



Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur
STATEMENT OF CASH FLOW

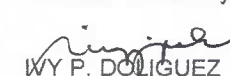
June 30, 2021

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	32,572,228.21	6,724,233.44	39,296,461.65
Collection of A/R - BIF Loan	1,400.00	3,900.00	5,300.00
Return of Cash Advance	19,897.32	5,185.43	25,082.75
Collection of A/R Others	11,572.40		11,572.40
Collection of Customer's Deposit	57,309.75	14,992.00	72,301.75
Collection of Misc. Service Revenue	1,093,774.18	230,378.12	1,324,152.30
Other Receipts / Income: Laboratory Testing	1,201,407.00	247,150.00	1,448,557.00
Other Receipts / Income: Interest Deposit	1,896.11	1,857.90	3,754.01
Advance Payment (Billing/Collection)	24,340.71	7,078.88	31,419.59
Others (refer JV)	(492,418.18)		(492,418.18)
Taxes Withheld	(64,994.70)	(14,958.26)	(79,952.96)
TOTAL CASH RECEIPTS -	34,426,412.80	7,219,817.51	41,646,230.31
CASH DISBURSEMENT:			
Operation Expenses	9,330,978.29	2,442,544.73	11,773,523.02
Maintenance Expenses	788,298.80	216,797.42	1,005,096.22
Others Expenses: Tax Expense	556,564.62		556,564.62
Others Expenses: Chemical/Lab. Supplies	352,775.19	4,845.72	357,620.91
Remittances	4,821,005.86	149,215.10	4,970,220.96
Loan Amort. - Principal: ADB	2,354,346.00	480,566.00	2,834,912.00
Loan Amort. - Principal: DBP	5,570,474.76		5,570,474.76
Loan Amort. - Interest: ADB	183,024.00	26,908.00	209,932.00
Loan Amort. - Interest: DBP	3,284,645.91		3,284,645.91
Cash Advances	3,319,499.25	537,252.32	3,856,751.57
CAPEX / UPIS	2,193,463.47	465,348.23	2,658,811.70
Materials and Supplies Inventory	1,333,120.23	1,178,150.25	2,511,270.48
Payment of A/P	2,553,247.07	69,897.75	2,623,144.82
Establishment of Working Fund	125,000.00		125,000.00
Unappropriated Retained Earnings	203,246.35		203,246.35
TOTAL CASH DISBURSEMENT -	36,969,689.80	5,571,525.52	42,541,215.32
NET RECEIPTS (DISBURSEMENTS)	(2,543,277.00)	1,648,291.99	(894,985.01)
Add: Cash Balance, Beginning	10,217,570.46	7,674,293.46	10,217,570.46
CASH BALANCE, END	7,674,293.46	9,322,585.45	9,322,585.45

Prepared by:


KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

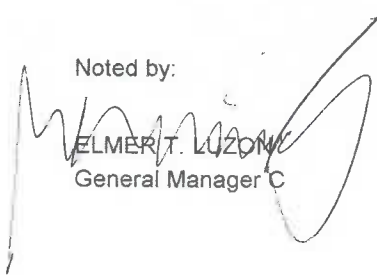
Certified Correct by:


IVY P. DOLIGUEZ
IRMO / AGSO-A Designate

Reviewed by:


ELA F. MORENO
Division Manager C - AFCS

Noted by:


ELMER T. LUZON
General Manager C

"Beyond Providing Water..."



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

INCOME STATEMENT
For the period ending June, 2021

	Last Month	Current Month	Year to Date
INCOME			
<u>Tax Revenue</u>			
<u>Service and Business Income</u>			
Business Income			
Metered Sales to General Customers	31,871,885.10	6,638,694.36	38,510,579.46
Penalty Charges	787,307.35	162,179.29	949,486.64
Interest Income	14,223.20	4,752.60	18,975.80
Miscellaneous Service Revenue	853,839.04	225,798.79	1,079,637.83
Laboratory Income	1,222,457.00	257,650.00	1,480,107.00
Liquidated Damages (LD)	3,090.00	-	3,090.00
Total Service and Business Income	34,752,801.69	7,289,075.04	42,041,876.73
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	34,752,801.69	7,289,075.04	42,041,876.73
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	521,177.00	103,292.00	624,469.00
Source of Supply Expense - Operation Labor	316,970.00	77,184.00	394,154.00
Water Treatment Expense - Operation Labor	326,224.25	62,005.00	388,229.25
Transmission & Distribution Expense - Maintenance Sup	1,732,949.00	403,875.82	2,136,824.82
Customer Account Expense - Supervision	617,023.00	125,544.00	742,567.00
Customer Account Expense - Meter Reading	239,255.00	64,566.00	303,821.00
Customer Account Expense - Customer Records & Colle	359,703.50	92,051.00	451,754.50
Administrative and General Salaries	2,523,128.00	491,568.00	3,014,696.00
Source of Supply - Operation Labor Casual	336,700.00	141,350.00	478,050.00
Water Treatment Expense- Operation Labor Casual	35,700.00	15,400.00	51,100.00
Salaries & Wages - Casual / Contractual	264,550.00	72,050.00	336,600.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	651,727.25	158,909.08	810,636.33
Representation Allowance (RA)	92,500.00	18,500.00	111,000.00
Transportation Allowance (TA)	92,500.00	18,500.00	111,000.00
Clothing / Uniform Allowance	414,000.00	-	414,000.00
Overtime and Night Pay	469,317.48	169,663.95	638,981.43
Mid-Year Bonus - 13th Month Pay	1,324,285.00	160,600.00	1,484,885.00
Directors and Committee Members' Fees	180,075.00	102,923.05	282,998.05
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	888,977.87	-	888,977.87
Pag-ibig Contribution	27,300.00	7,500.00	34,800.00
Philhealth Contributions	83,651.43	22,811.41	106,462.84
Employees Compensation Insurance Premiums	34,298.00	-	34,298.00
Other Personnel Benefits			
Terminal Leave Benefits	401,789.92	174,307.84	576,097.76



