Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

STATEMENT OF CASH FLOW
June 30, 2020

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	30,059,963.40	6,854,605.18	36,914,568.58
Collection of A/R - BIF Loan	2,800.00	4,200.00	7,000.00
Return of Cash Advance	75,077.00	6,109.51	81,186.51
Collection of A/R Others	200.00		200.00
Collection of Customer's Deposit	40,994.00	17,447.00	58,441.00
Collection of Misc. Service Revenue	1,161,246.51	284,466.50	1,445,713.01
Other Receipts / Income: Laboratory Testing	815,714.00	220,650.00	1,036,364.00
Other Receipts / Income: Interest Deposit	1,558.36	2,089.60	3,647.96
Advance Payment (Billing/Collection)	(5,395.20)	(3,347.83)	(8,743.03)
Others (refer JV)	14,357.85	14,091.93	28,449.78
Taxes Withheld	(45,637.55)	(7,536.61)	(53,174.16)
TOTAL CASH RECEIPTS -	**32,120,878.37**	**7,392,775.28**	**39,513,653.65**
CASH DISBURSEMENT:			
Operation Expenses	11,227,529.83	1,977,991.43	13,205,521.26
Maintenance Expenses	259,003.07	86,303.68	345,306.75
Others Expenses: Tax Expense	779,219.57		779,219.57
Others Expenses: Other Charges	250.00		250.00
Others Expenses: Chemical/Lab. Supplies	19,118.59	700.00	19,818.59
Remittances	3,125,295.76	721,758.21	3,847,053.97
Loan Amort. - Principal: ADB	1,729,750.00	882,705.00	2,612,455.00
Loan Amort. - Principal: DBP	2,634,683.99		2,634,683.99
Loan Amort. - Interest: ADB	300,146.00	132,243.00	432,389.00
Loan Amort. - Interest: DBP	1,790,999.63		1,790,999.63
Cash Advances	452,260.00	41,400.00	493,660.00
CAPEX / UPIS	58,431.00	273,991.07	332,422.07
Materials and Supplies Inventory	2,242,417.50	33,408.00	2,275,825.50
Payment of A/P	4,173,821.50	462,935.06	4,636,756.56
Establishment of Working Fund	100,000.00		100,000.00
Unappropriated Retained Earnings	197,640.00		197,640.00
CAPEX LAPINIGAN WSIP	546,182.26		546,182.26
Construction in Progress - LA WSIP	11,545.63	357,905.81	369,451.44
TOTAL CASH DISBURSEMENT -	**29,648,294.33**	**4,971,341.26**	**34,619,635.59**
NET RECEIPTS (DISBURSEMENTS)	**2,472,584.04**	**2,421,434.02**	**4,894,018.06**
Add: Cash Balance, Beginning	**6,710,671.99**	**9,183,256.03**	**6,710,671.99**
CASH BALANCE, END	**9,183,256.03**	**11,604,690.05**	**11,604,690.05**

Prepared by:	Certified Correct by:	Reviewed by:	Noted by:
KATHERINE A. BASCO	CHERYL S. CATALAN	ELA F. MORENO	ELMER T. LUZON
Sr. Corp. Accounts Analyst	Admin /Gen. Services Officer A	Division Manager C - AFCS	General Manager C

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Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

INCOME STATEMENT
For the period ending June, 2020

	Last Month	Current Month	Year to Date
INCOME			
Tax Revenue			
Service and Business Income			
Business Income			
Metered Sales to General Customers	32,546,946.79	5,927,648.87	38,474,595.66
Penalty Charges	339,456.61	151,679.92	491,136.53
Interest Income	25,515.26	7,356.87	32,872.13
Miscellaneous Service Revenue	714,388.81	236,606.44	950,995.25
Laboratory Income	823,764.00	224,550.00	1,048,314.00
Liquidated Damages (LD)	11,634.25	-	11,634.25
Total Service and Business Income	**34,461,705.72**	**6,547,842.10**	**41,009,547.82**
Assistance and Subsidy			
Shares, Grants and Donations			
Gains			
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income - MLP	7,404.75	1,480.95	8,885.70
Total Other Non-Operating Income	**7,404.75**	**1,480.95**	**8,885.70**
TOTAL INCOME	**34,469,110.47**	**6,549,323.05**	**41,018,433.52**
EXPENSES			
Personnel Services			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	487,324.00	98,378.00	585,702.00
Source of Supply Expense - Operation Labor	282,017.00	50,704.50	332,721.50
Water Treatment Expense - Operation Labor	241,601.00	46,173.00	287,774.00
Transmission & Distribution Expense - Maintenance Sup	1,578,274.50	319,972.00	1,898,246.50
Customer Account Expense - Supervision	512,932.00	104,008.00	616,940.00
Customer Account Expense - Meter Reading	207,442.00	41,848.00	249,290.00
Customer Account Expense - Customer Records & Colle	359,212.00	72,528.50	431,740.50
Administrative and General Salaries	2,552,265.50	514,693.00	3,066,958.50
Source of Supply - Operation Labor Casual	334,800.00	67,950.00	402,750.00
Customer Account Expense - customer Records & Colle	51,150.00	10,450.00	61,600.00
Salaries & Wages - Casual / Contractual	329,450.00	62,700.00	392,150.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	660,545.44	131,000.00	791,545.44
Representation Allowance (RA)	92,500.00	18,500.00	111,000.00
Transportation Allowance (TA)	92,500.00	18,500.00	111,000.00
Hazard Pay	300,750.00	-	300,750.00
Overtime and Night Pay	263,744.64	48,875.21	312,619.85
Mid-Year Bonus - 13th Month Pay	1,418,766.00	-	1,418,766.00
Rice Allowance	25,000.00	5,000.00	30,000.00
Medical,Dental & Hospitalization Allowance	22,000.00	-	22,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	670,579.20	170,479.92	841,059.12
Pag-ibig Contribution	32,700.00	6,700.00	39,400.00
Philhealth Contributions	79,861.95	19,888.20	99,750.15
Employees Compensation Insurance Premiums	26,794.00	6,798.00	33,592.00
Other Personnel Benefits			

