## MANOLO FORTICH WATER DISTRICT

A. DITONA ST., TANKULAN, MANOLO FORTICH, BUKIDNON

## CASH FLOW STATEMENT

For the Month of September 30, 2023

Collection of water bills		September	Year to date
Collection of miscellaneous revenues         38,806.25         202,242.71           Collection of penalty charges (surcharges)         14,554.88         51,118.72.46           Collection of other water revenues         135,220.33         1,221.486.51           Receipt of security/quarted deposits payable         2,004.77         17,118.45           Collection of Interest Revenues         19,235.27         2,032.37.96           Return of cash advances         11,567.065         191,537.35           TOTAL         11,521.980.97         34,948.816.35           Salaries, Wages and Other Employees Benefits (see sch - 1)         2,269,051.48         17,309.258.81           Purchases of Equipment, Supplies and Materials(see sch - 2)         864,579.51         111,300.355.24           Capital Outlay         101,000.00         90,000.00           Other Fund Transfer to MFWD LWUA Joint Savings Account         100,000.00         8,656.983.48           General Fund transfer to MFWD LWUA Joint Savings Account         100,000.00         100,000.00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000.00         120,000.00           Cabria Journal Savings         105,000.00         1,200,000.00           Cabria Savings         105,000.00         1,200,000.00           Cabria Savings         105,000.00         1,200,000	RECEIPTS		
Collection of miscellaneous revenues         38,806.25         202,642.71           Collection of penalty charges (surcharges)         145,548.88         1,721.496.51           Receipt of security/quarted deposits payable         2,004.77         17,118.45           Collection of other receivables         19,235.27         2,033.27           Return of cash advances         13,670.65         191,837.35           TOTAL         15,700.65         191,837.35           Salaines, Wages and Other Employees Benefits (see sch - 1)         2,268,051.48         17,309.265.81           Purchase of Equipment, Supplies and Materials(see sch - 2)         864,579.51         11,300.355.24           Capital Outlay         101,000.00         900.00           Other Fund Transfer of MFWD LWUA Joint Savings Account         100,000.00         8,659.80           General Fund transfer to MFWD LWUA Joint Savings Account         100,000.00         1,200,000.00           Cash advances (Paproll/Sarlies/Wages, EOD Honorarium & Others)         105,509.44         1,148.855.16           Life and Retirement Insurance Contributions/GSIS         161,543.22         1,102.6798.83           Payment of liabilities         6,000.00         6,500.00           Vacation and Sick Leave Benefits         1         1,200.00           Ullea And Element Insurance Contributions (SSIS)	Collection of water bills	11,105,249.06	89,391,957.64
Collection of penalty charges (surcharges)         14,554,88         1,118,872,46           Collection of other water revenues         135,328,263         12,1496,51           Receipt of security/guarate deposits payable         20,000,00         781,761,54           Collection of other receivables         192,352,72         2,023,327,96           Return of cash advances         13,670,65         11,871,980,97         349,48,814,82           TOTAL           Salaries, Wages and Other Employees Benefits (see sch - 1)         2,289,051,48         17,393,295,81           Purchases of Equipment, Supplies and Malerials(see sch - 2)         884,579,51         11,300,355,83           General Fund transfer to MFVD, LWAV, Jourd X, Joint Savings, Count         100,000,00         950,000,00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000,00         140,855,18           General Fund transfer to MFVD, LWAV, Jourd, Joint Savings, Grount         105,009,44         1,000,000           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000         1,000,000           Other Fund Transfer to MFVD, LWAV, Jourd, Joint Savings, Ground and Sick Leave Benefits         105,009,44         1,108,655,18           Lile and Retirement Insurance Contributions/GSIS         6,000,00         1,400,600,00         24,23,20           PAG-IBIG Contrib	Collection of miscellaneous revenues		
Collection of other water revenues         135,282,68         1,221,486,51           Receipt of secutivity/juvarate deposits payable         2,004,77         1,118,45           Collection of Interest Revenues         1,906,77         1,118,45           Collection of Interect Revenues         13,670,65         1,918,373,53           TOTAL         11,521,800,97         1,921,800,97           Salaries, Wages and Other Employees Benefits (see sch - 1)         2,660,051,48         17,839,295,81           Purchases of Equipment, Supplies and Materials (see sch - 2)         864,579,51         11,800,00         8,656,983,48           General Fund transfer to MFWD LWUA Joint Savings Account         100,000,00         000,000,00         000,000,00           Cash advances (FayoriloSalaries, Wages, BOD Honorarium & Others)         105,209,44         1,148,855,16           Payment of liabilities         1,000,000         000,000           Cash advances (FayoriloSalaries, Wages, BOD Honorarium & Others)         105,209,44         1,140,776,73           Payment of liabilities         1,000,000         000,000         000,000           Cash advances (FayoriloSalaries, Wages, BOD Honorarium & Others)         105,209,44         1,140,776,726           Lils and Retirement Insurance Contributions/GSIS         105,209,44         1,140,776,726           Lils and Retirement Insura			
