

METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Ave. Andagao, Kalibo, Aklan

ANNUAL REPORT
For the Period January 1 to December 31, 2015

A. ADMINISTRATIVE

1. Attach approved organization charts in effect as of year's end report.

- a. Functional Chart - showing unit broad functions (see Annex A)
- b. Position Chart - showing permanent positions and incumbents (key employees only). (see Annex B)

2. Attach list of employed personnel with pertinent information (See Annex C)

The following summarizes the district's staffing:

a. Total number of employees/laborers	100
b. Number of permanent employees	90
c. Number of casual/contractual/probationary employees	10
d. Number of job order personnel	71
e. Number of employees meeting minimum qualifications as per job descriptions adopted by the district	100
f. Number of employees not as casual/temporary who do not meet the minimum qualifications established by the district	NONE

3. Has the district adopted a policy prohibiting hiring of personnel related up to the fourth degree by affinity or consanguinity ? (Yes or No)

If not, how many of the employees are related to other employees or officials within the fourth degree by affinity or consanguinity ?

* up to 3rd degree by affinity or consanguinity pursuant to CSC Rules and Regulations

4. Has the district adopted rules and regulations regarding the following:
(Yes or No)

a. Personal Matters?	YES
b. Utility customers' relations	YES
c. General utility operations?	YES



During the year, in how many instances (or how many times) have exemptions to these rules and regulations been granted in special cases?

NONE

5. Attached list of policy-setting resolutions adopted, repealed or amended by the District Board including those adopting LWUA guidelines. (See Annex D)

6. Has the district written and reliable records properly updated of the following? (A field check may be undertaken if necessary) .

YES/NO

a. Customer complaints

YES

b. Billing and collection

YES

c. Delinquencies in payment of water bills

YES

d. Meter histories

YES

e. Service connections

YES

f. Equipment downtime

YES

g. Equipment histories

YES

h. Bacteriological tests

YES

i. System pressure

YES

j. Leak reports

YES

k. Unaccounted for water

YES

l. Pump efficiencies

YES

m. Water production

YES

n. Water Consumption

YES

o. Valve and pipeline location

YES

p. General Accounting

YES

q. Stock Inventory

YES

r. Stores usage

YES

s. Employees record

YES



t. Minutes of Board Meetings

YES

7. The district employs an Auditor on a retainer basis.
Audit is being done by COA once a year.

8. List of reports being prepared regularly by the district on monthly basis

1. Monthly Data Sheet
2. Balance Sheet (Condensed and Detailed)
3. Income Statement (Condensed and Detailed)
4. Cash Flow Statement
5. Statement of Changes in Equity
6. Bank Reconciliation Statement

B. FINANCIAL/COMMERCIAL

1. Attach the district's financial statements for the report year including a comparison of the immediate past year. (See Annexes E-1, E-2, E-3 and E-4).

2. For the year under report, the districts' total budgetary outlay was P 289,732,816.65

This is broken down into:

a. Operating Outlay P 155,287,889.06

b. Capital Outlay P 134,444,927.59

c. Reserved Budgets P 0.00

3. For this same one-year period, the district's gross revenue was P 173,187,766.15

This is broken down into:

a. Operating Revenue P 170,863,812.30

b. Other Revenue P 2,323,953.85

4. For this same one-year period, the district's expenditure was P 127,101,157.86

This is broken down into:

a. Operation P 98,185,953.16

b. Maintenance P 3,697,496.13



c. Interest Expenses and Other Financial Charges		P	7,222,409.39	
d. Depreciation and Other Misc. deductions		P	17,995,299.18	
5. For this same one-year period, the total salaries, wages and other emoluments paid for the district's employees were		P	36,750,404.05	
This is broken down into:				
a. For permanent employees		P	36,750,404.05	
b. For casual/contractual employees		P	0.00	
6. Expenses for power/fuel for pumping during the year (Acct. No. 726 if Commercial Practices Accounts are in effect) were		P	21,874,319.29	
7. Total amount billed during the year		P	170,434,840.90	
This is broken down into:				
			122,660,932.02	a.
			24,611,029.92	b.
			14,754,376.33	c.
			6,266,580.45	d.
a. Current billings		P	2,141,922.18	e.
b. Old Accounts		P	NONE	
8. Total amount collected (water sales only) during the year		P	170,399,778.02	
This is broken down into:				
			90,498,649.58	a.
			16,792,600.82	b.
			10,181,759.26	c.
			4,248,894.01	d.
a. Current Accounts	122,977,435.76	P	1,255,532.09	e.
			22,617,225.58	a.
			6,844,306.64	b.
			3,827,739.93	c.
			1,749,384.43	d.
b. Arrears Current Year	35,790,777.31	P	752,120.73	e.
			3,600,250.26	a.
			967,204.48	b.
			850,811.59	c.
			257,166.63	d.
c. Arrears previous year	5,789,429.16	P	113,996.20	e.

d. Unmetered/Billed	10,752.48	10,752.48	-----	a.
			-----	b.
e. Accounts Receivable			5,806,500.00	

f. Metered Unbilled			24,883.31	a.
			-	b.
			-	c.
	24,883.31		-	d.

9. Total amount uncollected (delinquent) at year's end (Do not include bad debts). (water sales)		P	5,918,233.47	

* **a. Kalibo, b. New Washington c. Banga d. Balete e. Batan**

10. Complaints filed, process and settled during the year

a. Total number filed	2,045
b. Number dismissed for lack of merit	0
c. Number investigated/inspected	2,019
d. Number settled to the satisfaction of complainants	2,019
e. Number elevated to the district Board	1
f. Number settled by the Board	1
g. Number elevated to higher authorities	0

11. At year's end, the following water rate charges were enforced:

KALIBO AREA

Category	Size	Metered Rate Service	Commodity	Flat Rate Service	Commodity
Residential	1/2	205.00	22.92 Ave.	-	-
Government	3/4	328.00	22.92 Ave.	-	-
	1	656.00	22.92 Ave.	-	-
Commercial/Industrial	1/2	410.00	45.84 Ave.	-	-
	3/4	656.00	45.84 Ave.	-	-
	1	1,312.00	45.84 Ave.		

Wholesale/	:				
Bulk	:	615.00	-	-	-
	:				

NEW WASHINGTON , BANGA , BALETE & BATAN AREA

Category	Size	Metered Rate Service	Commodity	Flat Rate Service	Commodity
Residential	1/2	205.00	23.325 Ave.	-	-
Government	3/4	328.00	23.325 Ave.	-	-
	1	656.00	23.325 Ave.	-	-
Commercial/	1/2	410.00	46.65 Ave.	-	-
Industrial	3/4	656.00	46.65 Ave.	-	-
	1	1,312.00	46.65 Ave.		
Wholesale/		615.00	-	-	-
Bulk				-	-

a. Has these rates been submitted to LWUA for review?
(Yes or No)

Yes

Note : a- Kalibo, b- New Washington , c- Banga , d- Balete e. Batan

12. Every Water District would want to know what its water-users think of their water system and the quality of their service in order that they could do what is best to insure maximum satisfaction for its customers. During the latter part of the year, the district conducted a random survey covering 331 water users (not less than 40), and herewith is the result of such survey:

Specific Questions Asked	No. of Customers Replying		
	Yes	No	Not Sure
a. Are you confident that the water is safe ?	200	30	101
b. Is your water pressure adequate?	244	53	34
c. Is your water always clear and taste good?	154	100	77
d. Do you have 24/7 water service?	277	40	14
e. Are you satisfied with the water service?	268	35	28



f. Are you satisfied with the response time of your service request?	259	32	40
	----	----	----
g. Are you satisfied with our payment centers/office?	325	3	3
	----	----	----
h. Are you aware of the Program/Activities/Projects of MKWD?	197	91	43
	----	----	----

C. TECHNICAL

1. Has the district adopted, by Board Resolution, a set of design and construction standard? (Yes or No)

YES

If so, who prepared it?

Management

Is it being adhered to strictly? (Yes or No)

YES

2. Does the district undertake bacteriological tests of its water? (Yes or No)

YES

How often are these tests made per year?

12

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

3. State method of water treatment employed by the district, if any

Chlorination

4. Does the district undertake regular pump efficiency tests ? (Yes or No)

YES

5. Attach list of pump now in operation (complete with relevant information. (See Annex F)

D. OPERATIONAL

1. Total water production during the year in cubic meters

7,922,898

Total water billed in cubic meters

6,666,068.95

	4,744,672.13	a
0.00	990,399.82	b
	581,178.00	c
	262,885.00	d
	86,934.00	e



Average per capita consumption in liters per day

143 liters / day

2. Is the district provided with measuring devices to measure water production? (Yes or No)

YES

If so, what type?

Flow Meter

If not, how do you measure production?

Not Applicable

3. As of year's end, the district has the following existing service connections and related informations:

		17,884	a
		5,246	b
		2,796	c
		1,359	d
a. Total number of existing connections	27,853	568	e

		15,324	a
		4,664	b
		2,498	c
		1,276	d
b. Number of active connections	24,310	548	e

(1) With functioning meters		24,310	

(2) With non-functioning meters		NONE	

		680	a
		205	b
		133	c
		102	d
d. Targetted increase in number connections	1200	80	e

e. Actual Increase in number connections	1,600	686	a
		461	b
		251	c
		142	d
		60	e

f. Number of flat-rate connection		NONE	

g. Number of connections (customers) regularly billed		23,998	a,b,c,d,e

(1) Number of delinquent customers		3,378	



h. Average number of consumers per connection	5	

4. Estimated population of district service area	81,900	a
	45,771	b
	40,864	c
	29,429	d
229,557	31,593	e

a. Estimated population served by utility, whether fully or partially	65,985	a
	22,240	b
	11,840	c
	6,100	d
108,845	2,680	e

Note : a- Kalibo, b- New Washington , c- Banga , d- Balete, e-Batan

5. Water Service is 24 hours in all areas. YES

6. Attach list of all major equipment and machinery (with an initial cost of at least P10,000.00) including pertinent information. (See Annex G)

7. Does the district keep written record of request for services ?
(Yes or No) YES

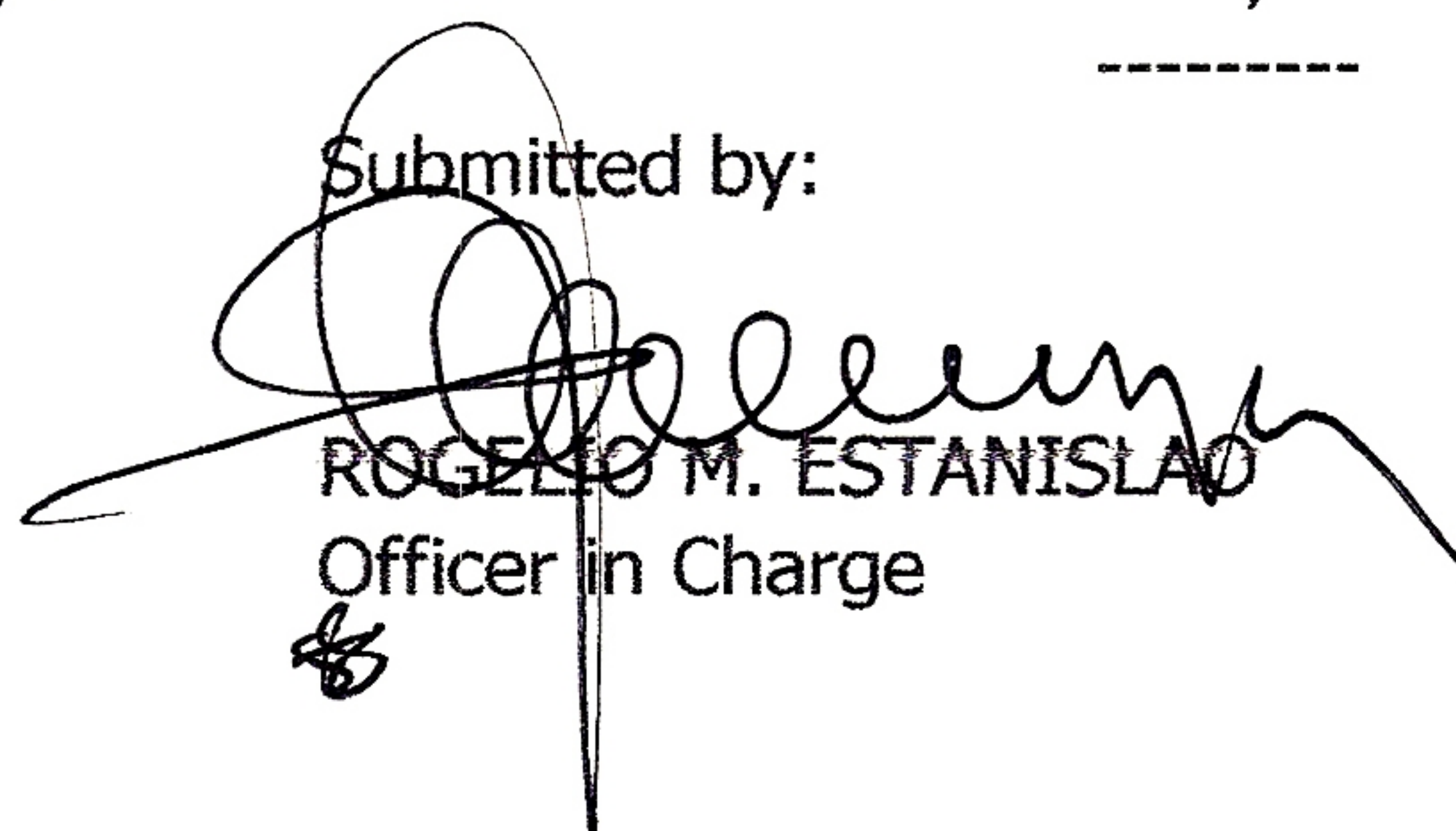
Do the records show the date when such requests were made and
the nature of the service requested? (Yes or No) YES

On the average, how long does it take the district to respond and
attend of the service requested?

Maintenance	:	1/2 day
Service Connection/Installation	:	1 day

	Maintenance	Service Connection
	-----	-----
How many such requests were received during the year?	4,985	1,612
	-----	-----
How many of these were attended to during the year?	4,870	1,596
	-----	-----

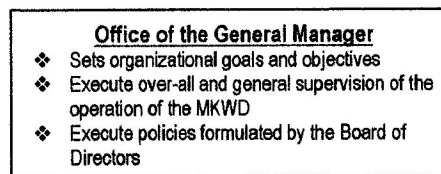
Submitted by:


ROGELIO M. ESTANISLAO
Officer in Charge

**METRO KALIBO WATER DISTRICT
FUNCTIONAL CHART**
(In accordance with the DBM-approved Organizational Structure for Category B Water District
effective November 3, 2014)

0501

ANNEX A



OFFICE OF THE BOARD OF DIRECTORS

OFFICE OF THE GENERAL MANAGER

ADMINISTRATIVE, FINANCE AND COMMERCIAL SERVICES DEPARTMENT

ENGINEERING & OPERATIONS DEPARTMENT

**ADMINISTRATIVE
SERVICES DIVISION**

**FINANCE SERVICES
DIVISION**

**COMMERCIAL
SERVICES DIVISION**

**WATER RESOURCES
DIVISION**

**PLANNING/DESIGN &
CONSTRUCTION DIVISION**

MAINTENANCE DIVISION

Administration/ Management of Company Assets

➤ Responsible for monitoring and processing the documentary requirements for land title, payment of land taxes, and insurance premiums on properties and vehicles employee's fidelity bond and the like

General Services

➤ **Property and Supply Management** - Overall in charge in the acquisition of new properties and equipment, its utilization and the disposition of unserviceable equipment of the district; Responsible for receipts and issuance of property and equipment, materials and supplies

➤ **Building, Grounds and Facilities Management** - Responsible for maintenance and security of buildings/structure, grounds and facilities of MKWD

➤ **Transport Operations and Maintenance** - Dispatch vehicles in accordance with pre-approved trip sheet; Monitor regular preventive maintenance and repair of all MKWD transport vehicles including its registration & renewal and monitor compliance of drivers on LTO requirements

Purchasing/Procurement

➤ Responsible for facilitating the procurement of supplies/materials, etc. of the agency

Human Resource Management

➤ Responsible for the personnel selection and recruitment of the district's human resources requirements and custody of personnel 201 files

➤ Responsible for human resource development and training

Records Management

➤ Storage/archival of company records and files as well as disposal of which in accordance with records retention policy

Cash and Fund Management

➤ Responsible for proper disbursement of agency's fund adoption of proper accounting and auditing system and practices and compliance with legal and corporate guidelines

➤ Responsible for withholding of all personnel and agency's statutory obligations and remit the same to agencies concerned

➤ Responsible for preparation of payroll and other benefits of all employees and officials and facilitate payment for all transactions of the district

➤ Remittance of payment for water district obligations

➤ Collection of receivables

➤ Deposit and investment of cash

➤ Monitoring cash flow

Budgets and Financial Forecasting

➤ Budget preparation/consolidation

➤ Budget monitoring

Financial Statements Preparation and Reporting

➤ Accounting/bookkeeping of water district financial transactions

➤ Preparation, generation of financial statements and other reports

➤ Maintaining records of properties, inventories, and other assets

Marketing/Sales of Products/Services of the Water District

➤ Make promotions of MKWD services

➤ Conduct market study on proposed and new service area

New Accounts (Concessionaires') Processing

➤ Process application for New Water Service Connection and Reconnection, renewal of contracts

Customer (Concessionaire) Relations and Services

➤ Prepare service requests for reconnection, relocation, elevation of water meter, change meter, inspection of service connections for varied purposes, etc.

➤ Conduct inspection/investigation for new connections, reconnections, high/low consumption, stuck-up/inverted/damage/lost water meter, reclassification of connections, probable illegal connections, negative reading, leakages, etc.

➤ Accept application/renewal of Senior Citizen's Discount

Meter Reading and Billing of Accounts

➤ Conduct monthly reading of water meters and deliver billing notices to concessionaires

➤ Bill concessionaires for their consumption

Disconnection and Reconnection of Accounts

➤ Implement disconnection policy

Accounts Receivable Monitoring

➤ Monitor past due accounts and follow-up collections thereof

Water Generation and Distribution

➤ Identification and development/drilling of water source

➤ Operation and maintenance of pumping stations

➤ Maintaining desired water pressure level in all distribution lines

➤ Monitoring pumping equipments/ machineries performance and perform maintenance checks

Quality Control and Assurance

➤ Responsible for water treatment, disinfection, water quality control

➤ Periodically submits water samples for laboratory testing required by the Department of Health on potable water

➤ Perform regular flushing of distributions lines

Environmental and Watershed

➤ Coordinates with DENR for the Watershed Rehabilitation Project being undertaken by the water district in agreement with said government agency

Planning and Design

➤ Responsible for planning and development of program related to water distribution system and network by using commercial and in-house computer-aided engineering software (i.e., EPANet, Innovyze HW20Net Analyzer/WATERGEMS/etc.)

➤ Responsible for establishing and adopting of optimum design, preparation of technical specifications, estimate and program of work

➤ Responsible for establishing technical standard and in-house construction software development that may be applicable/adaptable to the needs of the agency

➤ Responsible for the preparation, generation of all plans, records and documentation relative to the water distribution network system

Construction/Engineering

➤ Responsible for the prioritization and construction of approved projects, except maintenance projects under the Maintenance Division

➤ Responsible for the prompt installation of New Water Service Connection in accordance with the technical standards set by the agency

Repairs and Maintenance of Transmission, Distribution, Service Laterals, and Water Service Connection Pipelines

Predictive and preventive maintenance including immediate repair of the following:

➤ Transmission, distributions, service lateral and water service connection pipelines and appurtenances such as hydrants, blow-off valves, gate valves, air release valves, etc.