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Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

INCOME STATEMENT
For the period ending June, 2020

	Last Month	Current Month	Year to Date
Terminal Leave Benefits	58,308.49	130,138.02	188,446.51
Total Personnel Services	**10,680,517.72**	**1,945,284.35**	**12,625,802.07**
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	172,691.44	40,709.55	213,400.99
Training and Scholarship Expenses			
Training Expenses	135,542.90	8,000.00	143,542.90
Scholarship Grants / Expenses	85,100.00	-	85,100.00
Supplies and Material Expense			
Office Supplies Expenses	71,775.45	10,008.00	81,783.45
Accountable Forms Expenses	18,453.60	3,355.20	21,808.80
Non-Accountable Forms Expenses	1,780.00	1,930.00	3,710.00
Medical , Dental and Laboratory Supplies Expenses	26,803.73	700.00	27,503.73
Fuel , Oil and Lubricants Expenses	327,278.93	91,204.12	418,483.05
Chemical and Filtering Supplies Expenses	179,508.98	42,304.38	221,813.36
Semi Expendable - Machinery & Equipment Expenses	-	5,500.00	5,500.00
Other Supplies and Materials Expenses	92,350.20	38,430.00	130,780.20
Utility Expenses			
Water Expenses	7,276.50	1,245.05	8,521.55
Electricity Expenses	316,948.23	77,630.87	394,579.10
Toiletries	14,107.10	8,253.00	22,360.10
Kitchen Utensils	-	257.25	257.25
Cleaning Materials	9,328.70	11,786.20	21,114.90
Communication Expenses			
Postage and Courier Expenses	2,568.00	762.00	3,330.00
Telephone Expenses	-	450.00	450.00
Mobile	53,934.91	10,791.00	64,725.91
Landline	35,155.44	7,359.72	42,515.16
Internet Subscription Expenses	12,938.81	3,199.00	16,137.81
Cable , Satellite , Telegraph & Radio Expenses	5,925.00	615.00	6,540.00
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	117,736.00	36,245.00	153,981.00
Miscellaneous Customer Accounts Expenses	5,098.60	4,572.00	9,670.60
Extraordinary Expenses	20,500.00	4,100.00	24,600.00
Miscellaneous Expenses	20,500.00	4,100.00	24,600.00
Professional Services			
Legal Services	38,950.00	7,800.00	46,750.00
Consultancy Services	80,000.00	40,000.00	120,000.00
General Services			
Janitorial Services	146,152.50	30,150.00	176,302.50
Security Services	1,629,936.60	-	1,629,936.60
Other General Services	135,729.94	21,730.00	157,459.94
Repairs and Maintenance			
Reforestation Projects	31,330.00	980.00	32,310.00
R&M - Supply Mains	100,472.64	83,032.67	183,505.31
R&M - Transmission & Distribution Mains	333,374.53	57,764.00	391,138.53
R&M - Services	598,360.72	173,155.66	771,516.38
R&M - Hydrants	86,472.36	-	86,472.36

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INCOME STATEMENT
For the period ending June, 2020

