## MANOLO FORTICH WATER DISTRICT

A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703

## DETAILED STATEMENT OF COMPREHENSIVE INCOME

For the Month ended July 31, 2023

			July 2023	Year to Date
	Income			
	Servic	e and Business Income		
		Service Income		
4	02 01 990	Other Service Income(Maint. fee P10)	134,740.00	951,068.54
		Total Service Income	134,740.00	951,068.54
		Business Income		
4	02 02 090	Waterworks System Fees	9,938,140.14	66,969,473.36
4	02 02 210	Interest Income	2,876.77	15,053.68
4	02 02 230	Fines and Penalties-Business Income	210,059.59	1,394,672.55
4	02 02 990	Other Business Income	(147,541.58)	778,545.70
		Total Business Income	10,003,534.92	69,157,745.29
	Total :	Service and Business Income	10,138,274.92	70,108,813.83
	Other	Non-Operating Income		
		Miscellaneous Income		
4	06 03 990	Miscellaneous Income	108,956.35	534,380.06
		Total Miscellaneous Income	108,956.35	534,380.06
	Total	Other Non-Operating Income	108,956.35	534,380.06
	Total Inco			
	rotal inco	me	10,247,231.27	70,643,193.89
	Expenses			
	Person	nnel Services		
		Salaries and Wages		
5	01 01 010	Salaries and Wages-Regular	981,826.00	6,740,158.56
5	01 01 020	Salaries and Wages-Casual	352,727.00	2,320,947.00
		Total Salaries and Wages	1,334,553.00	9,061,105.56
		Other Compensation		
5	01 02 010-1	Personnel Economic Relief Allowance (PERA)	30,000.00	202,000.00
5	01 02 010-2	Other Compensation(Adcom)	90,000.00	606,000.00
5	01 02 020	Representation Allowance (RA)	13,500.00	94,500.00
5	01 02 030	Transportation Allowance (TA)	13,500.00	94,500.00
5	01 02 040	Clothing/Uniform Allowance	=	324,000.00
5	01 02 140	Year End Bonus (13th & 14th month)	· · · · · · · · · · · · · · · · · · ·	1,216,793.00
		Total Other Compensation	318,000.00	2,708,793.00
		Personnel Benefit Contributions		
5	01 03 010	Retirement and Life Insurance Premiums	160,146.36	1,085,609.28
5	01 03 020	Pag-IBIG Contributions	6,000.00	40,400.00
5	01 03 030	PhilHealth Contributions	25,854.78	175,080.92
5	01 03 040	<b>Employees Compensation Insurance Premiums</b>	6,000.00	40,400.00
5	01 03 050	Provident/Welfare Fund Contributions	<u> </u>	
		Total Personnel Benefit Contributions	198,001.14	1,341,490.20

			July 2023	Year to Date
5	01 04	Other Personnel Benefits		
5	01 04 030	Terminal Leave Benefits		_
5	01 04 990	Other Personnel Benefits(annual medical check up)	-	171,767.64
		Total Other Personnel Benefits		171,767.64
			1).	
	Total	Personnel Services	1,850,554.14	13,283,156.40
	Main	tenance and Other Operating Expenses		
		Traveling Expenses		
5	02 01 010	Traveling Expenses-Local	66,538.00	324,194.36
		Total Traveling Expenses	66,538.00	324,194.36
		Training and Scholarship Expenses		
5	02 02 010	Training Expenses	39,400.00	169 016 00
5	02 02 020	Scholarship Grants/Expenses	39,400.00	168,916.00
		Total Training and Scholarship Expenses	39,400.00	168,916.00
		Supplies and Managed Supplies		
_	02 03 010	Supplies and Materials Expenses	Charles Witterson - Miller	
5 5	02 03 010	Office Supplies Expenses	23,031.64	176,013.20
5	02 03 020	Accountable Forms Expenses		31,880.78
5	02 03 030	Fuel, Oil and Lubricants Expenses	106,846.50	726,356.16
5	02 03 130	Chemical and Filtering Supplies Expenses	164,832.79	975,144.99
5	02 03 210	Semi-Expendable Machinery and Equipment Expenses	28,620.00	175,742.00
5	02 03 220	Semi-Expendable Furniture, Fixtures and Books Expenses	₹ :	-
,	02 03 990	Other Supplies and Materials Expenses  Total Supplies and Materials Expenses	2,194.29	19,247.42
		rotal supplies and Materials Expenses	325,525.22	2,104,384.55
		Utility Expenses		
5	02 04 010	Water Expenses	_	
5	02 04 020	Electricity Expenses	31,064.11	261,718.53
5	02 04 990	Other Utility Expenses		-
		Total Utility Expenses	31,064.11	261,718.53
		Communication Expenses		
5	02 05 010	Postage and Courier Services	590.00	2 595 00
5	02 05 020	Telephone Expenses	2,712.44	2,585.00 29,458.20
5	02 05 030	Internet Subscription Expenses	6,160.00	43,120.00
5	02 05 040	Cable, Satellite, Telegraph and Radio Expenses	375.00	
		Total Communication Expenses	9,837.44	2,250.00 <b>77,413.20</b>
5	02 07	Survey Percent Evalentian and Sandan		•
5	02 07 010	Survey, Research, Exploration and Development Expenses Survey Expenses		
5	02 07 010	**************************************	-	Α.
5	02 07 020	Research, Exploration and Development Expenses		<u> </u>
		Total Survey, Research, Exploration and Development Expenses		
		Generation, Transmission and Distribution Expenses		
5	02 09 010	Generation, Transmission and Distribution Expenses	3,079,639.85	23,050,773.21
		Total Generation, Transmission and Distribution Expenses	3,079,639.85	23,050,773.21
		and the state of t		20,000,773.21