Receipt of security/guarate deposits payable         2,004,77         781,761,54           Collection of other receivables         12,064,77         17,118,46           Collection of other receivables         13,670,65         192,352,72         2,023,377,96           Return of cash advances         11,521,980,97         34,948,814.62           DISBUR SE MENTS         TOTAL         864,579,51         11,300,355,24           Salaries, Wages and Other Employees Benefits (see sch - 1)         2,269,051,48         17,839,295,81           Purchases of Equipment, Supplies and Materials(see sch - 2)         864,579,51         11,300,055,24           Capital Outlay         200,000,00         100,000,00         200,000,00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000,00         100,000,00           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         105,209,44         1,407,767,32           Payment of liabilities         161,543,32         1,407,767,32           PAG-BIG Contributions         25,390,00         26,392,84         224,733,22           ECC Contributions (SSIS)         6,100,00         6,500,00         2,500,00           Potation and Sick Leave Benefits         1,420,00         29,110,40           Office Supplies Expense         1,420,00         29,110,40	Collection of other water revenues		
Collection of Interest Revenues         2,064,77         17,118,45           Collection of Intereceivables         18,370,25         2,023,327,96           Return of cash advances         13,670,65         1918,373,57           TOTAL         1,521,980,97         1,521,980,97         1,521,980,97           Salaries, Wages and Other Employees Benefits (see sch - 1)         2,669,051,48         17,839,295,81           Purchases of Equipment, Supplies and Materials (see sch - 2)         864,579,51         11,800,00         8,559,83,48           General Fund transfer to MFWD LWUA Joint Savings Account         100,000,00         000,000,00         000,000,00           Cash advances (Payorl/Salaries, Wages, BOD Honorarium & Others)         105,299,44         1,148,855,16           Life and Retirement Insurance Contributions/GSIS         6,000,00         60,500,00           PHILERATH Contributions         2,539,28 th         1,407,767,32           PAG-IBIG Contributions         2,539,28 th         3,934,42 ft           Office Supplies Expense         1,420,00         25,500,00           PHILERATH Tontributions (SSIS         6,100,00         6,500,00           Vacation and Sick Leave Benefits         6,100,00         5,500,00           Office Supplies Expenses         1,420,00         25,280,00           Fluel, Oil and Lubr		and the second second	The second control of the second control of
Collection of other receivables Return of cash advances         192,352,72         2,023,377,96           TOTAL         11,367,065         11,521,980,97         34,948,814.62           DISBUR SE MENTS         32,269,051,48         17,839,295,81         17,839,295,81           Salaries, Wages and Other Employees Benefits (see sch - 1)         2,269,051,48         17,839,295,81           Purchases of Equipment, Supplies and Materials(see sch - 2)         864,679,51         11,300,355,24           Capital Outlay         200,000,00         300,000,00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000,00         100,000,00           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         105,209,44         1,480,000,00           Payment of liabilities         6,000,00         6,000,00           PAG-IBIG Contributions         25,392,44         224,733,22           ECC Contributions (SSIS)         6,100,00         6,050,00           PHILHEALTH Contributions         25,390,00         1,420,00         29,110,40           Fuel, Oil and Lubricants Expenses         1,420,00         29,110,40           Office Supplies Expense         1,420,00         29,110,40           Fuel, Oil and Lubricants Expenses         1,250,30         3,740,00           Training and Scholarship Expenses			
Return of cash advances		and the second of the second o	
TOTAL	Return of cash advances		
Salaries, Wages and Other Employees Benefits (see sch - 1)	TOTAL		
