



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

July 31, 2023

	LAST MONTH	THIS MONTH	YEAR TO DATE
<b>CASH RECEIPTS:</b>			
Collection of Water Bills-(A/R Customers)	47,057,159.63	7,614,877.77	54,672,037.40
Collection of A/R - BIF Loan	116,750.00	66,900.00	183,650.00
Return of Cash Advance	221,083.58	17,646.82	238,730.40
Collection of A/R Others	16,620.24		16,620.24
Collection of Customer's Deposit	113,899.75	19,400.00	133,299.75
Collection of Misc. Service Revenue	2,231,432.31	385,875.15	2,617,307.46
Other Receipts / Income: Laboratory Testing	1,717,193.00	307,920.00	2,025,113.00
Other Receipts / Income: Interest Deposit	6,929.63		6,929.63
Advance Payment (Billing/Collection)	24,481.66	265,592.46	290,074.12
Others ( refer JV)	(453,760.23)		(453,760.23)
Taxes Withheld	(36,642.82)	(5,715.86)	(42,358.68)
<b>TOTAL CASH RECEIPTS -</b>	<b>51,015,146.75</b>	<b>8,672,496.34</b>	<b>59,687,643.09</b>
<b>CASH DISBURSEMENT:</b>			
Operation Expenses	12,888,939.60	1,304,622.93	14,193,562.53
Maintenance Expenses	951,123.31	107,455.78	1,058,579.09
Others Expenses: Tax Expense	1,222,269.54	617,393.75	1,839,663.29
Others Expenses: Other Charges	1,400.00	600.00	2,000.00
Others Expenses: Chemical/Lab. Supplies	81,951.36		81,951.36
Remittances	6,330,781.54	1,190,015.96	7,520,797.50
Loan Amort. - Principal: DBP	5,570,474.79		5,570,474.79
Loan Amort. - Interest: DBP	2,492,284.55		2,492,284.55
Cash Advances	6,147,359.63	1,403,627.96	7,550,987.59
CAPEX / UPIS	1,619,239.97	285,702.02	1,904,941.99
Materials and Supplies Inventory	4,619,497.61	3,278,284.25	7,897,781.86
Payment of A/P	732,379.96	1,084,137.72	1,816,517.68
Establishment of Working Fund	150,000.00		150,000.00
Invest / Special Deposit	500,000.00		500,000.00
Unappropriated Retained Earnings	8,525.00	14,513.18	23,038.18
LBP/JSA Online Payment	5,837.70	763.80	6,601.50
<b>TOTAL CASH DISBURSEMENT -</b>	<b>43,322,064.56</b>	<b>9,287,117.35</b>	<b>52,609,181.91</b>
<b>NET RECEIPTS (DISBURSEMENTS)</b>	<b>7,693,082.19</b>	<b>(614,621.01)</b>	<b>7,078,461.18</b>
<b>Add: Cash Balance, Beginning</b>	<b>13,588,927.64</b>	<b>21,282,009.83</b>	<b>13,588,927.64</b>
<b>CASH BALANCE, END</b>	<b>21,282,009.83</b>	<b>20,667,388.82</b>	<b>20,667,388.82</b>

Prepared by:

Certified Correct by:

Reviewed by:

Noted by:

  
 KATHERINE A. BASCO  
 Sr. Corp. Accounts Analyst

  
 JOANNE EVA J. RIMANDO  
 AGSO-A

  
 ELA P. MORENO  
 Division Manager C - AFCS

  
 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 July, 2023

	Last Month	Current Month	Year to Date
<b>INCOME</b>			
<u>Tax Revenue</u>			
<u>Service and Business Income</u>			
<b>Business Income</b>			
Metered Sales to General Customers	46,736,637.63	7,933,962.58	54,670,600.21
Penalty Charges	1,137,555.30	193,471.03	1,331,026.33
Interest Income	25,542.91	3,518.73	29,061.64
Miscellaneous Service Revenue	1,880,383.78	337,815.90	2,218,199.68
Laboratory Income	1,697,000.00	307,920.00	2,004,920.00
Liquidated Damages (LD)	9,709.27	-	9,709.27
<b>Total Service and Business Income</b>	<b>51,486,828.89</b>	<b>8,776,688.24</b>	<b>60,263,517.13</b>
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
<b>Grants and Donations</b>			
Income from Grants and Donations in Cash	290,000.00	-	290,000.00
Income from Grants and Donations in Kind	199,752.00	-	199,752.00
<b>Total Shares, Grants and Donations</b>	<b>489,752.00</b>	<b>-</b>	<b>489,752.00</b>
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
<b>TOTAL INCOME</b>	<b>51,976,580.89</b>	<b>8,776,688.24</b>	<b>60,753,269.13</b>