Extraordinary and Miscellaneous Expenses   7,760.10   46,953.40			Confidential, Intelligence and Extraordinary Expenses	July 2023	Year to Date
Miscellaneous Expenses   7,760.10   46,953.40		5 02 10 030-		7 760 10	46.052.40
Cultural & Athletic Expenses   7,760.10   46,953.40				7,760.10	46,953.40
Total Confidential, Intelligence and Extraordinary Expenses		5 02 10 030-		-	-
5         0.2         1.1         Professional Services         5.0         0.0         115,100,00           5         0.2         1.1         0.00         Auditing Services             5         0.2         1.1         0.00         Consultancy Services             5         0.2         1.1         0.00         Description Services <td></td> <td></td> <td></td> <td>7.760.10</td> <td>46 953 40</td>				7.760.10	46 953 40
10			and successive and a successive s	7,700.10	40,533.40
S	15	5 02 11	Professional Services		
2 11 020	5	5 02 11 010	Legal Services	500.00	115,100.00
Company   Comp		5 02 11 020		1-1	-
				-	-
Second Services		5 02 11 990		-	
Society   Soci			Total Professional Services	500.00	115,100.00
Society   Soci			Ganaral Samiras		
Security Services   153,069.56   1,081,549.05   1		5 02 12 010			
Total General Services   Total General General Services   Total Gener		to vogeth Autora desertions		-	
Repairs and Maintenance   Repairs and Other Intake   43,223.19   314,022.08   30.02   Maint of Springs & Tunnels   43,223.19   314,022.08   31,002.08   30.02   Maint of Springs & Tunnels   392,467.37   3,922,645.15   30.03   Maint of Trans & Dist. Mains   392,467.37   3,922,645.15   30.03   Maint of Services   66,327.92   589,217.71   30.03   Maint of Services   66,327.92   589,217.71   30.03   Maint of Pumping Plant Structures and Improvements   107,724.66   413,532.12   30.03   Maint of Pumping Plant Structures and Improvements   1,100.00   2,380.00   30.01   Maint of Pumping Plant Structures and Improvements   1,100.00   2,380.00   30.01   Maint of Water Treatment Structures and Improvements   1,100.00   2,380.00   30.01   Maint of Administrative Structures and Improvements   1,100.00   2,380.00   30.01   Maint of Administrative Structures and Improvements   1,100.00   2,380.00   30.01   Maint of Pomping Equipment   910.00   4,303.50   4,760.00   4,746.0		02 12 000			
5         02         13         030-1         Maint. of River, Lake and other Intake         314,022.08           5         02         13         030-2         Maint. of River, Lake and other Intake         43,223.19         314,022.08           5         02         13         030-2         Maint. of Reservoir and Tanks         -         240.00           5         02         13         030-5         Maint. of Forevices         66,327.92         589,217.71           5         02         13         030-6         Maint. of Pumping Plant Structures and Improvements         107,724.66         413,532.12           5         02         13         030-9         Maint. of Pumping Plant Structures and Improvements         1,100.00         2,380.00           5         02         13         030-10         Maint. of Trans. and Distribution Structures and Improvements         1,100.00         2,380.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         1,000.00         43,610.00           5         02         13         030-13         Maint. of Administrative Structures and Improvements         1,000.00         43,610.00           5         02         13         030-13         Maint. of Equipment			· otal delicial services	153,069.56	1,081,549.05
5         02         13         030-1         Maint. of River, Lake and other Intake         314,022.08           5         02         13         030-2         Maint. of River, Lake and other Intake         43,223.19         314,022.08           5         02         13         030-2         Maint. of Reservoir and Tanks         -         240.00           5         02         13         030-5         Maint. of Forevices         66,327.92         589,217.71           5         02         13         030-6         Maint. of Pumping Plant Structures and Improvements         107,724.66         413,532.12           5         02         13         030-9         Maint. of Pumping Plant Structures and Improvements         1,100.00         2,380.00           5         02         13         030-10         Maint. of Trans. and Distribution Structures and Improvements         1,100.00         2,380.00           5         02         13         030-11         Maint. of Trans. and Distribution Structures and Improvements         1,000.00         43,610.00           5         02         13         030-13         Maint. of Administrative Structures and Improvements         1,000.00         43,610.00           5         02         13         030-13         Maint. of Equipment			Repairs and Maintenance		
5         02         13         030-1         Maint of River, Lake and other Intake         43,223.19         314,022.08           5         02         13         030-2         Maint of Springs & Tunnels	5	5 02 13 030		621 929 14	5 390 110 50
