (office)	05-31-10	292,992.00
2254	25 KVA Distribution Transformer (Villa Sorabella)- 2 units	10-13-10	238,618.24
2255	Cararayan III PS Powerline	10-30-10	1,351,209.07
2256	Distribution Transformer & AccPrieto PS	12-01-10	245,603.12
2257	Soft Starter Panel (San Felipe II PS)	11-04-11	180,000.00
2258	Pacol III Electrical & Transformer	01-31-12	1,207,737.12
2259	Cararayan III PS Transformer	01-31-12	124,484.06
2260	San Isidro II PS Powerline & Transformer	01-31-12	348,050.00
2261	Camaligan Reservoir- Three Phase Primary Line and Electrical Equipment	08-31-16	1,130,884.14
2262	(1) motorized threadmill	09-23-16	27,441.50
2263	(2) stationary spinning bike	09-23-16	27,415.00
2264	(1) single home gym equipment	09-23-16	19,037.05
2265	Conversion of Single Phase to Three Phase Primary Line for Jardin Real Pumping Station	01-31-17	538,365.41
2266	(3) Distribution Transformer for replacement of office transformer	08-16-18	1,943,999.00
2267	(3) EUN SONG (KOREA) Distribution Transformer, 37.5 KVA Rating, OISC, 60 Hz (13.2/7.62)	10-24-19	459,000.00
2268	Monte Ciclo 3 Phase Powerline	02-17-20	231,502.84
2269	3-KVA Distribution transformer and Electrical Equipment at Cararayan IV PS	08-25-20	273,596.88
2270	2 units Generator	09-16-87	42,000.00
2271	1 unit Robin Engine 10 HP	07-13-94	17,000.00
2272 2273	1 unit Welding Machine	11-27-96	41,600.00
2273 2274	Electric Generator Set "HONDA"	03-12-98	62,000.00
2274	Air Compressor "Atlas Copco" Model XAS 66DDd	09-13-99	450,000.00
2276	Repair of Air compressor Pavement Breaker Brand New Model TEX 32P	10-23-03	129,364.40
2277	Air Lifting Machine	09-13-99	41,000.00
2278	Upgrading of Airlifting machine	07-31-00 12-05-02	106,280.33
2279	Upgrading of Airlifting machine	09-30-05	54,785.00
2280	Robin Engine	01-25-01	120,000.00 29,600.00
2281	"Denyo" Diesel Engine Welder	12-27-00	490,000.00
2282	I unit Welding Machine	04-30-01	37,850.00
2283	Vibratory Plate Compactor "Wacker"	10-30-03	64,068.00
2284	Vibration Rammer "Wacker"	10-30-03	83,600.00
2285	Concrete Cutter ""Wacker"	03-18-04	148,000.00
2286	Centrifugal thrash pump "Wacker" trailer mounted	05-24-04	728,000.00
2287	Hydraulic Handheld Breaker	10-29-04	140,525.00
2288	Air Compressor -Ingersoll Rand	11-30-05	800,000.00
2289	Ridgid Pipe & Drain Cleaning Machine (w/ 10 pcs. Cable)	11-22-06	186,848.50
2290	EY 40 Robin Engine	11-24-09	36,300.00
2291	Generator set 6 KVA	01-11-11	69,400.00
2292	40"Ø Centrifugal Trash Pump	02-03-11	252,000.00
2293	Power Saw with complete Tools, Chain & Bar	01-10-12	41,800.00
2294	Engine "Honda"	01-10-12	21,810.00
2295	Portable Generator	05-11-12	58,500.00
2296	Paving Breaker "Ingersoil-Rand"	10-18-12	95,000.00
2297	Combination of Pressure reducing & Sustaining Valve	04-10-13	356,630.00
2298	utility service analyzer 'MARS" USA, 1 unit	06-10-13	84,813.00
2299	Water Leak Detector/Locator (1 unit) NRW Prog	07-30-13	255,000.00
2300	Brand new portable generating set (OMD) 1 unit	08-29-13	240,000.00
2301	Leak noise correlating radio loggers" Gutermann", 1 unit	10-25-13	1,300,217.00
2302	Digital acoustic leak locator "Gutermann", 1 unit	10-25-13	485,000.00
2303	"atlas copco" Handheld Pneumatic Breaker, 2 units	12-09-13	365,780.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2304	Combination of Pressure reducing & Sustaining Valve	04-30-14	194 262 00
2305	Utility Service Analyzer "MARS" MUN-1 (5) units	08-05-14	194,263.00 424,000.00
2306	(4) units Logger (PODS) for NRWRP leak detection.	02-05-15	320,000.00
2307	(1) Portable Air Compressor "Brand New" for NRWRP Leak Detection.	02-10-15	
2308	(1) Digital Acoustic Leak Locator for NRWRP	03-27-15	1,280,000.00
2309	(10) units "Technolog" Flow and Pressure Data Logger	04-30-15	495,000.00
2310	Rechargeable Batteries		620,000.00
2311	Combination pressure reducing and sustaining valve 250 mm Ø	04-04-13	42,000.00
2312	(2) Kawasaki Grass Cutter w/ emboss name	07-29-15	360,283.20
2313	(1) Leak Detection Equipment (Correlator)	09-18-15	27,560.00
2314	(1) TE 300 Breaker	03-03-16	1,470,000.00
2315	(2) Data Logers technolog	09-14-16	166,000.00
2316		09-21-16	182,250.00
	(5)Flow and Pressure Data Logger technolog	09-21-16	311,750.00
2317	(1) set camera logger, 150 meters	09-21-16	998,000.00
2318	(1) Combination and Pressure Reducing and Sustaining Valve 80mm	05-05-17	107,201.83
2319	(1) Combination and Pressure Reducing and Sustaining Valve 150mm	05-05-17	163,951.54
2320	(3) Combination and Pressure Reducing and Sustaining Valve 300mm	05-05-17	1,269,528.69
2321	(1) combination pressure reducing & sustaining valve	08-17-17	367,350.00
2322	(5) Data Logger	09-07-17	439,845.00
2323	(6) Logger Pods	09-07-17	444,318.00
2324	(1) unit Air compressor (2HP)	10-25-17	18,600.00
2325	(1) Portable Generator Set	11-27-17	59,000.00
2326	(4) Data Logger (Technolog/Cello 4S)	06-29-18	380,000.00
2327	(1) Vibratory Plate Compactor	06-06-18	63,000.00
2328	(1) Digital Accoustic Leak Locator	07-24-18	498,478.00
2329	(1) Combination Pressure Reducing & Sustaining Valve	02-08-19	507,081.00
2330	(1) Combination Pressure Reducing & Sustaining Valve	02-08-19	349,934.00
2331	(1) Combination Pressure Reducing & Sustaining Valve	02-08-19	247,916.00
2332	(2) TECHNOLOG CELLO 4S Data Logger (Two Internal Pressure, Two Analogue/Digital Inputs)	10-02-19	· ·
2333	(6) TECHNOLOG CELLO 4S Data Logger (Single Internal Pressure, Two Analogue/Digital Inputs)	10-02-19	228,800.00
2334	(2) Lightning Protection System with Carbon Low Resistance Ground Module & Transient Voltage Sur		571,200.00
2335	Monte Cielo PS Amiad Controller Prop. No. 226-4-01794		880,000.00
2336	Pacol I PS Amiad Controller Prop. No. 226-4-01796	11-23-20	122,447.36
2337	San Felipe III Amiad Controller Prop. No. 226-4-01795	11-23-20	122,447.36
2338	Trash Pump (STANLEY)	11-23-20	95,999.68
2339	1 pc. Concrete Cutter	01-07-21	260,700.00
2340	1 unit Meuller Tapping Machine	11-15-85	25,008.00
2341	·	09-30-87	63,403.19
2342	1 set 12 R Drophead Threader 1/2-2	08-25-94	26,100.00
	Concrete Mixer Complete Trailer Mounted	10-19-94	22,000.00
2343	1 set Rachet drophead threader 1/4 -2"	06-27-95	29,025.00
2344	1 set Rachet Bolt threader 1"	06-27-95	25,380.00
2345	1 set NPT Drophead Pipe threader 1/2 -2"	06-27-95	23,490.00
2346	Hydraulic Jack "MASADA" 10 tons	02-10-97	39,200.00
2347	Chain Pipe Tongs 1 1/2 - 8 (2 pcs.)	02-27-98	44,400.00
2348	Submersible Sewage Pump (1 unit)	09-30-98	17,470.00
2349	Leak Noise Detector "Fujicom" Model FD-10	07-27-99	157,300.00
2350	Chain Block - 10 tons capacity	03-06-00	27,600.00
2351	Drilling Machine "Ford"	11-29-00	96,000.00
2352	Drilling Machine "Ford"	05-31-01	96,000.00
2353	1 pc. Altimeter	06-30-01	35,000.00
2354	Primayer- data Logger	09-10-01	107,000.00
2355	Pipe Threader 1/2 " - 1 "	04-09-02	92,040.00
2356	Pavement Breaker "Atlas Copco"	04-09-02	64,999.00
2357	Portable Dewatering Pump	04-25-02	46,500.00
2358	Hydraulic Handheld Hydrauic Breaker	07-09-02	99,275.00
2359	Hydraulic Power Pack Type PAC30	07-09-02	212,080.00
2360	Concrete Mixer	12-30-02	
2361	Chain Wrench/Tong 96" "Rigid"		35,500.00
2362	Hydraulic Twin Hose for Air compressor (7 m)	01-30-03	55,020.00
2363	Welding Machine "Daiden"	07-18-03	19,500.00
2364	Exposed Rachet Threader 1/2" - Rigid (4 pcs.)	08-21-03	47,640.00
2004	Exposed Radice Liteaux 1/2 - ragid (4 pes.)	09-17-03	62,000.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2365	Power Factor Correction Capacitor Bank	11-30-03	23,800.00