**EXPENSES**

Personnel Services

**Salaries And Wages**

Source of Supply Expense - Operation Supervision	441,940.50	71,611.00	513,551.50
Source of Supply Expense - Operation Labor	401,096.50	67,709.50	468,806.00
Water Treatment Expense - Operation Labor	408,663.50	68,135.00	476,798.50
Transmission & Distribution Expense - Maintenance Sup	1,036,970.50	174,173.00	1,211,143.50
Customer Account Expense - Supervision	714,840.00	120,793.00	835,633.00
Customer Account Expense - Meter Reading	285,612.00	47,602.00	333,214.00
Customer Account Expense - Customer Records & Colle	598,731.50	99,881.00	698,612.50
Administrative and General Salaries	3,309,008.50	540,424.00	3,849,432.50
Transmission & Distribution Expense - Operation Labor	1,236,207.00	198,055.00	1,434,262.00
Source of Supply - Operation Labor Casual	527,597.00	93,380.00	620,977.00
Water Treatment Expense- Operation Labor Casual	90,061.00	15,940.00	106,001.00
Salaries & Wages - Casual / Contractual	240,012.00	49,560.00	289,572.00
Transmission & Distribution Expense - Maint. Supervisio	42,400.00	26,500.00	68,900.00
Transmission & Distribution Expense - Operation Labor t	262,377.00	28,320.00	290,697.00

**Other Compensation**

Personnel Economic Relief Allowance (PERA)	780,908.98	130,363.61	911,272.59
Representation Allowance (RA)	111,000.00	18,500.00	129,500.00
Transportation Allowance (TA)	111,000.00	18,500.00	129,500.00
Clothing / Uniform Allowance	390,000.00	-	390,000.00
Overtime and Night Pay	560,575.82	111,281.31	671,857.13
Mid-Year Bonus - 13th Month Pay	1,633,026.00	-	1,633,026.00
Directors and Committee Members' Fees	493,478.30	47,400.75	540,879.05
Rice Allowance	30,000.00	5,000.00	35,000.00
Medical, Dental & Hospitalization Allowance	25,000.00	-	25,000.00



Republic of the Philippines  
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**INCOME STATEMENT**  
 For the period ending July, 2023

