Republic of the Philippines

SAN FRANCISCO WATER DISTRICT

San Francisco, Agusan del Sur

STATEMENT OF CASH FLOW

March 31, 2022

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	13,193,699.79	7,378,529.11	20,572,228.90
Return of Cash Advance	22,895.63	15,747.21	38,642.84
Collection of A/R Others	21,600.00	3,900.00	25,500.00
Collection of Customer's Deposit	29,867.25	18,783.50	48,650.75
Collection of Misc. Service Revenue	595,180.84	364,483.84	959,664.68
Other Receipts / Income: Laboratory Testing	361,557.00	70,798.00	432,355.00
Other Receipts / Income: Interest Deposit		1,314.53	1,314.53
Advance Payment (Billing/Collection)	5,102.43	16,714.87	21,817.30
Others (refer JV)	1,011,039.48		1,011,039.48
Taxes Withheld	(11,209.87)	(7,601.73)	(18,811.60)
TOTAL CASH RECEIPTS -	**15,229,732.55**	**7,862,669.33**	**23,092,401.88**
CASH DISBURSEMENT:			
Operation Expenses	2,957,119.16	1,843,294.59	4,800,413.75
Maintenance Expenses	130,822.28	124,230.05	255,052.33
Others Expenses: Tax Expense	167,172.16		167,172.16
Others Expenses: Other Charges		100.00	100.00
Remittances	1,231,974.62	2,138,832.18	3,370,806.80
Loan Amort. - Principal: ADB	504,050.65		504,050.65
Loan Amort. - Principal: DBP	2,785,237.38		2,785,237.38
Loan Amort. - Interest: ADB	3,444.00		3,444.00
Loan Amort. - Interest: DBP	1,494,744.06		1,494,744.06
Cash Advances	1,016,254.60	648,530.84	1,664,785.44
CAPEX / UPIS	140,551.91	105,847.28	246,399.19
Materials and Supplies Inventory	152,811.77	34,071.43	186,883.20
Payment of A/P	2,435,498.76	1,403,788.71	3,839,287.47
Establishment of Working Fund	100,000.00	25,000.00	125,000.00
Unappropriated Retained Earnings	3,500.00		3,500.00
LBP/JSA Online Payment	7,341.90	2,211.55	9,553.45
TOTAL CASH DISBURSEMENT -	**13,130,523.25**	**6,325,906.63**	**19,456,429.88**
NET RECEIPTS (DISBURSEMENTS)	**2,099,209.30**	**1,536,762.70**	**3,635,972.00**
Add: Cash Balance, Beginning	**5,560,452.75**	**7,659,662.05**	**5,560,452.75**
CASH BALANCE, END	**7,659,662.05**	**9,196,424.75**	**9,196,424.75**

Prepared by:	Certified Correct by:	Reviewed by:	Noted by:
KATHERINE A. BASCO	JOANNE EVA J. RIMANDO	ELA F. MORENO	ELMER T. LUZON
Sr. Corp. Accounts Analyst	AGSO-A	Division Manager C - AFCS	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 March, 2022

	Last Month	Current Month	Year to Date
INCOME			
Tax Revenue			
Service and Business Income			
Business Income			
Metered Sales to General Customers	13,596,003.03	6,476,797.42	20,072,800.45
Penalty Charges	273,960.77	196,694.43	470,655.20
Interest Income	4,774.50	3,780.45	8,554.95
Miscellaneous Service Revenue	499,646.24	177,438.28	677,084.52
Laboratory Income	365,457.00	70,798.00	436,255.00
Total Service and Business Income	**14,739,841.54**	**6,925,508.58**	**21,665,350.12**
Assistance and Subsidy			
Shares, Grants and Donations			
Gains			
Other Non-Operating Income			
TOTAL INCOME	**14,739,841.54**	**6,925,508.58**	**21,665,350.12**
EXPENSES			
Personnel Services			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	148,274.00	78,703.00	226,977.00
Source of Supply Expense - Operation Labor	128,154.00	67,956.00	196,110.00
Water Treatment Expense - Operation Labor	149,417.00	80,757.00	230,174.00
Transmission & Distribution Expense - Maintenance Sup	361,376.00	193,261.00	554,637.00
Customer Account Expense - Supervision	224,733.00	120,156.00	344,889.00
Customer Account Expense - Meter Reading	89,768.00	47,599.00	137,367.00
Customer Account Expense - Customer Records & Colle	155,106.00	82,326.00	237,432.00
Administrative and General Salaries	1,130,520.00	595,755.00	1,726,275.00
Transmission & Distribution Expense - Operation Labor	425,459.00	226,729.00	652,188.00
Source of Supply - Operation Labor Casual	140,800.00	83,600.00	224,400.00
Salaries & Wages - Casual / Contractual	35,200.00	20,900.00	56,100.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	257,818.18	132,454.54	390,272.72
Representation Allowance (RA)	37,000.00	18,500.00	55,500.00
Transportation Allowance (TA)	37,000.00	18,500.00	55,500.00
Clothing / Uniform Allowance	408,000.00	-	408,000.00
Overtime and Night Pay	97,966.03	70,864.99	168,831.02
Directors and Committee Members' Fees	95,758.15	46,591.90	142,350.05
Rice Allowance	10,000.00	5,000.00	15,000.00
Medical,Dental & Hospitalization Allowance	22,000.00	-	22,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	370,098.60	194,624.14	564,722.74
Pag-ibig Contribution	6,800.00	13,600.00	20,400.00
Philhealth Contributions	21,243.81	43,919.46	65,163.27
Employees Compensation Insurance Premiums	13,600.00	6,800.00	20,400.00
Other Personnel Benefits			
Terminal Leave Benefits	50,616.42	-	50,616.42
Total Personnel Services	**4,416,708.19**	**2,148,597.03**	**6,565,305.22**
Maintenance and Other Operating Expenses			
Travelling Expenses			