	Bar Cutter 'Kapriol"	06-24-04	· ·
	Emergency Lights (fabricated) (1 unit)	07-30-04	21,315.00
	Battery Charge for gen set maintenance	09-14-04	21,426.00
	Fire hose 2 1/2 x50 ft Double jacket (2)		37,290.0
	Fire hose 2 1/2 x 100 ft Double jacket (1)	03-21-05	49,800.0
	Trailer (fabricated)	03-21-05	27,500.00
	Portable Light Tower	07-31-05	37,075.00
	"Tuthill" Gear Pump	12-02-05	565,000.0
	Water Meter Test Bench	03-14-06	72,000.0
		05-03-06	850,000.0
	Pipe Threader 1/2 " - 1 " (15 pccs.)	09-26-06	196,511.10
	Pipe Threader 1/2 " - 2 "	09-26-06	38,382.86
	Honda GX 15 HP Engine (Conceret Cutter IV)	07-20-07	31,200.00
	Digital Portable Testing Instruments	07-11-07	120,000.00
	Fuel Storage Tank (1,000 liters - 2 units)	06-03-04	36,400.00
2380	Fuel Storage Tank (600 liters - 4 units)	06-03-04	63,600.00
2381	Concrete Cutter -Fabricated # 4	10-30-07	22,377.80
2382	Pavement Cutter -Fabricated	10-30-07	19,057.92
2383	Chain Block - 15 tons capacity (Production Div.)	01-07-08	37,800.00
	Chain Tong -Rigid (2 - 1/2)	01-07-08	38,600.00
	Hydraulic Crimping tool (1 unit)	03-24-08	•
	(2) Chain Tong -Rigid 1/2-8)		42,500.00
	Air Compressor w/ Accessories	10-13-09	45,200.00
	(4) Electric Demolition Hammer (GSH 27)	06-11-10	21,215.00
	Pointed Shovel	07-13-10	340,260.00
		10-11-10	26,500.00
	Pressure Test Pump	10-11-10	73,140.00
	Submersible Pumps (2 units)	07-22-11	43,799.50
	Concrete Cutter -Fabricated # 5	04-30-12	31,881.00
	Pressure Test Pump	07-11-12	73,140.00
	Exposed Rachet Threader 1/2" - 1" HD (8 sets)	08-01-12	128,480.00
	Pressure Test Pump 1450 NPT "Rigid" (2 pcs.)	08-01-12	55,000.00
2396 .	Automotive battery (I unit) Motorpool (reclass from expense to asset: AOM12-001-101)	03-20-13	45,000.00
	Electric Demolition Hammer	08-15-13	99,900.00
2398	Electric Demolition Hammer, "Makita" 1 unit	10-22-13	99,900.00
2399	Exposed Rachet Threader (8)	05-20-14	125,664.00
2400	Pressure Test Pump (ridgid brand, 1450 np) (10)	05-20-14	248,400.00
	Fabrication of fuel day tank stand	06-30-14	77,950.80
	Fabrication of trailer-genset	06-30-14	
	(6)Flow and Pressure data loggers	09-23-14	37,356.83
	(1) welding machine w/ accessories		372,000.00
	(1) set Acetylene cutting outfit, HD Harris	07-29-15	221,951.04
		11-13-15	16,200.00
	(4) Technolog Channel Data Loggers	01-08-16	364,000.00
	(1) Sierra Wireless Modern	01-08-16	71,000.00
	(2) Pipe Cutter 3-1/2" -4" (HD) 9.1 kg Rigid	01-19-16	42,970.00
	(2) Combination and Pressure Reducing & Sustaining Valve	01-19-16	490,500.00
	(1) Pipe Threading & Cutting Machine 220V, 60Hz	02-05-16	169,013.25
	(2) Chain Tong "rigid"	04-21-16	64,750.00
	(1) stainless cylindrical tank (2000 ltrs)	07-14-16	31,620.00
2413 ((1) vibratory plate compact	08-10-16	56,250.00
2414	(1) Vibratory rammer	08-10-16	105,750.00
2415	(2) Pipe Cutter HD 4-Wheel 2 1/2-4 Rigid	08-08-16	64,000.00
2416	(1) Bench Vise Swivel Base Assembly rigid	08-08-16	16,270.00
	(10) Exposed Rachet 1/2" cup to 1' HD rigid	08-08-16	165,500.00
	(2) Exposed Rachet Threader rigid	08-08-16	
	(1) Threading Machine HD (175kg)	08-09-16	67,460.00
	(4) Data Loggers (GSM,SMS,GPRS)		110,000.00
	(11) Flow and pressure data loggers	08-03-16	364,750.00
		08-03-16	686,125.00
	(1) 6" Combination Pipe and Bench, Swivel base for nrwmd	11-23-16	38,064.00
	(1) set pipe, valve & cover locator	12-08-16	150,859.50
	(1) drill press (johnson)	01-23-17	56,500.00
	Fabrication of Barricades & Concrete Pad	01-31-17	47,900.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2426	(3) zonescan logger pods	02-14-17	222 150 00
2427	(1) drill press HD	04-18-17	222,159.00
2428	(1) 6" \(\text{Stainless Steel Pump Connector} \)	05-05-17	56,500.00 41,000.00
2429	(1) Engine for concrete mixer "honda 13HP"	10-25-17	27,170.00
2430	(1) Welding Machine Portable Inverter	10-23-17	23,000.00
2431	(1) Engine (gasoline) for concrete mixer	11-07-17	23,502.00
2432	(1) Portable Air Plasma Cutter w/ Inverter	11-07-17	30,074.00
2433	(1) Demolition Hammer	12-20-17	153,250.00
2434	(1) Electric Diamond Cutter w/ vacuum cleaner	12-20-17	125,100.00
2435	(1) Bench Vise Heavy Duty, Big	05-08-18	24,500.00
2436	(2) Drophead Pipe Threader 1/2"-1 00R Rigid	05-02-18	40,944.80
2437	(1) Water Level Meter 101, P7/LM3/150M (laser Marked)	08-22-18	135,000.00
2438	(1) 5"portable grinder (dewalt)	09-24-18	24,310.00
2439	(1) Grass Cutter "kawasaki Kaaz Japan"	09-20-18	18,480.00
2440	Fabricated storage tank at carangcang, jardin real, monte cielo & carolina II	10-31-18	38,111.00
2441	(2) Steel tool box "wurth"	01-08-19	80,506.72
2442	Dewatering pump and collapsible discharge hose	01-11-19	349,800.00
2443	(3) Coupling reducer 6"stainless steel	02-08-19	79,800.00
2444	(3) Top Adaptor 6"stainless steel	02-08-19	76,950.00
2445	(3) Bottom Adaptor 5"stainless steel	02-08-19	74,100.00
2446	(1) Top Adaptor 4"stainless steel	02-08-19	23,750.00
2447	(1) Bottom Adapter 3"stainless steel	02-08-19	22,800.00
2448	(1) Coupling Reducer 3"x4"stainless steel	02-08-19	22,800.00
2449	(1) Stainless Eliptical Water Tank	02-26-19	159,000.00
2450	(1) Control Module (75KVA)	04-30-19	25,000.00
2451	(1) Exposed Ratchet Threader Set No. 12-R Capacity 1/8" to 2"	09-09-19	79,260.80
2452	(1) Welding Machine (Heavy Duty) 300 amp (Powercraft)	09-18-19	36,000.00
2453	(1) Megger Tester, 1000 V w/ voltmeter, ohmeter (SANWA)	09-18-19	18,000.00
2454	(2) Steel Pipe Cutter 1/8" to 2" (Ridgid)	10-24-19	64,000.00
2455	(3) Bench Yoke Vise 1/8 to 1/4 (Ridgid)	10-24-19	67,500.00
2456	Stanley Jack Hammer w/ Moil Point or Chisel w/ 7.5 Hydraulic Hose	11-20-19	189,000.00
2457	Wuerth Combination Oil Drainer	11-22-19	38,027.36
2458	(2) Electric Concrete Breaker 2070W SN: 107366, 107367	12-06-19	518,760.00
2459	CRESTON Hand Pallet 3 Tons, rubber wheel	02-19-20	20,800.00
2460	(2) Data Logger Technolog Cello 45 (Two Internal Pressures, Two Analog/Digital Inputs)	06-29-20	228,924.00
2461	(4) Data Logger Technolog Cello 45 (Single Internal Pressure, Two Analog/Digital Inputs) Crocodile Jack 10 Tonner	06-29-20	380,800.00
2462		07-01-20	42,800.00
2463	Concrete Cutter Engine 13 HP	08-06-20	35,000.00
2464 2465	Kress Grass Cutter w/ 2Tx12" Metal Blade & Nylon Cutter Assembly	11-11-20	16,800.00
2465 2466	Hydraulic Jack Hammer w/ Power Supply (STANLEY) Percussion Hammer and Demolition	01-07-21	757,900.00
2467		04-16-21	17,900.00
2468	Grass Cutter (KRESS Electrowerkzeuge) Germany, 4 Stroke Cycle complete accessories with metal & Grass Cutter (4stroke) Gasoline Type (Honda)	10-26-21	18,960.00
2469	Lorry I Tank	10-26-21	17,600.00
2470	1 unit television set	09-31-98	24,266.00
2471	Stereo Component w/ accessories	07-13-95	25,017.00
2472	Television "SAMSUNG"	01-22-96	29,995.00
2473	Aircon package type (3 units)	05-04-98	25,895.00
2474	Aircon Split Type wall mounted (2 units)	01-22-02	187,500.00
2475	Aircon Winiow Tyoe 1.5 HP (1 unit)	01-22-02	100,500.00
2476	Conference table with 12 chairs	01-22-02	23,925.00
2477	Sofa with side table	02-11-02 02-14-02	32,000.00
2478	Warehouse Shelves	10-25-02	20,000.00 16,080.00
2479	Drafter	03-05-03	
2480	"Hernaco" Steel Vault-floor mounted	08-11-03	35,280.00 38,500.00
2481	Electronic Organ "Casiotone"	10-30-03	15,680.00
2482	Refrigerator "Whirlpool"	12-19-03	38,850.00
2483	Safety Vault "Hermaco"	02-03-04	38,500.00
2484	Air Conditioner "Carrier" 2 HP (Computer Room)	10-05-04	21,050.00
2485	Floor Mounted Aircon 3 tonner (2 units)	12-14-04	113,800.00
4703			