Salaries, Wages and Other Employees Benefits (see sch - 1)         2,289,051,48         17,839,255,81           Purchases of Equipment, Supplies and Materials(see sch - 2)         864,679,51         11,300,355,24           Capital Outlay         101,800,00         8,656,983,48           General Fund transfer to MFWD LWUA Joint Savings Account         100,000,00         900,000,00           Cher Fund Transfers (Misc. Fund & Sinking Fund)         200,000,00         1,800,000           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         105,209,44         1,148,855,16           Life and Retirement Insurance Contributions/GSIS         161,543,32         1,407,767,32           PAG-IBIG Contributions         6,000,00         6,000,00           PHILHEALTH Contributions         25,932,84         224,733,22           ECC Contributions/GSIS         6,100,00         52,500,00           Vacation and Sick Leave Benefits         199,918,46         39,944,64           Other Personnel Benefits         1,420,00         29,110,40           Office Supplies Expense         1,420,00         667,629,89           Training and Scholarship Expenses         102,508,00         667,629,89           Training and Scholarship Expenses         1,255,00         3,740,00           Telephone Expenses-Mobile         1,155,00         3,750	DIODUDOSMENTO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Purchases of Equipment, Supplies and Materials (see sch - 2)         884 (579, 51 to 100,000 to 8,656,983,48 does not 101,000 to 900,000.00 to 101,000,000 to 900,000.00 to 101,000,000 to 900,000.00 to 900,00			
Capital Outlay         6.656,983.48           General Fund transfer to MFWD LWUA Joint Savings Account         100,000.00         90,000.00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000.00         1,026,789,63           Cash advances (Pyroyll/Salaries,Wages,BOD Honorarium & Others)         105,209.44         1,148,855,16           Life and Reliement Insurance Contributions/GSIS         161,643,32         1,407,757,32           PAG-IBIG Contributions         25,932.84         224,733,22           ECC Contributions/GSIS         6,100.00         55,000.00           PHILHEAL TH Contributions         25,932.84         224,733,22           ECC Contributions/GSIS         6,100.00         59,918.45           Vacation and Sick Leave Benefits         199,918.46           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oli and Lubriotrate Expenses         145,554.34         1,587.24.09           Travel Expenses         15,250.35         272,502.35           Travel Expenses         102,508.00         667,629.88           Training and Scholarship Expenses         102,508.00         667,629.88           Training and Deliveries         271,916         33,466.01           Telephone Expenses-Mobile         4,735.63         4,169.00			
General Fund transfer to MFWD LWUA Joint Savings Account         100,000.00         900,000.00           Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000.00         1,026,789.63           Payment of liabilities         1,026,789.63           Payment of liabilities         16,000.00         6,000.00           PAG-BIG Contributions         6,000.00         60,500.00           PHILHEALTH Contributions         25,932.84         224,733.22           ECC Contributions/GSIS         6,100.00         52,500.00           Vacation and Sick Leave Benefits         199,184.6           Other Personnel Benefits         199,184.6           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         112,558.00         667,629.89           Travel Expenses         102,588.00         667,629.89           Training and Scholarship Expenses         102,588.00         667,629.89           Training and Scholarship Expenses         1,155.00         3,740.00           Telephone Expenses-Mobile         1,155.00         3,740.00           Internet Expenses         6,844.00         15,667,920.28           Representation Expenses         6,844.00         107,585.89           Representation Expenses         6,844.00         107,58			
Other Fund Transfers (Misc. Fund & Sinking Fund)         200,000,00         1,800,000,00           Cash advances (Payroll/Salaries, Wages, BOD Honorarium & Others)         1,05,209,44         1,148,855,16           Life and Retirement Insurance Contributions/GSIS         161,543,22         1,407,767,32           PAG-BIG Contributions         6,000,00         60,500,00           PHILHEALTH Contributions         25,932,84         224,733,22           ECC Contributions/GSIS         6,100,00         52,500,00           Vacation and Sick Leave Benefits         199,918,46           Office Supplies Expense         1,420,00         29,110,40           Fuel, Oll and Lubricants Expenses         112,500,00         667,629,88           Travel Expenses         102,500,00         676,629,88           Training and Scholariship Expenses         59,281,35         272,502,35           Electricity         271,550,500,00         3,740,00           Postage and Deliveries         1,155,00         3,740,00           Telephone Expenses-Mobile         4,755,63         41,609,01           Intermet Expenses         6,160,00         55,440,00           Cable, Satellite, Telegraph and Radio Expenses         3,750,00         40,207,75           Donations         22,375,00         41,609,76			