"Beyond Providing Water..."

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

INCOME STATEMENT
For the period ending March, 2022

	Last Month	Current Month	Year to Date
Travelling Expenses - Local	19,968.00	30,761.00	50,729.00
Training and Scholarship Expenses			
Training Expenses	-	2,500.00	2,500.00
Scholarship Grants / Expenses	12,000.00	12,000.00	24,000.00
Supplies and Material Expense			
Office Supplies Expenses	44,550.00	41,737.50	86,287.50
Accountable Forms Expenses	6,944.00	6,944.00	13,888.00
Non-Accountable Forms Expenses	-	9,110.00	9,110.00
Medical , Dental and Laboratory Supplies Expenses	57,219.00	17,241.00	74,460.00
Fuel , Oil and Lubricants Expenses	162,742.82	179,314.20	342,057.02
Chemical and Filtering Supplies Expenses	230,614.38	102,128.76	332,743.14
Semi- Exp - ICT	11,700.00	1,500.00	13,200.00
Semi-Exp. - Tools , shops & Garage	270.00	-	270.00
Other Supplies and Materials Expenses	53,589.30	74,755.00	128,344.30
Utility Expenses			
Water Expenses	1,468.00	818.40	2,286.40
Electricity Expenses	85,814.09	80,630.23	166,444.32
Kitchen Utensils	-	884.25	884.25
Cleaning Materials	1,200.00	20,545.00	21,745.00
Communication Expenses			
Postage and Courier Expenses	1,032.00	475.00	1,507.00
Mobile	15,352.69	19,001.96	34,354.65
Internet Subscription Expenses	16,487.76	5,169.76	21,657.52
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	30,246.04	57,265.00	87,511.04
Miscellaneous Customer Accounts Expenses	1,156.00	-	1,156.00
Extraordinary Expenses	9,700.00	4,850.00	14,550.00
Miscellaneous Expenses	9,700.00	4,850.00	14,550.00
Professional Services			
Legal Services	23,600.00	13,730.00	37,330.00
General Services			
Janitorial Services	50,538.54	34,500.00	85,038.54
Security Services	383,212.43	383,212.43	766,424.86
Other General Services	32,223.65	31,200.00	63,423.65
Repairs and Maintenance			
R&M - Supply Mains	12,232.60	11,306.76	23,539.36
R&M - Transmission & Distribution Mains	39,840.00	51,286.88	91,126.88
R&M - Services	87,330.95	124,231.45	211,562.40
R&M - Collecting and Impounding Reservoirs	1,920.00	11,992.00	13,912.00
R&M - Buildings	50,473.00	9,202.80	59,675.80
R&M - Source of Supply Plant Structures & Improvemen	1,860.00	510.00	2,370.00
R&M - Water Treatment Structures & Improvements	-	2,000.00	2,000.00
R&M - Other Structures	66,620.00	7,261.00	73,881.00
R&M - Office Equipment	1,500.00	25,415.00	26,915.00
R&M - Information & Communication Tech. Equipment	828.00	-	828.00
R&M - Construction and Heavy Equipment	13,267.00	3,350.00	16,617.00
R&M - Laboratory Equipment	-	38,080.00	38,080.00
R&M - Water Treatment Equipment	3,570.00	6,199.00	9,769.00

"Beyond Providing Water..."