Republic of the Philippines
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INCOME STATEMENT
For the period ending June, 2021

	Last Month	Current Month	Year to Date
Total Personnel Services	11,980,801.70	2,487,601.15	14,468,402.85
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	22,652.00	2,400.00	25,052.00
Training and Scholarship Expenses			
Training Expenses	32,600.00	3,000.00	35,600.00
Scholarship Grants / Expenses	42,000.00	23,000.00	65,000.00
Supplies and Material Expense			
Office Supplies Expenses	174,985.00	10,942.00	185,927.00
Accountable Forms Expenses	27,776.00	3,472.00	31,248.00
Non-Accountable Forms Expenses	5,310.00	-	5,310.00
Medical , Dental and Laboratory Supplies Expenses	119,951.83	5,120.00	125,071.83
Fuel , Oil and Lubricants Expenses	494,439.99	94,799.38	589,239.37
Chemical and Filtering Supplies Expenses	411,518.25	36,004.38	447,522.63
Semi- Exp - ICT	50,611.80	16,938.80	67,550.60
Semi-Exp. - Tools , shops & Garage	-	1,750.00	1,750.00
Other Supplies and Materials Expenses	221,489.20	108,032.50	329,521.70
Utility Expenses			
Water Expenses	12,633.70	2,835.20	15,468.90
Electricity Expenses	334,673.87	84,022.83	418,696.70
Cleaning Materials	41,931.75	13,350.00	55,281.75
Communication Expenses			
Postage and Courier Expenses	4,305.00	495.00	4,800.00
Mobile	58,971.13	20,457.59	79,428.72
Landline	13,708.68	1,161.45	14,870.13
Internet Subscription Expenses	36,459.54	27,433.65	63,893.19
Cable , Satellite , Telegraph & Radio Expenses	3,045.00	-	3,045.00
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	188,334.00	15,937.60	204,271.60
Miscellaneous Customer Accounts Expenses	7,391.50	3,490.00	10,881.50
Extraordinary Expenses	24,250.00	4,850.00	29,100.00
Miscellaneous Expenses	24,250.00	4,850.00	29,100.00
Professional Services			
Legal Services	58,180.00	10,660.00	68,840.00
Consultancy Services	80,000.00	40,000.00	120,000.00
Other Professional Services	32,000.00	-	32,000.00
General Services			
Janitorial Services	166,469.69	39,000.00	205,469.69
Security Services	1,142,880.72	766,424.81	1,909,305.53
Other General Services	72,354.62	10,200.00	82,554.62
Repairs and Maintenance			
Reforestation Projects	57,157.50	-	57,157.50
R&M - Supply Mains	347,370.48	89,700.00	437,070.48
R&M - Transmission & Distribution Mains	1,243,437.42	142,019.20	1,385,456.62
R&M - Services	490,797.47	118,710.58	609,508.05
R&M - Meters	52,638.45	14,505.92	67,144.37
R&M - Hydrants	6,663.22	-	6,663.22
R&M - Collecting and Impounding Reservoirs	96,563.30	840.00	97,403.30



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	Last Month	Current Month	Year to Date
Repairs & Maintenance - Buildings & Other Structures	455.80	-	455.80
R&M - Buildings	47,757.00	-	47,757.00
R&M - Source of Supply Plant Structures & Improvemen	93,388.37	14,043.50	107,431.87
R&M - Water Treatment Structures & Improvements	2,510.00	1,880.00	4,390.00
R&M - Other Structures	15,167.00	11,026.00	26,193.00
R&M - Information & Communication Tech. Equipment	8,220.00	-	8,220.00
R&M - Construction and Heavy Equipment	46,318.00	-	46,318.00
R&M - Laboratory Equipment	2,000.00	-	2,000.00
R&M - Water Treatment Equipment	133,036.25	145,817.00	278,853.25
R&M - Tools , Shop & Garage	133,078.00	17,440.00	150,518.00
Repairs & Maintenance - Transportation Equipment - Mc	329,103.40	43,700.00	372,803.40
R&M-SEMEE- Communication Equipment	216.00	-	216.00
R&M-SEMEE - Tools , Shop & Garage	1,280.00	2,873.00	4,153.00
Repairs & Maintenance - Semi Expendable Furnitures &	1,200.00	-	1,200.00
Repair & Maintenance - Technical & Scientific Equipmen	-	200.00	200.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	8,612.48	9,756.24	18,368.72
Franchise Taxes	399,475.49	-	399,475.49
Real Property Taxes	189,938.04	-	189,938.04
Taxes, Duties and Licenses - Other Agencies	92,291.89	-	92,291.89
Fidelity Bond Premiums	36,412.50	-	36,412.50
Insurance Expenses	66,457.89	18,979.77	85,437.66
Other Maintenance and Operating Expenses			
Representation Expense	98,796.25	1,960.50	100,756.75
Transportation and Delivery Expenses	13,567.00	11,814.65	25,381.65
Rent/Lease Expenses	59,400.00	3,000.00	62,400.00
Membership Dues & Contributions To Organization	18,839.25	-	18,839.25
Directors and Committee Members' Fees	42,823.70	(42,823.70)	-
Other Maintenance and Operating Expense	11,724.75	1,610.00	13,334.75
Total Maintenance and Other Operating Expenses	8,051,870.17	1,957,679.85	10,009,550.02
Financial Expenses			
Financial Expenses			
ADB-LWUA Loan Interest	183,024.00	26,908.00	209,932.00
DBP Loan Interest	3,284,645.91	-	3,284,645.91
Bank Charges	100.00	-	100.00
Other Financial Charges	2,844.66	950.53	3,795.19
Total Financial Expenses	3,470,614.57	27,858.53	3,498,473.10
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	990.00	990.00	1,980.00
Depreciation - Collecting & Impounding Reservoir	487,869.80	97,801.44	585,671.24
Depreciation - Reservoirs & Tanks	599,544.20	119,908.34	719,452.54
Depreciation -Transmission & Dist. Mains	4,264,835.18	852,713.54	5,117,548.72
Depreciation - Service Connection	314,938.42	59,958.21	374,896.63
Depreciation - Meters	604,609.88	118,590.93	723,200.81
Depreciation - Power Supply Systems	28,665.25	5,733.05	34,398.30