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2497	Orachard Cabinet Dilling Poors	07-31-05	47,716.00
2487	Overhead Cabinet - Billing Room LA Garmania Coalston/Romenhaad	10-25-05	23,091.00
2488 2489	LA Germania Cooktop/Rangehood Roll UP blinds	12-02-05	71,100.00
2490	Air Curtain 36" Heavy Duty	05-15-06	50,616.00
2491	Ceiling Suspended Airconditioning (3 tonner) - 3 units	06-30-06	186,474.00
2492	Ceiling Suspended Airconditioning (2 tonner) - 2 units	06-30-06	106,850.00
2492	Window Type Air Conditioning (2 HP) - 2 units	06-30-06	41,000.00
2494	Built In Cabinet -Guest Room	09-30-06	27,227.50
2495	Window Type "Aircon" 1.5 HP	06-12-07	19,929.00
2496	Air Cutain 36"	06-12-07	23,727.00
2497	Index Card Cabinet	10-30-07	33,645.75
2498	Window Type Aircon(Foreman WorksStation)	01-31-08	22,248.00
2499	Electric Fan (Standard-18")	03-14-08	27,550.00
2500	Aircon Prtotector "Compac" 3 tonner	05-15-08	16,800.00
2501	(3) Window Type Air Conditioning " Carrier"(2 HP)	02-26-10	68,400.00
2502	Package Type ACU	02-23-10	64,585.00
2503	(3) Floor Mounted Aircon 3 tonner (1 unit)- Carrier	09-13-10	189,999.99
2504	Wall Mounted Aircon Unit (GM's Office)	11-19-10	50,000.00
2505	Safety Steel Vault (Floor Mounted) "Hemaco"	08-03-11	75,000.00
2506	LCD Television Set "Sony"	08-03-11	23,350.00
2507	Airconditioner Window Type, 1HP (Manual)	11-23-11	17,000.00
2508	Window type Aircoditioner 1.5 HP	05-14-12	21,000.00
2509	Air Conditioner (2HP) Window Type	09-11-12	25,400.00
2510	Air Conditioner (3 tonner) (4 units) (3rd floor)	12-19-12	272,000.00
2511	Air Conditioner (3 tonner)(O&M Div.)	12-19-12	68,000.00
2512	Air Conditioner HP window type(Admin guestroom)	12-19-12	17,500.00
2513	Metal Filing Cabinet(2 units) (OGM)	12-19-12	16,400.00
2514	1 unit airconditioning equipment 3 tonner, floor mounted for office use (O & M area)	03-01-13	68,000.00
2515	Airconditioning Unit for the proposed IT Office (1 unit)	08-02-13	26,000.00
2516	Officer Of the Day Desk (Materials)	08-15-13	15,275.50
2517	Airconditioner (1HP) window type, manual, 1 unit	10-10-13	17,595.00
2518	Airconditioning (30 tonner, floor mounted, 2 units	10-10-13	136,000.00
2519	Various office chairs.	12-23-13	61,840.00
2520	(1)window type aircon unit "carrier"	09-15-14	26,000.00
2521	Airconditioning unit 3 tonner, floor mounted "Koppel" with installation charge, 3 units	10-07-14	195,450.00
2522	tables and cabinets-cash section (hardware materials)	03-19-15	67,224.00
2523	(1) 2.5HP Wall Mounted Aircon w/ installation fee	05-28-15	64,248.00
2524	(4) Aircon 3.0 Tonner Floor Mounted Inverter for admin. Div., lobby, finance div. & conference room.	06-24-15	367,576.00
2525	Roll-Up Blinds	04-26-13	28,500.00
2526	Vertical Blinds & Slots	07-30-13	27,040.00
2527	Vertical Blinds	09-03-13	24,000.00
2528	(3) wall mounted Koppel aircon w/ installation cost	08-25-15	153,960.00
2529	Installation of Roller Blinds for Communications, NRW & Foreman Office use.	11-27-15	34,137.50
2530	Pipe Racks at Pacol Warehouse	01-29-16	200,504.00
2531	(1) Safety Steel Vault Honeywell	06-23-16	99,994.00
2532	(1) LED TV 50"	12-23-16	23,000.00
2533	(1) Condura split type standard inverter airconditioning unit	12-14-16	48,200.00
2534	(4) Koppel KV Airconditioning unit w/ inverter 3TR floor-mounted	09-04-17	449,880.00
2535	(2)Split Type 2.5HP Inverter Aircon	10-27-17	108,000.00
2536	(1) Window Type 2HP Aircon w/ timer	10-27-17	23,700.00
2537	Workstation at PLC & NRW office	12-29-17	192,173.20
2538	(1) Steel Cabinet at HR div	01-26-18	32,984.82
2539	(1) High Back executive chair	07-12-18	17,500.00
2540	Split Type Aircon and excess Copper Tubing	07-03-18	193,500.00
2541	(1) Heavy duty floor polisher "wilson 16	08-29-18	38,349.75
2542	Stainless retractable belt stanchion and digital belt printing technology with print set-up	09-20-18	28,000.00
2543	(1) panasonic split type aircon (inverter) 2.5 HP with 34ft. Excess copper tubing	09-27-18	63,200.00
2544	Folding Table	12-28-18	47,997.00
2545	(1) Split type aircon 2.5 HP inverter	12-28-18	58,500.00
2546	(1) Floor mounted aircon inverter, 3.0TR FLC with installation cost	12-28-18	110,000.00
2547	(100) white classic chair-plastic	01-31-19	32,500.00