INCOME STATEMENT
For the period ending March, 2022

	Last Month	Current Month	Year to Date
R&M - Tools , Shop & Garage	-	13,900.00	13,900.00
Repairs & Maintenance - Transportation Equipment - Mc	92,365.00	29,661.00	122,026.00
Repairs & Maintenance - Furniture & Fixtures	-	1,200.00	1,200.00
R&M-SEMEE - Information , Communication & Technolc	-	130.00	130.00
R&M-SEMEE - Tools , Shop & Garage	1,650.00	2,253.00	3,903.00
Repair & Maintenance - Technical & Scientific Equipmen	20,000.00	-	20,000.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	6,040.30	419.06	6,459.36
Franchise Taxes	14,947.44	-	14,947.44
Real Property Taxes	151,724.72	-	151,724.72
Taxes, Duties and Licenses - Other Agencies	86,761.27	-	86,761.27
Fidelity Bond Premiums	21,450.00	11,643.75	33,093.75
Insurance Expenses	124,894.63	67,677.97	192,572.60
Other Maintenance and Operating Expenses			
Representation Expense	32,311.54	51,949.00	84,260.54
Transportation and Delivery Expenses	8,020.00	1,665.00	9,685.00
Rent/Lease Expenses	3,500.00	-	3,500.00
Membership Dues & Contributions To Organization	-	28,177.50	28,177.50
Major Events and Conventions Expenses	-	3,870.70	3,870.70
Other Maintenance and Operating Expense	1,383.65	600.00	1,983.65
Total Maintenance and Other Operating Expenses	**2,105,818.80**	**1,639,105.36**	**3,744,924.16**
Financial Expenses			
Financial Expenses			
ADB-LWUA Loan Interest	3,444.00	-	3,444.00
DBP Loan Interest	1,494,744.06	-	1,494,744.06
Bank Charges	-	100.00	100.00
Other Financial Charges	954.90	756.10	1,711.00
Total Financial Expenses	**1,499,142.96**	**856.10**	**1,499,999.06**
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	31,162.50	3,738.75	34,901.25
Depreciation - Collecting & Impounding Reservoir	97,570.50	48,785.25	146,355.75
Depreciation - Reservoirs & Tanks	92,566.60	46,283.30	138,849.90
Depreciation -Transmission & Dist. Mains	763,834.41	410,093.90	1,173,928.31
Depreciation - Service Connection	120,519.70	60,923.29	181,442.99
Depreciation - Meters	247,081.78	125,804.92	372,886.70
Depreciation - Power Supply Systems	11,466.10	5,733.05	17,199.15
Depreciation - Other T & D Mains	17,494.06	(2,091.16)	15,402.90
Depreciation - Supply Mains	4,036.24	2,018.12	6,054.36
Depreciation - Buildings	59,090.62	30,477.14	89,567.76
Depreciation - Source of Supply Plan Structure & Improv	39,357.40	14,196.33	53,553.73
Depreciation - Water Treatment Structures	33,004.64	16,502.32	49,506.96
Depreciation - Other Structures	6,236.20	3,118.10	9,354.30
Depreciation - Office Equipment	11,511.43	5,426.91	16,938.34
Depreciation - ICT Equipment	74,036.60	31,510.01	105,546.61
Depreciation - Communication Equipment	1,350.00	675.00	2,025.00

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

INCOME STATEMENT
For the period ending March, 2022

	Last Month	Current Month	Year to Date
Depreciation - Machinery	13,800.00	6,900.00	20,700.00
Depreciation - Technical and Scientific Equipment	82,500.00	41,250.00	123,750.00
Depreciation - Transportation Equipment	86,778.00	45,989.00	132,767.00
Depreciation - Other Transportation Equipment	206,100.00	103,050.00	309,150.00
Depreciation - Furnitures , Fixtures and Books	6,258.86	3,129.43	9,388.29
Depreciation - Laboratory Equipment	35,540.88	17,770.44	53,311.32
Depreciation - Water Treatment Equipment	455,435.42	227,717.71	683,153.13
Depreciation - Tools Shops & Garage	5,398.62	2,699.31	8,097.93
Amortization			
Amortization - Website	425.00	212.50	637.50
Amortization - Computer Software	31,694.00	14,412.00	46,106.00
Impairment Loss			
Impairment Loss - Loans and Receivable	101,478.96	(8,253.40)	93,225.56
Discounts & Rebates			
Rebates	225,137.26	116,782.11	341,919.37
Total Non-Cash Expenses	**2,860,865.78**	**1,374,854.33**	**4,235,720.11**
TOTAL EXPENSES	**10,882,535.73**	**5,163,412.82**	**16,045,948.55**
NET INCOME (LOSS)	**3,857,305.81**	**1,762,095.76**	**5,619,401.57**

Prepared by:	Verified by:	Recommending Approval:	Approved by:
KATHERINE A. BASCO	JOANNE EVA J. RIMANDO	ELA F. MORENO	ELMER T. LUZON
Sr. Corp. Accounts Analyst	AGSO-A	Division Manager C - AFCS	General Manager C