	Last Month	Current Month	Year to Date
Anniversary Bonus	183,000.00	-	183,000.00
Loyalty Incentive	135,000.00	(10,000.00)	125,000.00
Performance-based Bonus	-	938,685.28	938,685.28
<b>Personnel Benefit Contributions</b>			
Retirement & Life Insurance Premiums	1,175,307.67	193,663.10	1,368,970.77
Pag-ibig Contribution	40,400.00	6,600.00	47,000.00
Philhealth Contributions	188,001.90	31,107.42	219,109.32
Employees Compensation Insurance Premiums	40,400.00	6,600.00	47,000.00
<b>Other Personnel Benefits</b>			
Terminal Leave Benefits	129,079.65	-	129,079.65
Other Personnel Benefits	-	10,000.00	10,000.00
<b>Total Personnel Services</b>	<b>15,621,695.32</b>	<b>3,109,784.97</b>	<b>18,731,480.29</b>
<b>Maintenance and Other Operating Expenses</b>			
<b>Travelling Expenses</b>			
Travelling Expenses - Local	351,641.76	40,720.00	392,361.76
<b>Training and Scholarship Expenses</b>			
Training Expenses	83,800.00	25,150.00	108,950.00
Scholarship Grants / Expenses	82,000.00	6,000.00	88,000.00
<b>Supplies and Material Expense</b>			
Office Supplies Expenses	215,823.00	54,527.00	270,350.00
Accountable Forms Expenses	49,534.40	4,610.00	54,144.40
Medical , Dental and Laboratory Supplies Expenses	222,144.48	41,211.00	263,355.48
Fuel , Oil and Lubricants Expenses	941,329.60	126,308.58	1,067,638.18
Chemical and Filtering Supplies Expenses	678,917.00	31,205.00	710,122.00
Semi-Exp. - Office Equipment	12,500.00	-	12,500.00
Semi- Exp - ICT	55,237.00	-	55,237.00
Semi-Exp. Communication Equipment	8,200.00	-	8,200.00
Semi-Exp - Laboratory Equipment	1,800.00	-	1,800.00
Semi-Exp. - Tools , shops & Garage	1,320.00	-	1,320.00
Other Supplies and Materials Expenses	429,130.95	16,456.00	445,586.95
<b>Utility Expenses</b>			
Water Expenses	10,299.57	2,463.50	12,763.07
Electricity Expenses	650,104.38	118,258.53	768,362.91
Toiletries	53,715.00	1,998.00	55,713.00
Cleaning Materials	48,592.00	-	48,592.00
<b>Communication Expenses</b>			
Postage and Courier Expenses	2,320.00	-	2,320.00
Mobile	90,821.93	52,771.02	143,592.95
Internet Subscription Expenses	53,773.65	14,649.74	68,423.39
Cable , Satellite , Telegraph & Radio Expenses	2,400.00	1,200.00	3,600.00
<b>Awards/Rewards , Prizes and Indemnities</b>			
Awards/Rewards Expenses	5,986.95	-	5,986.95
<b>Generation , Transmission and Distribution Expenses</b>			
Transmission & Distribution-Engineering Expenses	217,127.00	-	217,127.00
Miscellaneous Customer Accounts Expenses	4,922.50	1,211.50	6,134.00
Extraordinary Expenses	29,100.00	4,850.00	33,950.00
Miscellaneous Expenses	29,100.00	4,850.00	33,950.00
<b>Professional Services</b>			



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**INCOME STATEMENT**  
 For the period ending July, 2023

	Last Month	Current Month	Year to Date
Legal Services	58,139.00	2,200.00	60,339.00
Other Professional Services	7,250.00	-	7,250.00
<b>General Services</b>			
Janitorial Services	165,555.43	34,692.00	200,247.43
Security Services	1,911,741.08	-	1,911,741.08
Other General Services	346,954.78	35,049.38	382,004.16
<b>Repairs and Maintenance</b>			
Reforestation Projects	20,440.00	-	20,440.00
R&M - Supply Mains	54,960.75	19,750.30	74,711.05
R&M - Transmission & Distribution Mains	513,429.64	106,134.00	619,563.64
R&M - Services	393,439.49	108,683.75	502,123.24
R&M - Meters	620.00	1,465.00	2,085.00
R&M - Hydrants	48,292.00	-	48,292.00
R&M - Collecting and Impounding Reservoirs	103,631.00	-	103,631.00
R&M - Buildings	17,160.00	16,590.00	33,750.00
R&M - Source of Supply Plant Structures & Improvemen	1,894.00	8,855.00	10,749.00
R&M - Water Treatment Structures & Improvements	880.00	-	880.00
R&M - Other Structures	9,287.20	6,706.00	15,993.20
R&M - Office Equipment	22,255.00	3,080.00	25,335.00
R&M - Information & Communication Tech. Equipment	14,350.00	-	14,350.00
R&M - Construction and Heavy Equipment	89,516.00	1,300.00	90,816.00
R&M - Laboratory Equipment	64,685.98	50,120.00	114,805.98
R&M - Water Treatment Equipment	114,503.00	1,980.00	116,483.00
R&M - Tools , Shop & Garage	177,943.86	-	177,943.86
R&M - Other Machinery & Equipment	-	12,208.00	12,208.00
Repairs & Maintenance - Transportation Equipment - Mc	427,730.00	17,325.00	445,055.00
R&M-SEMEE - Information , Communication & Technolc	2,652.00	-	2,652.00
R&M-SEMEE - Tools , Shop & Garage	9,347.00	-	9,347.00
Repairs & Maintenance - Semi Expendable Furnitures &	20,950.00	-	20,950.00
<b>Taxes , Insurance Premiums &amp; Other Fees</b>			
Vehicle Licenses and Insurances	8,665.00	5,839.06	14,504.06
Franchise Taxes	466,016.77	636,829.10	1,102,845.87
Real Property Taxes	144,631.92	-	144,631.92
Taxes, Duties and Licenses - Other Agencies	4,500.00	-	4,500.00
Fidelity Bond Premiums	14,444.45	3,375.00	17,819.45
Insurance Expenses	447,172.25	76,803.10	523,975.35
<b>Other Maintenance and Operating Expenses</b>			
Advertising , Promotional & Marketing Expenses	500.00	-	500.00
Printing & Publication Expenses	20,174.00	1,130.00	21,304.00
Representation Expense	381,676.72	61,028.26	442,704.98
Transportation and Delivery Expenses	13,295.50	1,851.00	15,146.50
Rent/Lease Expenses	27,700.00	5,500.00	33,200.00
Membership Dues & Contributions To Organization	21,187.60	6,822.00	28,009.60
Subscription Expenses	-	889.00	889.00
Donations	9,950.00	20,000.00	29,950.00
Major Events and Conventions Expenses	240,848.00	-	240,848.00
Other Maintenance and Operating Expense	12,670.00	580.00	13,250.00