ANNEX E

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF DECEMBER 31, 2021

No.	PARTICULARS	Date Acquired	Acquisition Cost
2548	(1) 55"Ultra HD, smart tv	03-04-19	36,498.00
2549	(1) hot and cold water dispenser	03-04-19	27,500.00
2550	Portable drinking water station	03-28-19	29,192.00
2551	(2) Daikin D-Smart 3 HP Split Type Airconditioner (Inverter)	07-31-19	164,400.00
2552	(2) Daikin D-Smart 2 HP Split Type Airconditioner (Inverter)	07-31-19	108,700.00
2553	DAIKIN 2HP Split Type Airconditioner (Inverter)	11-07-19	48,500.00
2554	MNWD Office Extension-Fur. & Fix.	11-30-19	300,258.50
2555	Water dispenser Purified "Hot and Cold"	01-30-20	27,500.00
2556	DAIKIN Split type Airconditioner 2HP(Inverter)	02-12-20	51,900.00
2557	DAIKIN Split Type Airconditioner 1.5HP(Inverter)	02-12-20	45,985.00
2558	Lateral cabinet (Gray)	06-24-20	15,450.00
2559	(2) IWATA Air Cooler Jet 900	07-13-20	49,800.00
2560	(2) Daikin 3 HP Split Type Airconditioner Wall Mounted Inverter	07-13-20	180,750.00
2561	(2) ARMAL Portable Toilet	08-17-20	157,772.00
2562	Welding Fabrication of MNWD Tent	08-25-20	126,244.72
2563	Hot & Cold Water Dispenser (WPU 8230F)	09-07-20	27,500.00
2564	Furniture & Fixtures for Bacteriology Room	09-21-20	27,913.66
2565	(3) 3HP Daikin Split Type Airconditioner Wall Mounted Inverter	10-14-20	250,500.00
2566	Samsung RT43K6251UT/TC Refrigerator	10-27-20	31,300.00
2567	Sentry Safe Safety Vault	02-24-21	26,000.00
2568	(2) Aircon Split Type 3HP Inverter (Wall Mounted)	03-08-21	173,550.00
2569	Aircon Split Type 2.5HP Inverter (Wall Mounted)	03-08-21	65,695.00
2570	High Ceiling Light, LED	03-08-21	72,800.00
2571	Goodwill Combination Safe (Safety Steel Vault)	03-11-21	58,944.95
2572	1 HP Airconditioner Wall Mounted Inverter (DAIKIN)	06-07-21	34,000.00
2573	(2) 3 HP Airconditioner Wall Mounted Inverter (DAIKIN)	06-07-21	178,750.00
	GRAND TOTAL		1.120.343.877.89