S   02   13   030-4   Maint. of Reservoir and Tanks   392,467.37   3,922,645.15     S   02   13   030-5   Maint. of Trans & Dist. Mains   392,467.37   3,922,645.15     S   02   13   030-6   Maint. of Services   66,327.92   589,217.71     S   02   13   030-7   Maint. of Power plant Structures and Improvements   1,00.00   2,380.00     S   02   13   030-10   Maint of Pumping Plant Structures and Improvements   1,100.00   2,380.00     S   02   13   030-11   Maint. of Trans. and Distribution Structures and Improvements   1,100.00   2,380.00     S   02   13   030-12   Maint of Administrative Structures and Improvements   1,100.00   4,303.50     S   02   13   030-12   Maint of Power Production Equipment   910.00   4,303.50     S   02   13   030-13   Maint. of Power Production Equipment   8,141.00   4,746.00     S   02   13   030-15   Maint. Of Water Treatment Equipment   565.00   29,552.74     S   02   13   030-15   Maint. Of Water Treatment Equipment   565.00   29,552.74     S   02   13   030-15   Maint. Of Tools, Shop and Garage Equip.   1,470.00   16,571.00     S   02   13   030-16   Maint. of Office Equipment   13,318.00   162,585.90     S   02   13   050   Repairs and Maintenance-Machinery and Equipment   11,695.00   121,676.90     S   02   13   050-1   Maint. of Office Equipment   11,695.00   121,676.90     S   02   13   050-2   Maint. of Office Equipment   1,373.00   7,121.00     S   02   13   050   Maint. of Furniture and Fixtures   589,555.02   1,168,496.24     S   02   13   030   Maint. Of Furniture and Fixtures   589,555.00   1,168,496.24     S   02   15   030   Insurance Premiums and Other Fees   589,555.00   1,168,496.24     S   02   15   030   Insurance Expenses   23,102.35   160,064.85     S   02   15   030   Insurance Expenses   23,102.35   160,064.85     S   02   15   030   Insurance Expenses   292,282.24   1,782,322.62     S   02   16   010   Labor and Wages   292,282.24   1,782,322.62     S   02   17   010   Maint. Of	5	02 13 030-1		-	5,565,115.50
5         02         13         030-4         Maint. of Reservoir and Tanks         392,467.37         3,922,645.15           5         02         13         030-5         Maint. of Trans & Dist. Mains         392,467.37         3,922,645.15           5         02         13         030-6         Maint. of Meters         107,724.66         413,532.12           5         02         13         030-9         Maint. of Pumping Plant Structures and Improvements         1,00.00         2,380.00           5         02         13         030-10         Maint. of Administrative Structures and Improvements         1,100.00         43,610.00           5         02         13         030-11         Maint. of Power Production Equipment         910.00         43,031.00           5         02         13         030-13         Maint. of Power Production Equipment         910.00         43,031.00           5         02         13         030-14         Maint. of Power Production Equipment         81,41.00         44,746.00           5         02         13         030-15         Maint. of Water Treatment Equipment         565.00         29,552.74           5         02         13         030-1         Maint. of Tools, Shop and Garage Equip.         1,470.	5	02 13 030-2		43 223 19	314 022 08
Sociation   Color	5	02 13 030-4	Maint. of Reservoir and Tanks	-	
Social content   Content	5	02 13 030-5	Maint. of Trans & Dist. Mains	392,467,37	
102   13   030-7	5	02 13 030-6	Maint. of Services		
Maint of Pumping Plant Structures and Improvements	5	02 13 030-7	Maint. of Meters		
Name	5	02 13 030-9	and improvements	-	
1,579.20				1,100.00	
Name				15 10 = 1994	
Name				-	
Maint. Of Water Treatment Equipment   565.00   29,552.74				910.00	4,303.50
Maint. Of Tools, Shop and Garage Equip.			and an amping Equipment	8,141.00	44,746.00
1,470.00   16,571.00   12,676.90   11,695.00   12,676.90   12,67				565.00	29,552.74
Maint. of Office Equipment   13,318.00   162,585.90   13,318.00   33,788.00   13,318.00   33,788.00   13,318.00   33,788.00   13,318.00   33,788.00   13,318.00   33,788.00   13,676.90   13,676.90   13,676.90   13,730.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,121.00   7,120.00   7,121.0			and curage Equip.	1,470.00	16,571.00
5         02 13 050-2         Maint. Of IT Equipment         11,695.00         121,676.90           5         02 13 050-3         Maint. Of Communications Equipment         1,373.00         7,121.00           5         02 13 060         Maint. Of Land Transport Equipment         7,150.00         270,798.13           5         02 13 070         Maint. Of Furniture and Fixtures         -         2,378.50           6         Repair and Maintenance-Semi-Exp. Furniture, Fixtures and Books E         -         -         2,378.50           7         Total Repairs and Maintenance         642,397.14         5,824,882.03         5,824,882.03           8         Taxes, Insurance Premiums and Other Fees         5         1,168,496.24         5,824,882.03           9         15 020         Fidelity Bond Premiums         5,802.50         1,168,496.24         5,802.50           10 2 15 030         Insurance Expenses         23,102.35         160,064.85         160,064.85           10 2 15 030         Insurance Expenses         23,102.35         160,064.85         1,782,322.62           10 2 16 010         Labor and Wages         292,282.24         1,782,322.62         292,282.24         1,782,322.62           10 2 17 010         Members' Benefits         -         -         -	2755			13,318.00	162,585.90
11,695.00   121,676.90   121,				250.00	33,788.00
1,373.00			or it equipment		121,676.90