Republic of the Philippines

SAN FRANCISCO WATER DISTRICT

San Francisco, Agusan del Sur

BALANCE SHEET

As of March 31, 2022

	Last Month	Mar-2022	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	377,334.67	(240,006.51)	137,328.16	1%	203,630.25	4%	(66,302.09)	(197)%
Petty Cash - Admin	25,000.00	-	25,000.00	0%	-		25,000.00	74%
Petty Cash - Fuel	50,000.00	-	50,000.00	1%	-		50,000.00	148%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00	0%	-		25,000.00	74%
Cash in bank - Local currency								
Cash In Bank Current - DBP	4,340,868.74	1,776,276.09	6,117,144.83	66%	2,415,363.86	43%	3,701,780.97	100%
Cash in Bank Current - DBP/WSIP	2,903,446.44	485.52	2,903,931.96	31%	2,903,446.44	52%	485.52	0%
Cash In Bank Savings - PNB	38,012.20	7.60	38,019.80	0%	38,012.20	1%	7.60	0%
Total Cash and Cash Equivalents	**7,759,662.05**	**1,536,762.70**	**9,296,424.75**	**6%**	**5,560,452.75**	**4%**	**3,735,972.00**	**(8,088)%**
Investments								
Receivables								
Loans and Receivable Accounts								
Accounts Receivable - Customers	3,430,699.96	(832,062.67)	2,598,637.29	70%	2,991,201.81	73%	(392,564.52)	104%
Allowance for Impairment- Customers	(717,674.96)	8,253.40	(709,421.56)	(19)%	(649,469.76)	(16)%	(59,951.80)	16%
Accounts Receivable - Dormant	936,367.80	-	936,367.80	25%	936,367.80	23%	-	
Accounts Receivable - Writeoff	123,777.40	-	123,777.40	3%	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)	(3)%	(101,431.59)	(2)%	-	
Other Receivable								
Bonifacio A. Narca	3,835.52	-	3,835.52	0%	3,835.52	0%	-	
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	7%	242,567.00	6%	-	
Dandy Anino	5,579.56	-	5,579.56	0%	5,579.56	0%	-	
ADFIL CONSTRUCTION	630,687.44	-	630,687.44	17%	630,687.44	15%	-	
Dominador C. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67	1%	38,135.67	1%	-	

	Last Month	Mar-2022	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Allowance for Impairment - Other Receivables	(108,962.25)	-	(108,962.25)	(3)%	(75,688.49)	(2)%	(33,273.76)	100%
Total Receivables	**4,522,269.38**	**(827,709.27)**	**3,694,560.11**	**2%**	**4,103,612.81**	**3%**	**(409,052.70)**	**886%**
Inventories								
Inventory Held for Consumption								
Material Supplies Inventory - Admin	6,865,280.15	(708,539.78)	6,156,740.37	100%	6,943,738.97	100%	(786,998.60)	100%
Total Inventories	**6,865,280.15**	**(708,539.78)**	**6,156,740.37**	**4%**	**6,943,738.97**	**4%**	**(786,998.60)**	**1,704%**
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	7%	8,613,237.36	7%	-	
Land -LA WSIP	85,000.00	-	85,000.00	0%	85,000.00	0%	-	
Land - Karaos	150,000.00	-	150,000.00	0%	150,000.00	0%	-	
Land Improvements								
Land Improvements - Reforestation Projects	6,924,225.12	9,800.00	6,934,025.12	5%	6,788,725.12	5%	145,300.00	120%
Accumulated Impairment Losses -Land Improvement / Re	(29,910.00)	(3,738.75)	(33,648.75)	(0)%	(8,970.00)	(0)%	(24,678.75)	(20)%
Infrastructure Assets								
Power Supply Systems	382,203.00	-	382,203.00	0%	382,203.00	0%	-	
Accumulated Depreciation -Power Supply Systems	(80,262.70)	(5,733.05)	(85,995.75)	(0)%	(68,796.60)	(0)%	(17,199.15)	3%
Collecting and Impounding Reservoirs - Admin	14,181,150.44	-	14,181,150.44	11%	14,181,150.44	11%	-	
Supply Mains	269,082.95	99,951.74	369,034.69	0%	269,082.95	0%	99,951.74	(19)%
Reservoirs and Tanks-Admin	12,304,261.17	-	12,304,261.17	10%	12,304,261.17	9%	-	
Transmission and Distribution Mains	78,033,429.69	485,084.74	78,518,514.43	61%	77,718,334.49	60%	800,179.94	(150)%
Service Connection	2,656,810.53	148,349.07	2,805,159.60	2%	2,568,861.94	2%	236,297.66	(44)%
Meters	5,562,333.22	287,411.00	5,849,744.22	5%	5,339,606.22	4%	510,138.00	(96)%
Other Transmission & Distribution Mains	349,881.34	(144,509.29)	205,372.05	0%	349,881.34	0%	(144,509.29)	27%
Accumulated Depreciation - Plant (UPIS) - Collecting and	(3,610,893.17)	(48,785.25)	(3,659,678.42)	(3)%	(3,513,322.67)	(3)%	(146,355.75)	27%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(4,036.24)	(2,018.12)	(6,054.36)	(0)%	-		(6,054.36)	1%
Accumulated Depreciation - Plant (UPIS) - Reservoirs anc	(1,517,108.20)	(46,283.30)	(1,563,391.50)	(1)%	(1,424,541.60)	(1)%	(138,849.90)	26%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(35,704,618.06)	(400,474.84)	(36,105,092.90)	(28)%	(34,940,783.65)	(27)%	(1,164,309.25)	218%
Accumulated Depreciation - Plant (UPIS) - Service Conne	(1,185,572.51)	(60,923.29)	(1,246,495.80)	(1)%	(1,065,052.81)	(1)%	(181,442.99)	34%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,571,581.90)	(125,804.92)	(2,697,386.82)	(2)%	(2,324,500.12)	(2)%	(372,886.70)	70%
Accumulated Depreciation - Plant (UPIS) - Other T & D M.	(117,396.22)	9,316.62	(108,079.60)	(0)%	(99,902.16)	(0)%	(8,177.44)	2%
Buildings and Other Structures								