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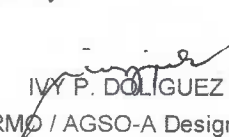
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For the period ending June, 2021

	Last Month	Current Month	Year to Date
Depreciation - Other T & D Mains	25,671.50	5,134.30	30,805.80
Depreciation - Supply Mains	3,468.16	(3,468.16)	-
Depreciation - Buildings	123,035.65	24,607.13	147,642.78
Depreciation - Source of Supply Plan Structure & Improv	149,769.57	29,476.46	179,246.03
Depreciation - Water Treatment Structures	8,135.65	1,627.13	9,762.78
Depreciation - Office Equipment	32,100.28	6,084.34	38,184.62
Depreciation - ICT Equipment	201,837.97	36,808.90	238,646.87
Depreciation - Communication Equipment	5,248.75	1,049.75	6,298.50
Depreciation - Sports Equipment	1,379.76	-	1,379.76
Depreciation - Machinery	34,500.00	6,900.00	41,400.00
Depreciation - Technical and Scientific Equipment	206,250.00	41,250.00	247,500.00
Depreciation - Transportation Equipment	279,775.65	55,955.13	335,730.78
Depreciation - Other Transportation Equipment	515,250.00	103,050.00	618,300.00
Depreciation - Furnitures, Fixtures and Books	28,720.08	3,712.78	32,432.86
Depreciation - Laboratory Equipment	339,070.64	25,832.94	364,903.58
Depreciation - Water Treatment Equipment	1,133,376.05	226,675.21	1,360,051.26
Depreciation - Tools Shops & Garage	116,765.30	23,353.06	140,118.36
Amortization			
Amortization - Website	1,562.50	212.50	1,775.00
Amortization - Computer Software	82,880.00	15,847.00	98,727.00
Impairment Loss			
Impairment Loss - Loans and Receivable	115,467.64	(777.78)	114,689.86
Discounts & Rebates			
Rebates	523,748.88	103,120.28	626,869.16
Total Non-Cash Expenses	10,229,466.76	1,962,146.48	12,191,613.24
TOTAL EXPENSES	33,732,753.20	6,435,286.01	40,168,039.21
NET INCOME (LOSS)	1,020,048.49	853,789.03	1,873,837.52

Prepared by:


KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

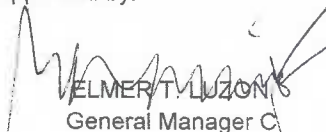
Verified by:


IVY P. DOLIGUEZ
IRMO / AGSO-A Designate

Recommending Approval:


ELA R. MORENO
Division Manager C - AFCS

Approved by:


ELMER T. LUZON
General Manager C



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

BALANCE SHEET
As of June 30, 2021

	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
ASSETS					
<u>Cash and Cash Equivalents</u>					
Cash On Hand					
Cash-Collecting Officers	187,534.23	138,834.69	326,368.92 4%	495,331.24 5%	(168,962.32) 245%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 (36)%
Petty Cash - Fuel	50,000.00	-	50,000.00 1%	-	50,000.00 (73)%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 (36)%
Cash in bank - Local currency					
Cash In Bank Current - DBP	4,347,090.73	1,341,962.31	5,689,053.04 63%	6,767,739.84 66%	(1,078,686.80) 99%
Cash In Bank Current - DBP/WSIP	2,901,172.99	586.68	2,901,759.67 32%	2,910,076.70 29%	(8,317.03) 1%
Cash In Bank Savings - PNB	37,489.13	7.58	37,496.71 0%	37,481.63 0%	15.08 0%
Total Cash and Cash Equivalents	7,573,287.08	1,481,391.26	9,054,678.34 6%	10,210,629.41 6%	(1,155,951.07) 12%
<u>Investments</u>					
<u>Receivables</u>					
Loans and Receivable Accounts					
Accounts Receivable - Customers	2,935,763.97	(37,773.14)	2,897,990.83 67%	3,536,617.13 74%	(638,626.30) 105%
Allowance for Impairment- Customers	(648,095.23)	578.78	(647,516.45) (15)%	(585,074.78) (12)%	(62,441.67) 10%
Accounts Receivable - Dormant	909,237.99	-	909,237.99 21%	794,497.35 16%	114,740.64 (19)%
Accounts Receivable - Writeoff	123,777.40	-	123,777.40 3%	123,777.40 2%	-
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	384,478.61	(3,900.00)	380,578.61 9%	385,878.61 8%	(5,300.00) 1%
Allowance for Impairment - BIF	(95,910.81)	199.00	(95,711.81) (2)%	(76,737.38) (2)%	(18,974.43) 3%
Other Receivable					
Bonifacio A. Narca	3,835.52	-	3,835.52 0%	5,335.52 0%	(1,500.00) 12%
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00 6%	242,567.00 5%	-
Ivan Montil	-	-	-	6,650.80 0%	(6,650.80) 53%
Dandy Anino	5,579.56	-	5,579.56 0%	7,061.16 0%	(1,481.60) 12%
Ester D. Libo	-	-	-	8,645.00 0%	(8,645.00) 69%
ADFIL CONSTRUCTION	630,687.44	-	630,687.44 15%	630,687.44 13%	-

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	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Chona Perez	810.00	-	810.00 0%	-	810.00 (6)%
Dominador C. Mielata / DRDF Const. & Supply	-	38,135.67	38,135.67 1%	-	38,135.67 (303)%
Allowance for Impairment - Other Receivables	(75,688.49)	-	(75,688.49) (2)%	(42,414.73) (1)%	(33,273.76) 264%
Total Receivables	4,350,399.20	(2,759.89)	4,347,639.51 3%	4,970,846.76 3%	(623,207.25) 6%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory LA-WSIP	1,164,029.17	-	1,164,029.17 22%	1,164,029.17 16%	-
Material Supplies Inventory - Admin	3,683,194.88	441,189.20	4,124,384.08 78%	6,241,294.56 84%	(2,116,910.48) 100%
Total Inventories	4,847,224.05	441,189.20	5,288,413.25 3%	7,405,323.73 4%	(2,116,910.48) 2%
<u>Investment Property</u>					
<u>Property, Plant and Equipment</u>					
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 7%	8,613,237.36 6%	-
Land - LA WSIP	85,000.00	-	85,000.00 0%	85,000.00 0%	-
Land Improvements					
Land Improvements - Reforestation Projects	6,446,495.12	305,930.00	6,752,425.12 5%	6,406,895.12 5%	345,530.00 10%
Accumulated Impairment Losses - Land Improvement / R	(990.00)	(990.00)	(1,980.00) 0%	-	(1,980.00) (1)%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation - Power Supply Systems	(28,665.25)	(5,733.05)	(34,398.30) 0%	-	(34,398.30) 1%
Collecting and Impounding Reservoirs - Admin	15,996,521.18	79,235.00	16,075,756.18 12%	15,763,002.33 12%	312,753.85 (5)%
Supply Mains	147,626.35	107,456.60	255,082.95 0%	-	255,082.95 (4)%
Reservoirs and Tanks-Admin	16,507,857.21	-	16,507,857.21 13%	16,507,857.21 12%	-
Transmission and Distribution Mains	94,194,433.25	(100,785.06)	94,093,648.19 73%	94,248,915.25 69%	(155,267.06) 3%
Service Connection	2,508,218.58	44,710.65	2,552,929.23 2%	2,815,380.97 2%	(262,451.74) 5%
Meters	4,901,213.50	(4,449.78)	4,896,763.72 4%	5,018,265.50 4%	(121,501.78) 2%
Other Transmission & Distribution Mains	205,372.05	-	205,372.05 0%	205,372.05 0%	-
Accumulated Depreciation - Plant (UPIS) - Collecting and	(4,920,484.24)	(97,801.44)	(5,018,285.68) (4)%	(4,432,614.44) (3)%	(585,671.24) 10%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(5,312,187.59)	(119,908.34)	(5,432,095.93) (4)%	(4,712,643.39) (3)%	(719,452.54) 12%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(50,269,536.73)	(762,006.99)	(51,031,543.72) (40)%	(46,517,780.99) (34)%	(4,513,762.73) 78%

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Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur
BALANCE SHEET
As of June 30, 2021