➤ Restored grounds and other affected structures during construction, repair and maintenance works

➤ Upgrading of deteriorated and undersized pipelines

➤ Installation of water service laterals

Water Meter Calibration and Maintenance

➤ Keeping record and performing periodic calibration and maintenance of installed water meters of concessionaires every 5-year cycle

Monitoring Distribution Pipeline Network

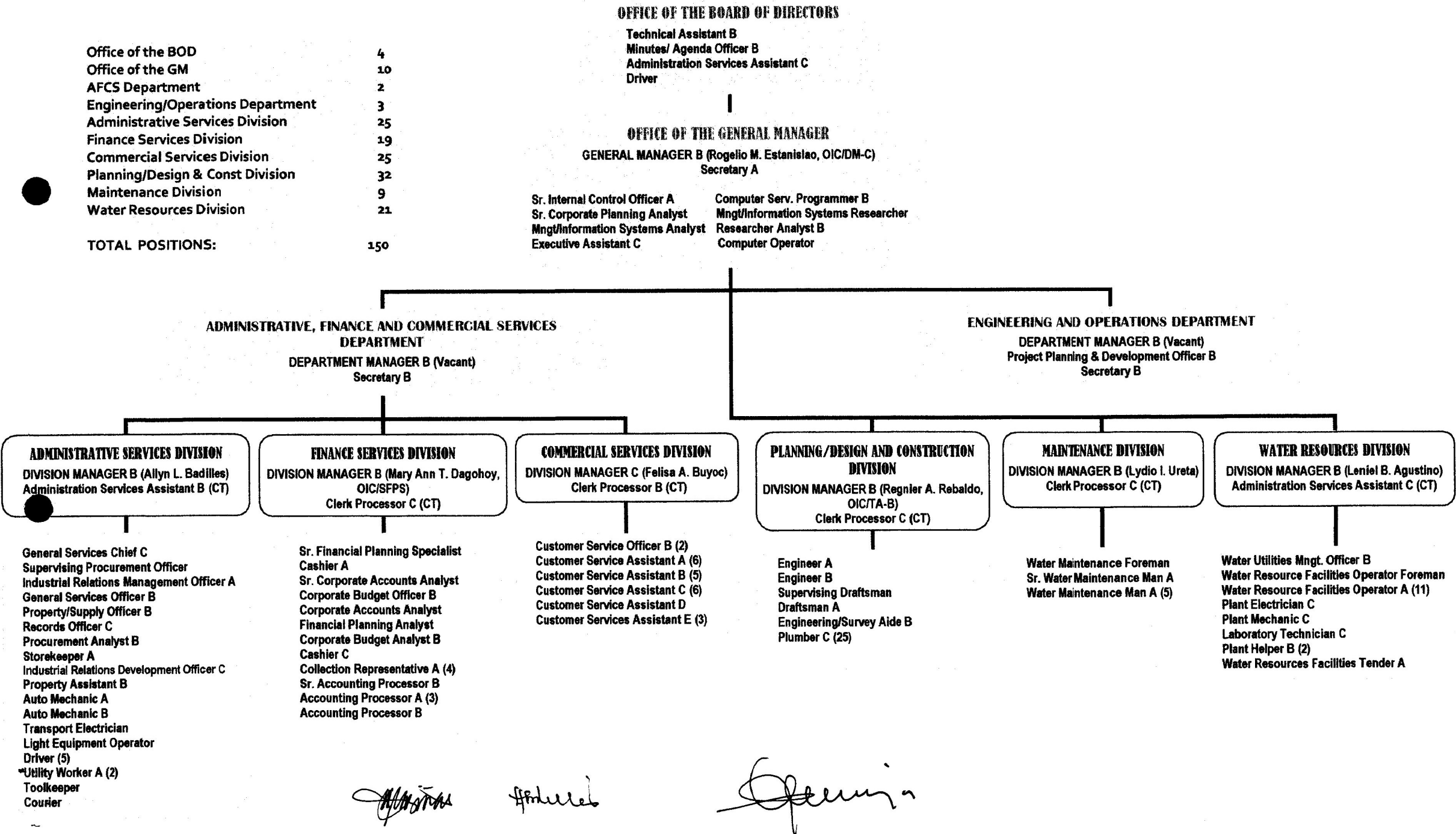
➤ Keep and update computerized maintenance records of water service connections, isolation valves, hydrants and blow-offs

➤ Perform periodic inspection of the distribution pipelines to ensure there is no leakage and lessen NRW

**METRO KALIBO WATER DISTRICT
POSITION CHART**

(In accordance with the DBM-approved Organizational Structure for Category B Water District
effective November 3, 2014)

ANNEX B





METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

PLANTILLA OF PERSONNEL

As of December 31, 2015

ANNEX C

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area			Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		C O D E	T Y P E	L E V E L								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
I OFFICE OF THE BOARD OF DIRECTORS																
MKWD2014-01	Technical Assistant B	20	448,512.00	448,512.00	3	6	P	T	Rebaldo	Regnier	Acevedo	01/20/1962	10/13/2008			P
MKWD2014-02	Minutes/Agenda Officer B	11	222,588.00		1	6	P	A		VACANT						
MKWD2014-03	Administration Services Assistant C	8	179,172.00	179,172.00	1	6	P	A	Ejar	April Fria	Ong	04/09/1983	01/16/2012	03/16/2015		P
MKWD2014-04	Driver	4	136,860.00	136,860.00	3	6	P	A	Mijares	Jesus Tomas	Dela Peña	12/24/1962	12/13/2000	01/16/2007		P
II OFFICE OF THE GENERAL MANAGER																
MKWD2014-05	General Manager B	27	752,040.00		1	6	P	K		VACANT						
MKWD2014-06	Senior Internal Control Officer A	18	376,212.00		1	6	P	T		VACANT						
MKWD2014-07	Management/Information Systems Analyst	14	276,528.00		1	6	P	A		VACANT						
MKWD2014-08	Executive Assistant C	14	276,528.00	276,528.00	1	6	P	A	Laspiñas	Shanee	Balsomo	07/06/1986	07/01/2011	10/16/2015		P
MKWD2014-09	Computer Services Programmer B	14	276,528.00		1	6	P	A		VACANT						
MKWD2014-10	Management/Information Systems Researcher	12	241,680.00	241,680.00	2	6	P	A	Tulio	Anna Lhe	Bolivar	04/27/1979	10/01/2008	10/01/2012		P
MKWD2014-11	Researcher-Analyst B	11	222,588.00		1	6	P	A		VACANT						
MKWD2014-12	Secretary A	9	192,612.00		1	6	P	A		VACANT						
MKWD2014-13	Computer Operator	9	204,468.00	204,468.00	7	6	P	A	Rubias	Philip	Roldan	02/08/1966	03/17/1997			P
MKWD2015-001	Sr. Corporate Planning Analyst	16	322,536.00	322,536.00	1	6	P	A	Buenavidez	Frederick	Malapad	11/08/1978	03/01/2013	09/16/2015		P
III ADMINISTRATIVE, FINANCE AND COMMERCIAL SERVICES DEPARTMENT																
MKWD2014-14	Department Manager B	25	644,760.00		1	6	P	K		VACANT						
MKWD2014-15	Secretary B	7	166,680.00		1	6	P	A		VACANT						

I certify to the correctness of the entries and that above Position Items are duly approved and authorized by the Metro Kalibo Water District and in compliance to existing rules and regulations. I further certify that employees whose names appear above are the incumbents of the position.

SHANEE B. LASPIÑAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX C

PLANTILLA OF PERSONNEL

As of December 31, 2015

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area			Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		CODE	TYPE	LEVEL								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
III. A. Finance Services Division																
MKWD2014-16	Division Manager B	23	564,996.00	564,996.00	3	6	P	K	Badilles	Allyn	Lim	01/21/1964	06/18/1996	03/16/2007	P	
MKWD2014-17	Clerk Processor C (CT)	4	134,172.00		1	6	P	A	VACANT							
MKWD2014-18	Senior Financial Planning Specialist	20	438,804.00	438,804.00	1	6	P	A	Dagohoy	Mary Ann	Trinidad	09/02/1975	10/01/2008	12/16/2014	P	
MKWD2014-19	Cashier A	16	344,424.00	344,424.00	7	6	P	A	Laserna	Maribeth	Nicopior	10/10/1960	04/01/1991	08/01/1994	P	
MKWD2014-20	Senior Corporate Accounts Analyst	15	298,644.00	298,644.00	1	6	P	A	Albar	Neriza	Lim	06/19/1959	01/01/1983	09/01/2015	P	
MKWD2014-21	Corporate Account Analyst	13	257,232.00		1	6	P	A	VACANT							
MKWD2014-22	Financial Planning Analyst	13	257,232.00	257,232.00	1	6	P	A	Delos Reyes	Baby Sheila	Lodovice	11/27/1976	11/03/2000	07/16/2013	P	
MKWD2014-23	Corporate Budget Analyst B	12	239,280.00	239,280.00	1	6	P	A	Sy	Erwin	Fogata	05/02/1991	08/01/2013		P	
MKWD2014-24	Cashier C	12	246,540.00	246,540.00	4	6	P	A	Lao	Delma	Tejada	10/10/1963	09/05/2000	10/02/2006	P	
MKWD2014-25	Senior Accounting Processor B	10	209,136.00	209,136.00	2	6	P	A	Lorenzo	Rhona	Algarne	12/10/1977	10/01/2008	07/01/2011	P	
MKWD2014-26	Collection Representative A	10	207,060.00	207,060.00	1	6	P	A	Salongcay	Jessel	Ureta	10/17/1981	12/16/2010	12/16/2014	P	
MKWD2014-27	Collection Representative A	10	207,060.00	207,060.00	1	6	P	A	Cajuday	Maerecel	Dionesio	05/20/1976	10/01/2008	12/16/2014	P	
MKWD2014-28	Collection Representative A	10	207,060.00	207,060.00	1	6	P	A	Melgarejo	Rina Erika	Atienza	08/15/1979	09/17/2007	12/16/2014	P	
MKWD2014-29	Collection Representative A	10	207,060.00		1	6	P	A	VACANT							
MKWD2014-30	Accounting Processor A	8	179,172.00	179,172.00	1	6	P	A	Relosa	Roner	Francisco	04/08/1980	10/01/2008	03/16/2015	P	
MKWD2014-31	Accounting Processor A	8	179,172.00	179,172.00	1	6	P	A	Igno	Geovelyn	Racia	07/21/1989	11/16/2012	03/16/2015	P	
MKWD2014-32	Accounting Processor A	8	180,972.00	180,972.00	2	6	P	A	Defensor	Grace	Pranuelas	06/08/1978	10/01/2008	07/18/2011	P	
MKWD2014-33	Accounting Processor B	6	155,052.00	155,052.00	1	6	P	A	Fuentes	Mildred	Quimpo	11/12/1987	07/16/2013	03/20/2015	P	

I certify to the correctness of the entries and that above Position Items are duly approved and authorized by the Metro Kalibo Water District and in compliance to existing rules and regulations. I further certify that employees whose names appear above are the incumbents of the position.

SHANEL B. LASPIÑAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX C

PLANTILLA OF PERSONNEL

As of December 31, 2015

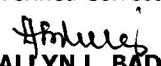
(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area		Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		CODE	TYPE								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
MKWD2015-033	Corporate Budget Officer B	15	298,644.00		1	6	P	A		VACANT					
B. Commercial Services Division															
19	Division Manager C	22	546,552.00	546,552.00	7	6	P	K	Buyoc	Felisa	Arboleda	05/25/1961	11/01/1988	07/01/1992	P
MKWD2014-35	Clerk Processor B (CT)	6	155,052.00		1	6	P	A		VACANT					
MKWD2014-36	Customer Service Officer B	14	282,084.00	282,084.00	3	6	P	A	Deferia	Janet	Panganiban	10/14/1963	11/01/1985	09/03/2007	P
MKWD2014-37	Customer Service Officer B	14	276,528.00		1	6	P	A		VACANT					
MKWD2014-38	Customer Service Assistant A	12	239,280.00		1	6	P	A		VACANT					
MKWD2014-39	Customer Service Assistant A	12	244,092.00	244,092.00	3	6	P	A	Malilay	Gilda	Abello	08/21/1963	03/16/1993	10/01/2008	P
MKWD2014-40	Customer Service Assistant A	12	254,004.00	254,004.00	7	6	P	A	Jimenez	Jesus Jessel	Inac	09/24/1966	09/01/1991		P
MKWD2014-41	Customer Service Assistant A	12	241,680.00	241,680.00	2	6	P	A	Bernal	Lislie	Melgarejo	11/09/1977	09/17/2007	12/16/2010	P
MKWD2014-42	Customer Service Assistant A	12	254,004.00	254,004.00	7	6	P	A	Dalida	Rocelyn	Oczon	11/18/1963	07/01/1986		P
MKWD2014-43	Customer Service Assistant A	12	254,004.00	254,004.00	7	6	P	A	Inosanto	Ma. Tomasita Georgia	Mirto	03/17/1965	10/15/1988		P
MKWD2014-44	Customer Service Assistant B	10	207,060.00	207,060.00	1	6	P	A	Apolinario	Carolyn	Enriquez	11/28/1977	10/01/2008	09/01/2015	P
MKWD2014-45	Customer Service Assistant B	10	222,000.00	222,000.00	8	6	P	A	Esmeralda	Ma. Neceleta	Li	09/01/1953	07/01/1986		P
MKWD2014-46	Customer Service Assistant B	10	222,000.00	222,000.00	8	6	P	A	Dela Cruz	Carlito	Villanueva	05/18/1959	04/15/1988		P
MKWD2014-47	Customer Service Assistant B	10	222,000.00	222,000.00	8	6	P	A	Del Rosario	Gene	Bañez	03/21/1957	06/16/1988		P
MKWD2014-48	Customer Service Assistant B	10	219,804.00	219,804.00	7	6	P	A	Ignacio	Wilson	Zaballero	06/15/1963	08/01/1991		P
MKWD2014-49	Customer Service Assistant C	8	180,972.00	180,972.00	2	6	P	A	Malihan	Jesusimo	Rentino	02/08/1970	10/01/2008	12/16/2010	P
MKWD2014-50	Customer Service Assistant C	8	179,172.00	179,172.00	1	6	P	A	Pullantes	Jasmin	Rose	04/30/1979	08/01/2011	03/16/2015	P

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SHANEE B. LASPIÑAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX C

PLANTILLA OF PERSONNEL

As of December 31, 2015

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area			Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		CODE	TYPE	LEVEL								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
MKWD2014-51	Customer Service Assistant C	8	179,172.00		1	6	P	A		VACANT						
MKWD2014-52	Customer Service Assistant C	8	179,172.00		1	6	P	A		VACANT						
MKWD2014-53	Customer Service Assistant C	8	182,784.00	182,784.00	3	6	P	A	Iguban	Jamzen	Tupaz	05/29/1971	10/01/2008		P	
MKWD2014-54	Customer Service Assistant C	8	179,172.00		1	6	P	A		VACANT						
MKWD2014-55	Customer Service Assistant D	6	155,052.00	155,052.00	1	6	P	A	Laserna	Leizl	Valencia	04/01/1991	12/19/2014		P	
MKWD2015-003	Customer Service Assistant E	4	134,172.00	134,172.00	1	6	P	A	Quimpo	Princess Joy	Gonzales	06/22/1991	11/16/2015		P	
MKWD2015-004	Customer Service Assistant E	4	134,172.00	134,172.00	1	6	P	A	Macario	Liezel	Carillo	05/02/1988	11/16/2015		P	
MKWD2015-005	Customer Service Assistant E	4	134,172.00	134,172.00	1	6	P	A	Socion	Mary Jane	Cabobos	06/16/1979	11/16/2015		P	

III. C. Administrative Services Division

3	Division Manager C	22	546,552.00	546,552.00	7	6	P	K	Estanislao	Rogelio	Merced	04/22/1959	04/01/1981		P	
MKWD2014-57	Administration Services Assistant B (CT)	10	222,000.00	222,000.00	8	6	P	A	Gallardo	Laarni	Rasgo	09/13/1964	10/09/1989		P	
MKWD2014-58	Industrial Relations Management Officer A	15	318,912.00	318,912.00	7	6	P	A	Ignacio	Ma. Cecille	Marte	07/14/1968	06/01/1993	06/16/1997	P	
MKWD2014-59	General Services Officer B	14	276,528.00	276,528.00	1	6	P	A	Gubatina	Mariano	Novilla	07/05/1976	10/01/2008	10/16/2015	P	
MKWD2014-60	Property/Supply Officer B	12	241,680.00	241,680.00	2	6	P	A	De Felipe	Ma. Maribeth	Dagsa	06/16/1964	06/18/1996	12/03/2012	P	
MKWD2014-61	Records Officer C	12	246,540.00	246,540.00	4	6	P	A	Dela Cruz	Rhodelia	Abarro	05/20/1967	12/13/2000	10/02/2006	P	
MKWD2014-62	Procurement Analyst B	11	236,280.00	236,280.00	7	6	P	A	Sison	Mercy	Andrade	01/10/1955	12/01/1987		P	
MKWD2014-63	Storekeeper A	11	222,588.00	222,588.00	1	6	P	A	Tolentino	Philip	Delos Santos	12/11/1974	11/03/1997	01/16/2013	P	
MKWD2014-64	Industrial Relations Development Officer C	11	222,588.00	222,588.00	1	6	P	A	Bandiola	Odetta	Estoya	01/27/1980	09/17/2007	12/16/2014	P	
MKWD2014-65	Property Assistant B	8	179,172.00		1	6	P	A		VACANT						

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SHANEE B. LASPINAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX C

PLANTILLA OF PERSONNEL

As of December 31, 2015

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area			Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		CODE	TYPE	LEVEL								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
MKWD2014-66	Auto Mechanic B	6	162,960.00	162,960.00	6	6	P	A	Andrade	Ricardo	Palomares	01/10/1959	11/03/2000		P	
MKWD2014-67	Light Equipment Operator	6	158,160.00	158,160.00	3	6	P	A	Bautista	Alberto	Salvador	07/29/1965	03/17/1997	10/01/2008	P	
MKWD2014-68	Driver	4	134,172.00		1	6	P	A		VACANT						
MKWD2014-69	Driver	4	134,172.00		1	6	P	A		VACANT						
MKWD2014-70	Driver	4	135,504.00	135,504.00	2	6	P	A	De Tomas	Nestor	Navarro	03/26/1966	09/01/2011		P	
MKWD2014-71	Driver	4	143,844.00	143,844.00	8	6	P	A	Prado	Hamilton, Jr.	Padasas	02/16/1955	11/01/1987		P	
MKWD2014-72	Driver	4	135,504.00	135,504.00	2	6	P	A	Pastor	Elvis	Ramos	08/09/1969	05/02/2012		P	
MKWD2014-73	Utility Worker A	3	127,320.00	127,320.00	3	6	P	A	Ignacio	Dante	Estanislao	05/11/1964	10/01/2008		P	
MKWD2014-74	Utility Worker A	3	124,812.00		1	6	P	A		VACANT						
MKWD2014-75	Toolkeeper	3	127,320.00	127,320.00	3	6	P	A	Cañal	Marife	Teston	09/14/1968	09/17/2007		P	
MKWD2014-76	Courier	2	117,264.00	117,264.00	2	6	P	A	Solidum	Azalea	Tejada	06/05/1984	08/16/2012		P	
MKWD2015-006	General Services Chief C	18	376,212.00	376,212.00	1	6	P	A	Fujas	Nikki	Claud	11/16/1971	11/03/2000	10/16/2015	P	
MKWD2015-009	Auto Mechanic A	9	192,612.00		1	6	P	A		VACANT						
MKWD2015-010	Transport Electrician	6	155,052.00		1	6	P	A		VACANT						
MKWD2015-032	Supervising Procurement Officer	17	348,336.00		1	6	P	A		VACANT						

IV ENGINEERING AND OPERATIONS DEPARTMENT

MKWD2014-77	Department Manager B	25	644,760.00		1	6	P	K		VACANT						
MKWD2014-78	Project Planning & Development Officer B	13	259,800.00	259,800.00	2	6	P	A	Esmeralda	Nelson	Magno	03/31/1963	08/16/1988	10/16/2012	P	
MKWD2014-79	Secretary B	7	166,680.00		1	6	P	A		VACANT						

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SHANEE B. LASPINAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX C

PLANTILLA OF PERSONNEL

As of December 31, 2015


(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area			Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		CODE	TYPE	LEVEL								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
IV. A. Water Resources Division																
MKWD2014-80	Division Manager B	23	571,212.00	571,212.00	4	6	P	K	Agustino	Leniel	Bautista	12/09/1958	06/18/1996	09/01/2004	P	
MKWD2014-81	Administration Services Assistant C (CT)	8	192,108.00	192,108.00	8	6	P	A	Alba	Wilma	Arboleda	02/04/1960	07/01/1989		P	
MKWD2014-82	Water Utilities Management Officer B	14	276,528.00		1	6	P	A		VACANT						
MKWD2014-83	Water Resources Facilities Operator Foreman	12	239,280.00		1	6	P	S		VACANT						
MKWD2014-84	Water Resource Facilities Operator A	8	179,172.00		1	6	P	S		VACANT						
MKWD2014-85	Water Resource Facilities Operator A	8	180,972.00	180,972.00	2	6	P	S	Nadua	Deonaldo	Javier	03/29/1971	09/05/2000	09/24/2010	P	
MKWD2014-86	Water Resource Facilities Operator A	8	192,108.00	192,108.00	8	6	P	S	Ismael	Bert	Roldan	06/27/1962	07/16/1989	06/01/1991	P	
MKWD2014-87	Water Resource Facilities Operator A	8	192,108.00	192,108.00	8	6	P	S	Baryl	Vener	De Juan	12/01/1962	08/01/1991		P	
MKWD2014-88	Water Resource Facilities Operator A	8	188,316.00	188,316.00	6	6	P	S	Tolentino	Adel	Carpio	04/16/1970	12/29/2000		P	
MKWD2014-89	Water Resource Facilities Operator A	8	179,172.00		1	6	P	S		VACANT						
MKWD2014-90	Water Resource Facilities Operator A	8	190,200.00	190,200.00	7	6	P	S	Alomia	Antonio, Jr.	Tayco	09/08/1963	03/01/1997		P	
MKWD2014-91	Water Resource Facilities Operator A	8	188,316.00	188,316.00	6	6	P	S	Abello	Rubin, Jr.	Padasas	05/22/1967	06/01/1998		P	
MKWD2014-92	Water Resource Facilities Operator A	8	180,972.00	180,972.00	2	6	P	S	Andrade	Reynaldo	Andrade	09/10/1968	07/01/2010		P	
MKWD2014-93	Water Resource Facilities Operator A	8	180,972.00	180,972.00	2	6	P	S	Sison	Eduardo	Nifonuevo	01/20/1968	07/01/2010		P	
MKWD2014-94	Water Resource Facilities Operator A	8	188,316.00	188,316.00	6	6	P	S	Dela Cruz	Edgar	Laurea	01/26/1971	12/29/2000		P	
MKWD2014-95	Plant Mechanic C	8	179,172.00		1	6	P	S		VACANT						
MKWD2014-96	Plant Electrician C	8	182,784.00	182,784.00	3	6	P	S	Alejandro	Jesiel	Candido	06/18/1971	10/01/2008		P	
MKWD2014-97	Laboratory Technician C	6	158,160.00	158,160.00	3	6	P	T	Delgado	Marie Heartzell	Teodosio	09/09/1972	10/01/2008		P	