	Last Month	Mar-2022	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Buildings	1,937,210.90	-	1,937,210.90	1%	1,934,030.90	1%	3,180.00	(2)%
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	(1,490,759.13)	(30,477.14)	(1,521,236.27)	(1)%	(1,431,668.51)	(1)%	(89,567.76)	45%
Source of Supply Plant Structures & Improvements - Adm	4,693,684.56	-	4,693,684.56	4%	4,693,684.56	4%	-	
Water Treatment Structures - GF	2,200,310.15	-	2,200,310.15	2%	2,200,310.15	2%	-	
Accumulated Depreciation -Source of Supply Plant Structi	(1,703,675.04)	(14,196.33)	(1,717,871.37)	(1)%	(1,664,317.64)	(1)%	(53,553.73)	27%
Accumulated Depreciation - Water Treatment Structures	(67,405.39)	(16,502.32)	(83,907.71)	(0)%	(34,400.75)	(0)%	(49,506.96)	25%
Other Structures	415,746.32	-	415,746.32	0%	415,746.32	0%	-	
Accumulated Depreciation - Other Structures	(9,354.30)	(3,118.10)	(12,472.40)	(0)%	(3,118.10)	(0)%	(9,354.30)	5%
Machinery And Equipment								
Machinery	476,520.00	-	476,520.00	0%	476,520.00	0%	-	
Accumulated Depreciation - Machinery	(179,400.00)	(6,900.00)	(186,300.00)	(0)%	(165,600.00)	(0)%	(20,700.00)	8%
Office Equipment	352,741.53	-	352,741.53	0%	352,741.53	0%	-	
Accumulated Depreciation - Office Equipment	(205,785.61)	(5,426.91)	(211,212.52)	(0)%	(194,274.18)	(0)%	(16,938.34)	6%
Information and Communication Technology Equipment	2,484,141.15	-	2,484,141.15	2%	2,484,141.15	2%	-	
Accumulated Depreciation - ICT	(1,145,884.16)	(31,510.01)	(1,177,394.17)	(1)%	(1,071,847.56)	(1)%	(105,546.61)	39%
Communication Equipment	27,000.00	-	27,000.00	0%	27,000.00	0%	-	
Accumulated Depreciation - Communication Equipment	(20,925.00)	(675.00)	(21,600.00)	(0)%	(19,575.00)	(0)%	(2,025.00)	1%
Construction and Heavy Equipment	687,000.00	-	687,000.00	1%	687,000.00	1%	-	
Sports Equipment	1,839.90	-	1,839.90	0%	1,839.90	0%	-	
Technical and Scientific Equipment	1,650,000.00	-	1,650,000.00	1%	1,650,000.00	1%	-	
Accumulated Depreciation - Technical & Scientific Equipr	(1,320,000.00)	(41,250.00)	(1,361,250.00)	(1)%	(1,237,500.00)	(1)%	(123,750.00)	46%
Transportation Equipment								
Motor Vehicles	2,908,312.81	-	2,908,312.81	2%	2,804,312.81	2%	104,000.00	(31)%
Accumulated Depreciation - Motor Vehicle	(1,613,761.34)	(45,989.00)	(1,659,750.34)	(1)%	(1,526,983.34)	(1)%	(132,767.00)	39%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00	5%	6,870,000.00	5%	-	
Accumulated Depreciation - Other Transportation	(2,885,400.00)	(103,050.00)	(2,988,450.00)	(2)%	(2,679,300.00)	(2)%	(309,150.00)	91%
Furnitures , Fixtures and Books								
Furnitures and Fixtures	254,791.10	-	254,791.10	0%	254,791.10	0%	-	
Accumulated Depreciation - Furniture and Fixtures	(82,631.80)	(3,129.43)	(85,761.23)	(0)%	(76,372.94)	(0)%	(9,388.29)	100%
Other Property , Plant & Equipment								
Laboratory Equipment	1,632,407.05	-	1,632,407.05	1%	1,632,407.05	1%	-	
Accumulated Depreciation - Laboratory Equipment	(501,424.44)	(17,770.44)	(519,194.88)	(0)%	(465,883.56)	(0)%	(53,311.32)	7%
Water Treatment Equipment - Admin	25,814,973.37	-	25,814,973.37	20%	25,814,973.37	20%	-	
Accum. Depreciation - Water Treatment Equipment	(9,703,636.27)	(227,717.71)	(9,931,353.98)	(8)%	(9,248,200.85)	(7)%	(683,153.13)	92%