	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accumulated Depreciation - Plant (UPIS) - Service Conn	(1,251,181.46)	38,940.81	(1,212,240.65) (1)%	(1,411,231.35) (1)%	198,990.70 (3)%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,287,484.23)	23,222.07	(2,264,262.16) (2)%	(2,143,310.75) (2)%	(120,951.41) 2%
Accumulated Depreciation - Plant (UPIS) - Other T & D	(56,736.60)	(5,134.30)	(61,870.90) 0%	(31,065.10) 0%	(30,805.80) 1%
Buildings and Other Structures					
Buildings- Admin Building	6,784,806.85	-	6,784,806.85 5%	6,784,806.85 5%	-
Building - Warehouse & storeroom	3,058,042.49	-	3,058,042.49 2%	3,058,042.49 2%	-
Accumulated Depreciation - Building	(1,256,391.41)	(24,607.13)	(1,280,998.54) (1)%	(1,133,355.76) (1)%	(147,642.78) 48%
Source of Supply Plant Structures & Improvements - Ad	4,660,409.24	-	4,660,409.24 4%	4,744,052.44 3%	(83,643.20) 27%
Water Treatment Structures - GF	216,950.00	36,890.35	253,840.35 0%	216,950.00 0%	36,890.35 (12)%
Accumulated Depreciation -Source of Supply Plant Struc	(1,457,982.28)	(29,476.46)	(1,487,458.74) (1)%	(1,383,491.59) (1)%	(103,967.15) 34%
Accumulated Depreciation - Water Treatment Structures	(8,135.65)	(1,627.13)	(9,762.78) 0%	-	(9,762.78) 3%
Machinery And Equipment					
Machinery	460,000.00	-	460,000.00 0%	460,000.00 0%	-
Accumulated Depreciation - Machinery	(117,300.00)	(6,900.00)	(124,200.00) 0%	(82,800.00) 0%	(41,400.00) 7%
Office Equipment	252,971.00	-	252,971.00 0%	311,733.40 0%	(58,762.40) 10%
Accumulated Depreciation - Office Equipment	(151,683.80)	(6,084.34)	(157,768.14) 0%	(195,137.98) 0%	37,369.84 (6)%
Information and Communication Technology Equipment	2,146,914.69	(106,349.00)	2,040,565.69 2%	2,313,764.69 2%	(273,199.00) 47%
Accumulated Depreciation - ICT	(1,070,647.45)	58,905.20	(1,011,742.25) (1)%	(1,018,974.48) (1)%	7,232.23 (1)%
Communication Equipment	41,990.00	-	41,990.00 0%	41,990.00 0%	-
Accumulated Depreciation - Communication Equipment	(24,593.50)	(1,049.75)	(25,643.25) 0%	(19,344.75) 0%	(6,298.50) 1%
Sports Equipment	-	-	-	18,399.00 0%	(18,399.00) 3%
Accumulated Depreciation - Sports Equipment	-	-	-	(15,179.34) 0%	15,179.34 (3)%
Technical and Scientific Equipment	1,650,000.00	-	1,650,000.00 1%	1,650,000.00 1%	-
Accumulated Depreciation - Technical & Scientific Equip	(948,750.00)	(41,250.00)	(990,000.00) (1)%	(742,500.00) (1)%	(247,500.00) 42%
Transportation Equipment					
Motor Vehicles	3,910,641.56	-	3,910,641.56 3%	3,910,641.56 3%	-
Accumulated Depreciation - Motor Vehicle	(2,860,977.25)	(55,955.13)	(2,916,932.38) (2)%	(2,581,201.60) (2)%	(335,730.78) 35%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 5%	6,870,000.00 5%	-
Accumulated Depreciation - Other Transportation	(1,957,950.00)	(103,050.00)	(2,061,000.00) (2)%	(1,442,700.00) (1)%	(618,300.00) 65%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	298,118.00	(91,600.00)	206,518.00 0%	297,921.00 0%	(91,403.00) 328%
Accumulated Depreciation - Furniture and Fixtures	(157,330.48)	78,727.22	(78,603.26) 0%	(142,110.40) 0%	63,507.14 (228)%
Other Property , Plant & Equipment					

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Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur
BALANCE SHEET
As of June 30, 2021

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Laboratory Equipment	1,729,281.70	(205,000.00)	1,524,281.70 1%	6,616,231.00 5%	(5,091,949.30) 238%
Accumulated Depreciation - Laboratory Equipment	(993,960.48)	158,667.06	(835,293.42) (1%)	(5,286,308.74) (4)%	4,451,015.32 (208)%
Water Treatment Equipment - Admin	25,414,909.33	-	25,414,909.33 20%	25,414,909.33 19%	-
Accum. Depreciation - Water Treatment Equipment	(7,849,746.88)	(226,675.21)	(8,076,422.09) (6)%	(6,716,370.83) (5)%	(1,360,051.26) 64%
Tools, Shops & Garage	1,446,730.73	-	1,446,730.73 1%	1,446,730.73 1%	-
Accum. Depreciation - Tools, Shops & Garage	(1,084,639.39)	(23,353.06)	(1,107,992.45) (1)%	(967,874.09) (1)%	(140,118.36) 7%
Construction in Progress					
CIP - Karaos Collection/Treatment Box	1,655,561.00	-	1,655,561.00 1%	1,019,466.00 1%	636,095.00 38%
CIP - Warehouse at Karaos Reservoir Site	1,028,870.30	284,356.00	1,313,226.30 1%	205,030.34 0%	1,108,195.96 65%
CIP - Guardhouse at Karaos Reservoir Site	196,846.32	20,908.00	217,754.32 0%	-	217,754.32 13%
CIP - Rehabilitation of Access Road and Relocation of E	-	67,030.00	67,030.00 0%	-	67,030.00 4%
CIP J.O. - Rodolfo C. Delos Reyes, Jr.	10,000.00	(10,000.00)	-	245,189.66 0%	(245,189.66) (14)%
CIP J.O. - Nestor P. Flores	115,508.83	(115,508.83)	-	62,250.00 0%	(62,250.00) (4)%
CIP J.O. - Jesson P. Duque	-	-	-	4,500.00 0%	(4,500.00) 0%
CIP J.O. - Vincent L. Wong	-	-	-	7,950.00 0%	(7,950.00) 0%
CIP J.O. - Basilio T. Balanza	-	-	-	14,999.00 0%	(14,999.00) (1)%
Total Property, Plant and Equipment	129,514,120.41	(890,412.88)	128,623,707.53 79%	136,380,339.30 79%	(7,756,631.77) 77%
Biological Assets					
Intangible Assets					
Intangible Assets					
Computer Software	1,013,880.00	-	1,013,880.00 75%	1,361,050.00 140%	(347,170.00) (90)%
Accumulated Amortization - Computer Software	(212,823.00)	(15,847.00)	(228,670.00) (17)%	(442,396.00) (45)%	213,726.00 55%
Websites	8,500.00	-	8,500.00 1%	13,500.00 1%	(5,000.00) (1)%
Accumulated Amortization - Website	(5,100.00)	(212.50)	(5,312.50) 0%	(8,037.50) (1)%	2,725.00 1%
Detailed Engineering Design - Lucac	521,892.00	-	521,892.00 38%	-	521,892.00 135%
Development In Progress					
Development In Progress - Computer Software	50,000.00	-	50,000.00 4%	50,000.00 5%	-
Total Intangible Assets	1,376,349.00	(16,059.50)	1,360,289.50 1%	974,116.50 1%	386,173.00 (4)%
International Reserves					
Non-Current Assets Held for Sale					
Deferred Tax Assets					
Other Assets					
Advances					