5         02         13         070         Maint. Of Furniture and Fixtures         7,150.00         270,798.13           5         02         13         20         Repair and Maintenance         2,378.50           5         02         13         20         Repair and Maintenance         642,397.14         5,824,882.03           5         02         15         010         Taxes, Insurance Premiums and Other Fees         589,555.02         1,168,496.24           5         02         15         020         Fidelity Bond Premiums         -         8,062.50           5         02         15         030         Insurance Expenses         23,102.35         160,064.85           5         02         16         010         Labor and Wages         292,282.24         1,782,322.62           5         02         16         010         Members' Benefits         292,282.24         1,782,322.62           5         02         17         01         Members' Benefits         -         -           5         02         17         010         Members' Benefits         -         -           5         02         17         010         Member			e e e e e e e e e e e e e e e e e e e	1,373.00	7,121.00
Repair and Maintenance   Semi-Exp. Furniture, Fixtures and Books   Fotal Repairs and Maintenance   Semi-Exp. Furniture, Fixtures and Books   Fotal Repairs and Maintenance   Semi-Exp. Furniture, Fixtures and Books   Sep. 51.02   Sep. 51.0				7,150.00	270,798.13
Total Repairs and Maintenance         642,397.14         5,824,882.03           Taxes, Insurance Premiums and Other Fees           5         02 15 010         Taxes, Duties and Licenses         589,555.02         1,168,496.24           5         02 15 020         Fidelity Bond Premiums         -         8,062.50           5         02 15 030         Insurance Expenses         23,102.35         160,064.85           Total Taxes, Insurance Premiums and Other Fees         612,657.37         1,336,623.59           Labor and Wages           5         02 16 010         Labor and Wages         292,282.24         1,782,322.62           5         02 17         Members' Benefits         -         -           5         02 17 010         Members' Benefits         -         -           Total Members' Benefits           Total Members' Benefits				-	2,378.50
Taxes, Insurance Premiums and Other Fees  5 02 15 010	,	02 13 220		-	
5       02       15       010       Taxes, Duties and Licenses       589,555.02       1,168,496.24         5       02       15       020       Fidelity Bond Premiums       -       8,062.50         5       02       15       030       Insurance Expenses       23,102.35       160,064.85         Total Taxes, Insurance Premiums and Other Fees       612,657.37       1,336,623.59         Labor and Wages         Total Labor and Wages       292,282.24       1,782,322.62         Total Labor and Wages       292,282.24       1,782,322.62         Members' Benefits       -       -         Total Members' Benefits       -       -         Total Members' Benefits       -       -			- Total Repairs and Maintenance	642,397.14	5,824,882.03
5       02       15       010       Taxes, Duties and Licenses       589,555.02       1,168,496.24         5       02       15       020       Fidelity Bond Premiums       -       8,062.50         5       02       15       030       Insurance Expenses       23,102.35       160,064.85         Total Taxes, Insurance Premiums and Other Fees       612,657.37       1,336,623.59         Labor and Wages         Total Labor and Wages       292,282.24       1,782,322.62         Total Labor and Wages       292,282.24       1,782,322.62         Members' Benefits       -       -         Total Members' Benefits       -       -         Total Members' Benefits       -       -			Taxes, Insurance Premiums and Other Fees		
5       02       15       020       Fidelity Bond Premiums       -       8,062.50         5       02       15       030       Insurance Expenses       23,102.35       160,064.85         Total Taxes, Insurance Premiums and Other Fees       612,657.37       1,336,623.59         Labor and Wages         5       02       16       010       Labor and Wages       292,282.24       1,782,322.62         Total Labor and Wages       292,282.24       1,782,322.62         5       02       17       Members' Benefits       -       -         5       02       17       010       Members' Benefits       -       -         Total Members' Benefits	5	02 15 010		500 555 00	1 100 400 24
Solid   Soli	5	02 15 020		369,333.02	
Total Taxes, Insurance Premiums and Other Fees 612,657.37 1,336,623.59  Labor and Wages  Labor and Wages 292,282.24 1,782,322.62  Total Labor and Wages 292,282.24 1,782,322.62  Total Labor and Wages 292,282.24 1,782,322.62  Members' Benefits  Total Members' Benefits  Total Members' Benefits	5	02 15 030		23 102 25	
Labor and Wages  Labor and Wages  Labor and Wages  Total Labor and Wages  5 02 17 Members' Benefits  Members' Benefits  Total Members' Benefits  Total Members' Benefits			Total Taxes, Insurance Premiums and Other Fees		The state of the s
5     02     16     010     Labor and Wages     292,282.24     1,782,322.62       Total Labor and Wages     292,282.24     1,782,322.62       5     02     17     Members' Benefits       5     02     17     010     Members' Benefits       Total Members' Benefits     -     -			_		2,330,023.33
Total Labor and Wages 292,282.24 1,782,322.62  5 02 17 Members' Benefits 5 02 17 010 Members' Benefits Total Members' Benefits Total Members' Benefits	_	00 40 5			
Total Labor and Wages 292,282.24 1,782,322.62  5 02 17 Members' Benefits  5 02 17 010 Members' Benefits  Total Members' Benefits	5	02 16 010	Name (Inc. 1997)	292,282.24	1,782,322.62
5 02 17 010 Members' Benefits Total Members' Benefits			Total Labor and Wages		
5 02 17 010 Members' Benefits Total Members' Benefits	5	02 17	Members' Renefits		
Total Members' Benefits			70 D. 100 N. 100		
	•	32 1, 010	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	? <b>=</b> :	
				-	-