	Last Month	Mar-2022	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Tools , Shops & Garage	1,910,966.93	-	1,910,966.93	1%	1,910,966.93	1%	-	
Accum. Depreciation - Tools , Shops & Garage	(1,133,728.18)	(2,699.31)	(1,136,427.49)	(1)%	(1,128,329.56)	(1)%	(8,097.93)	1%
Construction in Progress								
CIP - Detailed Engineering Design for Lucac WSSP	1,391,712.00	-	1,391,712.00	1%	-		1,391,712.00	98%
CIP - Construction of Additional Spring box for Mate Sour	-	12,029.66	12,029.66	0%	-		12,029.66	1%
CIP J.O - Basilio T. Balanza	-	19,769.00	19,769.00	0%	9,540.00	0%	10,229.00	1%
Total Property , Plant and Equipment	**129,804,908.87**	**(348,558.68)**	**129,456,350.19**	**82%**	**130,014,606.14**	**82%**	**(558,255.95)**	**1,209%**
Biological Assets								
Intangible Assets								
Intangible Assets								
Computer Software	1,428,104.80	-	1,428,104.80	128%	1,428,104.80	56%	-	
Accumulated Amortization - Computer Software	(355,446.00)	(14,412.00)	(369,858.00)	(33)%	(323,752.00)	(13)%	(46,106.00)	3%
Websites	10,650.00	-	10,650.00	1%	10,650.00	0%	-	
Accumulated Amortization - Website	(7,012.50)	(212.50)	(7,225.00)	(1)%	(6,587.50)	(0)%	(637.50)	0%
Development In Progress								
Development In Progress - Computer Software	50,000.00	-	50,000.00	4%	50,000.00	2%	-	
Total Intangible Assets	**1,126,296.30**	**(14,624.50)**	**1,111,671.80**	**1%**	**2,550,127.30**	**2%**	**(1,438,455.50)**	**3,114%**
Other Assets								
Advances								
Cheryl S. Catalan/Cashier A	-	129,095.54	129,095.54	1%	-		129,095.54	34%
Elmer T. Luzon	30,000.00	(20,000.00)	10,000.00	0%	-		10,000.00	3%
JOANNE EVA J. RIMANDO	-	80,600.00	80,600.00	1%	-		80,600.00	21%
Cheryl Catalan	3,000.00	-	3,000.00	0%	-		3,000.00	1%
Lean V. Banasig	-	28,800.00	28,800.00	0%	-		28,800.00	8%
Karen Grace B. Germo	3,000.00	-	3,000.00	0%	-		3,000.00	1%
Ivy P. Doliguez	-	35,000.00	35,000.00	0%	-		35,000.00	9%
Uldarico B. Baldo	-	16,200.00	16,200.00	0%	-		16,200.00	4%
JESSICA R. NARIT	-	27,690.00	27,690.00	0%	-		27,690.00	7%
Ma. Quenee Angelic F. Paje	-	12,000.00	12,000.00	0%	-		12,000.00	3%
Erwin S. Aban	3,000.00	-	3,000.00	0%	-		3,000.00	1%
Rhea C. Rollan	-	27,690.00	27,690.00	0%	-		27,690.00	7%
Prepayments								
Prepaid Insurance - Vehicle	113,719.25	(11,069.75)	102,649.50	1%	110,346.88	1%	(7,697.38)	(25)%
Prepaid Insurance - Fire Insurance	321,030.66	(56,608.22)	264,422.44	3%	244,569.70	3%	19,852.74	64%
Withholding Tax at Source	11,209.87	7,601.73	18,811.60	0%	-		18,811.60	61%
Deposits								