International Reserves

Non-Current Assets Held for Sale

Deferred Tax Assets

Other Assets

Advances

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

BALANCE SHEET
As of June 30, 2021

	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Cheryl S. Catalan/Cashier A	-	15,700.00	15,700.00 0%	-	15,700.00 15%
JOANNE EVA J. RIMANDO	-	75,000.00	75,000.00 1%	-	75,000.00 71%
Joel S. Balli	5,900.00	-	5,900.00 0%	-	5,900.00 6%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 3%
Karen Grace B. Gerno	3,000.00	-	3,000.00 0%	-	3,000.00 3%
Erwin S. Aban	3,000.00	-	3,000.00 0%	-	3,000.00 3%
Prepayments					
Prepaid Insurance - Vehide	107,275.70	75,518.24	182,793.94 1%	62,716.07	120,077.87 47%
Prepaid Insurance - Fire Insurance	364,470.76	(15,621.16)	348,849.60 3%	232,379.20	116,470.40 46%
Withholding Tax at Source	31,472.98	14,958.26	46,431.24 0%	29,956.94	16,474.30 7%
Deposits					
Cash-in-bank / DBP - Customers Deposit	2,604,724.02	826.16	2,605,550.18 20%	2,600,533.84	5,016.34 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,144,817.40	5,844.92	3,150,662.32 24%	3,097,790.45	52,871.87 100%
OTHER ASSETS					
Salvage Value	6,710,015.97	77,119.19	6,787,135.16 51%	5,962,467.81	824,667.35 100%
Total Other Assets	13,289,201.89	(62,179.45)	13,227,022.44 8%	11,985,844.31 7%	1,241,178.13 (12)%
TOTAL ASSETS	160,950,581.63	951,168.94	161,901,750.57 100%	171,927,100.01 100%	(10,025,349.44) 100%









Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur
BALANCE SHEET
As of June 30, 2021

LIABILITIES

Financial Liabilities

Payables

	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
SFWD Concessionaires	(2,247.27)	(981.60)	(3,228.87) 0%	2,660.73 0%	(5,889.60) 0%
Aselco	-	-	-	79,223.98 0%	(79,223.98) 3%
VC Garcia Industrial Corporation	34,860.00	(28,500.00)	6,360.00 0%	248,916.00 0%	(242,556.00) 8%
Bayan Telecommunications, Inc.	-	-	-	5,391.91 0%	(5,391.91) 0%
Pulvera Hardware	-	-	-	20,013.00 0%	(20,013.00) 1%
Belman Laboratories	9,900.00	-	9,900.00 0%	9,900.00 0%	-
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00 0%	1,560.00 0%	-
Grace Ong Enterprises	-	-	-	7,657.00 0%	(7,657.00) 0%
Krypton International Resources Sales & Services, Inc.	11,760.00	-	11,760.00 0%	11,760.00 0%	-
RA Pipelines Systems	-	-	-	426,100.00 0%	(426,100.00) 14%
Pacific Data Resources (ASIA), Inc.	205,793.50	-	205,793.50 0%	205,793.50 0%	-
Visa Security Services	-	-	-	190,480.12 0%	(190,480.12) 6%
Junifer S. Tambasacan	-	-	-	5,000.00 0%	(5,000.00) 0%
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%	-
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)	-	1,800.00 0%	(1,800.00) 0%
Avk Phils, Inc.	-	-	-	147,491.86 0%	(147,491.86) 5%
Commission On Audit, Regional Office No. XIII	207,718.89	-	207,718.89 0%	207,718.89 0%	-
Daniilo B. Aborde	-	-	-	7,500.00 0%	(7,500.00) 0%
Tradepoints, Inc.	1,496.00	-	1,496.00 0%	288,496.00 0%	(287,000.00) 9%
Specific Enterprises	2,333.08	-	2,333.08 0%	200,333.08 0%	(198,000.00) 6%
Jasper Kissa Computer Center	-	-	-	5,128.00 0%	(5,128.00) 0%
Cabuyoc Construction Supply & General Merchandise	-	-	-	168,786.00 0%	(168,786.00) 5%
Mindanao Laboratory Services	14,317.16	-	14,317.16 0%	14,317.16 0%	-
Pldt Inc.	-	-	-	7,200.64 0%	(7,200.64) 0%
Agusan Legacy And Amity Consumers Cooperative	120,360.00	-	120,360.00 0%	120,360.00 0%	-
Alejandro O. Ledesma	69,487.50	(69,487.50)	-	163,500.00 0%	(163,500.00) 5%