Republic of the Philippines  
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**INCOME STATEMENT**  
 For the period ending July, 2023

	Last Month	Current Month	Year to Date
<b>Total Maintenance and Other Operating Expenses</b>	<b>10,742,680.59</b>	<b>1,795,224.82</b>	<b>12,537,905.41</b>
<u>Financial Expenses</u>			
<b>Financial Expenses</b>			
DBP Loan Interest	2,492,284.55	-	2,492,284.55
Bank Charges	1,500.00	600.00	2,100.00
Other Financial Charges	5,108.62	703.75	5,812.37
<b>Total Financial Expenses</b>	<b>2,498,893.17</b>	<b>1,303.75</b>	<b>2,500,196.92</b>
<u>Direct Costs</u>			
<u>Non-Cash Expenses</u>			
<b>Depreciation</b>			
Depreciation - Land Improvements	44,067.85	10,412.10	54,479.95
Depreciation - Collecting & Impounding Reservoir	316,603.68	52,767.28	369,370.96
Depreciation - Reservoirs & Tanks	275,548.50	45,924.75	321,473.25
Depreciation -Transmission & Dist. Mains	2,526,233.52	427,384.94	2,953,618.46
Depreciation - Service Connection	453,318.57	79,620.85	532,939.42
Depreciation - Meters	733,742.20	128,070.42	861,812.62
Depreciation - Power Supply Systems	34,398.30	5,733.05	40,131.35
Depreciation - Other T & D Mains	27,296.54	1,625.00	28,921.54
Depreciation - Supply Mains	84,151.32	22,727.83	106,879.15
Depreciation - Hydrants	1,525.77	610.25	2,136.02
Depreciation - Buildings	179,135.52	30,432.00	209,567.52
Depreciation - Source of Supply Plan Structure & Improv	86,986.80	14,367.05	101,353.85
Depreciation - Water Treatment Structures	99,013.92	16,502.32	115,516.24
Depreciation - Other Structures	18,708.60	3,118.10	21,826.70
Depreciation - Office Equipment	3,778.08	629.68	4,407.76
Depreciation - ICT Equipment	166,069.92	33,335.82	199,405.74
Depreciation - Machinery	41,400.00	6,900.00	48,300.00
Depreciation - Technical and Scientific Equipment	7,500.00	1,250.00	8,750.00
Depreciation - Transportation Equipment	40,134.00	6,689.00	46,823.00
Depreciation - Other Transportation Equipment	618,300.00	103,050.00	721,350.00
Depreciation - Furnitures , Fixtures and Books	15,329.58	2,554.93	17,884.51
Depreciation - Laboratory Equipment	213,130.58	35,642.53	248,773.11
Depreciation - Water Treatment Equipment	1,281,711.73	86,193.14	1,367,904.87
Depreciation - Tools Shops & Garage	16,195.86	2,699.31	18,895.17
<b>Amortization</b>			
Amortization - Computer Software	85,500.00	14,250.00	99,750.00
<b>Impairment Loss</b>			
Impairment Loss - Loans and Receivable	98,382.02	782.25	99,164.27
<b>Discounts &amp; Rebates</b>			
Rebates	748,273.92	123,187.89	871,461.81
<b>Total Non-Cash Expenses</b>	<b>8,216,436.78</b>	<b>1,256,460.49</b>	<b>9,472,897.27</b>
<b>TOTAL EXPENSES</b>	<b>37,079,705.86</b>	<b>6,162,774.03</b>	<b>43,242,479.89</b>
<b>NET INCOME (LOSS)</b>	<b>14,896,875.03</b>	<b>2,613,914.21</b>	<b>17,510,789.24</b>