ANNEX M

SUMMARY OF BACTERIOLOGICAL ANALYSIS

For Calendar Year 2021

			Remarks	
	Quantity	Total Coliform	Fecal Coliform	Heterotrophic
<u>Month</u>	of Sample	<u>Test</u>	<u>Test</u>	Plate Count
January	43	Passed	Passed	Passed
February	45	Passed	Passed	Passed
March	49	Passed	Passed	Passed
April	49	Passed	Passed	Passed
May	43	Passed	Passed	Passed
June	43	Passed	Passed	Passed
July	46	Passed	Passed	Passed
August	49	Passed	Passed	Passed
September	45	Passed	Passed	Passed
October	43	Passed	Passed	Passed
November	45	Passed	Passed	Passed
December	40	Passed	Passed	Passed



Republic of the Philippines METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

ANNEX N

MONTHLY DATA SHEET FOR THE MONTH ENDING DECEMBER,2021

Name of Water District:

Province:
Region:
CCC No.:
Email Address:

Metropolitan Naga Water District

CAMARINES SUR

BICOL

106

mnwaterdistrict@mnwd.gov.ph

www.mnwd.gov.ph

www.mnwd.gov.ph

Contact Nos. (mobile): 09286811386 / 09274635974

(landline): (054) 4737813

Geo-coordinates of the WD Office(_°_'_"): lat (13° 37'40.27") long (123° 11'54.42")
Under Joint Venture Agreement? (Yes/No): NO

1 MUNICIPAL DATA/ SERVICE COVERAGE

1.1 Municipality(ies) Served

			Number	Percentage (%)
	Municipality	Total No. of	of Brgys	Served toTotal
Name of Municipality	Class	Brgys	Served	Brgys
Naga City	2nd (City)	27	27	100%
Camaligan	5th	13	13	100%
Gainza	5th	8	8	100%
Canaman	4th	24	20	83%
Magarao	4th	15	13	87%
Milaor	4th	20	2	10%
	Naga City Camaligan Gainza Canaman Magarao	Naga City2nd (City)Camaligan5thGainza5thCanaman4thMagarao4th	Name of Municipality Class Brgys Naga City 2nd (City) 27 Camaligan 5th 13 Gainza 5th 8 Canaman 4th 24 Magarao 4th 15	Name of Municipality Municipality Total No. of Brgys of Brgys Naga City 2nd (City) 27 27 Camaligan 5th 13 13 Gainza 5th 8 8 Canaman 4th 24 20 Magarao 4th 15 13

2 SERVICE CONNECTION DATA:

2.1 Total Service	63,396
2.2 Total Active	55,822
2.3 Total Metered	55,822
2.4 Total Billed	55,474
2.5 Ave. Persons/Conr	5
26	070 110

2.6 population Served 279,110 2.7 Growth in Service Connections (SC

2.7 Growth in Service Connections (SC)	This Month	Year-to-Date
New	190	2,345
Reconnected	218	2,639
Disconnected	163	3,913
Increase (decrease) in SC	245	1,071
2.8. No. of Customers in Arrears	15,386	(27.56%)

2.9 No. of Service Connections	Metered	Unmetered	Total
Residential/Domestic	50,600	· · · · · · · · · · · · · · · · · · ·	50,600
Government	379		379
Commercial/Industrial	4,843	_	4,843
Full Commercial	2,330		2,330
Commercial A	1,816		1,816
Commercial B	662		662
Commercial C	35		35
Commercial D			
Bulk/Wholesale			
Total	55,822		55,822

3 PRESENT WATER RATES: Effective June, 2009

3.1 Date Approved: June 7, 2005 Effectivity: June 2009

3.2 Water Rates

	Mi	nimum		COMMODITY CHARGES								
Classification	Charge		11-2	O CUM	21-	30 CUM	31-	40 CUM	41-5	O CUM	51-6	O 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	3	22.10		23.85
Bulk/Wholesale		375.00		43.20		/46.50		49.80		53.10	-	56.85

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4 BILLING AND COLLECTION DATA

4.1 BILLINGS (Water Sales): a. Current (metered) b. Current (unmeterd) c. Penalty Charges d. Less: Senior Citizen Discount TOTALS 4.2 BILLING PER CONSUMER CLASS	This Month P 22,746,065.28 759,998.60 4,143.00 P 23,501,920.88			Year-to-Date P 294,489,153.20 P - P 9,749,331.10 P 47,205.62 P 304,191,278.68
e. Residential/Domestic f. Government g. Commercial/ Industrial h. Bulk/Wholesale TOTALS	P 14,768,527.00 843,436.35 6,732,446.05 P 22,344,409.40			P 198,282,392.23 11,199,584.00 83,894,800.55 P 293,376,776.78
4.3 COLLECTION (Water Sales):a. Current Accountsb. Arrears (Current yr)c. Arrears (Previous yr)TOTALS	P 15,088,043.54 8,773,078.97 1,004,544.32 P 24,865,666.83			P 181,557,111.47 P 105,735,092.52 P 23,403,263.36 P 310,695,467.35
4.4 ACCOUNTS RECEIVABLE- CUSTO	OMERS (beginning of the Yr)			P 31,089,124.22
4.5 ON-TIME PAID, THIS MONTH:	(4.3.a) (4.1.a) + (4.1.b) - (4.1.d)	x	100 =	66.34%
COLLECTION EFFICIENCY, YTD	(4.3.a) + (4.3.b) 	х	100 =	94.44%
COLLECTION RATIO, YTD	4.3 Total 	x	100 =	92.67%
5 FINANCIAL DATA				
5.1 REVENUES a. Operating Revenues b. Non-operating c.Income from Grants and Donations in TOTALS	This Month P 24,697,231.96 393,476.51 Cash P 25,090,708.47			Year-To-Date P 318,789,219.08 8,248,394.77 (0.00) P 327,037,613.85
5.2 EXPENSES:a. Salaries and Wagesb. Pumping Cost (Fuel, oil, Electric)c. Chemicals (Treatment)	THIS MONTH P 14,566,589.53			YEAR-TO-DATE