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SHANEE B. LASPINAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX C

PLANTILLA OF PERSONNEL

As of December 31, 2015

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

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			Authorized	Actual		CODE	TYPE	LEVEL								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
MKWD2014-98	Plant Helper B	6	155,052.00	155,052.00	1	6	P	S	Perlas	Jesse James	Beltran	10/16/1978	04/01/2015		P	
MKWD2014-99	Plant Helper B	6	155,052.00	155,052.00	1	6	P	S	Peralta	Jimmy	Cacanindin	10/13/1961	04/01/2015		P	
MKWD2015-011	Water Resource Facilities Tender A	5	144,228.00		1	6	P			VACANT						

IV. B. Planning/Design & Construction Division

94	Division Manager C	22	523,152.00	523,152.00	3	6	P	K	Luces	Gerry	Militar	10/03/1952	09/05/2000	03/01/2007	P	
MKWD2014-101	Clerk Processor C (CT)	4	134,172.00		1	6	P	A		VACANT						
MKWD2014-102	Engineer A	14	276,528.00	276,528.00	1	6	P	T	Palmani	Lina	Quimpo	10/14/1964	01/16/2013	11/17/2014	P	
MKWD2014-103	Engineer B	12	239,280.00	239,280.00	1	6	P	T	Maravilla	Rlee	Fetilo	05/22/1979	12/09/2014		P	
MKWD2014-104	Supervising Draftsman	12	241,680.00	241,680.00	2	6	P	S	Villanueva	Adam	Isagan	08/19/1966	06/16/1997	12/16/2014	P	
MKWD2014-105	Draftsman A	8	179,172.00		1	6	P	S		VACANT						
MKWD2014-106	Engineering/Survey Aide B	4	136,860.00	136,860.00	3	6	P	T	Rebaldo	Julius	Liberato	07/11/1962	10/01/2008		P	
MKWD2014-107	Plumber C	3	127,320.00	127,320.00	3	6	P	S	Velasquez	Alex	Peralta	10/29/1968	10/01/2008		P	
MKWD2014-108	Plumber C	3	127,320.00	127,320.00	3	6	P	S	Remis	Joey	Rebaño	02/15/1967	10/01/2008		P	
MKWD2014-109	Plumber C	3	127,320.00	127,320.00	3	6	P	S	Reyes	Egmedio	Macabantad	02/26/1959	10/01/2008		P	
MKWD2014-110	Plumber C	3	127,320.00	127,320.00	3	6	P	S	Tawag	Larry	Tabal	07/29/1966	10/01/2008		P	
MKWD2014-111	Plumber C	3	127,320.00	127,320.00	3	6	P	S	Madula	Allan	Marte	12/11/1965	10/01/2008		P	
MKWD2015-012	Plumber C	3	124,812.00	124,812.00	1	6	P	S	De Juan	Aaron	Lachica	07/24/1978	10/01/2015		P	
MKWD2015-013	Plumber C	3	124,812.00	124,812.00	1	6	P	S	Javier	Dante	Salvador	10/31/1975	10/01/2015		P	
MKWD2015-014	Plumber C	3	124,812.00	124,812.00	1	6	P	S	Luces	Elecerto	Aklan	04/28/1967	10/01/2015		P	

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SHANEE B. LASPINAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



PLANTILLA OF PERSONNEL

As of December 31, 2015

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

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			Authorized	Actual		CODE	TYPE									
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
MKWD2015-015	Plumber C	3	124,812.00	124,812.00	1	6	P	S	Moleta	Ancel	Payad	02/18/1974	10/01/2015		P	
MKWD2015-016	Plumber C	3	124,812.00	124,812.00	1	6	P	S	Panuntan	Orlando	Borreo	04/06/1967	10/01/2015		P	
MKWD2015-017	Plumber C	3	127,320.00	127,320.00	3	6	P	S	Parco	Gilbert	Dela Cruz	08/22/1978	10/01/2008		P	
MKWD2015-018	Plumber C	3	124,812.00	124,812.00	1	6	P	S	Patino	Jessie	Herrera	03/18/1966	10/01/2015		P	
MKWD2015-019	Plumber C	3	124,812.00	124,812.00	1	6	P	S	Zabala	Geraldo	Nalangan	10/30/1968	10/01/2015		P	
MKWD2015-020	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-021	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-022	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-023	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-024	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-025	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-026	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-027	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-028	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-029	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-030	Plumber C	3	124,812.00		1	6	P	S		VACANT						
MKWD2015-031	Plumber C	3	124,812.00		1	6	P	S		VACANT						

IV. C. Maintenance Division

MKWD2014-112	Division Manager B	23	590,280.00	590,280.00	7	6	P	K	Ureta	Lydio	Iquiña	12/01/1959	10/01/1993		P	
--------------	--------------------	----	------------	------------	---	---	---	---	-------	-------	--------	------------	------------	--	---	--

I certify to the correctness of the entries and that above Position Items are duly approved and authorized by the Metro Kalibo Water District and in compliance to existing rules and regulations. I further certify that employees whose names appear above are the incumbents of the position.

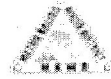
SHANEE B. LASPINAS, EA-C
HRM Officer - Designate

Verified Correct:

ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:

ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



PLANTILLA OF PERSONNEL

As of December 31, 2015

(1) Department/GOCC: METRO KALIBO WATER DISTRICT

(2) Bureau/Agency/Subsidiary:

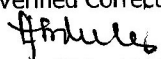
FY 2015 Item No.	Position Title	SG	Annual Salary		STEP	Area			Last Name	First Name	Middle Name	Date of Birth (mm/dd/yyyy)	Date of Original Appointment (mm/dd/yyyy)	Date of Last Promotion (mm/dd/yyyy)	STATUS	REMARKS
			Authorized	Actual		CODE	TYPE	LEVEL								
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
MKWD2014-113	Clerk Processor C (CT)	4	136,860.00	136,860.00	3	6	P	A	Nacaya	Riza	Tandug	06/18/1962	10/01/2008		P	
MKWD2014-114	Water Maintenance Foreman	14	276,528.00	276,528.00	1	6	P	S	Resulta	Noriel	Peñano	09/29/1964	10/16/1989	12/16/2014	P	
MKWD2014-115	Senior Water Maintenance Man A	12	239,280.00		1	6	P	S		VACANT						
MKWD2014-116	Water Maintenance Man A	8	192,108.00	192,108.00	8	6	P	S	Ramos	Nonito	Villaruel	10/25/1956	04/01/1983		P	
MKWD2014-117	Water Maintenance Man A	8	179,172.00		1	6	P	S		VACANT						
MKWD2014-118	Water Maintenance Man A	8	190,200.00	190,200.00	7	6	P	S	Tersol	Reynaldo	Isturis	09/27/1969	12/27/1996		P	
MKWD2014-119	Water Maintenance Man A	8	182,784.00	182,784.00	3	6	P	S	Eulalio	Fernando	Bacaro	09/28/1965	03/17/1998	10/01/2008	P	
MKWD2014-120	Water Maintenance Man A	8	182,784.00	182,784.00	3	6	P	S	Silverderio	Gil	Tarusan	05/02/1951	09/17/2007		P	

(19) Total Number of Positions = **150** Filled Positions: **100** Vacant Positions: **50**

I certify to the correctness of the entries and that above Position Items are duly approved and authorized by the Metro Kalibo Water District and in compliance to existing rules and regulations. I further certify that employees whose names appear above are the incumbents of the position.


SHANEE B. LASPINAS, EA-C
HRM Officer - Designate

Verified Correct:


ALLYN L. BADILLES
Division Manager B, Admin. Services Division

Approved:


ROGELIO M. ESTANISLAO, DM-C
OFFICER-IN-CHARGE



ANNEX D

METRO KALIBO WATER DISTRICT

Jaime Cardinal Sin Avenue Andagao, Kalibo, Aklan

OFFICE OF THE BOARD OF DIRECTORS

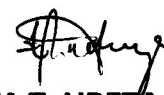
LIST OF BOARD POLICIES FOR CALENDAR YEAR 2015

- **BOARD RESOLUTION No. 003, s. 2015 - Resolution clarifying a specific provision stated in the Board Resolution No. 032, s. 2014 Re: Salary Rate for Job Order Personnel for CY2015**
- **BOARD RESOLUTION No. 010, s. 2015 - Additional provision on Allowance for Bad Debts for FY2014**
- **BOARD RESOLUTION No. 028, s. 2015 –Additional provision on the guidelines on bracketing and bid document fees of the Bids and Awards Committee (BAC)**
- **BOARD RESOLUTION No. 074, s. 2015 – Resolution adopting the Policy on collection to reduce overdue accounts of inactive concessionaires**
- **BOARD RESOLUTION No. 075, s. 2015 – Terms and Conditions on the rental of various MKWD equipments/tools and its corresponding lease/rental rate**

Prepared by:


MARIANO N. GUBATINA
GSO – B

Noted by:


EDITA T. URETA-REYES, CPA
Secretary, Board of Directors



CONDENSED BALANCE SHEET (UNAUDITED)

As of December 31, 2015
(With Comparative Figures for 2014)

ASSETS

CURRENT ASSETS

	<u>2015</u>	<u>2014</u>
Cash and Cash Equivalent	P 106,741,597.29	P 77,950,648.11
Trade and Other Receivables, net	12,633,257.29	12,363,464.68
Inventories	7,448,909.31	8,366,125.86
Prepayments	1,446,219.01	1,494,016.32
Other Current Assets	1,124,428.39	958,012.04
Total Current Assets	129,394,411.29	101,132,267.01

NON-CURRENT ASSETS

Investments	19,279,157.20	19,153,567.92
Property, Plant and Equipment (Net of Depreciation)	284,634,165.85	265,295,436.75
Other Non Current Assets	5,393,788.70	5,517,748.00
Total Non Current Assets	309,307,111.75	289,966,752.67

TOTAL ASSETS

P	438,701,523.04	P	391,099,019.68
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LIABILITIES AND EQUITY

CURRENT LIABILITIES

Payables	P 21,574,247.37	P 14,096,189.87
Inter-Agency Payables	1,012,553.45	1,424,640.61
Other Payables	5,978,784.35	4,756,430.19
Total Current Liabilities	28,565,585.17	20,277,260.67

NON-CURRENT LIABILITIES

Loans Payable	81,257,678.93	89,735,343.28
Other Long Term Liabilities	4,346,555.00	3,431,454.45
Deferred Credits	1,558,254.71	1,186,362.14
Total Non-current Liabilities	87,162,488.64	94,353,159.87
TOTAL LIABILITIES	115,728,073.81	114,630,420.54

EQUITY

Capital Contribution	2,750,996.10	2,750,996.10
Retained Earnings	320,222,453.13	273,717,603.04
Total Equity	322,973,449.23	276,468,599.14

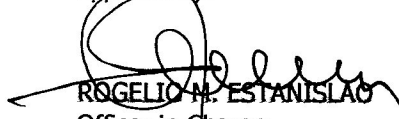
TOTAL LIABILITIES AND EQUITY

P	438,701,523.04	P	391,099,019.68
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Certified Correct by:


MARY ANN T. DAGOHoy
OIC-Finance Services Division

Approved by:


ROGELIO M. ESTANISLAO
Officer in Charge



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX E2

CONDENSED STATEMENT OF INCOME AND EXPENSES (UNAUDITED)

For the Year Ended December 31, 2015

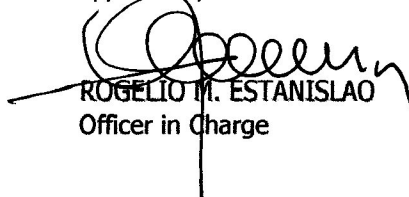
(With Comparative Figures for 2014)

	<u>2015</u>	<u>2014</u>
Income		
Service and Business Income	<u>171,885,842.94</u>	<u>158,163,452.94</u>
Gross Income	<u>171,885,842.94</u>	<u>158,163,452.94</u>
Less: Expenses		
Personal Services		
Salaries and Wages	28,339,565.31	26,930,166.13
Other Compensation	10,182,309.77	7,987,215.76
Other Personnel Benefits	2,826,416.36	3,144,501.51
Personnel Benefits Contributions	<u>3,331,006.65</u>	<u>3,266,400.02</u>
Total Personal Services	<u>44,679,298.09</u>	<u>41,328,283.42</u>
Maintenance and Other Operating Expenses		
Traveling Expenses	267,869.15	346,715.03
Training and Scholarship Expenses	1,188,161.82	862,767.56
Supplies and Materials Expenses	6,400,415.67	7,569,119.48
Water Expense (Purchased Water)	14,918,381.40	-
Electricity Expenses	21,257,872.59	22,009,179.23
Communication Expenses	633,112.64	644,919.14
Membership Dues & Contribution to Organization	5,200.00	7,943.20
Advertising Expenses	60,979.74	65,430.80
Printing and Binding Expenses	81,285.62	74,742.94
Rent Expenses	2,000.00	-
Representation Expenses	159,258.64	229,707.46
Subscriptions Expenses	10,125.00	7,650.00
Professional Services	3,018,481.74	2,542,886.83
Repairs and Maintenance	3,697,496.13	3,868,341.92
Donations	33,629.10	1,082,910.56
Extraordinary Expenses	117,600.00	117,600.00
Taxes, Insurance Premiums and Other Fees	4,532,936.37	3,369,201.75
NonCash Expenses	17,790,636.48	15,469,061.41
Other Maintenance & Operating Expenses	<u>1,024,008.29</u>	<u>945,322.90</u>
Total Maintenance and Other Operating Expenses	<u>75,199,450.38</u>	<u>59,213,500.21</u>
Total Operation and Maintenance Expenses	<u>119,878,748.47</u>	<u>100,541,783.63</u>
Utility Operating Income	52,007,094.47	57,621,669.31
Add: Total Other Income/Expenses	<u>1,301,923.21</u>	<u>767,640.52</u>
Net Income Before Interest & Financial Charges	<u>53,309,017.68</u>	<u>58,389,309.83</u>
Total Financial Expenses	7,222,409.39	8,730,614.42
Net Income Before Income Tax	<u>P 46,086,608.29</u>	<u>49,658,695.41</u>

Certified Correct by:


MARY ANN T. DAGOHOY
OIC-Finance Services Division

Approved by:


ROGELIO M. ESTANISLAO
Officer in Charge



STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2015
(With Comparative Figures for 2014)

		<u>2015</u>	<u>2014</u>	Increase / Decrease	%
CASH FLOW FROM OPERATING ACTIVITIES					
Cash Inflows					
Collection of Receivables -water sales	P	170,354,950.52	155,151,948.28	15,203,002.24	9.80%
Collection of Receivables - Other		4,961,982.31	4,430,228.97	531,753.34	12.00%
Collection of Income		458,100.94	634,414.29	(176,313.35)	-27.79%
Receipt of Bid Bonds/Bid Docs/Performance Security		166,000.00	626,500.00	(460,500.00)	-73.50%
Refund of overpayment of expenses/cash advance/etc.		489,310.98	378,981.47	110,329.51	29.11%
Interest Income		508,374.42	342,942.82	165,431.60	48.24%
Financial Assistance from PSF		2,750,000.00	-	2,750,000.00	100.00%
Total Cash inflows	P	179,688,719.17	161,565,015.83	18,123,703.34	11.22%
Cash Outflows					
Payment of Personal Services & Maint & Other Operating Exp	P	70,069,178.82	61,400,804.11	8,668,374.71	14.12%
Remittance of GSIS/Pag-ibig/Withholding taxes		27,535,086.72	24,769,866.78	2,765,219.94	11.16%
Purchase of Inventories		13,570,474.91	12,412,912.60	1,157,562.31	9.33%
Due to Officers & Employees		1,573,128.08	1,528,465.46	44,662.62	2.92%
Cash Payment of Interest on Loans		6,761,266.80	8,445,873.10	(1,684,606.30)	-19.95%
Total Cash Outflows	P	119,509,135.33	108,557,922.05	10,951,213.28	10.09%
Total Cash Provided (Used) by Operating Activities	P	60,179,583.84	53,007,093.78	7,172,490.06	13.53%
CASH FLOW FROM INVESTING ACTIVITIES					
Cash Inflows					
Proceeds from matured/placement of time deposit		11,500,000.00	-	11,500,000.00	0.00%
Total Cash inflows		11,500,000.00	-	11,500,000.00	-
Cash outflows					
Re-investment of matured/placement of time deposit		11,500,000.00	-	11,500,000.00	
Purchase / construction of :					
Office Eqpt./Furniture and fixture/Land/IT Equipment		634,416.69	4,344,945.59	(3,710,528.90)	-85.40%
Other Machineries & Equipment/ Motor Vehicles, etc		3,208,795.74	632,126.47	2,576,669.27	407.62%
Building and Other Structures/Artesian Well,etc.		17,540,300.60	9,891,775.49	7,648,525.11	77.32%
Total Cash outflows	P	32,883,513.03	14,868,847.55	18,014,665.48	121.16%
Total Cash Provided (Used) by Investing Activities	P	(21,383,513.03)	(14,868,847.55)	(6,514,665.48)	43.81%
CASH FLOW FROM FINANCING ACTIVITIES					
Cash Inflows					
Proceeds from Borrowings		-	-	0.00	0.00%
Cash outflows					
Payment of Long Term Loans		10,005,121.63	9,347,155.24	657,966.39	7.04%
Total Cash Outflows		10,005,121.63	9,347,155.24	657,966.39	7.04%
Total Cash Provided (Used) by Financing Activities		(10,005,121.63)	(9,347,155.24)	(657,966.39)	7.04%
Total Cash Provided by Oper., Investing and Financing Activities		28,790,949.18	28,791,090.99	(141.81)	0.00%
Add: Cash and Cash Equivalents - Beginning		77,950,648.11	49,159,577.12	28,791,070.99	58.57%
Cash and Cash Equivalents, Ending	P	106,741,597.29	77,950,668.11	28,790,929.18	36.93%
Composition of Cash and Cash Equivalents:					
Cash on Hand	P	701,816.91	956,723.90	(254,906.99)	-26.64%
Cash in Bank		106,039,780.38	76,993,924.21	29,045,856.17	37.72%
Total	P	106,741,597.29	77,950,648.11	28,790,949.18	36.93%

Certified Correct by:

MARY ANN T. DAGOHOY
OIC-Finance Services Division

Approved by:

ROGENO M. ESTANISLAO
Officer in Charge



METRO KALIBO WATER DISTRICT
Jaime Cardinal Sin Avenue, Andagao, Kalibo, Aklan

ANNEX E4

STATEMENT OF CHANGES IN EQUITY (UNAUDITED)
For the Year Ended December 31, 2015
(With Comparative Figures for 2014)

	<u>2015</u>	<u>2014</u>
GOVERNMENT EQUITY	P <u>2,750,996.10</u>	P <u>2,750,996.10</u>
RETAINED EARNINGS:		
RETAINED EARNINGS - UNAPPROPRIATED, BEG.	273,717,603.04	226,190,667.88
ADD: NET INCOME	46,086,608.29	49,658,695.41
LESS: PRIOR YEARS ADJUSTMENT	<u>418,241.80</u>	<u>(2,131,760.25)</u>
RETAINED EARNINGS - UNAPPROPRIATED, END	<u>320,222,453.13</u>	<u>273,717,603.04</u>
TOTAL EQUITY	P <u>322,973,449.23</u>	P <u>276,468,599.14</u>

Certified Correct by:


MARY ANN T. DAGOHOY
OIC-Finance Services Division

Approved by:


ROGELIO M. ESTANISLAO
Officer in Charge

METRO KALIBO WATER DISTRICT

Jaime Cardinal L. Sin Ave., Kalibo, Aklan

ANNEX F

WATER RESOURCES DIVISION SUBMERSIBLE PUMP AND MOTOR STATUS REPORT DECEMBER 2015

	PUMPING STATION	SUB.MOTOR	RATING,HP	SUB.PUMP	CAPACITY	LOCATIONS	STATUS
1	LIBTONG	FRANKLIN	60HP	GRUNDFOS	1000GPM	LPS	ON SERVICE
2	TINIGAO	FRANKLIN	60HP	GRUNDFOS	950GPM	TPS	ON SERVICE
3	MANABAYAN	FRANKLIN	60HP	GRUNDFOS	800GPM	MPS	ON SERVICE
4	TIGAYON	FRANKLIN	20HP	GRUNDFOS	238GPM	TIGAYON	ON SERVICE
5	BUBOG	FRANKLIN	75HP	GRUNDFOS	1200GPM	BPS	ON SERVICE
6	CUPANG	FRANKLIN	60HP	SHAKTI	600GPM	CPS	ON SERVICE

Prepared by:

Jesiel C. Alejandro
Plant Electrician

Checked by:

Engr. Leniel B. Agustino
Water Resources Div. Manager

Noted by:

Rogelio M. Estanislao
Officer-In-Charge

MACHINERIES AND EQUIPMENT
As of December 31, 2015

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
221 OFFICE EQUIPMENT							
372-0174-89	Typewriter Olympia 24" Manual	1	unit	05/01/89	15,655.30	15,654.30	1.00
372-0305-91	Typewriter Olivetti Linea 98 21" Manual	1	unit	01/01/91	10,400.00	10,399.00	1.00
372-0847-95	Color TV PHILIPS Type 21GX1565/71R S/N:816016	1	unit	04/01/95	13,802.00	13,802.00	-
372-0853-95	VHS Philip Model 0554483	1	unit	05/01/95	15,759.00	15,759.00	-
372-0905-95	Aircon Carrier #01101	1	unit	12/01/95	15,028.00	15,028.00	-
372-1216-00	Aircon 2HP National	1	unit	01/07/00	20,884.00	20,883.00	1.00
372-1275-99	Aircon 3/4HP National	1	unit	07/14/99	13,600.00	13,599.00	1.00
372-1314-99	Aircon Split type Koppel 3.0 Tonner	1	unit	12/29/99	59,400.00	59,399.00	1.00
372-1317-00	Aircon 2HP National	1	unit	01/07/00	20,884.00	20,883.00	1.00
372-1320-00	Aircon 1HP Condura	1	unit	05/25/00	12,917.00	12,916.00	1.00
372-1330-01	AIRCON Condura 3/4 HP	1	unit	09/18/01	12,657.00	11,391.30	1,265.70
372-1337-02	Aircon 3 Tonner Split type Carrier	1	unit	10/25/02	55,800.00	50,220.00	5,580.00
372-1342-03	Sala set (Olive Green) w/ center table	1	unit	01/27/03	13,000.00	11,700.00	1,300.00
372-1381-04	AIRCON Split Type Carrier 3TR	1	unit	05/12/04	56,500.00	50,850.00	5,650.00
372-1381-04A	Aircon Carrier 3TR (Provisions)	1	lot	09/30/13	11,000.00	9,900.00	1,100.00
372-1382-04	AIRCON Carrier 1.5 HP	1	unit	08/26/04	16,406.00	14,765.40	1,640.60
372-1383-04	AIRCON Carrier 2 HP	1	unit	08/26/04	20,363.20	18,326.88	2,036.32
372-1390-05	Aircon Window Type 2HP Carrier	1	unit	02/04/05	21,068.00	18,961.20	2,106.80
372-1391-05	Aircon Window Type 2HP Carrier	1	unit	03/11/05	21,068.00	18,961.20	2,106.80
372-1405-05	Aircon Window Type 2HP	1	unit	06/24/05	21,196.00	19,076.40	2,119.60
372-1413-06	AIRCON Carrier 1.5 HP	1	unit	07/17/06	18,570.00	16,713.00	1,857.00
372-1418-06A	AIRCON Carrier 2.5 HP	1	unit	07/28/06	26,460.00	23,814.00	2,646.00
372-1419-07	AIRCON Split Type Carrier 1 HP	1	unit	01/15/07	34,900.00	31,410.00	3,490.00
372-1421-07	Digital Cue Number Machine	1	unit	05/29/07	34,100.00	30,690.00	3,410.00
372-1443-08B	Bindy Clock YOKATTA (Bubog Pump Str.)	1	unit	03/25/08	14,500.00	13,050.00	1,450.00
372-1444-06	Photocopier Machine Minolta D12011	1	unit	07/28/06	104,500.00	94,050.00	10,450.00
372-1451-08	Camera Digital Ixus S85015 S# 3048101067	1	unit	08/08/08	22,000.00	19,800.00	2,200.00
372-1456-08	Bill/Money Counter	1	unit	08/29/08	44,000.00	39,600.00	4,400.00
372-1458-08	Aircon 2.5HP Split Type Kolin S#10060803- 10126/10050803-10104	1	unit	09/12/08	57,245.00	51,520.50	5,724.50
372-1459-08	Aircon Split type Kolin 2.0HP KSG 20731 S#30999800001961, 30999880002208	1	unit	09/12/08	39,850.00	35,865.00	3,985.00
372-1465-08	Aircon Window Type Kolin 2 HP (TPS)	1	unit	10/09/08	21,275.00	19,147.50	2,127.50
372-1525-09	Refrigerator 8 cu.ft. (Panasonic)	1	unit	03/05/09	10,975.00	9,877.50	1,097.50
372-1529-09	Digital Camera Canon	1	unit	04/23/09	19,950.00	17,955.00	1,995.00
372-1533-09	Aircon Split Type 3.0 HP	1	unit	06/09/09	49,455.00	44,509.50	4,945.50
372-1534-09	Aircon Split Type 3.0 HP	1	unit	06/09/09	49,455.00	44,509.50	4,945.50
372-1534-09A	Aircon Split Type 3.0 HP (Provisions)	1	lot	10/24/13	10,050.00	9,045.00	1,005.00
372-1535-09A	Aircon Split Type 2.0 HP (Provisions)	1	lot	10/24/13	10,050.00	9,045.00	1,005.00
372-1555-09	Photocopier iNEO 163	1	unit	12/29/09	68,371.00	61,533.90	6,837.10
372-1621-11	Television LCD 32" Sony Bravia Model:32BX3200 S#2043342	1	Unit/s	07/06/11	23,800.00	18,921.00	4,879.00
372-1622-11	Aircon Window Type Carrier 2.0 HP	1	Unit/s	08/18/11	25,860.00	20,170.80	5,689.20
372-1629-11	Aircon Window Type 2.5 HP Kolin S#13611101- 12137 MODEL: KaG 25OME	1	Unit/s	12/29/11	28,015.00	20,170.80	7,844.20
372-1634-11	AIRCON Split Type Carrier 3TR S#0375051	1	unit/s	12/29/11	63,095.00	45,428.40	17,666.60

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
372-1634-11A	Aircon Carrier 3TR (Provisions)	1	lot	09/30/13	11,000.00	6,853.85	4,146.15
372-1635-11	AIRCON Split Type Carrier 3TR S#0375050	1	unit/s	12/29/11	63,095.00	45,428.40	17,666.60
372-1635-11A	Aircon Carrier 3TR (Provisions)	1	lot	10/24/13	11,000.00	6,852.85	4,147.15
372-1657-12	Bundy Clock (YOKATTA) DX8	1	unit/s	06/19/12	10,795.00	6,800.88	3,994.12
372-1658-12	Bundy Clock (YOKATTA) DX8 M0016853	1	unit/s	06/19/12	10,795.00	6,800.88	3,994.12
372-1659-12	Bundy Clock (YOKATTA) DX8 M0016993	1	unit/s	06/19/12	10,795.00	6,800.88	3,994.12
372-1660-12	Bundy Clock (YOKATTA) DX8	1	unit/s	06/19/12	10,795.00	6,800.88	3,994.12
372-1687-12	CCTV Camera Security System (4-pcs Weather Proof Camera, 1 8CH DVR, 1 15.1" LCD Monitor) (Hydro)	1	Unit/s	12/28/12	22,234.50	12,006.63	10,227.87
372-1688-12	CCTV Camera Security System (2-pcs Weather Proof Camera, 6 pcs Dome Camera, 1 8CH DVR, 1 15.1" LCD Monitor) (MAIN OFFICE)	1	Unit/s	12/28/12	38,799.00	20,951.46	17,847.54
372-1689-12	CCTV Camera Security System (2-pcs Weather Proof CameraA, 1 4CH DVR, 1 15.1" LCD Monitor) (Ochando)	1	Unit/s	12/28/12	26,460.00	14,288.40	12,171.60
372-1706-13	Aircon Floor Mounted Split Type Inverter 5TR Koppel S#JF273107;JF273108	1	Unit/s	10/10/13	87,963.20	34,305.66	53,657.54
372-1707-13	Aircon Floor Mounted Split Type Inverter 5TR Koppel S#JF323307;JF323308	1	Unit/s	10/10/13	87,963.20	34,305.66	53,657.54
372-1708-13	Aircon Split Type Inverter 1.5 HP Koppel S#EF584200 (Chairman's Room)	1	Unit/s	10/10/13	58,053.20	22,640.76	35,412.44
372-1709-13	Aircon Split Type Inverter 2.0 HP Koppel S#EF581644 (Board Room)	1	Unit/s	10/10/13	45,630.20	17,795.78	27,834.42
372-1710-13	Aircon Split Type Inverter 2.0 HP Koppel S#EF581781 (Office BOD)	1	Unit/s	10/10/13	66,690.20	26,009.18	40,681.02
372-1714-13	Aircon Split Type Wall Mounted Inverter Koppel 1.5HP S# Indoor # EF585396 Outdoor # EF625420	1	Unit/s	10/30/13	37,295.00	14,545.06	22,749.94
372-1715-13	Refrigerator LG w/ stand 7 cu.ft.Single Door S#309INH20V137 GRAY	1	Unit/s	10/31/13	11,995.00	4,678.06	7,316.94
372-1733-14	Refrigerator 7 cu.ft. (Panasonic) Model NRB - 7413ES S/N: 412206803 2 Door	1	Unit/s	03/27/14	14,670.00	4,621.05	10,048.95
372-1741-14	Nikon DSLR Camera 18-55mm with Tripod Model: D3200 S/N: 2184013	1	Unit/s	04/07/14	26,990.00	8,097.00	18,893.00
372-1758-14	Public Address System, 15" Powered Speaker with Mounting Pole	1	lot/s	04/29/14	73,000.00	21,900.00	51,100.00
372-1762-14	Aircon Inverter Floor Mounted 3 TR KOPPEL S/N:MF800367 (Maintenance Div)	1	Unit/s	05/07/14	82,740.00	23,580.90	59,159.10
372-1763-14	Aircon Inverter Floor Mounted 3 TR KOPPEL S/N:FE800018	1	Unit/s	05/07/14	82,740.00	23,580.90	59,159.10
372-1764-14	Aircon Inverter Floor Mounted 3 TR KOPPEL S/N:FE800092	1	Unit/s	05/07/14	82,740.00	23,580.90	59,159.10
372-1765-14	Aircon Wall Mounted Inverter 2.5HP KOPPEL S/N:MF581617	1	Unit/s	05/07/14	47,240.00	13,463.40	33,776.60
372-1766-14	Aircon Wall Mounted Inverter 2.5HP KOPPEL S/N:MF581409	1	Unit/s	05/07/14	47,240.00	13,463.40	33,776.60
372-1767-14	Aircon Wall Mounted Inverter 2.5HP KOPPEL S/N:MF581413	1	Unit/s	05/07/14	60,425.00	17,221.16	43,203.84
372-1768-14	Aircon Wall Mounted Inverter 2.5HP KOPPEL S/N:MF581410	1	Unit/s	05/07/14	62,075.00	17,691.41	44,383.59
372-1769-14	Projector LCD Epson	1	Unit/s	05/20/14	70,500.00	20,092.50	50,407.50
372-1777-14	Vacuum Cleaning Industrial (Wet & Dry) Heavy Duty, Model:L:GEM VL 2020; Brand Gemini	1	Unit/s	06/04/14	65,000.00	17,550.00	47,450.00
372-1778-14	Vacuum Cleaning Industrial (Wet & Dry) Heavy Duty, Model:L:GEM VL 2020; Brand Gemini	1	Unit/s	06/04/14	65,000.00	17,550.00	47,450.00
372-1829-14	Television Hyundai 32" HLED-32LX100 HD LED TV W/ VGA Input & Bracket	1	SET	07/08/14	20,000.00	5,100.00	14,900.00
372-1830-14	Air Curtain W/ Remote Brand - KOLIN Model : KAC-48RG	1	Unit/s	07/31/14	13,530.00	3,450.15	10,079.85
372-1858-14	Biometric Time Recorder YOKATTA FX-9 S/N: 3202810	1	Unit/s	10/09/14	11,500.00	2,415.00	9,085.00
372-1859-14	Biometric Time Recorder YOKATTA FX-9 S/N: 3202837	1	Unit/s	10/09/14	11,500.00	2,415.00	9,085.00

Account No.	Asset Description	Qty	Unit	Date	Acquisition Cost	ANNEX G	Net Book Value
				Acquired/ Operational		Accumulated Depreciation	
372-1867-14	Aircon Wall Mounted Inverter 2.5HP Koppel	1	Unit/s	10/10/14	50,300.00	9,054.00	41,246.00
372-1868-14	Fax Machine Laser with telephone handset	1	unit	01/12/15	10,700.00	1,765.50	8,934.50
372-1908-15	Aircon Split Type Inverter 1.0 HP I.G A/C HS-091SB	1	unit/s	05/25/15	29,150.00	3,060.75	26,089.25
372-1911-15	Photocopier INEO 215	1	Unit/s	06/25/15	90,000.00	8,100.00	81,900.00
372-1945-15	Bill Counter	1	unit/s	09/15/15	10,140.00	456.30	9,683.70
372-1952-15	Floor Polisher Wilson 16" S/N 051615399	1	Unit/s	09/15/15	34,200.00	1,539.00	32,661.00
221					2,896,602.00	1,646,914.67	1,249,687.33

222 FURNITURE & FIXTURES

105-0105-01	Steel Filing Cabinet 4 drawers	3	units	02/02/01	12,000.00	10,800.00	1,200.00
372-1329-01	Conference table with Glass	1	unit	07/18/01	15,000.00	13,500.00	1,500.00
372-1509-08	Fabrication & Installation of Lockers PS	1	unit	05/29/09	17,103.50	10,192.43	6,911.07
372-1517-08	Fabrication of Tellers Counter, Wooden Cabinets, Furniture & Fixtures	1	lot	10/31/08	109,164.00	70,410.78	38,753.22
372-1563-09	Fabrication of Frontline Counter/Hanging Cabinets (Comp. Room)	1	lot	05/29/09	107,611.00	63,759.53	43,851.47
372-1596-10	Fabrication of Water Meter Shelves	1	unit	06/21/10	10,843.28	5,367.46	5,475.82
372-1601-11	Wooden Box .8 X .85 X .6 (4 hydro 1 FD main)	5	Unit/s	04/13/11	27,500.00	11,550.00	15,950.00
372-1697-13	Waiting Chair 4 Seaters w/metal Frame & Polypropylene Plastic Seat and Back Rest	24	Unit/s	09/23/13	146,250.00	29,615.64	116,634.36
372-1705-13	Fabrication of Detachable Wooden Stage	1	unit	09/30/13	28,645.50	5,800.72	22,844.78
372-1712-13	Table Coffee Set	1	set/s	10/23/13	14,500.00	2,827.50	11,672.50
372-1742-14	Chair Executive w/ wooden armrest	1	pc/s	04/03/14	11,500.00	1,725.00	9,775.00
372-1744-14	Fabrication of Wooden Cabinet with Drawers (for Awards, Certificates/citation)	1	unit	04/21/14	19,300.00	2,895.00	16,405.00
372-1832-14	Wooden Cabinet 82 3/4 x 3" x 20"	1	unit	08/15/14	17,200.00	2,064.00	15,136.00
372-1853-14	Cabinet (Board Room) 92 1/2" x 39 3/8" x 14"	1	unit	09/19/14	13,800.00	1,552.50	12,247.50
372-1854-14	Sink Cover (Board Room) 84" x 66"	1	unit	09/19/14	10,200.00	1,147.50	9,052.50
372-1880-15	Fabrication of Wooden Filing Cabinet	1	unit/s	02/09/15	19,762.54	1,482.20	18,280.34
372-1944-15	Fabrication of Wooden Built in Cabinet 91" x 10' x 80"	1	unit	09/21/15	18,500.00	416.25	18,083.75
372-1979-15	Fabricated Steel Shelves @ Warehouse	1	unit	12/29/15	35,000.00	-	35,000.00
222					633,879.82	235,106.51	398,773.31

223 IT EQUIPMENT & SOFTWARE

105-0435-10	Monitor LCD 22" w/ Webcam AOC	1	unit	12/02/09	14,692.00	13,222.80	1,469.20
372-1213-98	AutoCad R.14 S#220-60080113	1	unit	08/24/98	98,000.00	98,000.00	-
372-1331-01	Computer desktop (Upgraded)	1	set	12/29/01	73,250.00	65,925.00	7,325.00
372-1336-02	Printer Canon Laser LBP-810	1	unit	10/11/02	15,200.00	13,680.00	1,520.00
372-1344-03	Computer Duron 1.1 Ghz	1	set	03/24/03	18,899.00	17,009.10	1,889.90
372-1349-03	Printer Epson LQ 2180 24-Pin Dot Matrix	1	unit	11/18/03	32,000.00	28,800.00	3,200.00
372-1352-04	Printer HP Designjet 500 Series 42"	1	unit	04/22/04	217,000.00	195,300.00	21,700.00
372-1376-04	Computer Pentium IV 2.8 Ghz w/o Monitor, keyboard & mouse	1	set	10/26/04	42,100.00	37,890.00	4,210.00
372-1379-04B	Computer (formerly workstation) (Replace CPU) (Disconn Area)	1	unit	07/21/04	28,515.00	25,663.50	2,851.50
372-1379-04D	Computer (formerly workstation) (Replaced CPU)	1	unit	07/21/04	28,515.00	25,663.50	2,851.50
372-1380-04	Server Computer Supermicro	1	set	07/21/04	229,280.00	206,352.00	22,928.00
372-1384-04	Harddisk SCSI Server Drive Maxtor	1	pc	08/04/04	12,376.00	11,138.40	1,237.60
372-1388-05	Projector LCD	1	unit	02/17/05	74,800.00	67,320.00	7,480.00