	Last Month	Mar-2022	Actual, This Month		Actual, Last Year		Increase (Decrease) Over Last Year	
			Amount	% to Total	Amount	% to Total	Amount	% to Total
Cash-in-bank / DBP - Customers Deposit	2,612,251.82	828.56	2,613,080.38	30%	2,610,567.88	28%	2,512.50	100%
Restricted Fund								
Cash-in-bank / JSA -LBP	2,199,291.35	3,092.81	2,202,384.16	26%	3,201,338.44	35%	(998,954.28)	100%
OTHER ASSETS								
Salvage Value	3,037,971.57	-	3,037,971.57	35%	3,037,971.57	33%	-	
Total Other Assets	**8,339,774.52**	**275,620.67**	**8,615,395.19**	**5%**	**9,204,794.47**	**6%**	**(589,399.28)**	**1,276%**
TOTAL ASSETS	**158,418,191.27**	**(87,048.86)**	**158,331,142.41**	**100%**	**158,377,332.44**	**100%**	**(46,190.03)**	**100%**

	Last Month	Mar-2022	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	(11,081.67)	(736.20)	(11,817.87)	(0)%	(9,118.47)	(0)%	(2,699.40)	0%
VC Garcia Industrial Corporation	158,400.00	(158,400.00)	-		78,240.00	0%	(78,240.00)	3%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00	0%	1,560.00	0%	-	
RA Pipelines Systems	252,000.00	(252,000.00)	-		241,800.00	0%	(241,800.00)	9%
Loklok Hardware	3,180.00	(3,180.00)	-		47,700.00	0%	(47,700.00)	2%
Mystic Water Philippines, Inc.	2,895.00	-	2,895.00	0%	77,895.00	0%	(75,000.00)	3%
XD Ever Transformer Service Corporation	16,847.60	-	16,847.60	0%	16,847.60	0%	-	
Commission On Audit, Regional Office No. XIII	238,895.49	(238,895.49)	-		238,895.49	0%	(238,895.49)	9%
Tradepoints, Inc.	339,201.90	(338,190.00)	1,011.90	0%	339,201.90	0%	(338,190.00)	13%
Specific Enterprises	472,077.00	(472,077.00)	-		138,571.00	0%	(138,571.00)	5%
A & M Commercial And Gen. Merchandise	31,115.00	(31,115.00)	-		13,982.25	0%	(13,982.25)	1%
JSS Micro Services	25,000.00	-	25,000.00	0%	25,000.00	0%	-	
Technical Education and Skills Development Authority	6,750.00	-	6,750.00	0%	6,750.00	0%	-	
Pearl Angelie Mirabuena	31,500.00	-	31,500.00	0%	31,500.00	0%	-	
Dods Auto Parts & General Merchandise	-	3,331.47	3,331.47	0%	-		3,331.47	(0)%
Specific Enterprises	-	169,022.68	169,022.68	0%	-		169,022.68	(7)%
Mabuhay Vinyl Corporation	-	147,660.82	147,660.82	0%	-		147,660.82	(6)%
VC Garcia Industrial Corporation	-	149,914.28	149,914.28	0%	-		149,914.28	(6)%
Cabuyoc Construction Supply & General Merchandise	-	24,686.20	24,686.20	0%	-		24,686.20	(1)%
Mindanao Association Of Water Districts, Inc.	-	10,837.50	10,837.50	0%	-		10,837.50	(0)%
Davao Citi Hardware Inc.	-	84,705.35	84,705.35	0%	-		84,705.35	(3)%
Cheryl S. Catalan / Cashier A	-	129,095.54	129,095.54	0%	-		129,095.54	(5)%
Bills/Bonds/Loans Payable								
DBP Loans Payable	67,303,710.48	-	67,303,710.48	83%	78,444,660.00	90%	(11,140,949.52)	339%
DBP LOAN - CURRENT PORTION	13,474,526.07	-	13,474,526.07	17%	5,118,813.93	6%	8,355,712.14	(254)%
Total Financial Liabilities	**83,317,811.63**	**(1,746,574.61)**	**81,571,237.02**	**93%**	**87,419,191.52**	**94%**	**(5,847,954.50)**	**109%**
Inter-agency Payables								
Inter-Agency Payables								
Withholding Tax on Compensation	156,514.26	863.23	157,377.49	51%	61,646.91	28%	95,730.58	106%
Expanded Withholding Tax (1%) - GF	4,714.25	15,870.31	20,584.56	7%	18,828.78	9%	1,755.78	2%
Expanded Withholding Tax (10%)	1,000.00	-	1,000.00	0%	2,200.00	1%	(1,200.00)	(1)%
Expanded Withholding Tax (2%) - GF	2,689.34	2,000.18	4,689.52	2%	1,453.22	1%	3,236.30	4%