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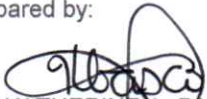


Republic of the Philippines  
**SAN FRANCISCO WATER DISTRICT**  
San Francisco, Agusan del Sur

**INCOME STATEMENT**  
For the period ending July, 2023

Last Month      Current Month      Year to Date

Prepared by:

  
KATHERINE A. PASCO  
Sr. Corp. Accounts Analyst

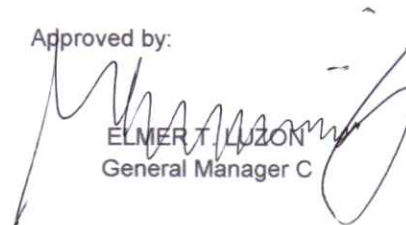
Verified by:

  
JOANNE EVA J. RIMANDO  
AGSO-A

Recommending Approval:

  
ELMER T. LUZON  
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 July 31, 2023

	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
<b>ASSETS</b>					
<u>Cash and Cash Equivalents</u>					
<b>Cash On Hand</b>					
Cash-Collecting Officers	310,146.93	(45,980.45)	264,166.48 1%	358,691.01 3%	(94,524.53) (170)%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 45%
Petty Cash - Fuel	100,000.00	-	100,000.00 0%	-	100,000.00 180%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 45%
<b>Cash in bank - Local currency</b>					
Cash In Bank Current - DBP	18,027,408.24	(568,640.56)	17,458,767.68 84%	10,286,930.44 76%	7,171,837.24 100%
Cash in Bank Current - DBP/PWSIP	2,906,396.30	-	2,906,396.30 14%	2,905,263.14 21%	1,133.16 0%
Cash In Bank Savings - PNB	38,058.36	-	38,058.36 0%	38,043.05 0%	15.31 0%
<b>Total Cash and Cash Equivalents</b>	<b>21,432,009.83</b>	<b>(614,621.01)</b>	<b>20,817,388.82 12%</b>	<b>13,588,927.64 8%</b>	<b>7,228,461.18 74%</b>
<u>Investments</u>					
<u>Receivables</u>					
<b>Loans and Receivable Accounts</b>					
Accounts Receivable - Customers	3,059,197.63	89,215.82	3,148,413.45 73%	3,050,603.57 73%	97,809.88 50%
Allowance for Impairment- Customers	(775,601.53)	(1,062.75)	(776,664.28) (18)%	(712,572.77) (17)%	(64,091.51) (33)%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 22%	936,367.80 23%	(4,421.66) (2)%
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 Ayalon thru : Cesar Yu	30,287.83	-	30,287.83 1%	30,287.83 1%	-
Bayugan Water District	11,266.00	-	11,266.00 0%	-	11,266.00 6%
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59) (2)%	(101,431.59) (2)%	-
Accounts Receivable - BIF	205,750.00	(28,050.00)	177,700.00 4%	20,050.00 0%	157,650.00 80%
Allowance for Impairment - BIF	(2,280.00)	280.50	(1,999.50) (0)%	(200.50) (0)%	(1,799.00) (1)%
<b>Other Receivable</b>					
Bonifacio A. Narca	1,835.52	-	1,835.52 0%	1,835.52 0%	-