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
372-1393-05	Computer Intel Core 2 Duo without CRT monitor due to Donation	1	set	04/27/05	26,700.00	24,030.00	2,670.00
372-1399-05	Notebook Computer Neo Mobile Intel Pentium IV	1	unit	02/17/05	74,250.00	66,825.00	7,425.00
372-1411-06	Computer Intel Pentium 4 2.66 Ghz	1	set	03/06/06	31,750.00	28,575.00	3,175.00
372-1415-06A	Printer HP K550	1	unit	08/01/06	12,500.00	11,250.00	1,250.00
372-1420-07	Computer Server 3.0 Ghz 2X Dual Core	1	unit	03/30/07	354,000.00	318,600.00	35,400.00
372-1432-07	Computer Laptop Asus A8H	1	unit	10/16/07	53,960.00	48,564.00	5,396.00
372-1435-07	Computer Pentium D 3.0 Ghz	1	set	03/27/07	35,000.00	31,500.00	3,500.00
372-1436-07	Switch Hub 24 Port Dlink	1	unit	05/29/07	37,200.00	33,480.00	3,720.00
372-1439-07	Printer HP Laserjet 1022	1	unit	10/16/07	18,744.00	16,869.60	1,874.40
372-1446-08	Computer Intel Pentium D	1	unit	05/16/08	40,768.00	36,691.20	4,076.80
372-1447-08	Computer Pentium Core Duo with Complete Accessories with Computer Table	1	unit	05/16/08	47,528.00	42,775.20	4,752.80
372-1448-08	Computer AMD SEMPRON 2.83ghz 1Gb Memory 128 MB Vga, 15" LCD Flat LCD, DVD/CDRW/	1	unit	05/16/08	35,828.00	32,245.20	3,582.80
372-1450-08C	Handheld Printer PP55 S/N:# MBA000292PH07 recon	1	unit	09/30/08	27,615.00	24,853.50	2,761.50
372-1452-08	Computer Laptop ASUS X80LE S# 4P090L	1	unit	08/08/08	49,000.00	44,100.00	4,900.00
372-1461-08	Computer Laptop Apple Macbook	1	unit	10/14/08	80,600.00	72,540.00	8,060.00
372-1462-08A	Computer Desktop 3.0Ghz, 2GB memory, 512MB graphics, 250GB HDD, 17" LCD DVDRW, modem w/ complete accessories	1	unit	10/23/08	33,350.00	30,015.00	3,335.00
372-1462-08B	Computer Desktop 3.0Ghz, 2GB memory, 512MB graphics, 250GB HDD, 17" LCD DVDRW, modem w/ complete accessories	1	unit	10/23/08	33,350.00	30,015.00	3,335.00
372-1463-08	Computer Laptop ASUS X80LE 1.86GHZ, 2GB memory, 160GB HDD, WIFI enable, 14" LCD, webcam	1	unit	10/23/08	40,825.00	36,742.50	4,082.50
372-1464-08A	Computer Desktop 2.53Ghz, 2GB memory, 512MB video card, 160GB HDD, 17" LCD DVDRW Lightscribe, UPS 650VA mouse, Keyboard, Multimedia speaker	1	unit	10/14/08	39,525.00	35,572.50	3,952.50
372-1464-08B	Computer Desktop 3.0Ghz, 2GB memory, 512MB graphics, 250GB HDD, 17" LCD DVDRW, modem w/ complete accessories	1	unit	10/23/08	39,525.00	35,572.50	3,952.50
372-1466-08A	Printer Epson LQ 300 +II (S# G857008748)	1	unit	10/22/08	13,950.00	12,555.00	1,395.00
372-1466-08B	Printer Epson LQ 300 +II S#G85Y005917	1	unit	10/22/08	13,950.00	12,555.00	1,395.00
372-1466-08C	Printer Epson LQ 300 +II g85y008853	1	unit	10/22/08	13,950.00	12,555.00	1,395.00
372-1466-08D	Printer Epson LQ 300 +II g85y008874 (Disconn Area)	1	unit	10/22/08	13,950.00	12,555.00	1,395.00
372-1469-08	Scanner Flatbed Color Image	1	unit	10/22/08	15,190.00	13,671.00	1,519.00
372-1471-08A	Receipt Printer Epson TM Series 0020 S/N:J8KF003414	1	unit	10/22/08	43,245.00	38,920.50	4,324.50
372-1471-08B	Receipt Printer Epson TM Series 0020 S#J8KF003914	1	unit	10/22/08	43,245.00	38,920.50	4,324.50
372-1471-08C	Receipt Printer Epson TM Series 0020 S#j8kI003913	1	unit	10/22/08	43,245.00	38,920.50	4,324.50
372-1471-08D	Receipt Printer Epson TM Series 0020 s#j8kI003415	1	unit	10/22/08	43,245.00	38,920.50	4,324.50
372-1471-08E	Receipt Printer Epson TM Series 0020	1	unit	10/22/08	43,245.00	38,920.50	4,324.50
372-1472-08A	Barcode Scanner S/N:A7X9176605	1	unit	10/22/08	27,125.00	24,412.50	2,712.50
372-1472-08B	Barcode Scanner S/N: A7X9177510	1	unit	10/22/08	27,125.00	24,412.50	2,712.50
372-1472-08C	Barcode Scanner Datalogic S/N:#A7X9176639	1	unit	10/22/08	27,125.00	24,412.50	2,712.50
372-1472-08D	Barcode Scanner S/N: A7X9177178	1	unit	10/22/08	27,125.00	24,412.50	2,712.50
372-1472-08E	Barcode Scanner Datalogic S/N:A7X9176634	1	unit	10/22/08	27,125.00	24,412.50	2,712.50
372-1473-08A	Harddisk External Drive 320GB S#2GI15BCV9	1	unit	10/22/08	10,075.00	9,067.50	1,007.50
372-1473-08B	Harddisk External Drive 320GB	1	unit	10/22/08	10,075.00	9,067.50	1,007.50
372-1474-08A	Computer Desktop 3.0 Ghz, 4GB memory, 512MB video card, 320 GB HDD, 17" LCD DVDRW, UPS 650VA, mouse, keyboard (used by M. Socion)	1	unit	10/22/08	49,600.00	44,640.00	4,960.00

Account No.	Asset Description	Qty	Unit	Date	Acquisition Cost	ANNEX G	Net Book Value
				Acquired/ Operational		Accumulated Depreciation	
372-1474-08B	Computer Desktop 3.0 Ghz. 4GB memory. 512MB video card, 320 GB HDD, 17" LCD DVDRW, UPS 650VA, mouse, keyboard	1	unit	10/22/08	49,600.00	44,640.00	4,960.00
372-1474-08D	Computer Desktop 3.0 Ghz. 4GB memory. 512MB video card, 320 GB HDD, 17" LCD (defective) DVDRW, UPS 650VA, mouse, keyboard (used by A. Villanueva)	1	unit	10/22/08	49,600.00	44,640.00	4,960.00
372-1474-08E	Computer Desktop 3.0 Ghz. 4GB memory. 512MB video card, 320 GB HDD, 17" LCD (damage monitor) DVDRW, mouse, keyboard	1	unit	10/22/08	49,600.00	44,640.00	4,960.00
372-1475-08C	Computer Desktop 3.0 Ghz. 4GB memory. 512MB video card, 320 GB HDD, 15" LCD DVDRW, UPS 650VA, mouse, keyboard	1	unit	10/22/08	47,900.00	43,110.00	4,790.00
372-1476-08	Computer Desktop 2.53Ghz. 2GB memory. 512MB video card, 160GB HDD, 15" LCD DVDRW Lightscribe, UPS 650VA mouse, Keyboard, Multimedia speaker	1	unit	11/12/08	46,965.00	42,268.50	4,696.50
372-1477-08	512MB video card, 160GB HDD, 15" LCD DVDRW Lightscribe, UPS 650VA mouse, Keyboard, Multimedia speaker w/ computer table	1	unit	11/12/08	46,965.00	42,268.50	4,696.50
372-1480-08	Printer HP 1020 Laserjet Hi-speed USB port CNC0F29366	1	unit	10/27/08	20,000.00	18,000.00	2,000.00
372-1481-08B	Handheld Printer PP55 S/N:#MBA000295PH07	1	unit	09/30/08	27,615.00	24,853.50	2,761.50
372-1481-08C	Handheld Printer PP55 S/N:#PN20M3L8M2BG	1	unit	09/30/08	27,615.00	24,853.50	2,761.50
372-1482-08A	Handheld Printer (Palm) PP55 S/N:#704970 (spare)	1	unit	09/30/08	30,656.67	27,591.00	3,065.67
372-1482-08B	Handheld Printer (Palm) PP55 S/N:#MBA00294PH07	1	unit	09/30/08	30,656.67	27,591.00	3,065.67
372-1483-08A	Handheld Reader (Palm Tungsten E2) S/N:# PN20M3F8M152	1	unit	09/30/08	25,265.00	22,738.50	2,526.50
372-1484-08	Computer Laptop Intel Core 2 Duo	1	unit	11/28/08	58,294.70	52,465.23	5,829.47
372-1527-09	Printer HP 4 in 1 FAXAiO	1	unit	03/31/09	16,700.00	15,030.00	1,670.00
372-1528-09	Computer Laptop NEO B2188	1	unit	04/23/09	44,990.00	40,491.00	4,499.00
372-1536-09	Computer Laptop HP Compaq CQ45-319TX	1	unit	06/29/09	59,990.00	53,991.00	5,999.00
372-1540-09	Computer Desktop Intel Core 2 Quad	1	unit	09/08/09	48,000.00	43,200.00	4,800.00
372-1542-09	Computer Desktop Intel Core 2 Quad	1	unit	09/08/09	39,985.00	35,986.50	3,998.50
372-1546-09	Receipt Printer TM-U220PD S#J8KP003753	1	unit	10/26/09	12,190.00	10,971.00	1,219.00
372-1547-09	Printer EpsonLQ300+11	1	unit	06/29/09	11,487.00	10,338.30	1,148.70
372-1547-09A	Printer Epson LQ300+11 S#G85Y0116009	1	unit	10/26/09	11,135.00	10,021.50	1,113.50
372-1547-09B	Printer Epson LQ300+11 S#GB85Y007945	1	unit	10/26/09	11,135.00	10,021.50	1,113.50
372-1548-09B	Printer Epson FX2175 s#glxy028498	1	unit	10/26/09	22,455.00	20,209.50	2,245.50
372-1552-09	Computer Desktop Intel Core 2 Duo 2.8 GHZ w/ comp. table without Printer (Printer Epson TX100 - Par to FD/M.T. Dagohoy)	1	unit	06/29/09	37,000.00	33,300.00	3,700.00
372-1553-09	Computer Desktop Intel Core 2 Quad	1	unit	06/29/09	31,570.00	28,413.00	3,157.00
372-1554-09	Flatbed Scanner HHP 64050	1	unit	06/29/09	18,125.00	16,312.50	1,812.50
372-1567-09	Handheld Printer PP55 MBA00087UN09	1	unit/s	12/18/09	29,200.00	26,280.00	2,920.00
372-1568-09	S#MPU00098UN09Handheld Printer (DATECS PP55) S/N:#MPU00098UN09	1	unit	12/18/09	29,200.00	26,280.00	2,920.00
372-1571-10	Computer Laptop Acer Aspire SN:LXPMJO10060051CE5A1601	1	Unit/s	03/26/10	39,350.00	35,415.00	3,935.00
372-1575-10	512MB Video card, 320GB HDD, 15" LG DVDRW lightscribe, UPS 650VA, mouse & keyboard	1	Unit/s	05/13/10	37,665.00	33,898.50	3,766.50
372-1576-10	Computer Laptop HP Compaq 510 S/N:CNU9520Z48	1	Unit/s	05/13/10	45,900.00	41,310.00	4,590.00
372-1578-10	Computer All-in-One PC MSI w/ windows 7 Starter OS S#9CS0104421	1	Unit/s	07/28/10	38,640.00	34,776.00	3,864.00
372-1583-10	Handheld Reader (HP IPAQ 212) S/N #3CC95004HG (used by J. Reyes)	1	Unit/s	11/02/10	30,240.00	27,216.00	3,024.00
372-1585-10	Printer Epson LQ300+II S#G85Y026522	1	Unit/s	11/02/10	10,355.00	9,319.50	1,035.50

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	ANNEX G Accumulated Depreciation	Net Book Value
372-1586-10	Printer Epson LQ300-II S#G85Y026545	1	Unit/s	11/02/10	10,355.00	9,319.50	1,035.50
372-1587-10	Printer Epson FX2175 S#GLXY034102	1	Unit/s	11/02/10	21,280.00	19,152.00	2,128.00
372-1591-10	Printer Epson TM-U220PD S# J8JF017489	1	Unit/s	11/02/10	11,610.00	10,449.00	1,161.00
372-1592-10	Printer Epson TM-U220PD S# J8JF017488	1	Unit/s	11/02/10	11,610.00	10,449.00	1,161.00
372-1593-10	Handheld Printer PP55 for E2 S#MPU0000810UN10	1	Unit/s	11/05/10	28,000.00	25,200.00	2,800.00
372-1594-10	Handheld Printer PP55 for E2 S#MPU000082UN10	1	unit/s	11/05/10	28,000.00	25,200.00	2,800.00
372-1595-10A	Handheld Laser Scanner (motorola LS2208) S/N:Y66JJD	1	Unit/s	11/05/10	16,150.00	14,535.00	1,615.00
372-1595-10B	Handheld Laser Scanner (motorola LS2208) S/N: Y66M8D	1	Unit/s	11/05/10	16,150.00	14,535.00	1,615.00
372-1602-11	Handheld Printer PP55 S/N:# MPU000077UN10	1	Unit/s	05/04/11	28,000.00	23,100.00	4,900.00
372-1603-11	Handheld Printer PP55 MPU000078UN10	1	Unit/s	05/04/11	28,000.00	23,100.00	4,900.00
372-1608-11	Computer Desktop 3.0GHZ, 2GB memory, 512MB Video card, 320GB HDD, 19" LCD, DVDRW, UPS 650VA, mouse & keyboard	1	unit/s	07/14/11	23,750.00	18,881.25	4,868.75
372-1609-11	Computer Desktop 3.0GHZ, 2GB memory, 512MB Video card, 320GB HDD, 19" LCD (Def monitor c/o MIS), DVDRW, mouse & keyboard	1	unit/s	07/14/11	23,750.00	18,881.25	4,868.75
372-1610-11	Computer Desktop 3.0GHZ, 2GB memory, 512MB Video card, 320GB HDD, 19" LCD, DVDRW lightscribe, UPS 650VA, mouse & keyboard	1	unit/s	07/14/11	23,750.00	18,881.25	4,868.75
372-1611-11	Computer Desktop 3.0GHZ, 2GB memory, 512MB Video card, 320GB HDD, 19" LCD, DVDRW, UPS 650VA, mouse & keyboard	1	unit/s	07/14/11	23,750.00	18,881.25	4,868.75
372-1612-11	Computer Desktop 3.0GHZ, 4GB memory, 512MB Video card, 500GB HDD, 19" LCD, DVDRW, UPS 650VA, mouse & keyboard	1	unit/s	07/14/11	24,500.00	19,477.50	5,022.50
372-1613-11	Computer Desktop 3.0GHZ, 4GB memory, 512MB Video card, 500GB HDD, 19" LCD, DVDRW, UPS 650VA, mouse & keyboard	1	unit/s	07/14/11	24,500.00	19,477.50	5,022.50
372-1614-11	Network Attached Storage 4TB w/ UPS 650VA	1	Unit/s	07/14/11	36,000.00	28,620.00	7,380.00
372-1615-11	Network Attached Storage 2TB	1	Unit/s	07/14/11	33,500.00	26,632.50	6,867.50
372-1617-11	Printer Brother Colored Laser	1	Unit/s	07/04/11	35,500.00	28,222.50	7,277.50
372-1623-11	Tablet PC 9.7" S/N#DQVG61YZDFHW	1	Unit/s	10/06/11	31,860.00	23,895.00	7,965.00
372-1624-11	Tablet PC 9.7" S/N#DQVG604ADFHW	1	Unit/s	10/06/11	31,860.00	23,895.00	7,965.00
372-1625-11	Tablet PC 9.7" S/N#DQTG6YDRDFHW memory, 500GB HDD, 19" LCD, DVD/RW, UPS 600 VA, mouse & keyboard with pre- installed Windows 7 starter (license) & 3-in-1	1	Unit/s	10/06/11	31,860.00	23,895.00	7,965.00
372-1626-11	printer Video card, 3 TB HDD, DVDRW speaker, mouse & keyboard ups & 3-in-1 printer Canon	1	Unit/s	12/16/11	29,245.00	21,056.40	8,188.60
372-1627-11	MP 287	1	Unit/s	12/23/11	36,500.00	26,280.00	10,220.00
372-1630-11	Handheld Printer (Pocket Printer DPP250) S# PMB005516UN11 w/ pouch	1	Unit/s	12/29/11	25,000.00	18,000.00	7,000.00
372-1631-11	Handheld Printer (Pocket Printer DPP250) S#PMB005515UN11 w/ pouch	1	Unit/s	12/29/11	25,000.00	18,000.00	7,000.00
372-1632-11	Handheld Reader (Mobile Computer FT2030) S#010909144111300382 w/ pouch	1	Unit/s	12/29/11	42,500.00	30,600.00	11,900.00
372-1633-11	Handheld Reader (Mobile Computer FT2030) S#010909144111300342 w/ pouch	1	Unit/s	12/29/11	42,500.00	30,600.00	11,900.00
372-1645-12	Computer Desktop Intel i3 3.1Ghz, 4Gb memory, 500 HDD, DVD RW 18.5" LCD	1	Unit/s	05/03/12	27,345.00	17,637.56	9,707.44
372-1646-12	Monitor AOC, 650 VA UPS memory, 500 HDD, DVD RW 21.5" LCD	1	Unit/s	05/03/12	27,345.00	17,637.56	9,707.44
372-1647-12	Printer Canon Pixma	1	unit/s	05/03/12	35,986.00	23,210.97	12,775.03
372-1648-12	Computer Desktop w/o monitor Intel i3 3.1Ghz, 4Gb memory, 500 HDD, DVD RW,	1	Unit/s	05/03/12	20,671.00	13,332.83	7,338.17
372-1651-12	Computer Desktop w/o monitor Intel i3 3.1Ghz, 4Gb memory, 500 HDD, DVD RW,	1	Unit/s	05/03/12	20,671.00	13,332.83	7,338.17
372-1652-12	Printer Epson FX2175 S#GLXY039450	1	Unit/s	05/03/12	21,924.00	14,140.98	7,783.02
372-1652-12	Printer Epson FX2175 S#GLXY039455	1	Unit/s	05/03/12	21,924.00	14,140.98	7,783.02

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
372-1653-12	Printer Epson FX2175 S#GLXY039444	1	Unit/s	05/03/12	21,724.00	14,011.98	7,712.02
372-1654-12	Printer Epson FX2175 S#GLXY040256	1	Unit/s	05/03/12	21,724.00	14,011.98	7,712.02
372-1661-12	Computer Desktop 3.3GHZ 2GB memory , 1Gb Video card, 500GB HDD, 18.5" LED , UPS 650VA, mouse & keyboard	1	Unit/s	07/16/12	22,980.00	14,132.70	8,847.30
372-1666-12	Rack Mountable Server	1	Unit/s	09/13/12	114,253.00	66,838.02	47,414.98
372-1667-12	Rack Mountable Server	1	Unit/s	09/13/12	114,253.00	66,838.02	47,414.98
372-1674-12	Pen & Touch Tablet	1	Unit/s	09/13/12	12,536.72	7,333.98	5,202.74
372-1675-12	Tablet PC 9.7" S/N#DYTH12XADVGG	1	Unit/s	09/24/12	29,990.00	17,544.15	12,445.85
372-1683-12	Handheld Reader (Wireless PDA MT06 w/ RFID)S/N:# 359857010336170	1	Unit/s	12/05/12	35,000.00	18,900.00	16,100.00
372-1684-12	Handheld Printer (Pocket Printer DPP-250) S/N:#PMB006466UN12	1	Unit/s	12/05/12	25,000.00	13,500.00	11,500.00
372-1685-12	Handheld Printer DPP-250 S#PMB006467UN12	1	Unit/s	12/05/12	25,000.00	13,500.00	11,500.00
372-1686-12	Handheld Reader (Wireless PDA MT06 W/ RFID) S/N:#359857010331650	1	Unit/s	12/07/12	35,000.00	18,900.00	16,100.00
372-1690-12	Computer Laptop Acer V3-471G, INTEL i5 2.5Ghz, 4GB MEMORY,750GB HDD, 8X OPTICAL DRIVE, 14" LCD	1	Unit/s	12/31/12	39,200.00	20,988.18	18,211.82
372-1694-13	Computer Desktop 500GB HDD 4GB Memory, Intel Core i5 Processor ASUS Motherboard, 18.5" LCD, DVD Writer , mouse & keyboard	1	Unit/s	04/04/13	35,139.00	16,866.76	18,272.24
372-1698-13	Cellphone Samsung Galaxy Tab 2 S# IMEI 355695054577943	1	unit/s	09/23/13	20,230.00	8,193.15	12,036.85
372-1699-13	Cellphone Samsung Galaxy Note 2 S# IMEI 356829050792805	1	unit/s	09/23/13	24,990.00	10,120.95	14,869.05
372-1700-13	Cellphone Samsung Galaxy Note 2 S# IMEI 356829050789561	1	unit/s	09/23/13	24,990.00	10,120.95	14,869.05
372-1713-13	Computer Desktop Intel Core i5 ASUS Motherboard, 750GB HDD, 8 GB, 1GB Videocard, DVD Super Multi Drive, 18.5" LED Monitor, Casing, USB Keyboard & Mouse, UPS & Pre Installed Windows 8/ 64-bit OS (used by W. Nadua- MIS)	1	unit/s	10/31/13	27,905.00	10,882.96	17,022.04
372-1716-13	Computer Laptop ASPIRE V5-4716 Intel Core i5 SN:NX5SSPOO130002836600	1	Unit/s	11/08/13	30,210.00	11,328.75	18,881.25
372-1717-13	Computer Laptop ASPIRE V5-4716 Intel Core i5 SN:NXM5WSP002304076CC6600	1	Unit/s	11/08/13	30,210.00	11,328.75	18,881.25
372-1718-13	Network System	1	lot/s	11/09/13	1,285,862.64	469,073.50	816,789.14
372-1728-14	UPS 10KVA Double Conversion Online	1	set/s	01/28/14	113,750.00	39,243.75	74,506.25
372-1729-14	Handheld Reader w/ Extra Battery & Stylus Pen & Pouch S/N#359857010179216	1	unit/s	02/26/14	35,000.00	11,550.00	23,450.00
372-1729-14A	Handheld Printer (Portable) w/ Pouch & Extra Battery S/N#PMB009982UN13	1	unit/s	02/26/14	25,000.00	8,250.00	16,750.00
372-1730-14	Handheld Reader w/ Extra Battery & Stylus Pen & Pouch S/N#359857010178366	1	unit/s	02/26/14	35,000.00	11,550.00	23,450.00
372-1730-14A	Handheld Printer (Portable) w/ Pouch & Extra Battery S/N#PMB009983UN13	1	unit/s	02/26/14	25,000.00	8,250.00	16,750.00
372-1759-14	Endpoint Protection w/ Access Control (Good for 10 computers)	1	Unit/s	04/28/14	24,514.56	7,354.38	17,160.18
372-1779-14	Printer Epson LQ2190 S/N: MK6Y006506	1	unit	06/18/14	40,405.00	10,909.38	29,495.62
372-1781-14	Network Camera AXIS M1013 (Backdoor 1st Floor)	1	unit/s	07/08/14	17,167.46	4,377.69	12,789.77
372-1782-14	Network Camera AXIS M1013 (Entrance 1st Floor) Concessioner's area	1	unit/s	07/08/14	17,167.46	4,377.69	12,789.77
372-1783-14	Network Camera AXIS M1013 (Teller Area Left Side)	1	unit/s	07/08/14	17,167.46	4,377.69	12,789.77
372-1784-14	Network Camera AXIS M1013 (Teller Area Right Side)	1	unit/s	07/08/14	17,167.46	4,377.69	12,789.77
372-1785-14	Network Camera AXIS M1013 (Stairway 2nd Floor)	1	unit/s	07/08/14	17,167.46	4,377.69	12,789.77
372-1786-14	Network Camera AXIS M1013 (Canteen)	1	unit/s	07/08/14	17,167.46	4,377.69	12,789.77
372-1787-14	Network Camera M1113-E (Access Road - Outside)	1	unit/s	07/08/14	41,244.50	10,517.36	30,727.14