	Last Month	Current Month	Year to Date
R&M - Buildings	640.00	25,168.00	25,808.00
R&M - Source of Supply Plant Structures & Improvemen	11,610.16	3,150.00	14,760.16
R&M - Water Treatment Structures & Improvements	19,621.82	2,538.00	22,159.82
R&M - Other Structures	-	1,710.00	1,710.00
R&M - Information & Communication Tech. Equipment	450.00	350.00	800.00
R&M - Construction and Heavy Equipment	6,510.00	-	6,510.00
R&M - Water Treatment Equipment	101,476.00	1,950.00	103,426.00
R&M - Tools , Shop & Garage	52,786.00	1,090.00	53,876.00
Repairs & Maintenance - Transportation Equipment - Mc	80,808.00	76,126.00	156,934.00
R&M-SEMEE - Information , Communication & Technolc	792.00	-	792.00
R&M-SEMEE - Tools , Shop & Garage	3,563.00	910.00	4,473.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	61,319.30	4,786.86	66,106.16
Franchise Taxes	410,459.05	-	410,459.05
Taxes, Duties and Licenses - Other Agencies	44,555.38	48,101.18	92,656.56
Fidelity Bond Premiums	37,912.50	4,875.00	42,787.50
Insurance Expenses	229,329.11	206,554.33	435,883.44
Other Maintenance and Operating Expenses			
Printing & Publication Expenses	27,678.00	-	27,678.00
Representation Expense	108,629.09	21,202.96	129,832.05
Transportation and Delivery Expenses	1,782.00	3,400.00	5,182.00
Rent/Lease Expenses	-	16,400.00	16,400.00
Membership Dues & Contributions To Organization	16,398.00	-	16,398.00
Directors and Committee Members' Fees	176,706.19	63,328.30	240,034.49
Other Maintenance and Operating Expense	1,250.00	930.00	2,180.00
Total Maintenance and Other Operating Expenses	**6,308,357.41**	**1,310,690.30**	**7,619,047.71**
Financial Expenses			
Financial Expenses			
ADB-LWUA Loan Interest	300,146.00	132,243.00	432,389.00
DBP Loan Interest	1,790,999.63	-	1,790,999.63
Bank Charges	250.00	-	250.00
Other Financial Charges	23,013.04	1,471.38	24,484.42
Total Financial Expenses	**2,114,408.67**	**133,714.38**	**2,248,123.05**
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Collecting & Impounding Reservoir	447,179.20	89,435.84	536,615.04
Depreciation - Reservoirs & Tanks	524,723.20	104,944.64	629,667.84
Depreciation -Transmission & Dist. Mains	4,027,474.08	807,211.06	4,834,685.14
Depreciation - Service Connection	353,999.60	69,990.06	423,989.66
Depreciation - Meters	613,660.71	125,507.40	739,168.11
Depreciation - Other T & D Mains	-	3,509.30	3,509.30
Depreciation - Buildings	123,035.65	24,607.13	147,642.78
Depreciation - Source of Supply Plan Structure & Improv	155,412.70	31,082.54	186,495.24
Depreciation - Office Equipment	43,860.75	7,553.40	51,414.15
Depreciation - ICT Equipment	223,004.85	40,202.22	263,207.07
Depreciation - Communication Equipment	5,248.75	1,049.75	6,298.50

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INCOME STATEMENT
For the period ending June, 2020

	Last Month	Current Month	Year to Date
Depreciation - Sports Equipment	2,299.90	459.98	2,759.88
Depreciation - Machinery	34,931.25	6,468.75	41,400.00
Depreciation - Technical and Scientific Equipment	206,250.00	41,250.00	247,500.00
Depreciation - Transportation Equipment	392,424.07	76,668.72	469,092.79
Depreciation - Other Transportation Equipment	515,250.00	103,050.00	618,300.00
Depreciation - Furnitures , Fixtures and Books	29,472.65	5,848.03	35,320.68
Depreciation - Laboratory Equipment	519,265.55	104,420.11	623,685.66
Depreciation - Water Treatment Equipment	1,172,218.55	234,443.71	1,406,662.26
Depreciation - Tools Shops & Garage	114,771.25	21,679.25	136,450.50
Amortization			
Amortization - Website	3,337.50	337.50	3,675.00
Amortization - Computer Software	419,889.05	24,526.25	444,415.30
Impairment Loss			
Impairment Loss - Loans and Receivable	129,514.61	(7,891.89)	121,622.72
Discounts & Rebates			
Taxes from customers	32,821.28	-	32,821.28
Rebates	534,523.37	99,116.54	633,639.91
Total Non-Cash Expenses	**10,624,568.52**	**2,015,470.29**	**12,640,038.81**
TOTAL EXPENSES	**29,727,852.32**	**5,405,159.32**	**35,133,011.64**
NET INCOME (LOSS)	**4,741,258.15**	**1,144,163.73**	**5,885,421.88**

Prepared by:	Verified by:	Recommending Approval:	Approved by:
KATHERINE A. BASCO	CHERYL S. CATALAN	ELA F. MORENO	ELMER T. LUZON
Sr. Corp. Accounts Analyst	Admin /Gen. Services Officer A	Division Manager C - AFCS	General Manager C