			July 2023	Year to Date
		Other Maintenance and Operating Expenses		
5	02 99 010	Advertising, Promotional and Marketing Expenses	·-	6,330.00
5	02 99 030	Representation Expenses	10,569.00	347,195.75
5	02 99 040	Transportation and Delivery Expenses	,	-
5	02 99 050	Rent/Lease Expenses	-	_
5	02 99 060	Membership Dues and Contributions to Organizations	13,344.00	57,222.30
5	02 99 080	Donations	-	37,545.00
5	02 99 140	Documentary Stamp Expenses	w.	_
5	02 99 180	Major Events and Conventions Expenses	302,095.50	398,640.50
5	02 99 990	Other Maintenance and Operating Expenses (BOD)	30,170.00	311,224.75
	7	Total Other Maintenance and Operating Expenses	356,178.50	1,158,158.30
	Total Ma	intenance and Other Operating Expenses	5,616,849.53	37,332,988.84
	Financial	Expenses		
		inancial Expenses		
5	03 01 020-1	Interest Expenses-NHA	-1	2
5	03 01 020-2	Interest Expenses-DBP	85,832.47	627,027.05
5	03 01 020-3	Interest Expenses-LWUA	18,367.00	151,056.00
5	03 01 020-4	Interest Expenses-ADB	138,141.17	966,988.22
5	03 01 040	Bank Charges	-	6,700.00
5	03 01 990	Other Financial Charges	-	
	Total Fina	ancial Expenses	242,340.64	1,751,771.27
	Non-Cash	n Expenses		
	1	Depreciation		
5	05 01 030	Depreciation-Infrastructure Assets	1,680,586.41	11,232,902.42
5	05 01 030-2	Depreciation - Wells	24,997.68	353,236.24
5	05 01 030-3	Depreciation - Reservoirs and Tanks	107,683.48	737,662.55
5	05 01 030-4	Depreciation - Transmission and Distribution	1,021,123.53	7,187,002.61
5	05 01 030-6	Dep'n. Pumping Plant Structures and Improvements	14,844.42	101,416.26
5	05 01 030-7	Dep'n. Water Treatment Structures and Improvements	94,938.38	171,543.72
5	05 01 030-8	Dep'n. Administrative Structures and Improvements	<u></u>	0.01
5	05 01 030-9	Depreciation - Power Production Equipment	125,033.07	845,838.14
5	05 01 030-10	Depreciation - Pumping Equipment	196,887.35	1,272,699.34
5	05 01 030-11	Deprn Water Treatment Equipment	61,603.67	421,289.63
5	05 01 030-12	Depreciation - Tools, Shops and Garage	33,474.83	142,213.92
5	05 01 050	Depreciation-Machinery and Equipment	8,286.28	40,865.88
5	05 01 050-1	Dep'n Office Equipment	5,987.55	25,145.49
5	05 01 050-2	Dep'n. IT Equipment	2,298.73	15,720.39
5	05 01 060	Depreciation - Transportation Equipment	96,428.00	364,902.88
5	05 01 070	Depreciation - Furniture & Fixtures	2,253.61	8,940.56
5	05 01 090	Deprn Leasehold Improvements (Office Bldg.)  Total Depreciation	18,109.37	71,843.74
	,	otal Depreciation	1,805,663.67	11,719,455.48