Account No.	Asset Description	Qty	Unit	Date	Acquisition Cost	ANNEX G	Net Book Value
				Acquired/ Operational		Accumulated Depreciation	
372-1788-14	Network Camera M1114-E (Parking Lot)	1	unit/s	07/08/14	48,129.41	12,272.99	35,856.42
372-1789-14	Network Camera M1114-E (Back side / Genset)	1	unit/s	07/08/14	48,129.41	12,272.99	35,856.42
372-1790-14	Network Camera AXIS M3006-U (Lobby - PACD)	1	unit/s	07/08/14	42,581.46	10,858.26	31,723.20
372-1791-14	Network Camera AXIS M3006-U (Commercial Div - Frontline)	1	unit/s	07/08/14	42,581.46	10,858.26	31,723.20
372-1792-14	Computer Desktop Asus MB H61M-E, Intel Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	38,695.00	10,447.68	28,247.32
372-1793-14	Computer Desktop Asus MB H61M-E, Intel Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	38,695.00	10,447.68	28,247.32
372-1794-14	Computer Desktop Asus MB H61M-E, Intel Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	38,695.00	10,447.68	28,247.32
372-1795-14	Printer Epson Ink Tank System L555	1	Unit/s	06/27/14	12,830.00	3,464.10	9,365.90
372-1796-14	Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,235.00	11,133.48	30,101.52
372-1797-14	Core i7 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS w/ add'l HDD 3.5" 3TB	1	Unit/s	06/27/14	55,765.00	15,056.58	40,708.42
372-1800-14	Computer Desktop Asus MB H61M-E, Intel Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	38,695.00	10,447.68	28,247.32
372-1801-14	COMPUTER CPU Asus MB H61M-E, Intel Core i5 Processor, Seagate 500GB HDD, 4GB RAM, Civo CPU Casing	1	unit/s	06/27/14	18,117.00	4,891.62	13,225.38
372-1802-14	COMPUTER CPU Asus MB H61M-E, Intel Core i5 Processor, Seagate 500GB HDD, 4GB RAM, Civo CPU Casing	1	unit/s	06/27/14	18,117.00	4,891.62	13,225.38
372-1803-14	COMPUTER CPU Asus MB H61M-E, Intel Core i5 Processor, Seagate 500GB HDD, 4GB RAM, Civo CPU Casing	1	unit/s	06/27/14	18,117.00	4,891.62	13,225.38
372-1804-14	Printer Epson LQ310	1	unit/s	06/27/14	11,037.00	2,980.02	8,056.98
372-1810-14	Printer Epson FX2175 S/N:GLXY049370	1	unit/s	06/27/14	21,227.00	5,731.32	15,495.68
372-1812-14	Computer Desktop Asus MB H61M-E, Intel Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	38,695.00	10,447.68	28,247.32
372-1814-14	Computer Laptop Acer (Core i5)	1	Unit/s	06/27/14	41,800.00	11,286.00	30,514.00
372-1816-14	Computer Desktop Asus MB H61M-E, Intel Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	38,695.00	10,447.68	28,247.32

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
	Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,235.00	11,133.48	30,101.52
372-1817-14							
372-1818-14	Computer Laptop Lenovo (Core i5) 8GB RAM Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	42,306.00	11,422.62	30,883.38
372-1820-14	Computer Laptop Lenovo (Core i5) 8GB RAM Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,235.00	11,133.48	30,101.52
372-1821-14	Computer Laptop Lenovo (Core i5) 8GB RAM Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,235.00	11,133.48	30,101.52
372-1822-14	Computer Laptop Lenovo (Core i5) 8GB RAM Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,235.00	11,133.48	30,101.52
372-1823-14	Computer Laptop Lenovo (Core i5) 8GB RAM Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, Tsumani Speaker, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,235.00	11,133.48	30,101.52
372-1824-14	Printer Epson LQ310	1	Unit/s	06/27/14	11,037.00	2,980.02	8,056.98
372-1825-14	Computer Laptop Lenovo (Core i5) 8GB RAM Core i5 Processor, Seagate 500 GB HDD, Kingston 8GB RAM, Samsung DVD GeForce GT430 2GB VC, Acer 19.5" Monitor (V206HQL), Civo CPU Casing, A4Tech Keyboard & Mouse, UPS Ideal 650VA, Win7 Ult 32bit OS	1	Unit/s	06/27/14	41,015.00	11,074.08	29,940.92
372-1827-14	Queue Management System Software w/testing, Commissioning, user Training & inst. Materials w/ Desktop Computer complete accessories	1	LOT	07/08/14	271,567.00	69,249.61	202,317.39
372-1828-14	Ticketing Machines Touch Screen Interface (TK- C1) w/ Printer cable extenders & connectors	1	UNIT	07/08/14	137,400.00	35,037.00	102,363.00
372-1836-14	Printer Epson TM U325D-MODEL M133A S/N: 3JEF003361	1	Unit/s	08/19/14	27,500.00	6,600.00	20,900.00
372-1837-14	Printer Epson TM U325D-MODEL M133A S/N: 3JEF003362	1	Unit/s	08/19/14	27,500.00	6,600.00	20,900.00
372-1838-14	Printer Epson TM U325D-Model M133A S/N: 3JEF003363	1	Unit/s	08/19/14	27,500.00	6,600.00	20,900.00
372-1845-14	Computer Laptop Lenovo Ideapad Core i5, Touchscreen S/N: WB14032094	1	Unit/s	09/16/14	38,975.00	8,769.39	30,205.61
372-1846-14	Computer Desktop Asus MB H61M-E, Intel core i5 Processor, Seagate 500 GB HDD, Kingston 8 GB RAM, 2 GB Videocard, Acer 19.5" Monitor (V206HQL) CPU casing, A4tech Keyboard and Mouse, UPS Ideal 650 VA, Win7 Ult 64bit OS	1	Unit/s	09/16/14	40,855.00	9,192.39	31,662.61
372-1847-14	Computer Desktop Asus MB H61M-E, Intel core i5 Processor, Seagate 500 GB HDD, Kingston 8 GB RAM, 2 GB Videocard, Acer 19.5" Monitor (V206HQL) CPU casing, A4tech Keyboard and Mouse, UPS Ideal 650 VA, Win7 Ult 64bit OS	1	Unit/s	09/16/14	40,855.00	9,192.39	31,662.61
372-1848-14	Computer Desktop Asus MB H61M-E, Intel core i7 Processor, Seagate 500 GB HDD, Kingston 16 GB RAM, 2 GB Videocard, Acer 19.5" Monitor (V206HQL) CPU casing, A4tech Keyboard and Mouse, UPS Ideal 650 VA, Win7 Ult 64bit OS	1	Unit/s	09/16/14	48,265.00	10,859.64	37,405.36
372-1856-14	Netbook Model Toshiba NB10T - AH5S S/N: 5E114064S w/ free slipease	1	Unit/s	10/02/14	23,490.00	4,932.90	18,557.10

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	ANNEX G Depreciation	Net Book Value
372-1860-14	Keyboard Monitor Switch Brand DLINK KVM 440	1	Unit/s	10/09/14	12,990.00	2,727.90	10,262.10
372-1874-14	Printer LQ 2190 Epson	1	unit	01/22/15	42,180.00	6,959.70	35,220.30
372-1877-15	POE Managed Switch w/ Splitter 12 port	1	Unit/s	01/15/15	20,943.00	3,455.59	17,487.41
372-1878-15	POE Managed Switch w/ Splitter 12 port	1	Unit/s	01/15/15	20,943.00	3,455.59	17,487.41
372-1881-15	Computer Server	1	Unit/s	02/04/15	105,000.00	15,750.00	89,250.00
372-1897-15	Handheld Reader (PDA) S#359857010284925	1	Unit/s	04/24/15	44,850.00	5,382.00	39,468.00
372-1898-15	Handheld Reader (PDA) S#359857010182392	1	Unit/s	04/24/15	44,850.00	5,382.00	39,468.00
372-1899-15	Handheld Reader (PDA) S#S#359857010261246	1	Unit/s	04/24/15	44,850.00	5,382.00	39,468.00
372-1900-15	Handheld Reader (PDA) S#359857010243038	1	Unit/s	04/24/15	44,850.00	5,382.00	39,468.00
372-1901-15	Handheld Reader (PDA) S#359857010286078	1	Unit/s	04/24/15	44,850.00	5,382.00	39,468.00
372-1902-15	Handheld Portable Mobile Printer DATECS S#PMB0000180UN15	1	Unit/s	04/24/15	33,940.00	4,072.80	29,867.20
372-1903-15	Handheld Portable Mobile Printer DATECS S#PMB000020UN15	1	Unit/s	04/24/15	33,940.00	4,072.80	29,867.20
372-1904-15	Handheld Portable Mobile Printer DATECS S#PMB000019UN15	1	Unit/s	04/24/15	33,940.00	4,072.80	29,867.20
372-1905-15	Handheld Portable Mobile Printer DATECS S#PMB000021UN15	1	Unit/s	04/24/15	33,940.00	4,072.80	29,867.20
372-1906-15	Handheld Portable Mobile Printer DATECS S#PMB000022UN15	1	Unit/s	04/24/15	33,940.00	4,072.80	29,867.20
372-1922-15	Computer Desktop All in One Lenovo I3	1	unit/s	07/24/15	40,900.00	3,067.50	37,832.50
372-1923-15	Computer Desktop All in One 21.5" Lenovo C 40-30 Intel Core I5 4210U 1.7G	1	Unit/s	09/18/15	37,900.00	1,705.50	36,194.50
372-1925-15	Printer Epson FX2190 S/N: FCYY 016776	1	unit/s	07/14/15	36,024.00	2,701.80	33,322.20
372-1926-15	Printer Epson FX2190 S/N: FCYY 016777	1	unit/s	07/14/15	36,024.00	2,701.80	33,322.20
372-1927-15	Printer Epson FX2175 S/N: GLXY 053055	1	unit/s	07/14/15	24,216.00	1,816.20	22,399.80
372-1928-15	Printer Epson All in One Ink Tank System Monochrome M200	1	unit/s	07/14/15	10,331.00	774.85	9,556.15
372-1929-15	Printer Epson All in One Ink Tank System L555	1	Unit/s	07/14/15	17,047.00	1,278.55	15,768.45
372-1930-15	Printer Epson All in One Ink Tank System L360 S/N: VGFK 000421	1	unit/s	07/28/15	10,976.00	823.20	10,152.80
372-1934-15	Computer Laptop/Tablet 2-in1 ACER S/N: NTMUPSP001513009844P00	1	Unit/s	07/21/15	18,726.00	1,404.45	17,321.55
372-1935-15	Computer Laptop/Tablet 2-in1 ACER S/N: NTMUPSP001513001994P00	1	Unit/s	07/21/15	18,726.00	1,404.45	17,321.55
372-1936-15	Computer Laptop/Tablet 2-in1 ACER S/N: NTMUPSP00151300AE74P00	1	Unit/s	07/21/15	18,726.00	1,404.45	17,321.55
372-1937-15	Computer Laptop ACER Core I5 1.70 GHZ	1	unit/s	07/21/15	43,392.00	3,254.40	40,137.60
372-1938-15	Computer Laptop ACER Core I5 1.7GHZ	1	Unit/s	07/21/15	43,392.00	3,254.40	40,137.60
372-1939-15	Computer Desktop All in One Lenovo I5 2.7GHZ	1	unit/s	07/14/15	49,385.00	3,703.90	45,681.10
372-1940-15	Computer Desktop All in One Lenovo Core I5 S/N: P900F4KB	1	Unit/s	07/14/15	49,385.00	3,703.90	45,681.10
372-1941-15	Computer Desktop All in One Lenovo Core I5 S/N: P900F4LB	1	Unit/s	07/14/15	49,385.00	3,703.90	45,681.10
372-1942-15	Computer System Unit (CPU) CORE I5 3.2 GHZ	1	unit/s	07/14/15	22,659.00	1,699.45	20,959.55
372-1943-15	Computer System Unit (CPU) CORE I5 3.2 GHZ	1	unit/s	07/14/15	22,659.00	1,699.45	20,959.55
372-1946-15	Computer Desktop All in One Lenovo Core I3 3.1GHZ S/N: P900DSZQ	1	unit/s	07/14/15	41,713.00	3,128.50	38,584.50
372-1947-15	Computer Desktop All in One Lenovo Core I3 3.1 GHZ S/N: P900DSVC	1	Unit/s	07/14/15	41,713.00	3,128.50	38,584.50
372-1948-15	Computer Desktop All in One Lenovo Core I3 3.1 GHZ S/N: S100E4UD	1	Unit/s	07/14/15	41,713.00	3,128.50	38,584.50
372-1949-15	Computer Desktop All in One Lenovo Core I3 3.1 GHZ S/N: P900DSW4	1	Unit/s	07/14/15	41,713.00	3,128.50	38,584.50

Account No.	Asset Description	Qty	Unit	Date	Acquisition Cost	ANNEX G	Net Book Value
				Acquired/ Operational		Accumulated Depreciation	
372-1972-15	Computer CPU Core i5 3.2GHZ 500GB HDD 8 GB Memory	1	Unit/s	12/29/15	22,695.00	-	22,695.00
372-1973-15	Printer Epson Ink Tank System L565	1	Unit/s	12/29/15	15,550.00	-	15,550.00
372-1974-15	Printer Epson Ink Tank System L565	1	Unit/s	12/29/15	15,550.00	-	15,550.00
379-0011-01	Computer Program (BILLING)	1	set	12/29/01	50,000.00	50,000.00	-
379-0012-01	Computer Program (PAYROLL)	1	set	12/29/01	16,000.00	16,000.00	-
379-0013-03	Materials A/R & WSC Cards Program	1	set	12/30/03	40,000.00	40,000.00	-
379-0015-04	Meter Read & Bill System Development Cost	1	set	07/01/04	54,489.00	54,489.00	-
379-0016-04	Writing of Program Code for downloading & uploading of concessionaires data for MRBS	1	set	06/25/04	10,000.00	10,000.00	-
379-0017-04	Inst. of New Server, Reprogramming, Visual Billing & Coll. System	1	set	11/22/04	25,000.00	25,000.00	-
379-0018-05	Stock Inventory Program	1	set	07/29/05	20,000.00	20,000.00	-
379-0020-05	Windows 2000 & MS Office 2000	2	sets	09/21/05	41,265.00	41,265.00	-
379-0021-05	Microsoft Office 2000	4	sets	09/21/05	43,890.00	43,890.00	-
379-0022-05	Windows Server 2000	1	unit	09/22/05	50,400.00	50,400.00	-
379-0023-05	Windows 2000 & MS Office 2000	1	set	09/22/05	10,972.50	10,972.50	-
379-0025-11	Windows 7 Professional 32BIT	1	Unit/s	12/29/11	10,388.00	7,479.36	2,908.64
379-0026-11	MS Office 2010 Standard 32 BIT	1	Unit/s	12/29/11	19,408.60	13,974.20	5,434.40
379-0027-12	Customized Software for Billing & Collection System	1	lot	05/03/12	756,000.00	487,799.94	268,200.06
379-0028-12	MKWD Website	1	lot/s	12/31/12	28,600.00	15,444.00	13,156.00
379-0029-12	Frontline Services Application	1	lot/s	12/31/12	40,000.00	21,600.00	18,400.00
379-0030-14	WINPRO 8 Genuine for Small & Medium Org.	1	copy	03/27/14	41,900.00	13,198.50	28,701.50
379-0031-14	Office Mac (Std) 2011-Genuine	1	copy	03/27/14	17,300.00	5,449.50	11,850.50
379-0032-14	Windows Server (Std) 2012 Genuine (5 license)	1	copy	03/27/14	106,500.00	33,547.50	72,952.50
223					11,322,293.06	6,440,070.68	4,882,222.38
229 COMMUNICATION EQUIPMENT							
376-0151-12	UHF Stationary Base Kenwood TK 8160 S#A9900183 w/ Fiber glass antenna and 13.8v Power Supply (Guard)	1	unit/s	10/08/12	37,700.00	18,096.00	19,604.00
376-0170-14	Cellphone Samsung Galaxy Note 3 S/N: 351542066396298	1	Unit/s	03/21/14	36,990.00	11,651.85	25,338.15
376-0171-14	IPAD MD793PP/A Wifi/Cell 64GB S/N:DLXLH3K9F4YG	1	Unit/s	04/29/14	41,990.00	12,597.00	29,393.00
376-0172-14	KXTDE 100 Main w/ Labor Cost Set-up & Programming	1	Unit/s	04/16/14	112,682.00	33,804.60	78,877.40
229					229,362.00	76,149.45	153,212.55
230 CONSTRUCTION & HEAVY EQUIPMENT							
347-0001-13	Excavator - KOBELCO SK045-2 Engine 4 Cylinder -Diesel Engine Type Excavatory w/Breakerline & Mini Dozer Wheels: Crawler Type (Rubber)	1	Unit/s	08/15/13	1,005,744.40	211,206.32	794,538.08
347-0002-13	Hydraulic Breaker Soosan Model SB35 S/N 1811	1	Unit/s	08/15/13	465,084.20	97,667.68	367,416.52
230					1,470,828.60	308,874.00	1,161,954.60
233 MEDICAL, DENTAL & LABORATORY EQUIPMENT							
375-0001-93	Laboratory Equipment	1	set	01/31/03	838,465.04	754,618.54	83,846.50
375-0002-09	Mini Analyst Water Analyzer	1	unit	09/09/09	31,736.97	17,852.05	13,884.92
375-0003-12	UV Lamp Model: EA-160FE S#1830484	1	Unit/s	05/17/12	20,440.00	6,591.90	13,848.10
375-0004-12	UV Viewing Cabinet Model:CM-10A S#1828542	1	Unit/s	05/17/12	22,240.00	7,172.40	15,067.60