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	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00 6%	242,567.00 6%	-
Dandy Anino	3,579.56	-	3,579.56 0%	3,579.56 0%	-
ADFL CONSTRUCTION	630,687.44	-	630,687.44 15%	630,687.44 15%	-
Dominador C. Molata / DRDF Const. & Supply	38,135.67	-	38,135.67 1%	38,135.67 1%	-
Allowance for Impairment - Other Receivables	(142,236.01)	-	(142,236.01) (3)%	(108,962.25) (3)%	(33,273.76) 95%
<b>Total Receivables</b>	<b>4,261,981.06</b>	<b>60,383.57</b>	<b>4,322,364.63 3%</b>	<b>4,160,844.92 3%</b>	<b>161,519.71 2%</b>
<b>Inventories</b>					
<b>Inventory Held for Consumption</b>					
Material Supplies Inventory - Admin	9,312,132.01	2,242,605.39	11,554,737.40 97%	9,500,456.23 98%	2,054,281.17 94%
Material Supplies Inventory - Laboratory	346,787.00	(37,191.00)	309,596.00 3%	167,036.00 2%	142,560.00 6%
<b>Total Inventories</b>	<b>9,658,919.01</b>	<b>2,205,414.39</b>	<b>11,864,333.40 7%</b>	<b>9,667,492.23 6%</b>	<b>2,196,841.17 22%</b>
<b>Investment Property</b>					
<b>Property, Plant and Equipment</b>					
<b>Land</b>					
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%	-
<b>Land Improvements</b>					
Land Improvements - Reforestation Projects	7,511,619.12	-	7,511,619.12 6%	7,233,575.12 6%	278,044.00 124%
Accumulated Impairment Losses -Land Improvement / Ret	(111,365.35)	(10,412.10)	(121,777.45) (0)%	(67,297.50) (0)%	(54,479.95) (24)%
<b>Infrastructure Assets</b>					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation -Power Supply Systems	(171,991.50)	(5,733.05)	(177,724.55) (0)%	(137,593.20) (0)%	(40,131.35) 3%
Collecting and Impounding Reservoirs - Admin	14,341,869.54	-	14,341,869.54 12%	14,341,869.54 11%	-
Supply Mains	1,736,083.46	-	1,736,083.46 1%	1,626,108.68 1%	109,974.78 (8)%
Reservoirs and Tanks-Admin	12,198,900.31	-	12,198,900.31 10%	12,198,900.31 10%	-
Transmission and Distribution Mains	79,942,090.48	(17,645.85)	79,924,444.63 64%	79,024,526.52 63%	899,918.11 (66)%
Service Connection	3,525,259.83	45,113.52	3,570,373.35 3%	3,115,058.03 2%	455,315.32 (33)%
Meters	5,828,855.21	424,726.10	6,253,581.31 5%	5,477,727.81 4%	775,853.50 (57)%
Hydrants	24,409.80	-	24,409.80 0%	-	24,409.80 (2)%
Other Transmission & Distribution Mains	79,037.21	-	79,037.21 0%	205,372.05 0%	(126,334.84) 9%
Accumulated Depreciation - Plant (UPS) - Collecting and Ir	(4,426,498.61)	(52,767.28)	(4,479,265.89) (4)%	(4,109,894.93) (3)%	(369,370.96) 27%
Accumulated Depreciation - Plant (ARIS) - Supply Mains	(159,767.13)	(22,727.83)	(182,494.96) (0)%	(75,615.81) (0)%	(106,879.15) 8%

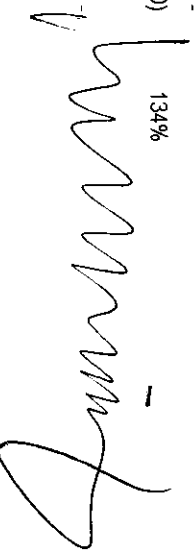
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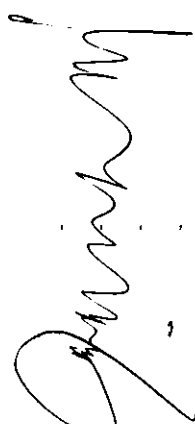