Cash advances (Payroll/Salaries, Wages, BÓD Honorarium & Others)         1.05, 209, 44         1,148, 855, 18           Payment of liabilities         105, 209, 44         1,148, 855, 18           Life and Retirement Insurance Contributions/GSIS         161,543, 32         1,407,767, 32           PAG-BIG Contributions         25,932, 84         22,24,733, 22           ECC Contributions/GSIS         6,100,00         52,500,00           Vacation and Sick Leave Benefits         339,442,64           Office Supplies Expenses         1,420,00         29,110,40           Fuel, Oil and Lubricants Expenses         145,554,34         1,158,724,09           Travel Expenses         102,508,00         667,629,89           Training and Scholarship Expenses         59,281,35         272,502,35           Electricity         27,129,16         323,666,10           Postage and Deliveries         1,155,00         3,740,00           Telephone Expenses- Mobile         4,735,63         41,609,01           Internet Expenses         6,160,00         55,440,00           Cable, Satellite, Telegraph and Radio Expenses         375,00         3,375,00           Advertising, Promotional and Marketing Expenses         6,844,00         107,585,89           Representation Expenses         23,354,60         120,758,80			No. 110.11 - 110.110
Payment of liabilities         105.209.44         1.148.855.15           Life and Retirement Insurance Contributions/GSIS         161,543.32         1.407,767.32           PAG-IBIG Contributions         6,000.00         60,500.00           PHILHEALTH Contributions         25,932.84         224,733.22           ECC Contributions/GSIS         6,100.00         52,500.00           Vacation and Sick Leave Benefits         199,918.46           Office Supplies Expense         1,420.00         29,110.46           Office Supplies Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.89           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         233,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         2,375.00         40,1207.75           Donations         6,844.00         107,585.89           Representation Expenses         2,353,246.61		200,000.00	
Life and Retirement Insurance Contributions/GSIS         1815,43,32         1,407,767.32           PAG-IBIC Contributions         25,932,84         224,733,22           ECC Contributions/GSIS         6,000.00         52,500.00           Vacation and Sick Leave Benefits         199,918,46           Office Supplies Expense         1,420.00         29,110,40           Fuel, Oil and Lubricants Expenses         145,554,34         1,158,724.09           Travel Expenses         102,508.00         667,629.88           Travining and Scholarship Expenses         12,508.00         667,629.88           Training and Scholarship Expenses         1,155.00         3,740.00           Telephone Expenses-Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Stellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         375.00         1,667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         2,353,246.61         18,767.03           PowerFuel Purchased for Pumping         2,353,246.61         167,687.90           Chemical, Filte		405 000 44	
PAG-IBIG Contributions         6,000,000           PHILHEALTH Contributions         25,932.84         224,733.22           ECC Contributions/GSIS         6,100.00         52,550.00           Vacation and Sick Leave Benefits         199,918.46           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.89           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         22,375.00         40,330.00           Taxes, Duties and Licenses         22,375.00         40,207.75           Donations         37,545.00         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351.097.83           Chemical, Filtering and Laboratory Supplies Exp.         42,850.00			
PHILHEALTH Contributions         25,932.84         224,733.22           ECC Contributions/GSIS         6,100.00         52,500.00           Vacation and Sick Leave Benefits         199,918.46           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.89           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         22,375.00         40,207.75           Donations         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         167,687.90           Extraordinary and Miscellaneous Expenses         34,709.00			
ECC Contributions/GSIS         6,100.00         52,500.00           Vacation and Sick Leave Benefits         199,918.48           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.89           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses-Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         Advertising, Promotional and Marketing Expenses         3,75.00           Advertising, Promotional and Marketing Expenses         22,375.00         401,207.75           Insurance Premiums         6,844.00         107,858.89           Representation Expenses         22,375.00         401,207.75           Donations         22,351.097.83         2,351,097.83           Representation Expenses         34,709.00         99,939.45           Chemical, Filtering and Laboratory Supplies Exp.         2,851,097.83           Chemical			CITIZE P.C. ACRES CO. CO.