Account No.	Asset Description	Qty	Unit	Date	Acquisition Cost	Accumulated Depreciation	Net Book Value
				Acquired/ Operational			
375-0005-12	General Incubator Model: LIB030M S# DLCCLK0903C (2 Tray, 8 Tray Holder)	1	Unit/s	05/17/12	98,776.00	31,855.26	66,920.74
		233			1,011,658.01	818,090.15	193,567.86
240 OTHER MACHINERIES AND EQUIPMENT							
377-0010-99A	Mobile Genset Robin EY40 KVA (Phase II)	1	unit	09/01/01	85,244.52	76,720.07	8,524.45
377-0010-99B	Mobile Genset Robin EY40 KVA (Phase II)	1	units	09/01/01	85,244.52	76,720.07	8,524.45
377-0011-03	Genset 165 KVA Perkins 3-Phase (LPS)	1	unit	06/23/03	989,000.00	890,100.00	98,900.00
377-0013-00	Mobile Genset 150KVA (Phase II)	1	unit	09/01/01	868,898.60	782,008.74	86,889.86
377-0015-01	Air Compressor Atlas Capco (Phase II)	1	unit	09/01/01	595,821.43	536,239.29	59,582.14
377-0017-08A	Generator set 50 KVA (Tigayon PS)	1	unit	07/28/09	867,000.00	500,692.50	366,307.50
377-0017-08B	Generator set 165 KVA (CPS))	1	unit	07/28/09	1,768,434.33	1,021,270.81	747,163.52
377-0018-09	Genset FG Wilson 80KW/100KVA Perkins Engine water cooled Turbo charge	1	unit	03/05/09	895,000.00	543,712.50	351,287.50
377-0019-11	Generator Set (FG WILSON) 132 KV/165 KVA (Bubog PS)	1	unit/s	08/16/11	1,312,500.00	511,875.00	800,625.00
377-0915-06	Generator Set, Perkins, 165 KVA TPS 250V 50:60 Total Tank Cap 15 lts Brand	1	set	09/04/06	1,300,000.00	1,082,250.00	217,750.00
377-0916-14	Kamasuki Generator Set Mute Brand Cummins Model MCL175S-2-SR 176 KW/220 KVA 3Phase 230volts 60 Hz 1800 rpm, with ATS 600 amp. 3 poles 60 Hz	1	Unit/s	11/21/14	39,200.00	3,822.00	35,378.00
377-0917-15		1	Unit/s	07/16/15	1,480,000.00	55,500.00	1,424,500.00
378-0085-89	Drilling Machine Ford 2	1	pc	05/31/89	23,710.96	23,709.96	1.00
378-0294-93	Wall Charger Emergency	1	pc	08/01/93	21,000.00	20,999.00	1.00
378-0331-94A	Welding Machine - Miller	1	unit	02/01/94	14,000.00	14,000.00	-
378-0467-95	Chain Tong Double End Pipe	1	unit	01/11/95	11,480.00	11,480.00	-
378-0470-95	Air Compressor Vespa	1	unit	02/01/95	11,650.00	11,650.00	-
378-0798-99	Pressure Recorder Port 0-10KG/CM2	1	unit	05/07/99	78,000.00	77,999.00	1.00
378-0825-99	Tri-stand Vise Portable (Phase II)	1	unit	09/01/01	19,355.31	17,419.78	1,935.53
378-0826-99	Threader Ratchet Expanded (Phase II)	1	unit	09/01/01	15,852.44	14,267.20	1,585.24
378-0826-99A	Threader Ratchet Expanded (Phase II)	1	unit	09/01/01	15,852.45	14,267.20	1,585.25
378-0838-99	Chain Wrench Heavy Duty (Phase II) 24"	1	unit	09/01/01	16,231.13	14,608.02	1,623.11
378-0903-01	Bending Machine Pipe Hydraulic (Phase II)	1	unit	09/01/01	40,035.98	36,032.38	4,003.60
378-0905-02	Cutter Concrete Yanmar 8HP	1	unit	05/27/02	67,000.00	60,300.00	6,700.00
378-0907-03	Global Positioning System	1	unit	08/28/03	30,500.00	27,450.00	3,050.00
378-0909-04	Tachometer Digital Photo "Lutron" (TPS)	1	unit	02/09/04	11,500.00	10,350.00	1,150.00
378-0910-04	Hydrostatic Test Pump DSY-60	1	unit	08/20/04	16,560.00	14,904.00	1,656.00
378-0910-05	Cutter Bar 28 mm	1	unit	08/10/05	11,500.00	10,350.00	1,150.00
378-0911-05	Vibrator Concrete	1	unit	08/10/05	19,500.00	17,550.00	1,950.00
378-0912-05	Chain Tong 1/2"-8"; 18-219 dia. Ridgid	1	unit	09/02/05	23,485.00	21,136.50	2,348.50
378-0914-05	Test Bench Water Meter (Far Aqua)	1	unit	06/02/05	1,200,000.00	1,080,000.00	120,000.00
378-0916-07	Bagger Concrete Mixer	1	unit	08/22/07	90,000.00	67,500.00	22,500.00
378-0918-07	Plate Compactor 5 hp	1	unit	08/22/07	45,000.00	33,750.00	11,250.00
378-0919-07	Pneumatic Breaker w/moil point & BLG Lubricator & freight	1	unit	11/28/07	136,423.26	99,247.89	37,175.37
378-0924-08	Generator set (FG WILSON) 12.5 kva 12.0 kw	1	unit	12/24/08	376,000.00	236,880.00	139,120.00
378-0925-09A	Gas Mask Full Face (MPS)	1	unit	02/06/09	14,500.00	8,917.50	5,582.50
378-0925-09B	Gas Mask Full Face (BOBOG PS)	1	unit	02/06/09	14,500.00	8,917.50	5,582.50
378-0925-09C	Gas Mask Full Face (LPS)	1	unit	02/06/09	14,500.00	8,917.50	5,582.50
378-0925-09D	Gas Mask Full Face (Bubog PS)	1	unit	02/06/09	14,500.00	8,917.50	5,582.50
378-0925-09E	Gas Mask Full Face	1	unit	02/06/09	14,500.00	8,917.50	5,582.50

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	ANNEX G Depreciation	Net Book Value
378-0925-09F	Gas Mask Full Face	1	unit	02/06/09	14,500.00	8,917.50	5,582.50
378-0925-09G	Gas Mask Full Face (LPS)	1	unit	02/06/09	14,500.00	8,917.50	5,582.50
378-0926-09A	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09B	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09C	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09D	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09E	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09F	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09G	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09H	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09I	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09J	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0926-09K	Gas Mask Full Face	1	unit	06/08/09	14,500.00	8,482.50	6,017.50
378-0928-09	Cutter Concrete	1	unit	09/01/09	73,000.00	41,062.50	31,937.50
378-0929-09	Chainsaw Portable	1	unit	07/17/09	40,000.00	23,100.00	16,900.00
378-0930-09	Grinder Bench Electric	1	unit	10/12/09	12,000.00	6,660.00	5,340.00
378-0931-09	Lever Chain Block 3 Tons (Mechanical)	1	unit	10/27/09	16,500.00	9,157.50	7,342.50
378-0932-09	Cutting Outfit w/ Heavy Duty Hose & Gauges (Harris)	1	unit	10/27/09	16,500.00	9,157.50	7,342.50
378-0935-09A	Threader Pipe Exposed	1	set	09/01/09	14,500.00	8,156.25	6,343.75
378-0935-09B	Threader Pipe Exposed	1	set	09/01/09	14,500.00	8,156.25	6,343.75
378-0935-09C	Threader Pipe Exposed	1	set	09/01/09	14,500.00	8,156.25	6,343.75
378-0935-09D	Threader Pipe Exposed (used by Nestor D T)	1	set	09/01/09	14,500.00	8,156.25	6,343.75
378-0936-09A	Threader Pipe Exposed NPT Ratchet	1	unit	10/12/09	14,500.00	8,047.50	6,452.50
378-0936-09B	Threader Pipe Exposed NPT Ratchet	1	unit	10/12/09	14,500.00	8,047.50	6,452.50
378-0936-09C	Threader Pipe Exposed NPT Ratchet	1	unit	10/12/09	14,500.00	8,047.50	6,452.50
378-0936-09D	Threader Pipe Exposed NPT Ratchet	1	unit	10/12/09	14,500.00	8,047.50	6,452.50
378-0937-09	Vise Bench 8" (Irwin/Wilton)	1	unit	11/17/09	12,500.00	6,843.75	5,656.25
378-0940-09	Genset Trailer Truck Fabricated	1	unit	03/31/09	20,244.00	12,253.23	7,990.77
378-0947-10	Chain Hoist Electric KITO 5 Tons 440V 30 60HZ	1	unit/s	01/19/10	227,350.00	121,063.88	106,286.12
378-0948-10A	Threader w/stock & Handle 1/2, 3/4, 1	1	set/s	07/15/10	14,600.00	7,117.50	7,482.50
378-0948-10B	Threader w/stock & Handle 1/2, 3/4, 1	1	set/s	07/15/10	14,600.00	7,117.50	7,482.50
378-0948-10C	Threader w/stock & Handle 1/2, 3/4, 1	1	set/s	07/15/10	14,600.00	7,117.50	7,482.50
378-0950-10	Threader Die 3/4	4	set/s	07/15/10	11,000.00	5,362.50	5,637.50
378-0952-10	Chain Tong 1-1/2 - 8" RIDGID	1	unit	05/14/10	29,850.00	14,999.60	14,850.40
378-0953-10	Cutter Grass TD 40	1	unit/s	10/13/10	15,000.00	6,975.00	8,025.00
378-0954-10	Cutting Outfit	1	Unit/s	12/10/10	17,000.00	7,650.00	9,350.00
378-0958-11	Threader Die w/ stock & Handle 2	1	set/s	08/18/11	16,500.00	6,435.00	10,065.00
378-0960-12	Chain Block 5 Tons Ridgid	1	Unit/s	03/07/12	27,850.00	9,399.42	18,450.58
378-0961-12	Combined Drill/Breaker Pionjar 120 Atlas	1	Unit/s	03/13/12	320,280.00	108,094.50	212,185.50
378-0962-12	Dewatering Pump Robin EY20-3C S#C47729	1	Unit/s	03/13/12	21,440.00	7,236.00	14,204.00
378-0963-12	Dewatering Pump Robin EY20-3C S#C47442	1	Unit/s	03/13/12	21,440.00	7,236.00	14,204.00
378-0964-12	Water Pressure Recorder Portable Fuji-Tecom FJN-501 TYPE A s#1400-910	1	Unit/s	05/16/12	127,000.00	40,957.50	86,042.50
378-0965-12	Steel Ladder with Step Board Carrier	1	unit	09/17/12	30,885.62	9,034.05	21,851.57
378-0966-13	Surveying Equipment (South Reflectorless Total Station NTS-335R) Serial No. 057294 with complete accessories	1	Unit/s	06/25/13	185,000.00	41,625.00	143,375.00
378-0967-13	Surveying Equipment (South Reflectorless Total Station NTS-335R) Serial No. 057424 with complete accessories	1	Unit/s	06/25/13	185,000.00	41,625.00	143,375.00

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	ANNEX G Depreciation	Net Book Value
378-0968-13	Hammer Head Tool Assembly 3"	1	Unit/s	09/03/13	700,000.00	141,750.00	558,250.00
378-0969-13	Tamping Rammer w/ Robin Engine	1	Unit/s	09/03/13	75,000.00	15,187.50	59,812.50
378-0970-13	Fire Hose 2" (Double Jacket) 30m/roll	3	roll/s	12/26/13	23,385.00	8,418.60	14,966.40
378-0975-14	Tools OO-R Exposed Ratchet Drop Head Threader 1/2	1	set/s	03/21/14	16,060.00	5,058.90	11,001.10
378-0978-14	Welding Machine 300 AMP (Yamato Copper)	1	Unit/s	05/22/14	11,550.00	1,645.91	9,904.09
378-0980-14	Welding Machine 300 AMP	1	Unit/s	06/19/14	12,990.00	1,753.68	11,236.32
378-0994-14	Concrete Mixer w/ Engine (I Bagger)	1	Unit/s	06/24/14	90,000.00	12,150.00	77,850.00
378-1005-14	Digital Acoustic Leak Locator for Distribution Facilities Leak Pen S/N 09135753 Log 1A S/N 106432 Brand Vonrol Hydro Leak Detector	1	Unit/s	10/29/14	316,400.00	33,222.00	283,178.00
378-1008-14	Fabrication of G.I. pipe Signages	24	pcs	06/20/14	85,171.68	22,996.32	62,175.36
378-1009-14	Dewatering Pump 5 hp	1	Unit/s	12/22/14	12,000.00	1,080.00	10,920.00
378-1010-14	Pump Centrifugal 1.5 hp	1	Unit/s	12/22/14	12,000.00	1,080.00	10,920.00
378-1011-15	Tamping Rammer	1	Unit/s	01/21/15	69,440.00	5,728.80	63,711.20
378-1012-15	Demolition Hammer Portable (Bosch)	1	unit/s	04/10/15	25,000.00	1,500.00	23,500.00
		240			15,877,116.23	9,046,159.05	6,830,957.18

241 MOTOR VEHICLES

373-0010-90	Tricycle # 1 Yamaha (Sidecar of TC#5) S#/C#17V-15655 - M#17V-15655K	1	unit	04/01/90	34,014.00	34,014.00	-
373-0013-93	Tricycle #3 Yamaha SC#17V-026414, M#17V- 26414K	1	unit	09/01/93	59,006.00	59,005.00	1.00
373-0016-95	Tricycle # 6 Kawasaki	1	unit	03/01/95	63,500.00	63,500.00	-
373-0018-95	Tricycle #7 Kawasaki	1	unit	09/14/98	63,625.00	63,625.00	-
373-0019-97	Tricycle #8 Yamaha SC#4PY013050 M#4PY013050	1	unit	05/01/97	66,428.00	66,428.00	-
373-0020-97	KC100AEB01044 M# KC100-B01044 w/o sidecar	1	unit	12/01/97	63,300.00	63,300.00	-
373-0021-99	Tricycle Sidecar #10 (attached to TC#5) MC #31 Kawasaki HDII SC#KC100-810611	1	unit	04/12/99	13,500.00	13,500.00	-
373-0021-99A	M#KC100GEB10611 (Former TC#10)	1	unit	09/01/01	52,736.07	47,462.46	5,273.61
373-0022-99	Tricycle Sidecar # 11 100CC SC#KC100G-B106886,	1	unit	04/12/99	13,500.00	13,500.00	-
373-0022-99A	M#KC100GRB10686	1	unit	09/01/01	52,736.07	47,462.46	5,273.61
373-0023-99	VAN Toyota Red 2446CC 4 CYL. SC#11114- 00028443, M#2L-462010	1	unit	09/01/01	877,281.20	789,553.08	87,728.12
373-0024-99	Tricycle # 12 Kawasaki HDX E#kc100geb12253, C#kc100g-b12253	1	unit	10/08/99	71,740.00	71,740.00	-
373-0025-00	MC #01 Motorcycle Yamaha Crypton-1	1	unit	03/08/00	53,700.00	53,699.00	1.00
373-0026-00	Boom Truck Mitsubishi	1	unit	09/01/01	2,430,586.58	2,187,527.92	243,058.66
373-0026-00A	Body Building of Boom Truck	1	unit	09/30/03	75,050.00	67,545.00	7,505.00
373-0027-00	MC #02 Motor Cycle Honda Dream C100 C# M#	1	unit	05/12/00	52,982.00	52,981.00	1.00
373-0028-00	MC #03 Motorcycle Yamaha RS	1	unit	06/07/00	66,000.00	65,999.00	1.00
373-0030-01	MC #04 Motorcycle Yamaha RS (used by D. Eleserio)	1	unit	07/11/01	69,000.00	62,100.00	6,900.00
373-0031-01	MC #07 Motorcycle Yamaha Crypton SC#/M#4ST-394399 BLUE #3 (used by R. Tolentino)	1	unit	09/05/01	59,230.00	53,307.00	5,923.00
373-0032-01	MC #08 Motorcycle Yamaha Crypton SC#/M#4ST-371078 RED #4	1	unit	09/05/01	59,230.00	53,307.00	5,923.00
373-0033-01	MC #06 Motorcycle Yamaha Crypton E # 4ST- 394488 SC# 4ST-394488	1	unit	09/05/01	59,230.00	53,307.00	5,923.00
373-0036-02	MC #09 Motorcycle Yamaha RS 100 (Red)	1	unit	06/07/02	69,000.00	62,100.00	6,900.00
373-0037-02	MC #11 Motorcycle Yamaha RS 100 (Red)	1	unit	06/28/02	69,000.00	62,100.00	6,900.00
373-0038-02	MC #10 Motorcycle Yamaha RS 100 (Blue) M# 4PF2360721 used by J. Julian	1	unit	06/28/02	69,000.00	62,100.00	6,900.00

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
373-0039-02	MC #12 Motorcycle Yamaha RS 100 (Red)	1	unit	10/11/02	69,000.00	62,100.00	6,900.00
373-0040-04	Isuzu Crosswind Highlander	1	unit	12/01/01	750,000.00	675,000.00	75,000.00
373-0041-06	MC #13 Motorcycle Yamaha Crypton (used by J. Reyes)	1	unit	07/14/06	52,800.00	47,520.00	5,280.00
373-0042-06	Isuzu D-Max 4 X 2 M/T LX	1	unit	02/01/06	977,320.00	879,588.00	97,732.00
373-0043-06	Carriage of Isuzu NHR - Elf	1	unit	07/14/06	49,950.00	44,955.00	4,995.00
373-0044-06	MC #14 Motoreyle Honda ANF Drum Brake	1	unit	09/06/07	48,736.00	43,862.40	4,873.60
373-0045-07	Mistubishi L300 # 2	1	unit	01/30/07	580,000.00	522,000.00	58,000.00
373-0046-07	Mitsubishi L300 # 1	1	unit	01/30/07	580,000.00	522,000.00	58,000.00
373-0047-07	Isuzu NHR Cab & Chasis	1	unit	01/30/07	700,000.00	630,000.00	70,000.00
373-0048-08A	Suzuki Multicab 12 valves #1 used by J. Patino)	1	unit	09/23/08	185,000.00	166,500.00	18,500.00
373-0048-08B	Suzuki Multicab 12 valves #2	1	unit	09/23/08	185,000.00	166,500.00	18,500.00
373-0050-08A	Suzuki Multicab 4x4 # 3	1	unit	10/31/08	185,000.00	166,500.00	18,500.00
373-0050-08B	Suzuki Multicab 4x4 # 4	1	unit	10/31/08	185,000.00	166,500.00	18,500.00
373-0052-08A	MC #16 Motorcycle Honda Wave 125	1	unit	11/28/08	64,500.00	58,050.00	6,450.00
373-0052-08B	MC #15 Motorcycle Honda Wave 125	1	unit	11/28/08	64,500.00	58,050.00	6,450.00
373-0054-08	MC #17 Motorcycle Honda XRM 125CC	1	unit	12/31/08	60,000.00	54,000.00	6,000.00
373-0055-08	MC #18 Motorcycle Honda XRM 125CC	1	unit	12/31/08	60,000.00	54,000.00	6,000.00
373-0056-09	MC #19 Motorcycle Honda XRM 125CC	1	unit	06/02/09	64,000.00	53,485.73	10,514.27
373-0057-09	MC #21 Motorcycle HONDA XRM 125CC (Black)	1	unit	07/17/09	61,995.00	51,145.91	10,849.09
373-0058-09	MC #20 Motorcycle Honda XRM 125CC (Black) (used by E. Machon)	1	unit	07/17/09	61,995.00	51,145.82	10,849.18
373-0059-09	Tricycle # 13 HONDA TMX 155 CC (SIDE CAR OF TC#4) former MC#22	1	unit	11/18/09	72,500.00	56,705.43	15,794.57
373-0060-10	MC #23 Motorcycle Honda XRM 125	1	Unit/s	04/07/10	59,900.00	43,641.42	16,258.58
373-0061-13	MC #24 Motorcycle Honda XRM 125	1	Unit/s	03/21/13	63,100.00	22,310.35	40,789.65
373-0062-13	FUSO Canter 6 Wheele PLATE	1	Unit/s	05/22/13	521,281.80	242,396.05	278,885.75
373-0063-13	FUSO Canter 4 Wheeler	1	Unit/s	05/22/13	587,168.70	273,033.45	314,135.25
373-0063-13A	Fabrication of frame and cover with toolbox and folded chair	1	unit	05/31/14	25,458.64	9,069.64	16,389.00
373-0064-13	ISUZU Elf 6 Wheeler	1	Unit/s	05/22/13	569,728.05	264,923.54	304,804.51
373-0064-13A	Fabrication of frame and cover with toolbox and folded chair	1	unit	05/31/14	25,458.64	9,069.64	16,389.00
373-0065-13	MC #26 Motorcycle Honda XRM 125 RS Color Red (used by F. Militar)	1	Unit/s	07/23/13	63,500.00	19,730.38	43,769.62
373-0066-13	MC #25 Motorcycle Honda XRM 125 RS Color Gray	1	Unit/s	07/23/13	63,500.00	19,730.38	43,769.62
373-0067-14	MC #27 Motorcycle Honda ZN125MB Color Blue	1	Unit/s	07/03/14	66,500.00	12,112.50	54,387.50
373-0068-14	MC #28 Motorcycle Honda ZN125MB Color Blue	1	Unit/s	07/03/14	66,500.00	12,112.50	54,387.50
373-0069-14	Toyota Fortuner 4 x 2 2.5L G DSL MT-3Y Dark Gray Mica Metallie Paint	1	unit	09/26/14	1,368,769.56	219,980.83	1,148,788.73
373-0070-15	Toyota Fortuner 4 X 2 VDS / A/T 2494 CC	1	unit/s	02/27/15	1,541,560.13	165,167.20	1,376,392.93
373-0071-15	Mazda Bongo Double Cab (Green)	1	Unit/s	11/25/15	427,859.65	-	427,859.65
373-0072-15	Mazda Bongo Double Cab (Red)	1	Unit/s	11/25/15	427,859.65	-	427,859.65
		241			15,498,815.74	10,012,049.09	5,486,766.65