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

BALANCE SHEET
As of June 30, 2021

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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%	-
Hilario Guma, Jr.	2,100.00	(2,100.00)	-	2,100.00 0%	(2,100.00) 0%
Deese Marie M. Tuquib	-	-	-	2,580.00 0%	(2,580.00) 0%
Elmer T. Luzon	-	-	-	17,905.40 0%	(17,905.40) 1%
Eliakim M. Cole	-	-	-	10,600.00 0%	(10,600.00) 0%
Felicidad C. Gregorio	-	-	-	3,000.00 0%	(3,000.00) 0%
Lenlen's Minimart and General Merchandise	-	-	-	7,580.00 0%	(7,580.00) 0%
EMCOR Incorporated	-	-	-	6,765.00 0%	(6,765.00) 0%
Esler D. Libo	-	-	-	7,350.00 0%	(7,350.00) 0%
Sarzi Upholstery	-	-	-	5,200.00 0%	(5,200.00) 0%
Karen Grace B. Gerno / Cashier B	-	-	-	275,854.76 0%	(275,854.76) 9%
Ruben M. Jarabala, Jr.	-	-	-	11,308.00 0%	(11,308.00) 0%
Ela F. Moreno	-	-	-	1,500.00 0%	(1,500.00) 0%
JC Electrical Supply	-	-	-	14,630.00 0%	(14,630.00) 0%
Mamry B. Paylangco	-	-	-	3,000.00 0%	(3,000.00) 0%
Technical Education and Skills Development Authority	6,750.00	-	6,750.00 0%	6,750.00 0%	-
Bureau of Internal Revenue	-	-	-	402,659.75 0%	(402,659.75) 13%
Marcelo R. Tagleong, Jr.	-	152,965.00	152,965.00 0%	152,965.00 (5)%	152,965.00 (5)%
MLS - JC Forefront Inc.	-	1,350.00	1,350.00 0%	-	1,350.00 0%
PHILHEALTH Insurance Corporation	-	-	-	41,337.66 0%	(41,337.66) 1%
Home Development Mutual Fund	-	-	-	112,315.20 0%	(112,315.20) 4%
Junifer S. Tambasacan	-	-	-	4,900.00 0%	(4,900.00) 0%
Dods Auto Parts & General Merchandise	-	-	-	4,391.43 0%	(4,391.43) 0%
Techno-Trade Resources, Inc.	-	-	-	249,620.54 0%	(249,620.54) 8%
Hard Glasstek Commercial	-	-	-	11,035.35 0%	(11,035.35) 0%
XD Ever Transformer Service Corporation	-	-	-	25,191.31 0%	(25,191.31) 1%
JB Earthmovers, Inc.	-	-	-	43,218.75 0%	(43,218.75) 1%
Bills/Bonds/Loans Payable					
ADB-LWUA Loans Payable	948,123.15	-	948,123.15 1%	6,736,183.15 6%	(5,788,060.00) 69%
DBP Loans Payable	78,444,660.00	-	78,444,660.00 84%	89,585,609.52 85%	(11,140,949.52) 133%
ADB-LWUA Current portion	3,433,714.00	(480,566.00)	2,953,148.00 3%	-	2,953,148.00 (35)%

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San Francisco, Agusan del Sur
BALANCE SHEET
As of June 30, 2021