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Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
ASSETS								
Cash and Cash Equivalents								
Cash On Hand								
Cash-Collecting Officers	154,848.82	136,513.08	291,361.90	2%	465,845.14	7%	(174,483.24)	234%
Petty Cash - Admin	25,000.00	-	25,000.00	0%	-		25,000.00	(34)%
Petty Cash - Fuel	50,000.00	-	50,000.00	0%	-		50,000.00	(67)%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00	0%	-		25,000.00	(34)%
Cash in bank - Local currency								
Cash In Bank Current - DBP	6,082,945.13	2,284,327.22	8,367,272.35	71%	3,299,958.36	49%	5,067,313.99	100%
Cash in Bank Current - DBP/WSIP	2,908,003.35	586.14	2,908,589.49	25%	2,907,417.33	43%	1,172.16	0%
Cash In Bank Savings - PNB	37,458.73	7.58	37,466.31	0%	37,451.16	1%	15.15	0%
Total Cash and Cash Equivalents	**9,283,256.03**	**2,421,434.02**	**11,704,690.05**	**6%**	**6,710,671.99**	**4%**	**4,994,018.06**	**(108)%**
Investments								
Receivables								
Loans and Receivable Accounts								
Accounts Receivable - Customers	4,856,253.11	(881,733.55)	3,974,519.56	73%	2,561,782.42	61%	1,412,737.14	109%
Allowance for Impairment- Customers	(597,530.52)	7,734.90	(589,795.62)	(11)%	(517,012.93)	(12)%	(72,782.69)	(6)%
Accounts Receivable - Dormant	794,497.35	-	794,497.35	15%	794,497.35	19%	-	
Accounts Receivable - Writeoff	123,777.40	-	123,777.40	2%	123,777.40	3%	-	
Cagwait Water District	4,500.00	-	4,500.00	0%	4,500.00	0%	-	
Michael Ayaton thru : Cesar Yu	30,287.83	-	30,287.83	1%	30,287.83	1%	-	
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59)	(2)%	(101,431.59)	(2)%	-	
Accounts Receivable - BIF	390,078.61	(4,200.00)	385,878.61	7%	392,878.61	9%	(7,000.00)	(1)%
Allowance for Impairment - BIF	(74,128.71)	156.99	(73,971.72)	(1)%	(58,405.45)	(1)%	(15,566.27)	(1)%
Neil D. Gildo	650.00	(170.00)	480.00	0%	1,500.00	0%	(1,020.00)	0%
Rex C. Bulatin	1,300.00	(340.00)	960.00	0%	3,000.00	0%	(2,040.00)	0%
Jessie G. Paniza	1,635.00	(370.00)	1,265.00	0%	3,485.00	0%	(2,220.00)	0%
Jose T. Heramis, Jr.	1,550.00	(390.00)	1,160.00	0%	3,500.00	0%	(2,340.00)	0%
Alexander B. Luzon	1,355.00	(390.00)	965.00	0%	3,305.00	0%	(2,340.00)	0%
Joy F. Magbanua	1,745.00	(390.00)	1,355.00	0%	3,695.00	0%	(2,340.00)	0%
Efren G. Paniza	2,015.00	(400.00)	1,615.00	0%	4,015.00	0%	(2,400.00)	0%

"Beyond Providing Water..."

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Ruben M. Jarabata, Jr.	3,150.00	(670.00)	2,480.00	0%	6,500.00	0%	(4,020.00)	0%
Other Receivable								
Bonifacio A. Narca	5,335.52	-	5,335.52	0%	5,335.52	0%	-	
Mamry B. Paylangco	2,704.25	(2,704.25)	-		9,817.11	0%	(9,817.11)	19%
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	4%	242,567.00	6%	-	
Elmer T. Luzon	22,416.10	(2,412.00)	20,004.10	0%	29,976.10	1%	(9,972.00)	19%
Ivan Montil	6,650.80	-	6,650.80	0%	6,650.80	0%	-	
Dandy Anino	7,061.16	-	7,061.16	0%	7,061.16	0%	-	
ADFIL CONSTRUCTION	630,687.44	-	630,687.44	12%	630,687.44	15%	-	
Allowance for Impairment - Other Receivables	(42,414.73)	-	(42,414.73)	(1)%	(9,140.97)	0%	(33,273.76)	63%
Total Receivables	**6,322,195.51**	**(893,762.40)**	**5,428,433.11**	**3%**	**4,182,827.80**	**2%**	**1,245,605.31**	**(27)%**
Inventories								
Inventory Held for Consumption								
Material Supplies Inventory LA-WSIP	2,054,629.52	-	2,054,629.52	24%	1,879,545.52	19%	175,084.00	(12)%
Material Supplies Inventory - Admin	7,400,813.18	(750,999.81)	6,649,813.37	76%	8,240,549.37	81%	(1,590,736.00)	112%
Total Inventories	**9,455,442.70**	**(750,999.81)**	**8,704,442.89**	**5%**	**10,120,094.89**	**5%**	**(1,415,652.00)**	**30%**
Investment Property								
Property , Plant and Equipment								
Land								
Land - Hubang	1,235,736.60	-	1,235,736.60	1%	1,235,736.60	1%	-	
Land - Alegria	200,000.00	-	200,000.00	0%	200,000.00	0%	-	
Land - Lapag	158,912.00	-	158,912.00	0%	158,912.00	0%	-	
Land - Admin Lot	8,613,237.36	-	8,613,237.36	6%	8,613,237.36	6%	-	
Land Improvements								
Land Improvements - Reforestation Projects	6,406,895.12	-	6,406,895.12	4%	6,406,895.12	4%	-	
Infrastructure Assets								
Collecting and Impounding Reservoirs - Admin	13,633,370.01	-	13,633,370.01	9%	13,633,370.01	9%	-	
Reservoirs and Tanks-Admin	12,517,402.72	-	12,517,402.72	9%	12,531,266.21	8%	(13,863.49)	0%
Transmission and Distribution Mains	80,124,537.71	57,328.28	80,181,865.99	55%	80,275,393.81	52%	(93,527.82)	2%
Service Connection	2,876,879.74	31,849.02	2,908,728.76	2%	2,837,417.77	2%	71,310.99	(1)%
Meters	5,213,411.16	54,842.00	5,268,253.16	4%	4,865,339.16	3%	402,914.00	(7)%
Other Transmission & Distribution Mains	140,372.05	-	140,372.05	0%	-		140,372.05	(2)%
Accumulated Depreciation - Plant (UPIS) - Collecting an	(3,806,563.56)	(89,435.84)	(3,895,999.40)	(3)%	(3,359,384.36)	(2)%	(536,615.04)	9%