250 OTHER PROPERTY, PLANT AND EQUIPMENT

379-0008-93	Diesel Fuel Storage Tank (TPS)	1	pc	01/01/93	29,794.21	29,794.21	-
379-0019-05	3-Phase Power Supply (Estancia)	1	unit	05/13/05	112,650.00	69,843.00	42,807.00

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
379-0024-08	Transformer, 25KVA	1	unit	09/12/08	79,900.00	52,134.75	27,765.25
		250			222,344.21	151,771.96	70,572.25
54.II.C PUMPING EQUIPMENT							
323-0006-86	Diesel Engine (LPS) Perkins 65HP No. 4-A	1	unit	01/31/86	79,067.70	71,160.93	7,906.77
323-0014-92	Pump Turbine Pump Bowl Assy M-10 (TPS)	1	unit	01/01/92	42,224.50	38,002.05	4,222.45
323-0017-93	H2O Johnson Right Angle Bar Drive 1.1	1	unit	09/22/93	102,000.00	91,800.00	10,200.00
323-0036-00	Floway VTP 6 stages (Tgyn PS)	1	unit	09/11/00	158,000.00	142,200.00	15,800.00
323-0037-00	Materials for Pumping Equipment	1	var.	11/29/00	240,105.00	162,070.95	78,034.05
323-0038-00	Seamless B.I. Pipe	8	pcs	11/29/00	100,000.00	67,500.00	32,500.00
323-0039-01	Engine Drive/Angle Gear Drive - TgnPS	1	unit	09/01/01	1,202,696.08	771,228.85	431,467.23
323-0040-01	Centrifugal Pump w/ Motor - NW BP	1	unit	09/01/01	454,636.10	291,974.32	162,661.78
323-0041-01	Electrical Works & Pumping Eqpt. (TIGPS)	1	unit	09/01/01	916,194.72	781,610.13	134,584.59
323-0042-01	Electrical Works & Pumping Eqpt. (NWBP)	1	unit	09/01/01	1,210,103.32	1,036,138.04	173,965.28
323-0043-02	Flowmeter 8" dia. Arad (TPS)	1	unit	07/01/02	127,979.00	115,181.10	12,797.90
323-0044-02	Flowmeter 8" dia. Arad (MPS)	1	unit	07/01/02	127,979.00	115,181.10	12,797.90
323-0045-02	Diesel Engine Perkins 6 cylinders	1	unit	07/01/02	40,000.00	23,850.00	16,150.00
323-0046-03	Submersible Pump w/ accessories (TPS)	1	set	01/31/03	1,842,603.13	1,071,013.04	771,590.09
323-0047-03	3-Phase Power Supply (LPS)	3	sets	06/09/03	180,735.50	135,551.63	45,183.87
323-0048-03	Submersible Pump w/ accessories (TPS)	1	set	07/15/03	1,656,703.13	925,682.88	731,020.25
323-0049-03	Pump & Engine Foundation - Palale PS	1	set	10/31/03	19,480.09	10,665.30	8,814.79
323-0050-03	Drain Line/Junction Box - PPS	1	set	10/31/03	40,574.50	22,214.50	18,360.00
323-0051-03	Electro-mechanical Accessories (PPS)	1	set	10/31/03	310,745.39	226,844.10	83,901.29
323-0052-03	Discharge Line to Main Distribution Line	1	set	10/31/03	46,508.61	25,463.50	21,045.11
323-0053-03	Vertical Turbine Pump Assy. (Floway) (TigPS)	1	set	10/31/03	499,850.00	449,865.00	49,985.00
323-0054-03	Recasing of Tinigao Well	1	set	07/01/04	127,885.80	115,097.22	12,788.58
323-0055-03	Submersible Pump w/ freight (TPS)	1	set	10/23/06	1,656,703.13	745,516.40	911,186.73
323-0056-04	Turbo Water Meter 8" AE Arad Model WT (PALALE PS)	1	unit	07/23/04	187,515.69	168,764.12	18,751.57
323-0057-04	Right Angle Gear Drive (PalalePS)	1	unit	12/13/04	340,000.00	168,300.00	171,700.00
323-0058-05	Flowmeter 8" dia. Arad	1	unit	03/31/05	187,515.69	168,764.12	18,751.57
323-0059-05	Distribution Line & Discharge Line (CPS)	1	set	03/31/05	63,721.12	30,825.07	32,896.05
323-0060-05	Electro-mechanical Accessories (CPS)	1	set	03/31/05	410,499.67	264,772.28	145,727.39
323-0061-05	Right Angle Gear Drive 80HP	1	unit	03/31/05	345,000.00	166,893.75	178,106.25
323-0062-05	Vertical Turbine Pump Assy. (TigPS)	1	unit	03/31/05	313,089.25	281,780.32	31,308.93
323-0063-05	Conversion of TPS 1-phase to 3-phase Power Supply	1	set	09/30/05	711,320.08	437,461.84	273,858.24
323-0064-06	Transformer, 25 KVA (240/480 v)	1	unit	01/09/06	49,500.00	29,452.50	20,047.50
323-0065-06	3-phase Primary Line @ Feliciano, Balete	1	unit	09/30/06	531,600.86	442,557.69	89,043.17
323-0066-06	Electro-mechanical equipment @ Feliciano	1	set	09/30/06	272,387.69	226,762.75	45,624.94
323-0067-06	Discharge Line @ Feliciano, Balete	1	set	09/30/06	165,711.28	130,323.18	35,388.10
323-0068-06	Electro-mechanical/discharge line @ LPS	1	set	09/30/06	256,984.80	213,939.84	43,044.96

Account No.	Asset Description	Qty	Unit	Date	Acquisition Cost	ANNEX G	Net Book Value
				Acquired/ Operational		Accumulated Depreciation	
323-0069-06	Submersible Pump w/ motor. GRUNFOS Denmark (lps)	1	unit	10/03/06	905,002.56	746,627.10	158,375.46
323-0070-06	3-phase Primary Line @ MPS	1	set	06/30/07	1,658,934.77	1,269,085.11	389,849.66
323-0071-07	Flowmeter Arad 4" x 250 mm (CPS)	1	unit	08/15/07	48,600.00	43,740.00	4,860.00
323-0072-07	Stainless Steel Submersible Pump w/ accessories & 25 KVA Transformer SHAKTI	1	set	10/11/07	398,735.00	311,013.31	87,721.69
323-0073-07	Franklin Submersible Motor 60 hp. 3-ph (LPS)	1	unit	10/17/07	365,000.00	268,275.00	96,725.00
323-0074-08	Electromechanical equipt & accessories (MPS)	1	lot	01/25/08	1,038,119.67	599,514.09	438,605.58
323-0075-08	Electrical materials & appurtenances (CPS)	1	lot	06/13/08	1,298,390.00	876,413.28	421,976.72
323-0080-09A	Butterfly Valve 8" Water Type	1	unit	02/06/09	9,730.00	5,983.94	3,746.06
323-0080-09B	Butterfly Valve 8" Water Type	1	unit	02/06/09	9,730.00	5,983.94	3,746.06
323-0081-09	Silent Check Valve 8" F/F (PPS)	1	unit	03/20/09	93,898.00	57,043.03	36,854.97
323-0082-09	Variable Frequency Drive 60hp	1	unit	07/17/09	345,449.00	199,496.78	145,952.22
323-0083-09	Variable Frequency Drive 60hp	1	unit	07/17/09	345,449.00	199,496.78	145,952.22
323-0084-09	Submersible Cable #2 (30mm2)	1	unit	07/28/09	75,000.00	43,312.50	31,687.50
323-0085-09	3-Phase Primary Line @ Cupang PS	1	lot	09/18/09	259,415.47	163,533.25	95,882.22
323-0086-10A	Submersible Pump	1	set/s	02/09/10	99,898.00	52,446.46	47,451.54
323-0086-10B	Submersible Motor w/ Cable & Pump Increaser	1	set/s	02/09/10	118,000.00	61,950.00	56,050.00
323-0087-10A	Submersible Pump GRUNDFOS (Denmark) Model SP 215-2AA	1	set/s	03/08/10	184,093.51	95,268.42	88,825.09
323-0087-10B	Submersible Motor w/ Cable #2 (30mm) (TPS)	1	set/s	03/08/10	310,133.24	160,493.94	149,639.30
323-0088-10	Transformer 37.5 KVA	3	Unit/s	04/12/10	345,000.00	175,950.00	169,050.00
323-0089-10	Submersible Pump GRUNDFOS SP2152AA	1	unit/s	11/17/10	172,152.00	78,759.54	93,392.46
323-0090-10	Submersible Motor 1000GPM Franklin Motor 60 HP 460V (TPS)	1	unit/s	11/17/10	192,482.00	88,060.51	104,421.49
323-0091-11	Submersible Motor 60HP "FRANKLIN" (MPS)	1	unit/s	08/16/11	243,188.00	94,843.32	148,344.68
323-0092-11	Submersible Pump " GRUNDFOS" 1000 GPM (MPS)	1	unit/s	08/16/11	233,112.00	90,913.68	142,198.32
323-0093-11	Manual Transfer Switch, Motor Control Panel w/ Splicing Kit and accessories (Bubog PS)	1	Unit/s	08/17/11	211,814.00	82,607.48	129,206.52
323-0094-11	Submersible Motor w/ Cable of 32meters (Bubog PS)	1	Unit/s	08/17/11	400,876.42	156,341.80	244,534.62
323-0095-11	Submersible Pump (Bubog PS)	1	Unit/s	08/17/11	268,721.00	104,801.20	163,919.80
323-0096-11	Variable Frequency Drive (Bubog PS)	1	Unit/s	08/17/11	362,564.00	141,399.96	221,164.04
323-0097-11	Discharge Line for Bubog PS	1	lot	06/14/11	665,525.60	269,537.84	395,987.76
323-0098-11	3 Phase Power Transmission Line @ Bubog PS	1	unit	07/19/11	714,635.31	284,067.53	430,567.78
323-0100-14	Reduced Voltage Auto Transformer	1	Unit/s	01/08/14	129,700.00	44,746.50	84,953.50
323-0101-14	Transformer 37.5 KVA (TPS)	3	Unit/s	09/12/14	286,200.00	64,395.00	221,805.00
323-0102-14	Pump Centrifugal, 25HP, 30LPS "OPAL" Model 65-16 Couped to "Western" Induction Motor 25 HP, 230V, 3 Phase, 60 HZ. Complete with base frame & other standard accessories w/ RVAT - 25HP, 230VACM 3 PHASE	1	Unit/s	06/11/14	242,857.00	32,785.71	210,071.29
323-0103-14	KWH-Meter KV2C w/ complete accessories @ TPS	1	lot/s	08/19/14	32,238.00	7,737.12	24,500.88
323-0105-14	Submersible Motor Rated 60 HP FRANKLIN, Sand Fighter Series, Model 23661960 460 Volts, Three (3) Phase, 350 RPM, 1.15 SF, 60HZ, Code H (Slim Type), with complete accessories S/N: 14G19-31081278	1	Unit/s	11/03/14	214,898.00	20,952.56	193,945.44
323-0106-14	Motor Pump Assembly for 1000 cu.m. @ Estancia	1	lot	03/02/14	4,522,874.49	712,352.74	3,810,521.75

Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	Accumulated Depreciation	Net Book Value
323-0107-15	Submersible Pump " SHAKTI" model No QF210-2	1	unit/s	02/26/15	92,353.00	6,926.50	85,426.50
323-0108-15	Butterfly Valve 8" Water Type Gear (TPS)	1	unit/s	08/17/15	16,500.00	495.00	16,005.00
323-0109-15	Butterfly Valve 8" Water Type Gear (LPS)	1	unit/s	08/17/15	16,500.00	495.00	16,005.00
323-0110-15	Butterfly Valve 8" Water Type Gear (TGYN PS)	1	unit/s	08/17/15	16,500.00	495.00	16,005.00
323-0111-15	Automatic Voltage Regulator Model SBW-150 S/N#SBW150KVA 150901 YD001	1	unit/s	10/30/15	362,500.00	5,437.50	357,062.50
254.II.C					32,324,389.87	17,790,186.92	14,534,202.95

54.III.B WATER TREATMENT EQUIPMENT


332-0015-94	Control Valve - MPS	2	units	12/01/94	28,400.00	28,400.00	-
332-0033-00	Water Treatment Equipment & Lab. Apparatus Chlorination System - Tig. P.S. (Phase 11) @	1	unit	05/04/01	215,000.00	193,500.00	21,500.00
332-0034-01	TPS	1	unit	09/01/01	337,683.02	303,914.72	33,768.30
332-0036-03	Booster Water Pump Goulds 1 HP(CPS/MPS)	2	units	04/29/03	28,400.00	25,560.00	2,840.00
332-0038-03	Gas Chlorinator, SOPPD ECOCHLOR	1	set	09/19/03	75,000.00	67,500.00	7,500.00
332-0040-04	Butterfly Valve, 8" /E IVGK	6	units	06/25/04	115,158.00	103,642.20	11,515.80
332-0041-04	Water Filter System, Gefa Filtomat	1	unit	06/02/04	884,000.00	795,600.00	88,400.00
332-0042-05	Gas Chlorinator, 50 ppd EC100	1	unit	01/31/05	77,802.70	70,022.43	7,780.27
332-0045-08	Metering Pump 108GPD PX253XL (Tigayon PS)	1	unit	10/27/08	62,000.00	39,990.00	22,010.00
332-0046-08	Metering Pump 108GPD PX253XL (MPS)	1	unit	10/27/08	62,000.00	39,990.00	22,010.00
332-0047-08	Metering Pump 108GPD PX253XL (CPS)	1	unit	10/27/08	62,000.00	39,990.00	22,010.00
332-0048-08	Gas Chlorinator S800 Model 861C (LPS)	1	unit	10/27/08	92,898.00	59,919.26	32,978.74
332-0049-08	Gas Chlorinator S800 Model 861C (TPS)	1	unit	10/27/08	92,898.00	59,919.26	32,978.74
332-0050-08	Booster Pump 1 HP Starite (TPS)	1	unit	10/27/08	25,000.00	16,125.00	8,875.00
332-0051-08	Booster Pump P 1 HP Starite (TPS)	1	unit	10/27/08	25,000.00	16,125.00	8,875.00
332-0052-09	Metering Pump 12VDC/24GPD (LPS)	1	unit	07/17/09	56,898.00	32,858.63	24,039.37
332-0054-10	Gas Chlorinator w/ Complete Accessoires Series 800 50 PPD Model: B861C S#5194 (MPS)	1	set/s	11/02/10	79,449.00	36,347.95	43,101.05
332-0055-10	Gas Chlorinator w/ Complete Accessories Series 800 50 ppd Model: B61C s# 5193	1	set/s	11/02/10	79,449.00	36,347.95	43,101.05
332-0056-10	Chem-Feed Metering Pump Series 250 Model X253XL-6FAQ-XXX	1	set/s	11/02/10	68,000.00	31,110.00	36,890.00
332-0057-11	Booster Pump Grunfos (Bubog PS)	1	Unit/s	08/17/11	18,000.00	7,020.00	10,980.00
332-0058-11	Gas Chlorinator s. 400 Model 481C1 (Bubog PS)	1	Unit/s	08/17/11	77,000.00	30,030.00	46,970.00
332-0059-11	Hypochlorinator Chemtech s. 250 (Bubog PS) S#041200432	1	Unit/s	08/17/11	80,800.00	31,512.00	49,288.00
332-0060-14	Gas Chlorinator 100PPD (Eco-Chlor Direct Cylinder mounted w/ complete standard accessories Model - EC100 S/N: EC314378 (BPS)	1	Unit/s	05/26/14	65,000.00	9,262.50	55,737.50
332-0061-14	Booster Pump 2.5 HP 60HZ	1	Unit/s	10/16/14	26,650.00	2,798.26	23,851.74
332-0062-15	Chlorine Metering Pu.mp. 230V Single Phase, 60Hz, 5 1/H at 10 Bar, 1.32 GPH AT 145 PSI with complete accessories (TPS)	1	unit/s	08/10/15	41,400.00	1,242.00	40,158.00
332-0063-15	Chlorine Metering Pu.mp. 230V Single Phase, 60Hz, 5 1/H at 10 Bar, 1.32 GPH AT 145 PSI with complete accessories (LPS)	1	unit/s	08/10/15	41,400.00	1,242.00	40,158.00
332-0064-15	Chlorine Metering Pu.mp. 230V Single Phase, 60Hz, 5 1/H at 10 Bar, 1.32 GPH AT 145 PSI with complete accessories (MPS)	1	unit/s	08/10/15	41,400.00	1,242.00	40,158.00
254.III.B					2,858,685.72	2,081,211.16	777,474.56

54.IV.B RESERVOIRS & TANKS

342-0001-60	Reservoir and Tanks	1	unit	01/01/60	90,000.00	89,999.00	1.00
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Account No.	Asset Description	Qty	Unit	Date Acquired/ Operational	Acquisition Cost	ANNEX G	
						Accumulated Depreciation	Net Book Value
342-0003-83	Reservoir and Tanks - IIP	1	unit	01/01/83	25,843.72	25,842.72	1.00
342-0004-94	Reservoir Rehabilitaion	1	unit	11/28/94	1,713,867.81	1,542,481.03	171,386.78
342-0004-94A	Reservoir repainting of 380mm dia. Elevated Tank @ XIX Martyrs	1	lot	05/06/15	410,597.87	107,781.94	302,815.93
342-0005-01	Ochando Elevated Water Tank - Phase II	1	unit	09/01/01	9,289,888.78	2,984,665.56	6,305,223.22
342-0005-01A	Repainting of 300 cu.m. Ochando Elev. Tank	1	unit	01/11/06	249,000.00	249,000.00	-
342-0006-02	Altitude Valve -19 Martyst Reservoir	1	unit	12/31/02	348,079.31	203,626.41	144,452.90
342-0007-02	Altitude Valve - Banga WSS	1	unit	12/31/02	155,368.98	90,890.80	64,478.18
342-0008-05	Ground Tank/Reservoir - Feliciano	1	unit	12/30/05	1,923,002.39	576,900.70	1,346,101.69
342-0009-06	Sump & Booster Tank - Feliciano	1	unit	06/30/06	1,001,015.25	855,867.99	145,147.26
342-0011-13	Steel Ground Water Storage Tank 1000 cu.m. - Estancia	1	unit	10/06/13	10,900,495.54	708,532.22	10,191,963.32
342-0012-15	Steel Bolted Tank 1000cu.m. with complete Electro-mechanical system @ Andagao	1	unit	11/16/15	16,475,597.92	41,185.56	16,434,412.36
254.IV.B					42,582,757.57	7,476,773.93	35,105,983.64
34.IV.H HYDRANTS							
348-0002-83	IIP	1	unit	04/01/83	19,414.32	17,472.89	1,941.43
348-0004-01	Blow-off/Hydrants - Kalibo (Phase II)	1	unit	09/01/01	213,290.92	91,323.23	121,967.69
348-0005-01	Blow-off/Hydrants - New Wash. (Phase II)	1	unit	09/01/01	111,131.84	47,582.47	63,549.37
348-0006-01	Blow-off/Hydrants - Banga (Phase II)	1	unit	09/01/01	154,749.61	66,257.90	88,491.71
348-0007-01	Toting Reyes Street cor. Paseo de Joven	1	unit	06/22/01	33,779.26	22,040.99	11,738.27
348-0008-12	FH at Banga Public Market. Azucena St., Pob. Banga (100mm)	1	unit	12/30/11	67,916.05	12,224.94	55,691.11
348-0009-12	FH at Cor. Rizal & D. Maagma St., Kalibo	1	unit	01/04/12	42,002.31	7,402.91	34,599.40
348-0010-12	FH at Sitio Naga Pob., New Washington	1	unit	01/05/12	53,550.64	9,438.25	44,112.39
348-0011-12	FH at Sitio Dumlog Pob., New Washington	1	unit	01/07/12	45,823.83	8,076.45	37,747.38
348-0012-12	Quezon Avenue, Andagao Kalibo	1	unit	06/14/12	55,569.34	8,752.20	46,817.14
348-0013-15	FH @ Veterans Ave., Sto. Nino Village	1	unit/s	07/20/15	31,677.95	593.95	31,084.00
348-0014-15	FH @ J. Magno, Crossing Buswang	1	unit/s	08/07/15	33,954.93	509.32	33,445.61
348-0015-15	FH @ Oyo Torong Street	1	unit/s	09/15/15	45,413.34	510.90	44,902.44
254.IV.H					908,274.34	292,186.40	616,087.94
Total 254.IV					43,491,031.91	7,768,960.33	35,722,071.58
254					78,674,107.50	27,640,358.41	51,033,749.09
Grand Total					127,837,007.17	56,375,543.97	71,461,463.20

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