			July 2023	Year to Date
-	05 00 040	Amortization		
5	05 02 010	Amortization-Computer Software	5,321.66	36,221.66
5	05 02 010-1	Amortization-Other Intangible Asset	1,148.15	7,814.81
		Total Amortization	6,469.81	44,036.47
5	05 03 05 03 020	Impairment Loss Impairment Loss-Loans and Receivables		
-7	Total Impairment Loss		-	73,263.63
		Total Impairment Loss	-	73,263.63
	Total Non-Cash Expenses  Total expenses  Profit/(Loss) before Tax Income tax expense/(Benefit) Profit/(Loss) after Tax  Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period Changes in Fair Value of Investments Translation Adjustment		1,812,133.48	11,836,755.58
			9,521,877.79	64,204,672.09
			725,353.48 -	6,438,521.80
			725,353.48	6,438,521.80
			725,353.48	6,438,521.80
			-	12
Total Other Comprehensive Income/(Loss) for the Period				
	Comprehe	nsive Income/(Loss)	725,353.48	6,438,521.80
	Prepared by:		0.00	(0.00)

Prepared by:

MIRASOL L. PADAYHAG Corporate Accountant

Checked by:

WILLIAM N. PAILAGAO

Corporate Budget Analyst - B

Reviewed by:

Division Manager - C

Noted by:

ENGR. ROGELIO K. PANGAN General Manager