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San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Accumulated Depreciation - Plant (UPIS) - Reservoirs ar	(3,978,030.91)	(104,944.64)	(4,082,975.55)	(3)%	(3,467,170.20)	(2)%	(615,805.35)	11%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(41,460,430.02)	(795,059.44)	(42,255,489.46)	(29)%	(37,804,147.04)	(24)%	(4,451,342.42)	79%
Accumulated Depreciation - Plant (UPIS) - Service Conn	(1,436,250.80)	(438.29)	(1,436,689.09)	(1)%	(1,234,917.81)	(1)%	(201,771.28)	4%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,348,219.35)	(13,808.40)	(2,362,027.75)	(2)%	(1,994,102.44)	(1)%	(367,925.31)	6%
Accumulated Depreciation - Plant (UPIS) - Other T & D M	-	(3,509.30)	(3,509.30)	0%	-		(3,509.30)	0%
Buildings and Other Structures								
Buildings- Admin Building	6,784,806.85	-	6,784,806.85	5%	6,784,806.85	4%	-	
Building - Warehouse & storeroom	3,058,042.49	-	3,058,042.49	2%	3,058,042.49	2%	-	
Accumulated Depreciation - Building	(961,105.85)	(24,607.13)	(985,712.98)	(1)%	(838,070.20)	(1)%	(147,642.78)	44%
Source of Supply Plant Structures & Improvements - Adı	4,744,052.44	-	4,744,052.44	3%	4,744,052.44	3%	-	
Accumulated Depreciation -Source of Supply Plan Struct	(1,165,913.66)	(31,082.54)	(1,196,996.20)	(1)%	(1,010,500.96)	(1)%	(186,495.24)	56%
Machinery And Equipment								
Machinery	465,750.00	(5,750.00)	460,000.00	0%	465,750.00	0%	(5,750.00)	1%
Accumulated Depreciation - Machinery	(34,931.25)	(6,468.75)	(41,400.00)	0%	-		(41,400.00)	6%
Office Equipment	360,483.40	(48,750.00)	311,733.40	0%	360,483.40	0%	(48,750.00)	7%
Accumulated Depreciation - Office Equipment	(186,139.18)	36,321.60	(149,817.58)	0%	(142,278.43)	0%	(7,539.15)	1%
Information and Communication Technology Equipment	2,211,248.00	(34,950.00)	2,176,298.00	1%	2,416,248.00	2%	(239,950.00)	37%
Accumulated Depreciation - ICT	(936,063.71)	(8,747.22)	(944,810.93)	(1)%	(897,558.86)	(1)%	(47,252.07)	7%
Communication Equipment	41,990.00	-	41,990.00	0%	110,990.00	0%	(69,000.00)	11%
Accumulated Depreciation - Communication Equipment	(11,996.50)	(1,049.75)	(13,046.25)	0%	(68,847.75)	0%	55,801.50	(9)%
Sports Equipment	18,399.00	-	18,399.00	0%	18,399.00	0%	-	
Accumulated Depreciation - Sports Equipment	(11,959.48)	(459.98)	(12,419.46)	0%	(9,659.58)	0%	(2,759.88)	0%
Technical and Scientific Equipment	1,650,000.00	-	1,650,000.00	1%	1,650,000.00	1%	-	
Accumulated Depreciation - Technical & Scientific Equip	(453,750.00)	(41,250.00)	(495,000.00)	0%	(247,500.00)	0%	(247,500.00)	38%
Transportation Equipment								
Motor Vehicles	5,311,766.92	(72,645.00)	5,239,121.92	4%	5,311,766.92	3%	(72,645.00)	7%
Accumulated Depreciation - Motor Vehicle	(3,332,145.10)	(11,288.22)	(3,343,433.32)	(2)%	(2,939,721.03)	(2)%	(403,712.29)	37%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00	5%	6,870,000.00	4%	-	
Accumulated Depreciation - Other Transportation	(721,350.00)	(103,050.00)	(824,400.00)	(1)%	(206,100.00)	0%	(618,300.00)	56%
Furnitures , Fixtures and Books								
Furnitures and Fixtures	297,921.00	-	297,921.00	0%	313,421.00	0%	(15,500.00)	42%
Accumulated Depreciation - Furniture and Fixtures	(101,174.19)	(5,848.03)	(107,022.22)	0%	(85,651.54)	0%	(21,370.68)	58%
Other Property , Plant & Equipment								

"Beyond Providing Water..."