	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(2,237,137.20)	(45,924.75)	(2,283,061.95) (2)%	(1,961,588.70) (2)%	(321,473.25) 23%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(41,385,489.24)	(327,178.89)	(41,712,668.13) (34)%	(39,130,446.91) (31)%	(2,582,219.22) 189%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,253,253.73)	18,595.03	(1,244,658.70) (1)%	(1,088,660.77) (1)%	(155,997.93) 11%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,211,725.02)	32,986.38	(2,178,738.64) (2)%	(2,150,916.42) (2)%	(27,822.22) 2%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(1,525.77)	(610.25)	(2,136.02) (0)%	-	(2,136.02) 0%
Accumulated Depreciation - Plant (UPIS) - Other T & D Mai	(55,250.00)	(1,625.00)	(56,875.00) (0)%	(154,288.30) (0)%	97,413.30 (7)%
<b>Buildings and Other Structures</b>					
Buildings	2,052,426.90	-	2,052,426.90 2%	1,937,210.90 2%	115,216.00 (35)%
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	(1,969,075.07)	(30,432.00)	(1,999,507.07) (2)%	(1,789,939.55) (1)%	(209,567.52) 63%
Source of Supply Plant Structures & Improvements - Admin	4,244,210.25	-	4,244,210.25 3%	4,267,745.83 3%	(23,535.58) 7%
Water Treatment Structures - GF	2,200,310.15	-	2,200,310.15 2%	2,200,310.15 2%	-
Accumulated Depreciation -Source of Supply Plant Structur	(1,353,724.83)	(14,367.05)	(1,368,091.88) (1)%	(1,290,273.61) (1)%	(77,818.27) 23%
Accumulated Depreciation - Water Treatment Structures	(331,442.51)	(16,502.32)	(347,944.83) (0)%	(232,428.59) (0)%	(115,516.24) 35%
Other Structures	415,746.32	-	415,746.32 0%	415,746.32 0%	-
Accumulated Depreciation - Other Structures	(59,243.90)	(3,118.10)	(62,362.00) (0)%	(40,535.30) (0)%	(21,826.70) 7%
<b>Machinery And Equipment</b>					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(289,800.00)	(6,900.00)	(296,700.00) (0)%	(248,400.00) (0)%	(48,300.00) (198)%
Office Equipment	140,095.93	-	140,095.93 0%	140,095.93 0%	-
Accumulated Depreciation - Office Equipment	(16,371.68)	(629.68)	(17,001.36) (0)%	(12,593.60) (0)%	(4,407.76) (18)%
Information and Communication Technology Equipment	2,162,570.45	-	2,162,570.45 2%	1,877,320.45 1%	285,250.00 1,170%
Accumulated Depreciation - ICT	(947,915.48)	(33,335.82)	(981,251.30) (1)%	(781,845.56) (1)%	(199,405.74) (818)%
Communication Equipment	2,700.00	-	2,700.00 0%	2,700.00 0%	-
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	215,000.00	-	215,000.00 0%	215,000.00 0%	-
Accumulated Depreciation - Technical & Scientific Equipme	(7,500.00)	(1,250.00)	(8,750.00) (0)%	-	(8,750.00) (36)%
<b>Transportation Equipment</b>					
Motor Vehicles	1,485,827.81	228,900.00	1,714,727.81 1%	1,485,827.81 1%	228,900.00 (42)%
Accumulated Depreciation - Motor Vehicle	(649,435.34)	(6,669.00)	(656,124.34) (1)%	(609,301.34) (0)%	(46,823.00) 9%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 6%	6,870,000.00 5%	-
Accumulated Depreciation - Other Transportation	(4,534,200.00)	(103,050.00)	(4,637,250.00) (4)%	(3,915,900.00) (3)%	(721,350.00) 134%
<b>Furnitures, Fixtures and Books</b>					
Furnitures and Fixtures	234,109.10	-	234,109.10 0%	234,109.10 0%	-