Vacation and Slick Leave Benefits         199,918.46           Other Personnel Benefits         339,442.64           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629,89           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses-Mobile         4,735.63         41,609.01           Internet Expenses         375.00         3,375.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         375.00         3,375.00           Taxes, Duties and Licenses         22,375.00         401,207.75           Representation Expenses         22,375.00         401,207.75           Donations         22,375.00         401,207.75           Donations         37,545.00         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351.097.83           Chemical, Filtering and Laboratory Supplies Exp.         167,687.90 <t< td=""><td></td><td>A COLUMN TO SERVICE AND A SERV</td><td></td></t<>		A COLUMN TO SERVICE AND A SERV	
Other Personnel Benefits         339,442.64           Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.89           Training and Scholarship Expenses         59,281.35         272,502.38           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses-Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         6,844.00         107,585.30           Taxes, Duties and Licenses         6,844.00         107,585.30           Insurance Premiums         6,844.00         107,585.30           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00         107,587.50           Power/Fuel Purchased for Pumping         2,353,246.61         28,351.097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75           Semil-expendable machinery & equipment expenses         34,		6,100.00	
Office Supplies Expense         1,420.00         29,110.40           Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.88           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         375.00         1,667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00         401,207.75           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         167,687.90           Extraordinary and Miscellaneous Expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30         145,100.00           Legal Se			
Fuel, Oil and Lubricants Expenses         145,554.34         1,158,724.09           Travel Expenses         102,508.00         667,629.89           Training and Scholarship Expenses         59,281.35         277,29.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         3,750.00         3,375.00           Advertising, Promotional and Marketing Expenses         6,844.00         1667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         3,754.00         707,585.89           Representation Expenses         2,353,246.61         28,351,1097.83           Chemical, Filtering and Laboratory Supplies Exp.         3,450.00         99,939.45           Extraordinary and Miscellaneous Expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30         115,100.00           Legal Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78		4 400 00	
Travel Expenses         102,508.00         667,628.89           Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses-Mobile         1,155.00         3,740.00           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         6,844.00         107,585.89           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         2353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         107,891.34         90.20           Legal Services         76,534.78         1,370,968.73 <td></td> <td></td> <td>and representative terms of the second</td>			and representative terms of the second
Training and Scholarship Expenses         59,281.35         272,502.35           Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         1,667,920.28         1,667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30         63,261.30           Legal Services         76,534.78         1,370,968.73           Security Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78         1,370,968.73 <td></td> <td></td> <td></td>			
Electricity         27,129.16         323,666.10           Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         1,667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         167,687.90         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,933.45           Extraordinary and Miscellaneous Expenses         34,709.00         99,933.45           Membership Dues and Cont. to Organizations         63,261.30         107,891.34           Legal Services         76,534.78         1370,968.73           Environment/Sanitary Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,530.00         143,982.04         1,897,512.			
Postage and Deliveries         1,155.00         3,740.00           Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         1,667.920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30           Legal Services         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30         107,891.34           Security Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78         1,370,968.73           Environment/Sanitary Services         30,455.00         347,474.75           Bank Charges         500,599.		CONTRACTORS CONTRACTOR	