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DBP LOAN - CURRENT PORTION	10,689,288.69	-	10,689,288.691%	5,118,813.935%	5,570,474.76(66)%
Total Financial Liabilities	94,327,403.36	(429,120.10)	93,898,283.2693%	105,382,116.2895%	(11,483,833.02)108%
<u>Inter-agency Payables</u>					
Inter-Agency Payables					
Withholding Tax on Compensation	157,301.37	-	157,301.3716%	56,250.8520%	101,050.5214%
Expanded Withholding Tax (1%) - GF	8,546.49	7,859.98	16,406.472%	17,725.986%	(1,319.51)0%
Expanded Withholding Tax (10%)	1,000.00	-	1,000.000%	2,200.001%	(1,200.00)0%
Expanded Withholding Tax (2%) - GF	4,191.17	3,047.74	7,238.911%	9,379.823%	(2,140.91)0%
Expanded Withholding Tax (10% - BOD)	3,675.00	-	3,675.000%	4,630.502%	(955.50)0%
Withholding Tax on GMP - GVAT (5%) - GF	36,109.59	50,385.78	86,495.379%	94,316.6934%	(7,821.32)(1)%
Expanded Withholding Tax 3% - GF	-	-	-	3,951.901%	(3,951.90)(1)%
GSIS - Life and Retirement Premium	69,068.67	149,197.70	218,266.3722%	73,306.3626%	144,960.0120%
GSIS - Salary Loan	(736.24)	103,792.58	103,056.3410%	1,710.001%	101,346.3414%
GSIS - Policy Loan	200.00	10,015.00	10,215.001%	13,200.005%	(2,985.00)0%
GSIS - Emergency Loan	264.15	35,253.72	35,517.874%	1,576.151%	33,941.725%
GSIS - GFAL II	-	212,083.20	212,083.202%	-	212,083.2029%
GSIS - MPL	(1,765.40)	21,946.44	20,181.042%	-	20,181.043%
GSIS - Computer Loan	-	12,791.33	12,791.331%	-	12,791.332%
PAG-IBIG Premium I	27,805.26	668.78	28,474.043%	-	28,474.044%
PAG-IBIG Multi-Purpose Loan	46,052.06	3,638.43	49,690.495%	-	49,690.497%
PAG-IBIG Calamity Loan	13,514.70	-	13,514.701%	-	13,514.702%
PAG-IBIG Premium II	9,500.00	-	9,500.001%	-	9,500.001%
Due to PhilHealth	19,276.43	745.59	20,022.022%	-	20,022.023%
Total Inter-agency Payables	394,003.25	611,426.27	1,005,429.521%	278,248.250%	727,181.27(7)%
<u>Intra-Agency Payables</u>					
<u>Trust Liabilities</u>					
Trust Liabilities					
Customer's Deposits Payable	3,033,114.81	14,992.00	3,048,106.8188%	2,990,765.5687%	57,341.25178%
Advance Payment by Customers	23,802.19	(397.39)	23,404.801%	16,987.160%	6,417.6420%
MUNICIPALITY OF BUNAWAN (6725)	354,837.00	(10,500.00)	344,337.0010%	375,887.001%	(31,550.00)(98)%
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.000%	100.000%	-
WORLD VISION DEVELOPMENT FOUNDATION INC.	32,550.00	-	32,550.001%	32,550.001%	-

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

BALANCE SHEET
As of June 30, 2021

	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
LGU - CAGWAIT	4,550.00	-	4,550.00 0%	4,550.00 0%	-
Compostela Water District	7,000.00	-	7,000.00 0%	7,000.00 0%	-
Total Trust Liabilities	3,455,954.00	4,094.61	3,460,048.61 3%	3,427,839.72 3%	32,208.89 0%
<u>Deferred Credits / Unearned Income</u>					
Deferred Credits					
Other Deferred Credits - MLP	1,552.05	-	1,552.05 100%	1,552.05 100%	-
Total Deferred Credits / Unearned Income	1,552.05		1,552.05 0%	1,552.05 0%	-
<u>Provisions</u>					
Provisions					
Leave Benefits Payable	2,317,373.16	(91,120.87)	2,226,252.29 100%	2,412,909.45 100%	(186,657.16) 100%
Total Provisions	2,317,373.16	(91,120.87)	2,226,252.29 2%	2,412,909.45 2%	(186,657.16) 2%
<u>Currency Issued</u>					
<u>Deposit Liabilities</u>					
<u>Deferred Tax Liabilities</u>					
<u>Other Payables</u>					
TOTAL LIABILITIES	100,496,285.82	95,279.91	100,591,565.73 100%	111,502,665.75 100%	(10,911,100.02) 100%
EQUITY					
<u>Government Equity</u>					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 84%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 1%	135,000.00 1%	-
Net Income (Loss)	1,020,048.49	853,789.03	1,873,837.52 15%	- 100%	1,873,837.52 100%
Total Government Equity	11,894,360.50	853,789.03	12,748,149.53 2%	10,874,312.01 18%	1,873,837.52 212%
<u>Revaluation Surplus</u>					
<u>Intermediate Accounts</u>					
<u>Equity in Joint Venture</u>					
<u>Equity in Associates/Affiliates</u>					
<u>Retained Earnings / Deficit</u>					
Retained Earnings /(Deficit)					
Retained Earnings / (Deficit)	48,617,650.31	2,100.00	48,619,750.31 100%	49,600,837.25 100%	(981,086.94) 99%
Total Retained Earnings / Deficit	48,559,935.31	2,100.00	48,562,035.31 79%	49,550,122.25 82%	(988,086.94) (112)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					

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"Beyond Providing Water..."

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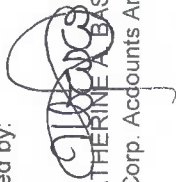
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Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of June 30, 2021

	Last Month	Jun-2021	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
TOTAL EQUITY	60,454,295.81	855,889.03	61,310,184.84100%	60,424,434.26100%	885,750.58100%
TOTAL LIABILITIES AND EQUITY	321,901,163.26	1,902,337.88	161,901,750.57100%	171,927,100.01100%	(10,025,349.44)100%

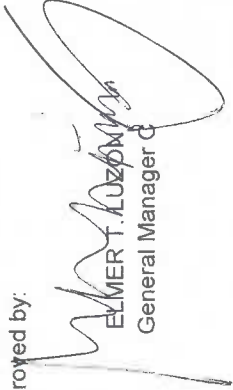
Prepared by:

KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

Verified by:

MY P. DOLIGUEZ
IRMO / AGSO-A Designate

Recommending Approval:

ELA F. MORENO
Division Manager C - AFCS

Approved by:

ELMER T. LUZON
General Manager C