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	ASH FLOW STATEMENT	THIS MONTH	YEAR-TO-DATE		
	Receipts	P 28,395,714.92	P 358,870,588.17		
b.	Less: Disbursements	34,465,311.76	350,676,218.28		
c.	Net Receipt (Disbursement)	(6,069,596.84)	8,194,369.89		
d.	Cash Balance, Beginning	103,488,619.69	89,224,652.96		
e.	Cash Balance, Ending	P 97,419,022.85	P 97,419,022.85		
5.5 M	ISCELLANEOUS (Financial)				
	Loan Funds (Total)	-			
	1 Cash on Hand				
	2 Cash in Bank				
b	WD Funds (Total)	P 153,222,145.04			
	1 Cash on hand				
		248,544.25			
	2 Cash in Bank	74,166,379.56			
	3 Special Deposits 4 Investments	8,812,291.56			
		W			
	5 Working Fund	64,793.23			
	6 Reserves				
	6.1 WD-LWUA JSA	69,930,136.44			
	6.2 General Reserves				
	Materials & Supplies Inventory	P 24,615,974.41			
d.	Acct. Receivables	26,800,286.43			
	1. Customer	24,289,848.35			
	2. Materials on Loans	136,873.89			
	3. Officers and Employees	2,373,564.19			
e.	Customers' Deposit (Guaranty Deposi	6,438,555.37			
f.	Customers' Deposit (Guaranty Deposi	3,096,800.70			
g.	Loans Payable - LWUA	95,425,223.03			
h	Payable to Suppliers &				
	other creditors	124,313,823.69			
5.6 FI	NANCIAL RATIOS	This Month		Year-To-Date	
a.	Operating Ratio (benchmark = ≤ 0.75)			
	Operating Expenses	40,154,452.18 _		340,838,368.55	
	Operating Revenues	24,697,231.96	1.63	318,789,219.08	1.07
b.	Net Income Ratio				
	Net Income (Loss)	(15,063,743.71)		(13,800,754.70)	
	Operating Revenues	25,090,708.47	(0.60)	327,037,613.85	(0.04)
					,
c.	Current Ratio (benchmark = ≥ 1.5)				
	Current Assets	150,056,671.50			
	Current Liabilities	54,356,477.41	2.76		
6. WATE	R PRODUCTION DATA	Total Rated			
6.1 SO	URCE OF SUPP. Number	(In LPS)	(In Cum/Mo.)	Basis of Data	
a.	Wells 29	854	2,220,400	Flow meter	
b.	Springs 4	240	624,000	Flow meter	
c.	Surface/River			XXXV IIICCX	
d.	Bulk purchase				
	Totals 33	1,094	2,844,400		
6.2 WA	ATER PRODUCTION (m3)				
a. V	VD-owned sources				
		This Month	Year-To-Date	METHOD OF MEASUREM	ŒNT
	1 Pumped	1,358,375.45	16,173,802.16	Flowmeter	
	2 Gravity	600,079.82	7,939,140.85	Flowmeter	
	sub-total	1,958,455.27	24,112,943.01	Flowmeter	
b. E	External Source/s		- A		
	Total	1,958,455.27	24,112,943.01		
6.3 WA	TER PRODUCTION COST:	This Month	Year-To-Date		
a.	Total power (electricity) consumption	457,936	5,854,203 kv	vh	
	Total power cost (electricity)	P 4,745,774.18	P 52,674,984.13		
	Other energy cost (oil, etc.)	P 8,628.00	P 145,657.00		
	Total Pumping Hours (motor drive)	13,714.63	157,425.98		
	Total Pumping Hours (engine drive)	155.86	5,933.36		
	Total Chlorine Consumed (kg)	1,620.25	19,264.30		
O	Total chlorine cost	179,667.72	2,136,196.82		
	Total cost of other chemicals		- kg		
	Total production cost	P 4,934,069.90	P 54,956,837,95		
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MDS, DECEMBER 2021		
6.4 ACCOUNTED FOR WATER (m3)	This Month	Year-To-Date
a. Total Billed Metered Consumption(m3)	1,222,798.40	16,203,993.90
Residential	985,975.00	13,197,303.00
Government	44,941.40	588,684.90
Commercial/Industrial (Total)	191,882.00	2,418,006.00
Full Commercial	141,669.00	1,749,754.00
Commercial A	34,399.00	455,837.00
Commercial B	14,780.00	198,354.00
Commercial C	1,034.00	14,061.00
Commercial D		-
Bulk/Wholesale		-
b. Unmetered Billed	2,721.00	27,616.67
c. Total Billed	1,225,519.40	16,231,610.57
d. Metered Unbilled	12.00	10,699.00
e Unmetered Unbilled	5,758.05	121,224.84
f Total Accounted	1,231,289.45	16,363,534.41
6.5 WATER USE ASSESSMENT: a. Average monthly consumption/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)	21.9 19.5 118.6 39.6	
c. Accounted for Water (5)	129.9	CM OOO!
d Revenue Producing Water (%)	62.90%	67.90%
e Percent Non-revenue Water (%)	37.00%	33.00%
f 24/7 Water Service (Y/N)	Y	33.0070
7. STORAGE FACILITIES a. Elevated reservoir(s) b. Ground Reservoir(s)	No. of Units	Total Capacity (m3) - 2,780.00
8. MISCELLANEOUS DATA: 8.1 Employees a. Total		
a. IUlai	586	

8. M

apioyees
Total
Regular
Casual
Job-Order/COS
Number of active connections/employee

586
 173
179
234

f Average monthly salary/employee

159 41,382.36

8.2 BOARD OF DIRECTORS

a. Board of Directors

		Number of Meetings Attended							
		This Month		Ye	ear-To-Date				
Name	Regular	Special	Total	Regular	Special	Total			
1 Emeterio L. Aman	2	2	4	24	24	48			
2 Monina Lily A. Claveria	2	2	4	23	24	47			
3 Marilissa J. Ampuan	1	2	3	23	24	47			
4 Agileo Michael R. Pauig	2	2	4	24	24	48			
5 Gilbert N. Albero	2	2	4	24	24	48			

a. Resolutions p		This Month	Year-To-Date 89
 Policies passe 	d		
c. Directors fee	paid	158,240.00	1,689,728.00
d. Meetings			
1. Held (No.)		4	48
2. Regular (N	o.)	2	24
3. Special (No	o.)	2	24

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9. STATUS OF VARIOUS DEVELOPMENT:

9.1 ON-GOING PROJECTS				
DESCRIPTION (comprehensive proj., Source Dev., Expansion, Rehab, Water Quality		OJECT COST HP x 1,000)	FUNDING SOURCE	ACCOMPLISHMEN T
a. Water Source Development		04.404.44		
b. Waterline Development		94,404.44	MNWD	35.02%
c. Improvement of Water Quality Service	s	2,775.14	MNWD MNWD	100.00% 58.64%
d Improvement of Water Quality Service		33,494.18	LWUA Loan	100.00%
	Status Schedu	le (%)	Funded by	Done by
CAPITAL EXPENDITURES 2020				-
I. WATER SOURCE DEVELOPMENT				
A. Construction of New Pumping Straions				
1 Carolina IV PS				
 Pump, Genset, Electrical and Electrom 	e Awaits completion of Caro	lina IV Well Drilling	MNWD	
2 Cararayan V PS				W
 Pump, Genset, Electrical and Electrom 	er Awaite completion of Coro	roman V vyoll daillin a	MANDUM	
	CATAMANS COMPLETION OF CAFA	iayan v wen drining	MNWD	
B Site Development, Reservoir, Powerline and	ad			
transmission line of 5.0 MLD Bicol River	6 11 22			
Surface Water Treatment Plant	Suspended per BR#16, s., 2	2021	MNWD	
CARRIED OVER 2020				
I. WATERLINE DEVELOPMENT				
A. Installation of Distribution Line				
1 MagaraoZone 5, Libis, Brgy. Sta. Lucia to	1000/ C - 1 / 1 PEG:			
Brgy. Sto. Tomas	100% Completed; PEC installast June 8,2021;Completed		3 43 1111 115) AT 1 . D
	mast sume 6,2021,Completed	1 last April 30,2021	MNWD	MJ Apin Builders
II IMPROVEMENT OF WATER QUALITY/				
B Bicol River Surface Water Treatment Plant Financial Assistance from LWUA				
Financial Assistance from LWOA	a letter response from LWUA re: a of MND BR#16, s., 2021 (cancella		TXXXTA	Global Supply
 Water Permits, Filing Fee and other 	80% accomplished Quarter		LWUA	Solutions Corporation
Miscellaneous Fees	submitted at NWRB last No		MNWD	
C Rehabilitation of Existing Pumping Station				
San Felipe I PS (Lot purchase)	on going lot negotiation	 	MNWD	
 San Felipe III PS (Lot purchase) CARRIED OVER 2019 	25% accomplished;on goin	g lot negotiation	MNWD	
I. WATER SOURCE DEVELOPMENT				
A Construction of new pumping stations				
1 Sta. Lucia				
Lot purchase	ECAR released last January		MNWD	
• Lot expenses	Transfer tax settled at Cam.	Sur Prov Govt	MNWD	
Lot surveyWater permits, filing fee and other	Lot survey completed With approved permit to draw	11 1 , 1	MNWD	
miscellaneous expenses	December 4, 2020 and awa	n gateg its Conditional	MNWD	
•	Water Permit (CWP).		IVIIVWD	
2 Carolina IV				
 Pumphouse and Perimeter Fence 	21.20% accomplished; Tempor			Holy Child Realty
 3-phase Powerline 	to delays on the Carolina IV Awaits completion of Carol		MNWD	and Dev't. Inc.
Distribution Transformer	Awaits completion of Carolina IV		MNWD MNWD	
			MIND	
3 Pacol V	21			
Pumphouse and Perimeter Fence3-phase Powerline	Awaits completion of Pacol		MNWD	
Distribution Transformer	Awaits completion of Pacol Awaits completion of Pacol		MNWD	· · · · · · · · · · · · · · · · · · ·
A CONTRACTOR OF THE CONTRACTOR	11. Auto completion of L 4COI	A Men Dining	MNWD	
4 San Isidro				
Lot Expenses (Transfer Tax, Registratio Lot Survey)		0.04		
Lot Survey)	ECAR received last Jan. 7,2	021	MNWD	
		٨		