Telephone Expenses- Mobile         4,735.63         41,609.01           Internet Expenses         6,160.00         55,440.00           Cable, Satellite, Telegraph and Radio Expenses         375.00         3,375.00           Advertising, Promotional and Marketing Expenses         6,330.00           Taxes, Duties and Licenses         1,667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         167,687.90         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         167,687.90         28,351,097.83           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30         167,687.90           Legal Services         76,534.78         1175,100.00           Auditing Services         76,534.78         1,370,988.73           Environment/Sanitary Services         76,534.78         1,387,988.73           Environment/Sanitary Services         76,534.78         1,370,988.73           Eridelity bond premiums         24,866.25         500,599.70			
Internet Expenses			
Cable, Satellite, Telegraph and Radio Expenses       375.00         Advertising, Promotional and Marketing Expenses       6,330.00         Taxes, Duties and Licenses       1,667,920.28         Insurance Premiums       6,844.00       107,558.89         Representation Expenses       22,375.00       401,207.75         Donations       37,545.00       37,545.00         Power/Fuel Purchased for Pumping       2,353,246.61       28,351,097.83         Chemical, Filtering and Laboratory Supplies Exp.       146,076.75         Semi-expendable machinery & equipment expenses       34,709.00       99,393.45         Membership Dues and Cont. to Organizations       34,709.00       99,393.45         Membership Dues and Cont. to Organizations       15,100.00         Legal Services       15,500.00       107,881.34         Security Services       76,534.78       1,370,968.73         Environment/Sanitary Services       42,425.00         Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44 <t< td=""><td>Service - And Alander Community - Management Community C</td><td></td><td></td></t<>	Service - And Alander Community - Management Community C		
Advertising, Promotional and Marketing Expenses Taxes, Duties and Licenses Insurance Premiums Representation Expenses Representation Representation Representation Representation Representation Repre			
Taxes, Duties and Licenses         1,667,920.28           Insurance Premiums         6,844.00         107,585.89           Representation Expenses         22,375.00         401,207.75           Donations         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30           Legal Services         115,100.00         63,261.30           Legal Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78         1,897,512.52           Fidelity bond premiums         24,245.00           Maintenance expenses (see Sch - 3)         413,982.04         1,897,512.52           Fidelity bond premiums         500,599.70         500,599.70           Other Maintenance and Operating Expenses         30,455.00         347,474.75           Bank Charges         500,599.70         500,599.70         25,676,424.44           Interest on Long Term Debt & Principal - NHA & DBP         295,033.76		375.00	
Insurance Premiums			
Representation Expenses         22,375.00         401,207.75           Donations         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30         63,261.30           Legal Services         115,100.00         Auditing Services         107,891.34           Security Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78         1,370,968.73           Environment/Sanitary Services         413,982.04         1,897,512.52           Maintenance expenses (see Sch - 3)         413,982.04         1,897,512.52           Fidelity bond premiums         24,866.25         24,866.25           Major Events and Convention Expenses         30,455.00         347,474.75           Bank Charges         30,455.00         347,474.75           Bank Charges         6,750.00           Interest on Long Term Debt & Principal - NHA & DBP         295,033.76         2,676,424.44           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         2,844		0.044.00	
Donations         37,545.00           Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30           Legal Services         115,100.00           Auditing Services         76,534.78         1,370,968.73           Environment/Sanitary Services         76,534.78         1,370,968.73           Environment/Sanitary Services         42,425.00           Maintenance expenses (see Sch - 3)         413,982.04         1,897,512.52           Fidelity bond premiums         24,866.25           Major Events and Convention Expenses         30,455.00         347,474.75           Bank Charges         6,750.00           Interest on Long Term Debt & Principal - NHA & DBP         295,033.76         2,676,424.44           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         2,844,496.56           T O T A L         7,737,770.43         88,496,079.24           Net Receipts         3,784,210.54         6,452,735.38           Add: Cash Balance - Beginning         41,468,298.56         38,799,773.72           CA S H			