Republic of the Philippines

SAN FRANCISCO WATER DISTRICT

San Francisco, Agusan del Sur

BALANCE SHEET

As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Laboratory Equipment	7,227,231.00	-	7,227,231.00	5%	7,189,431.00	5%	37,800.00	(2)%
Accumulated Depreciation - Laboratory Equipment	(5,151,092.97)	(104,420.11)	(5,255,513.08)	(4)%	(4,631,827.42)	(3)%	(623,685.66)	34%
Water Treatment Equipment - Admin	25,932,809.33	289,500.00	26,222,309.33	18%	25,932,809.33	17%	289,500.00	(16)%
Accum. Depreciation - Water Treatment Equipment	(6,099,833.86)	(234,443.71)	(6,334,277.57)	(4)%	(4,927,615.31)	(3)%	(1,406,662.26)	76%
Tools , Shops & Garage	1,379,778.33	-	1,379,778.33	1%	1,464,778.33	1%	(85,000.00)	5%
Accum. Depreciation - Tools , Shops & Garage	(830,856.50)	(21,679.25)	(852,535.75)	(1)%	(792,585.25)	(1)%	(59,950.50)	3%
Construction in Progress								
CIP -Lapinigan WSIP	21,705,032.13	382,203.00	22,087,235.13	15%	21,518,760.50	14%	568,474.63	100%
Total Property , Plant and Equipment	**146,152,258.47**	**(911,641.70)**	**145,240,616.77**	**79%**	**154,309,669.12**	**82%**	**(9,069,052.35)**	**195%**
Biological Assets								
Intangible Assets								
Intangible Assets								
Computer Software	1,361,050.00	-	1,361,050.00	121%	5,046,127.99	263%	(3,685,077.99)	450%
Accumulated Amortization - Computer Software	(270,712.25)	(24,526.25)	(295,238.50)	(26)%	(3,167,393.39)	(165)%	2,872,154.89	(351)%
Websites	13,500.00	-	13,500.00	1%	29,999.99	2%	(16,499.99)	2%
Accumulated Amortization - Website	(5,675.00)	(337.50)	(6,012.50)	(1)%	(17,187.49)	(1)%	11,174.99	(1)%
Development In Progress								
Development In Progress - Computer Software	50,000.00	-	50,000.00	4%	25,000.00	1%	25,000.00	100%
Total Intangible Assets	**1,148,162.75**	**(24,863.75)**	**1,123,299.00**	**1%**	**1,916,547.10**	**1%**	**(793,248.10)**	**17%**
International Reserves								
Non-Current Assets Held for Sale								
Deferred Tax Assets								
Other Assets								
Advances								
Luciana L. Tan / Cashier A	15,542.95	39,280.50	54,823.45	0%	-		54,823.45	84%
Joel S. Balili	-	4,144.97	4,144.97	0%	-		4,144.97	6%
Luciana L. Tan	3,000.00	-	3,000.00	0%	-		3,000.00	5%
Karen Grace B. Germo	3,000.00	-	3,000.00	0%	-		3,000.00	5%
Prepayments								
Prepaid Insurance - Vehicle	29,090.81	(20,871.09)	8,219.72	0%	41,419.04	0%	(33,199.32)	15%
Prepaid Insurance - Fidelity bond	6,071.51	(4,811.07)	1,260.44	0%	11,904.71	0%	(10,644.27)	5%
Prepaid Insurance - Fire Insurance	195,319.98	(180,872.17)	14,447.81	0%	216,430.26	2%	(201,982.45)	90%
Withholding Tax at Source	12,816.27	7,536.61	20,352.88	0%	-		20,352.88	(9)%

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Deposits								
Cash-in-bank / DBP - Customers Deposit	2,591,948.39	1,742.25	2,593,690.64	23%	2,583,478.63	24%	10,212.01	100%
Restricted Fund								
Cash-in-bank / JSA -LBP	3,080,463.83	2,053.64	3,082,517.47	28%	3,070,079.75	28%	12,437.72	100%
OTHER ASSETS								
Salvage Value	5,379,698.31	37,123.65	5,416,821.96	48%	4,885,044.90	45%	531,777.06	100%
Total Other Assets	**11,353,202.05**	**(150,922.71)**	**11,202,279.34**	**6%**	**10,808,357.29**	**6%**	**393,922.05**	**(8)%**
TOTAL ASSETS	**183,714,517.51**	**(310,756.35)**	**183,403,761.16**	**100%**	**188,048,168.19**	**100%**	**(4,644,407.03)**	**100%**