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**		Status Schedule (%)	Evaded by	D 1
	DEVELOPMENT of Transmission Line	Status Schodule (70)	Funded by	Done by
1 Naga Ci	_			
	a II PS, Sitio Caromatig, Carolina e 3,San Isidro, Naga City	100% completed; PEC inspection last June 8,2021 Completed last May 8,2021	MNWD	JMLD Construc
2 Canama	n			
	y Sto. Tomas/San Francisco, Magarao			
to Barang	gay Talitid, Canaman, Camarines Sur			
(Parallel	Transmission Line)	100% Completed last January 15, 2021.	MNWD	JMLD Construc
B Installation	of Distribution Line			
1 Naga Ci	ty			
	Village, Zone 2, Sitio Mangapong cion Pequeña, Naga City	apo, 100% Completed last December 27, 2020.	MNWD	Uni Construct
2 Canama	n Baras, Canaman, Camarines Sur	100% Completed last January 4, 2021.	10mm	
		100/0 Completed last January 4, 2021.	MNWD	Uni Construct
C Pipe Replace 1 Naga Cit				CARTIC
	I, Brgy. Sabang, Naga City	100% Completed last September 21, 2020.	MNWD	S&RV Const. & Supply
	2 10			ouppry
2 Canamar		1000/ Committee 11 (2)		**
- randid,	Canaman, Camarines Sur	100% Completed last November 9, 2020.	MNWD	Uni Construct
III IMPROVEME	NT OF WATER QUALITY / SI	ERVICES		
	n/Improvement of Existing Pumpin stin PS Pumphouse	ng Stations		
	n I PS Genset House			
	I PS Stockroom and Working Are	ea for		
	nechanical Section			
	pe I PS Transformer Platform tion House at San Felipe I PS, Sar	Faline II		
PS, San I	Felipe III PS, Capilihan PS, San A	gustin PS,		
	S, Magdalena PS, Carangcang PS, Almeda	a		
PS, Villa So 6 Asupre S	orabella PS Spring Caretaker's House	100% Completed last November 24, 2020.	MNWD	Raine-Dylan Const. & Supp
CARRENO OTHER	•010			
CARRIED OVER: L. WATER SOUR	2018 CE DEVELOPMENT			
A Pumping Sta				
1 Cararaya	n V			MDQR
Pumphor	ise and Perimeter Fence	Temporarily suspended due to on-going Well Drilling	MNWD	Const. &Suppl
	Dormonino	Awaits completion of Cararayan V Well Drillin	2 02 02 02	
3-Phase I Distribut			MNWD	
	ion Transformer	Awaits completion of Cararayan V Well Drillin	MNWD MNWD	
Distribution2 Carangea	ion Transformer ang II			
Distribution2 Carangea	ion Transformer			
Distribution2 Carangea	ion Transformer mg II use and Perimeter Fence	Awaits completion of Cararayan V Well Drillin	MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina	ion Transformer ing II ise and Perimeter Fence IV	Awaits completion of Cararayan V Well Drillin	MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch	ion Transformer ang II ase and Perimeter Fence IV hase	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD	MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch	ion Transformer ing II ise and Perimeter Fence IV	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD	MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch	ion Transformer ing II ise and Perimeter Fence IV hase inses (Transfer Tax and Registration	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD	MNWD MNWD	
Distribution 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Experi	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registrationses (Transfer Tax and Registrationses)	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD	MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Experi	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registrationses (Transfer Tax and Registrationses)	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD alast october 21,2021	MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Experi	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registrationses (Transfer Tax and Registrationses)	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD alast october 21,2021	MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V	ion Transformer ing II ise and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III inses (Transfer Tax and Registration iev	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangcang II Well Drilling Received lot title in the name of MNWD Dast october 21,2021 Dinitial inquiry for lot appraisal service conducted.	MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V	ion Transformer ing II ise and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III inses (Transfer Tax and Registration iev	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD last october 21,2021 Dinitial inquiry for lot appraisal service conducted.	MNWD MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V Lot Exper	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III inses (Transfer Tax and Registration ity inses (Transfer Tax and Registration inses (Transfer Tax and Registration inses (Transfer Tax and Registration	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD last october 21,2021 Dinitial inquiry for lot appraisal service conducted. O Awaits for transfer of registration from the original owner to the donor to facilitatetransfer of registration the name of MNWD.	MNWD MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V Lot Exper	ion Transformer ing II ise and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III inses (Transfer Tax and Registration iev	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD last october 21,2021 Dinitial inquiry for lot appraisal service conducted. O Awaits for transfer of registration from the original owner to the donor to facilitatetransfer of registration the name of MNWD.	MNWD MNWD MNWD MNWD MNWD	
Distribution 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Expen 2 Monte Ci Lot Expen Lot surve 3 Pacol V Lot Expen Water Per Fees	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III inses (Transfer Tax and Registration ity inses (Transfer Tax and Registration inses (Transfer Tax and Registration inses (Transfer Tax and Registration	Awaits completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD last october 21,2021 Dinitial inquiry for lot appraisal service conducted. Awaits for transfer of registration from the original owner to the donor to facilitatetransfer of registratin the name of MNWD. laneous	MNWD MNWD MNWD MNWD MNWD MNWD MNWD	
Distribution 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Expen 2 Monte Ci Lot Expen Lot surve 3 Pacol V Lot Expen Water Per Fees 4 Pacol IV	ion Transformer ing II use and Perimeter Fence IV hase uses (Transfer Tax and Registration ielo III uses (Tax and Registration ielo III use (Tax and Registration	Awaits Completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD Datast october 21,2021 Dinitial inquiry for lot appraisal service conducted. Diagram Awaits for transfer of registration from the original owner to the donor to facilitate transfer of registration the name of MNWD. laneous With permit to drill dated December 4, 2020.	MNWD MNWD MNWD MNWD MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V Lot Exper Water Per Fees 4 Pacol IV Lot Exper	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III inses (Transfer Tax and Registration ity inses (Transfer Tax and Registration inses (Transfer Tax and Registration inses (Transfer Tax and Registration	Awaits Completion of Cararayan V Well Drillin -Awaits Completion of Carangcang II Well Drilling Received lot title in the name of MNWD Dast october 21,2021 Dinitial inquiry for lot appraisal service conducted. Diameter Awaits for transfer of registration from the original owner to the donor to facilitate transfer of registration the name of MNWD. laneous With permit to drill dated December 4, 2020.	MNWD MNWD MNWD MNWD MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V Lot Exper Water Per Fees 4 Pacol IV Lot Exper Water Per Water Per Water Per	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III uses (Transfer Tax and Registration ielo III uses (Transfer Tax and Registration inses (Tax and Registration inses (Awaits Completion of Cararayan V Well Drillin -Awaits Completion of Carangeang II Well Drilling Received lot title in the name of MNWD last october 21,2021 Dinitial inquiry for lot appraisal service conducted.	MNWD MNWD MNWD MNWD MNWD MNWD MNWD MNWD	
Distribute 2 Carangca Pumphou B Lot Purchase 1 Carolina Lot Purch Lot Exper 2 Monte Ci Lot Exper Lot surve 3 Pacol V Lot Exper Water Per Fees 4 Pacol IV Lot Exper	ion Transformer ing II use and Perimeter Fence IV hase inses (Transfer Tax and Registration ielo III uses (Transfer Tax and Registration ielo III uses (Transfer Tax and Registration inses (Tax and Registration inses (Awaits Completion of Cararayan V Well Drillin -Awaits Completion of Carangcang II Well Drilling Received lot title in the name of MNWD Dast october 21,2021 Dinitial inquiry for lot appraisal service conducted. Diameter Awaits for transfer of registration from the original owner to the donor to facilitate transfer of registration the name of MNWD. laneous With permit to drill dated December 4, 2020.	MNWD MNWD MNWD MNWD MNWD MNWD MNWD MNWD	24:46 PM