Power/Fuel Purchased for Pumping         2,353,246.61         28,351,097.83           Chemical, Filtering and Laboratory Supplies Exp.         146,076.75           Semi-expendable machinery & equipment expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30           Legal Services         115,100.00           Auditing Services         107,891.34           Security Services         76,534.78         1,370,968.73           Environment/Sanitary Services         42,425.00           Maintenance expenses (see Sch - 3)         413,982.04         1,897,512.52           Fidelity bond premiums         24,866.25           Major Events and Convention Expenses         30,455.00         347,474.75           Bank Charges         30,455.00         347,474.75           Bank Charges         6,750.00           Interest on Long Term Debt & Principal - NHA & DBP         295,033.76         2,676,424.44           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         2,844,496.56           T O T A L         7,737,770.43         88,496,079.24           Net Receipts         3,784,210.54         6,452,735.38           Add: Cash Balance - Beginning         41,468,298.56         38,799,773.72           C A S H B A L A N		22,375.00	
Chemical, Filtering and Laboratory Supplies Exp.       146,076.75         Semi-expendable machinery & equipment expenses       167,687.90         Extraordinary and Miscellaneous Expenses       34,709.00       99,939.45         Membership Dues and Cont. to Organizations       63,261.30         Legal Services       115,100.00         Auditing Services       107,891.34         Security Services       76,534.78       1,370,968.73         Environment/Sanitary Services       42,425.00         Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00       1nterest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10		0.050.040.04	
Semi-expendable machinery & equipment expenses         167,687,90           Extraordinary and Miscellaneous Expenses         34,709.00         99,939.45           Membership Dues and Cont. to Organizations         63,261.30           Legal Services         115,100.00           Auditing Services         107,891.34           Security Services         76,534.78         1,370,968.73           Environment/Sanitary Services         42,425.00           Maintenance expenses (see Sch - 3)         413,982.04         1,897,512.52           Fidelity bond premiums         24,866.25           Major Events and Convention Expenses         500,599.70           Other Maintenance and Operating Expenses         30,455.00         347,474.75           Bank Charges         6,750.00           Interest on Long Term Debt & Principal - NHA & DBP         295,033.76         2,676,424.44           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         2,844,496.56           T O T A L         7,737,770.43         88,496,079.24           Net Receipts         3,784,210.54         6,452,735.38           Add: Cash Balance - Beginning         41,468,298.56         38,799,773.72           C A S H B A L A N C E - E N D I N G         45,252,509.10         45,252,509.10		2,353,246.61	
Extraordinary and Miscellaneous Expenses       34,709.00       99,939.45         Membership Dues and Cont. to Organizations       63,261.30         Legal Services       115,100.00         Auditing Services       107,891.34         Security Services       76,534.78       1,370,968.73         Environment/Sanitary Services       42,425.00         Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10			
Membership Dues and Cont. to Organizations       63,261.30         Legal Services       115,100.00         Auditing Services       107,891.34         Security Services       76,534.78       1,370,968.73         Environment/Sanitary Services       42,425.00         Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10		0.4.700.00	
Legal Services       115,100.00         Auditing Services       107,891.34         Security Services       76,534.78       1,370,968.73         Environment/Sanitary Services       42,425.00         Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10		34,709.00	
Auditing Services 107,891.34 Security Services 76,534.78 1,370,968.73 Environment/Sanitary Services 42,425.00 Maintenance expenses (see Sch - 3) 413,982.04 1,897,512.52 Fidelity bond premiums 24,866.25 Major Events and Convention Expenses 500,599.70 Other Maintenance and Operating Expenses 30,455.00 347,474.75 Bank Charges 6,750.00 Interest on Long Term Debt & Principal - NHA & DBP 295,033.76 2,676,424.44 Interest on Long Term Debt & Principal - LWUA/ADB 316,055.17 2,844,496.56 TOTAL 7,737,770.43 88,496,079.24  Net Receipts 3,784,210.54 6,452,735.38 Add: Cash Balance - Beginning 41,468,298.56 38,799,773.72 CASH BALANCE - ENDING 45,252,509.10 45,252,509.10			
Security Services         76,534.78         1,370,968.73           Environment/Sanitary Services         42,425.00           Maintenance expenses (see Sch - 3)         413,982.04         1,897,512.52           Fidelity bond premiums         24,866.25           Major Events and Convention Expenses         500,599.70           Other Maintenance and Operating Expenses         30,455.00         347,474.75           Bank Charges         6,750.00         1nterest on Long Term Debt & Principal - NHA & DBP         295,033.76         2,676,424.44           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         2,844,496.56           TOTAL         7,737,770.43         88,496,079.24           Net Receipts         3,784,210.54         6,452,735.38           Add: Cash Balance - Beginning         41,468,298.56         38,799,773.72           CASH BALANCE - ENDING         45,252,509.10         45,252,509.10			
Environment/Sanitary Services       42,425.00         Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         TOTAL       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         CASH BALANCE - ENDING       45,252,509.10       45,252,509.10		70 504 70	