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
LIABILITIES								
Financial Liabilities								
Payables								
SFWD Concessionaires	9,286.53	(736.20)	8,550.33	0%	11,721.73	0%	(3,171.40)	0%
Aselco	-	-	-		68,431.42	0%	(68,431.42)	1%
VC Garcia Industrial Corporation	20,751.90	-	20,751.90	0%	688,201.20	1%	(667,449.30)	12%
Bayan Telecommunications, Inc.	-	-	-		3,199.00	0%	(3,199.00)	0%
Belman Laboratories	9,900.00	-	9,900.00	0%	117,900.00	0%	(108,000.00)	2%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00	0%	1,560.00	0%	-	
Grace Ong Enterprises	7,657.00	-	7,657.00	0%	28,202.00	0%	(20,545.00)	0%
Krypton International Resources Sales & Services, Inc.	11,760.00	-	11,760.00	0%	11,760.00	0%	-	
Luciana L. Tan / Cashier A	-	-	-		84,939.35	0%	(84,939.35)	2%
Pacific Data Resources (ASIA), Inc.	205,793.50	-	205,793.50	0%	629,018.50	1%	(423,225.00)	8%
Visa Security Services	-	-	-		311,422.80	0%	(311,422.80)	6%
Geotech Mercantile Corporation	16,500.00	-	16,500.00	0%	16,500.00	0%	-	
Mystic Water Philippines, Inc.	61,980.00	-	61,980.00	0%	61,980.00	0%	-	
XD Ever Transformer Service Corporation	26,305.92	-	26,305.92	0%	2,086,092.00	2%	(2,059,786.08)	37%
International Pipe Industries Corporation	15,047.63	-	15,047.63	0%	15,047.63	0%	-	
Komspec Technologies	1,279.00	-	1,279.00	0%	1,279.00	0%	-	
Gilmed Enterprises & Services	1,800.00	-	1,800.00	0%	1,800.00	0%	-	
Avk Phils, Inc.	-	-	-		330,225.70	0%	(330,225.70)	6%
Eddie Cadavid	-	1,500.00	1,500.00	0%	-		1,500.00	0%
Dod's Auto Parts & General Merchandise	-	-	-		9,690.00	0%	(9,690.00)	0%
Commission On Audit, Regional Office No. XIII	190,175.77	-	190,175.77	0%	190,175.77	0%	-	
Techno-Trade Resources Inc.	-	-	-		253,832.80	0%	(253,832.80)	5%
Danilo B. Aborde	-	-	-		5,600.00	0%	(5,600.00)	0%
Tradepoints, Inc.	1,496.00	-	1,496.00	0%	221,496.00	0%	(220,000.00)	4%
Specific Enterprises	2,333.08	-	2,333.08	0%	103,392.08	0%	(101,059.00)	2%
DBP Salary Loan	11,776.99	(11,776.99)	-		2,303.16	0%	(2,303.16)	0%
Molave Trading, Inc.	-	-	-		7,195.12	0%	(7,195.12)	0%
Cabuyoc Construction Supply & General Merchandise	-	-	-		8,000.00	0%	(8,000.00)	0%
Mindanao Laboratory Services	14,317.16	-	14,317.16	0%	134,317.16	0%	(120,000.00)	2%

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Hyundai Southern Mindanao, Inc.	-	-	-		14,900.00	0%	(14,900.00)	0%
Philcom	-	-	-		19,537.27	0%	(19,537.27)	0%
Pldt Inc.	-	-	-		8,180.19	0%	(8,180.19)	0%
M.Interactive Digital Solution & Barbershop	-	-	-		19,000.00	0%	(19,000.00)	0%
Safracomm Sales And Services	-	-	-		63,000.00	0%	(63,000.00)	1%
Djendelle Hazel Caballes	-	-	-		2,354.00	0%	(2,354.00)	0%
Jmarru Auto Parts Center & General Merchadise	-	-	-		45,500.00	0%	(45,500.00)	1%
Datrima Packaging & Ind'l. Corp.	-	-	-		106,250.00	0%	(106,250.00)	2%
A & M Commercial And Gen. Merchandise	-	-	-		24,084.00	0%	(24,084.00)	0%
Karl-Gelson Industrial Sales Corp.	-	-	-		37,390.00	0%	(37,390.00)	1%
American Water Technologies, Inc.	-	-	-		34,405.00	0%	(34,405.00)	1%
Jay B. Ambongan	-	-	-		1,500.00	0%	(1,500.00)	0%
Davao Knights Tailoring	-	-	-		22,000.00	0%	(22,000.00)	0%
Agusan Legacy And Amity Consumers Cooperative	120,360.00	-	120,360.00	0%	-		120,360.00	(2)%
Glenwood Technologies International, Inc	-	-	-		8,363.12	0%	(8,363.12)	0%
Co Ban Kiat Hardware, Inc.	465,750.00	(465,750.00)	-		465,750.00	0%	(465,750.00)	8%
ETP BUILDERS	-	3,822.03	3,822.03	0%	-		3,822.03	0%
JSS Micro Services	25,000.00	-	25,000.00	0%	-		25,000.00	0%
Bills/Bonds/Loans Payable								
ADB-LWUA Loans Payable	6,736,183.15	-	6,736,183.15	6%	12,070,050.15	10%	(5,333,867.00)	102%
DBP Loans Payable	89,585,609.52	-	89,585,609.52	83%	100,124,344.82	85%	(10,538,735.30)	201%
ADB-LWUA Current portion	3,604,117.00	(882,705.00)	2,721,412.00	3%	-		2,721,412.00	(52)%
DBP LOAN - CURRENT PORTION	7,904,051.31	-	7,904,051.31	7%	-		7,904,051.31	(151)%
Total Financial Liabilities	**109,050,791.46**	**(1,355,646.16)**	**107,695,145.30**	**96%**	**118,471,890.97**	**97%**	**(10,776,745.67)**	**108%**
Inter-agency Payables								
Inter-Agency Payables								
Withholding Tax on Compensation	134,114.55	-	134,114.55	18%	8,529.22	4%	125,585.33	23%
Expanded Withholding Tax 1% - LA WSIP	5,921.04	(2,508.51)	3,412.53	0%	1,411.84	1%	2,000.69	0%
Expanded Withholding Tax (1%) - GF	17,482.01	(9,346.95)	8,135.06	1%	7,841.24	4%	293.82	0%
Expanded Withholding Tax (10%)	700.00	-	700.00	0%	1,450.00	1%	(750.00)	0%
Expanded Withholding Tax (2%) - LA WSIP	(3,337.65)	3,337.65	-		(1,488.04)	(1)%	1,488.04	0%
Expanded Withholding Tax (2%) - GF	13,851.54	(12,554.67)	1,296.87	0%	4,404.36	2%	(3,107.49)	(1)%

"Beyond Providing Water..."