		status dule (%)	Funded by	Done by
			1 unded by	Done by
5 Well Drilling Projects	47.73% accomplished			
 Well Drilling Project at Carolina IV PS Well Drilling Projects at Pacol IV PS, Pa 	Awaits approval of Re	esumption of Work from I	J MNWD	LWUA
Sta. Lucia II PS	Completed; PEC insp Completed last May 21,202		MNWD	Laguna Well
	11,202		IVIIV WID	drilling & Cons
II WATERLINE DEVELOPMENT A Installation of Distribution Line 1 Canaman				
Progress Homes Phase I	100% accomplished;			JMLD
Subdivision (phase 2)	Completed last July 30),2021	MNWD	Construction
III IMPROVEMENT OF WATER QUALITY / A MNWD Office expansion 1 Lot survey				
2 Temporary fence	survey conducted last 100% accomplished; conducted last		MNWD	
B MNWD Bicol river surface water treatment plant site	100% accompnished, c	angoing construction	MNWD	
1 Temporary fence	50 % accomplished; or	ngoing construction	MNWD	
C Supply, Build, installation, commissioning and process proving of 60CMD Septage Treatment Plant 1 Septage treatment plant materials for ope		onducted last June 17,2021 of Materials	MNWD MNWD	
	- Partie Production	a or ivideoriday	IVIIIVWD	
D MOOE 1 STP building & ground Maintenance		***	MNWD	
2 Lot Appraisal of prospective lots for addi a. Monte Cielo De Naga Ph.4 b. Buenavida Village B21 L25 CARRIED OVER 2017	tional PS On process procurements 100% accomplished Comple		MNWD MNWD	-
I WATER SOURCE DEVELOPMENT A Pumping Station 1 Naga City Cararayan V Well Drilling 2 Magarao Carangcang II Lot Purchase	59.36% accomplished; On-going reaming of p	ilot hole (115.90m)	MNWD	NGC Indust.
Well Drilling	30 53% accomplished:	No work since March 30,	MNWD	
	-Received letter from L their team to Carolina I	WUA re: the transfer of V PS dated July 24, 2020		
II EQUIPMENT	-Completed drilling of	pilot hole (180 m)	MNWD	LWUA
A Drone Battery (realignment of Funds)	Completed		MNWD	
9.2 CURRENT FINANCIAL ASSISTANCE/ LO.	ANS/ GRANTS			
LOAN AMOUNT	INTEREST RATE	MONTHLY AMORTIZATION	ARREARAGES, IF ANY	TERMINAL YEAR OF AMORTIZATION
a. Loans from LWUA 1 123,008,539.00 2	4%	909,879.00		15
3				
b. Loans from Other Fund Sources				
2				
J				
	/			

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10. INSTITUTIONAL DEVELOPMENT/REVIEWS:

10.1 LWUA REVIEW AND SYSTEMS INSTALLATION

		Year when Last Installed/ Reviewed
a.	CPS I Installation	none
b.	CPS II Installation	none
c.	Water rates Review	2019
	Water Safety Plan Review	2018
e.	Business Plan Review	2018
f.	Groundwater Data Bank Installation	none
g	Computerized Billing and Collection Sytem	2018
h	Computerized Read and Bill	2018
i	Computerized Accounting System	none
j	Computerized Inventory System	2020

11. KEY PERFORMANCE INDICATORS:		KPI Monitoring
	Actual	Benchmark
a. Non-Revenue Water (%)- YTD	33.00%	≤ 20%
b Collection Efficiency (%)- YTD	94.44%	≥ 90%
c. S.Conn, Market Growth- YTD	1,071	2600
d. Capex (Php)- YTD	29,312,543.47	104,043,706.36
e. LWUA-WD JSA Reserves (%)- YTD	22.51%	≥ 3% of item 5.1
f.1 Water Quality Compliance-Bacti (Y/N)	Y	Y
f.2 Water Quality Compliance-Phychem (Y/N)	N	Y
f.3 Water Quality Compliance-Residual Chlorine (Y/N)	Y	Y
g Current Ratio-YTD	2.76	≥ 1.5
h Average Monthly Net Income (Php)	P (1,150,062.89)	positive
i Staff Productivity Index	1:159	1:120
j 24/7 Water Service(% of Active S Conn)	Y	Y
k With Sanitation Facilities (yes of No)	Y	Y

Prepared By:

CYREL M. RAPIFAGNAS Sr. Corporate Accountant A

Certified Correct

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

CHRISTINA C CRISOSTOMO Department Manager A Finance Department

Noted By

U VIRGILIO B. LUANSING I

General Manager