Maintenance expenses (see Sch - 3)       413,982.04       1,897,512.52         Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         TOTAL       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         CASH BALANCE - ENDING       45,252,509.10       45,252,509.10		76,534.78	
Fidelity bond premiums       24,866.25         Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10			
Major Events and Convention Expenses       500,599.70         Other Maintenance and Operating Expenses       30,455.00       347,474.75         Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10		413,982.04	
Other Maintenance and Operating Expenses         30,455.00         347,474.75           Bank Charges         6,750.00           Interest on Long Term Debt & Principal - NHA & DBP         295,033.76         2,676,424.44           Interest on Long Term Debt & Principal - LWUA/ADB         316,055.17         2,844,496.56           T O T A L         7,737,770.43         88,496,079.24           Net Receipts         3,784,210.54         6,452,735.38           Add: Cash Balance - Beginning         41,468,298.56         38,799,773.72           C A S H B A L A N C E - E N D I N G         45,252,509.10         45,252,509.10	De la company of the		
Bank Charges       6,750.00         Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10		22 122 22	
Interest on Long Term Debt & Principal - NHA & DBP       295,033.76       2,676,424.44         Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10		30,455.00	
Interest on Long Term Debt & Principal - LWUA/ADB       316,055.17       2,844,496.56         T O T A L       7,737,770.43       88,496,079.24         Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10	and the contract of the contra		
TOTAL         7,737,770.43         88,496,079.24           Net Receipts         3,784,210.54         6,452,735.38           Add: Cash Balance - Beginning         41,468,298.56         38,799,773.72           CASH BALANCE - ENDING         45,252,509.10         45,252,509.10			and the same of the same of the same
Net Receipts       3,784,210.54       6,452,735.38         Add: Cash Balance - Beginning       41,468,298.56       38,799,773.72         C A S H B A L A N C E - E N D I N G       45,252,509.10       45,252,509.10	and the same and t		
Add: Cash Balance - Beginning 41,468,298.56 38,799,773.72 CASH BALANCE - ENDING 45,252,509.10 45,252,509.10	IUIAL	7,737,770.43	88,496,079.24
Add: Cash Balance - Beginning 41,468,298.56 38,799,773.72 CASH BALANCE - ENDING 45,252,509.10 45,252,509.10	Net Receipts	3.784.210.54	6 452 735 38
CASH BALANCE - ENDING 45,252,509.10 45,252,509.10			
	1	-,,,,-	,,000110

Prepared by:

MIRASOL L. PADAYHAG
Corporate Accountant

Checked by:

WILLIAM N. PAILAGAO Corporate Budget Analyst - B Reviewed by:

VENUS I. GUMALING Division Manager - C

Noted by:

ENGR. ROGELIO K. PANGAN General Manager

		September	Year to date
Sch 1 S	Salaries, Wages and Other Employees Benefits		
701	Salaries and Wages Regular	985,729.00	8,707,713.56
701-01	Salaries and Wages Casual	352,727.00	3,026,401.00
701-01	Labor and Wages/Job Order	141.712.05	1,729,134.14
707	Personnel Economic Relief Allowance (PERA)	30,000.00	394,000.00
707	Additional Compensation (ADCOM)	90.000.00	676,000.00
710	Representation Allowance	13,500.00	121,500.00
711	Transportation Allowance	13,500.00	121,500.00
712	Clothing and Uniform Allowance	10,000.00	324,000.00
714	Year-End/Mid-Year Bonus & Cash Gift		1,216,793.00
719	Other Bonuses and Allowances		171,000.00
719-01	Productivity Incentive Benefit/PBB	641,883.43	1.351,254.11
115-01	TOTAL	2,269,051.48	17,839,295.81
		2,200,001.70	17,000,200.01
Sch. 2 F	Purchase of Equipment, Supplies and Materials	924 220 44	5 262 927 72
160.01	Purchase of materials	831,339.41	5,263,827.73 920,000.00
169-01	Purchase of meters		
450	Purchase of Computer & accessories	3.064.60	9,921.50 633,964.60
158	Purchase of Sodium Hypochlorite (Chemicals)	3,964.60	a control of the second areas of
151 159	1 Supplies Inventory and other expenses	20.275.50	4,414,745.91
	Semi-expendable equipment TOTAL	29,275.50 <b>864,579.51</b>	57,895.50 11,300,355.24
	10171	004,010.01	11,000,000.24
Sch. 3 N	Maintenance Expenses		
803-02	Maint. of River, Lake and other Intake	22,101.56	22,101.56
803-03	Maint of Springs & Tunnels	51,429.19	326,198.66
803-08	Maint. of Reservoir and Tanks	138,141.17	138,381.17
803-09	Maint, of Trans & Dist. Mains	36,938.12	441,980.89
803-11	Maint. of Services		60,350.87
803-12	Maint. of Meters		69,000.00
804-02	Maint of Pumping Plant Structures and Improvements		6,720.00
804-03	Maint of Water Treatment Structures and Improvements	315.00	4,215.00
804-04	Maintenance of Trans. and Distribution Structures and Improvements	1,800.00	6,391.70
804-05	Maint of Administrative Structures and Improvements		43,610.00
807	Maint. of Office Equipment	1,900.00	46,418.00
807-01	Maint. Of IT Equipment	2,398.00	76,037.30
814	Maint. of Land Transport Equip	12,859.00	301,781.13
825-01	Maint of Power Production Equipment	**************************************	910.00
825-02	Maint. of Pumping Equipment	1,400.00	121,096.00
825-03	Maint. Of Water Treatment Equipment	140,700.00	201,002.74
825-05	Maint. Of Communications Equipment	720.00	9,088.00
825-07	Maint. Of Tools, Shop and Garage Equip.		16,571.00
826	Maint. Of Furniture and Fixtures	3,280.00	5,658.50
020		413,982.04	1,897,512.52