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Expanded Withholding Tax (10% - BOD)	2,940.00	2,940.00	5,880.00	1%	4,630.50	2%	1,249.50	0%
Withholding Tax on GMP - GVAT (5%) - LA WSIP	29,605.18	(12,542.55)	17,062.63	2%	23,244.19	11%	(6,181.56)	(1)%
Withholding Tax on GMP - GVAT (5%) - GF	111,748.70	(74,152.41)	37,596.29	5%	32,721.88	16%	4,874.41	1%
Expanded Withholding Tax 3% - GF	1,141.09	2,840.94	3,982.03	1%	-		3,982.03	1%
GSIS - Life and Retirement Premium	198,395.14	(1,605.09)	196,790.05	26%	70,295.51	34%	126,494.54	23%
GSIS - Salary Loan	115,660.12	-	115,660.12	15%	68.00	0%	115,592.12	21%
GSIS - Policy Loan	5,185.00	-	5,185.00	1%	-		5,185.00	1%
GSIS - Emergency Loan	30,743.28	-	30,743.28	4%	1,640.00	1%	29,103.28	5%
GSIS - GFAL II	166,057.91	-	166,057.91	22%	-		166,057.91	30%
PAG-IBIG Premium I	2,528.60	175.05	2,703.65	0%	738.60	0%	1,965.05	0%
PAG-IBIG Multi-Purpose Loan	2,178.40	409.00	2,587.40	0%	43,829.90	21%	(41,242.50)	(8)%
PAG-IBIG Calamity Loan	227.50	-	227.50	0%	5,621.20	3%	(5,393.70)	(1)%
PAG-IBIG Premium II	-	500.00	500.00	0%	-		500.00	0%
Due to PhilHealth	18,421.65	(125.23)	18,296.42	2%	137.50	0%	18,158.92	3%
Total Inter-agency Payables	**853,564.06**	**(102,632.77)**	**750,931.29**	**1%**	**205,075.90**	**0%**	**545,855.39**	**(5)%**
Intra-Agency Payables								
Trust Liabilities								
Trust Liabilities								
Customer's Deposits Payable	2,907,828.56	17,447.00	2,925,275.56	87%	2,869,163.15	93%	56,112.41	22%
Advance Payment by Customers	20,608.01	(8,707.20)	11,900.81	0%	11,408.86	0%	491.95	0%
MUNICIPALITY OF BUNAWAN (6725)	379,787.00	(3,900.00)	375,887.00	11%	176,187.00	6%	199,700.00	78%
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.00	0%	100.00	0%	-	
WORLD VISION DEVELOPMENT FOUNDATION INC.	32,550.00	-	32,550.00	1%	32,550.00	1%	-	
LGU - CAGWAIT	4,550.00	-	4,550.00	0%	4,550.00	0%	-	
Total Trust Liabilities	**3,345,423.57**	**4,839.80**	**3,350,263.37**	**3%**	**3,093,959.01**	**3%**	**256,304.36**	**(3)%**
Deferred Credits / Unearned Income								
Deferred Credits								
Other Deferred Credits - MLP	8,169.47	(1,480.95)	6,688.52	100%	15,574.22	100%	(8,885.70)	100%
Total Deferred Credits / Unearned Income	**8,169.47**	**(1,480.95)**	**6,688.52**	**0%**	**15,574.22**	**0%**	**(8,885.70)**	**0%**
Provisions								
Currency Issued								
Deposit Liabilities								

Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2020

	Last Month	Jun-2020	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Deferred Tax Liabilities								
Other Payables								
TOTAL LIABILITIES	**113,257,948.56**	**(1,454,920.08)**	**111,803,028.48**	**100%**	**121,786,500.10**	**100%**	**(9,983,471.62)**	**100%**
EQUITY								
Government Equity								
Government Equity								
Government Equity	10,739,312.01	-	10,739,312.01	64%	10,739,312.01	99%	-	
Contributed Capital	135,000.00	-	135,000.00	1%	135,000.00	1%	-	
Net Income (Loss)	4,741,258.15	1,144,163.73	5,885,421.88	35%	-		5,885,421.88	100%
Total Government Equity	**15,615,570.16**	**1,144,163.73**	**16,759,733.89**	**23%**	**10,874,312.01**	**16%**	**5,885,421.88**	**110%**
Revaluation Surplus								
Intermediate Accounts								
Equity in Joint Venture								
Equity in Associates/Affiliates								
Retained Earnings / Deficit								
Retained Earnings /(Deficit)								
Retained Earnings / (Deficit)	54,891,713.79	-	54,891,713.79	100%	55,387,356.08	100%	(495,642.29)	91%
Total Retained Earnings / Deficit	**54,840,998.79**		**54,840,998.79**	**77%**	**55,387,356.08**	**84%**	**(546,357.29)**	**(10)%**
Stockholders' Equity								
Cumulative Translation Adjustment								
TOTAL EQUITY	**70,456,568.95**	**1,144,163.73**	**71,600,732.68**	**100%**	**66,261,668.09**	**100%**	**5,339,064.59**	**100%**
TOTAL LIABILITIES AND EQUITY	**367,429,035.02**	**(621,512.70)**	**183,403,761.16**	**100%**	**188,048,168.19**	**100%**	**(4,644,407.03)**	**100%**

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