	Last Month	Mar-2022	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
Expanded Withholding Tax (10% - BOD)	3,675.00	-	3,675.00	1%	5,439.00	3%	(1,764.00)	(2)%
Withholding Tax on GMP - GVAT (5%) - GF	19,245.19	71,757.84	91,003.03	30%	71,024.87	33%	19,978.16	22%
GSIS - LIfe and Retirement Premium	37,563.07	(2,780.90)	34,782.17	11%	45,360.40	21%	(10,578.23)	(12)%
GSIS - Salary Loan	118.76	-	118.76	0%	7,106.17	3%	(6,987.41)	(8)%
GSIS - Policy Loan	2,065.00	-	2,065.00	1%	2,115.00	1%	(50.00)	(0)%
GSIS - Emergency Loan	920.37	-	920.37	0%	1,576.15	1%	(655.78)	(1)%
GSIS - MPL	(2,039.46)	-	(2,039.46)	(1)%	-		(2,039.46)	(2)%
PAG-IBIG Premium I	29,853.38	(31,937.38)	(2,084.00)	(1)%	-		(2,084.00)	(2)%
PAG-IBIG Multi-Purpose Loan	62,898.12	(65,727.85)	(2,829.73)	(1)%	-		(2,829.73)	(3)%
PAG-IBIG Calamity Loan	11,449.44	(11,584.60)	(135.16)	(0)%	-		(135.16)	(0)%
PAG-IBIG Premium II	8,750.00	(9,000.00)	(250.00)	(0)%	-		(250.00)	(0)%
Due to PhilHealth	20,781.06	(22,194.06)	(1,413.00)	(0)%	-		(1,413.00)	(2)%
Total Inter-agency Payables	**360,197.78**	**(52,733.23)**	**307,464.55**	**0%**	**216,750.50**	**0%**	**90,714.05**	**(2)%**
Intra-Agency Payables								
Trust Liabilities								
Trust Liabilities								
Customer's Deposits Payable	3,157,420.81	18,783.50	3,176,204.31	84%	3,129,172.81	84%	47,031.50	86%
Advance Payment by Customers	15,475.06	8,026.17	23,501.23	1%	15,567.13	0%	7,934.10	14%
MUNICIPALITY OF BUNAWAN (6725)	549,804.00	-	549,804.00	14%	549,804.00	15%	-	
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%	-	
Compostela Water District	7,000.00	-	7,000.00	0%	7,000.00	0%	-	
Total Trust Liabilities	**3,766,899.87**	**26,809.67**	**3,793,709.54**	**4%**	**3,738,743.94**	**4%**	**54,965.60**	**(1)%**
Deferred Credits / Unearned Income								
Deferred Credits								
Other Deferred Credits - MLP	493.94	-	493.94	100%	493.94	100%	-	
Total Deferred Credits / Unearned Income	**493.94**	**-**	**493.94**	**0%**	**493.94**	**0%**	**-**	
Provisions								
Provisions								
Leave Benefits Payable	2,506,496.80	(138,906.10)	2,367,590.70	100%	2,042,711.76	100%	324,878.94	100%
Total Provisions	**2,506,496.80**	**(138,906.10)**	**2,367,590.70**	**3%**	**2,042,711.76**	**2%**	**324,878.94**	**(6)%**
Other Payables								
TOTAL LIABILITIES	**89,951,900.02**	**(1,911,404.27)**	**88,040,495.75**	**100%**	**93,417,891.66**	**100%**	**(5,377,395.91)**	**100%**
EQUITY								
Government Equity								

	Last Month	Mar-2022	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Government Equity								
Government Equity	10,739,312.01	-	10,739,312.01	65%	10,739,312.01	99%	-	
Contributed Capital	135,000.00	-	135,000.00	1%	135,000.00	1%	-	
Net Income (Loss)	3,857,305.81	1,762,095.76	5,619,401.57	34%	-		5,619,401.57	100%
Total Government Equity	**14,731,617.82**	**1,762,095.76**	**16,493,713.58**	**23%**	**10,874,312.01**	**17%**	**5,619,401.57**	**105%**
Retained Earnings / Deficit								
Retained Earnings /(Deficit)								
Retained Earnings / (Deficit)	53,734,673.43	62,259.65	53,796,933.08	100%	54,085,128.77	100%	(288,195.69)	100%
Total Retained Earnings / Deficit	**53,734,673.43**	**62,259.65**	**53,796,933.08**	**77%**	**54,085,128.77**	**83%**	**(288,195.69)**	**(5)%**
Stockholders' Equity								
Cumulative Translation Adjustment								
TOTAL EQUITY	**68,466,291.25**	**1,824,355.41**	**70,290,646.66**	**100%**	**64,959,440.78**	**100%**	**5,331,205.88**	**100%**
TOTAL LIABILITIES AND EQUITY	**316,836,382.54**	**(174,097.72)**	**158,331,142.41**	**100%**	**158,377,332.44**	**100%**	**(46,190.03)**	**100%**

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