

**SUBSIDIARIES**  
DECEMBER 2014

<b>CASH DISBURSING OFFICER</b>		<b>103</b>	<u><u>-</u></u>
<u>NAME</u>	<u>PARTICULAR</u>	<u>Date Granted</u>	<u>AMOUNT</u>
Total			<u><u>-</u></u>
<b>DUE FROM OFFICERS &amp; EMPLOYEES</b>		<b>123</b>	Php <u><u>-</u></u>
<u>NAME</u>	<u>PARTICULAR</u>	<u>Date Granted</u>	<u>AMOUNT</u>
Total			<u><u>-</u></u>
<b>GUARANTY DEPOSIT</b>		<b>186</b>	Php <u><u>42,800.00</u></u>
	Meter Deposit	GD	
Beta (3 Phase)	15,000.00	12,000.00	
Ligaya	1,050.00	100.00	
Abaca (new)		12,000.00	
Office	1,050.00	100.00	
Tulaong (new)		1,500.00	
	<u>17,100.00</u>	<u>25,700.00</u>	<u><u>42,800.00</u></u>
<b>SINKING FUND</b>		<b>198</b>	Php <u><u>3,131,742.75</u></u>
	Cash in Bank	198-1	1,902,641.95
	Payable	198-2	<u>1,229,100.80</u>
			<u><u>3,131,742.75</u></u>
<b>CONSTRUCTION IN PROGRESS</b>		<b>264</b>	<u><u>1,413,434.00</u></u>
<u>PARTICULAR</u>			<u>AMOUNT</u>
Barangay Ibud Extension Project	264-8		(1,560.00)
Barangay Tagumpay Extension Project	264-9		(626.00)
Sitio Tulaong Expansion Project (Brgy. Sto. Niño)	264-12		1,240,864.77
Barangay Sta. Lucia Expansion Project (Receiving)	264-18		6,100.00
Brgy. Gen. Emilio Aguinaldo Expansion Proj. (Tambungon)	264-19		33,446.81
Brgy. San Francisco Expansion Project	264-20		6,010.56
Brgy. Sto. Niño Extension Project (PBMA)	264-21		107,421.46
Tuban Pump House Comfort Room	264-22		21,776.40
Total			<u><u>1,413,434.00</u></u>
<b>ACCOUNTS PAYABLE</b>		<b>401</b>	Php <u><u>585,562.03</u></u>
	WATER		1,248.00
	ERS		420,280.70
	B.P. Ramirez		1,545.00
	TJ Motorcycle Parts		1,370.00
	Flying V		60,020.55
	OMECO		59,097.78
	FSWT		<u>42,000.00</u>
	Total		<u><u>585,562.03</u></u>
<b>OTHER PAYABLES</b>		<b>439</b>	Php <u><u>1,229,100.80</u></u>
Welfare Paid-in Capital	439-1		-
Sinking Fund	439-4		<u>1,229,100.80</u>
			<u><u>1,229,100.80</u></u>

OTHER DEFERRED CREDITS		455	Php	32,305.85
NAME	PARTICULAR		AMOUNT	
Abeleda, Robert	Materials		1,050.00	
Agbayani, Carmelita	-do-		50.00	
Alegre, Jennifer	-do-		1,040.00	
Bayubay, Cornelio	-do-		550.00	
Bernabe, Dominador	-do-		550.00	
Brgy. Sto. Niño Talipapa	-do-		4,211.25	
Calalo, Wilfredo	-do-		700.00	
Castro, Rico	-do-		700.00	
Ciasico, Jeluzabeth	-do-		700.00	
Ciasico, Sharon	-do-		700.00	
Cristal, Alemar #2	-do-		882.00	
Cristal, Alemar #3	-do-		882.00	
Cristal, Alemar #4	-do-		836.00	
Daingdingan, corazon #2	-do-		700.00	
Dimaculangan, Conchita	-do-		650.00	
Fernandez, Cayetano III	-do-		1,200.00	
Galon, Basilia	-do-		496.00	
Garcia, Louilyn	-do-		2,200.00	
Laudencia, Danilo	-do-		550.00	
Magno, Primitiva	-do-		1,050.00	
Mendoza, Jennelyn #5	-do-		1,974.00	
Nedic, Michelle	-do-		800.00	
Quirante, Mary Rose	-do-		550.00	
Rodelas, Ruben	-do-		550.00	
Rosales, Edna	-do-		367.00	
Sonio, Edwin	-do-		556.00	
Tadeo, Riza	-do-		550.00	
Tadong, Lady Lynn	-do-		700.00	
Tauro, Ernesto	-do-		107.00	
Tuban Four Square Church	-do-		1,050.00	
Vigilla, Razel #2	-do-		1,100.00	
Vigilla, Razel #6	-do-		600.00	
Vigilla, Razel #7	-do-		600.00	
Vigilla, Razel #8	-do-		600.00	
Villas, Josefina #2	-do-		700.00	
Zapata, Rosalie	-do-		1,804.60	
Total			<u>32,305.85</u>	

Prepared by:

SHARON P. ESTACION  
Admin. Serv. Aide

Checked by:

MICHAEL U. GONATADCAN  
Admin. Services Chief - C/Agency Bookkeeper

Noted by:

JOSE M. ABELEDA, JR.  
General Manager - D