	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accumulated Depreciation - Furniture and Fixtures	(103,403.18)	(2,554.93)	(105,958.11) (0)%	(88,073.60) (0)%	(17,884.51) 100%
<b>Other Property, Plant &amp; Equipment</b>					
Laboratory Equipment	2,399,118.84	-	2,399,118.84 2%	2,263,994.84 2%	135,124.00 (14)%
Accumulated Depreciation - Laboratory Equipment	(729,471.56)	(35,642.53)	(765,114.09) (1)%	(748,216.98) (1)%	(16,897.11) 2%
Water Treatment Equipment - Admin	24,898,973.37	(7,546,474.20)	17,352,499.17 14%	25,607,973.37 20%	(8,255,474.20) 844%
Accum. Depreciation - Water Treatment Equipment	(12,025,475.10)	7,460,281.06	(4,565,194.04) (4)%	(11,742,763.37) (9)%	7,177,569.33 (733)%
Tools, Shops & Garage	830,995.13	-	830,995.13 1%	830,995.13 1%	-
Accum. Depreciation - Tools, Shops & Garage	(105,917.14)	(2,699.31)	(108,616.45) (0)%	(89,721.28) (0)%	(18,895.17) 2%
<b>Construction in Progress</b>					
CIP - Detailed Engineering Design for Lucac WSSP	2,285,556.65	-	2,285,556.65 2%	2,285,556.65 2%	-
CIP - Expansion of 3' diameter uPVC distribution pipelines	248,376.40	-	248,376.40 0%	-	248,376.40 14%
CIP - Installation of 2" dia. uPVC distribution pipelines at P-	-	5,200.00	5,200.00 0%	-	5,200.00 0%
CIP - Expansion of Distribution Pipelines 2' at P-7, Bayuga	135,395.86	5,200.00	140,595.86 0%	140,595.86	140,595.86 8%
CIP - Expansion of Distribution Pipelines 3' dia uPVC pipes	449,164.98	236,675.81	685,840.79 1%	-	685,840.79 38%
CIP - Expansion of Distribution Pipelines 2' dia uPVC at P1	327,140.32	-	327,140.32 0%	-	327,140.32 18%
CIP - Construction of Steel Frames for Five Collection Boxe	35,200.00	-	35,200.00 0%	-	35,200.00 2%
CIP J.O. - DANILLO ABORDE	132,725.00	-	132,725.00 0%	-	132,725.00 7%
CIP J.O. - Elmer M. Somoro	119,170.00	70,474.00	189,644.00 0%	-	189,644.00 10%
CIP J.O. - Vincent L. Wong	54,999.00	-	54,999.00 0%	-	54,999.00 3%
<b>Total Property, Plant and Equipment</b>	<b>123,814,256.28</b>	<b>239,883.96</b>	<b>124,054,140.24 72%</b>	<b>125,224,727.42 77%</b>	<b>(1,170,587.18) (12)%</b>
<b>Biological Assets</b>					
<b>Intangible Assets</b>					
Computer Software	1,370,612.80	-	1,370,612.80 155%	1,370,612.80 140%	-
Accumulated Amortization - Computer Software	(527,250.00)	(14,250.00)	(541,500.00) (61)%	(441,750.00) (45)%	(99,750.00) 100%
Websites	3,000.00	-	3,000.00 0%	3,000.00 0%	-
<b>Development In Progress</b>					
Development In Progress - Computer Software	50,000.00	-	50,000.00 6%	50,000.00 5%	-
<b>Total Intangible Assets</b>	<b>896,362.80</b>	<b>(14,250.00)</b>	<b>882,112.80 1%</b>	<b>981,862.80 1%</b>	<b>(99,750.00) (11)%</b>
<b>Other Assets</b>					
<b>Advances</b>					
JOANNIE EVA J. RIMANDO	550,000.00	-	550,000.00 6%	-	550,000.00 80%
Joel S. Bailii	3,100.00	8,600.00	11,700.00 0%	-	11,700.00 2%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 0%
Deese Marie T. Zabala	-	34,520.00	34,520.00 0%	-	34,520.00 5%
John Bryan O. Barranco	-	9,200.00	9,200.00 0%	-	9,200.00 1%

	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Karen Grace B. Geramo	3,000.00	-	3,000.00 0%	-	3,000.00 0%
MARK CROMES C. PEREZ	-	34,520.00	34,520.00 0%	-	34,520.00 5%
Samuel M. Francisco	-	9,200.00	9,200.00 0%	-	9,200.00 1%
John Edward H. Licong	7,020.00	27,500.00	34,520.00 0%	-	34,520.00 5%
<b>Prepayments</b>					
Prepaid Insurance - Vehicle	224,063.48	(16,241.45)	207,822.03 2%	144,785.68 2%	63,036.35 24%
Prepaid Insurance - Fidelity bond	8,474.15	(989.24)	7,484.91 0%	-	7,484.91 3%
Prepaid Insurance - Fire Insurance	505,276.18	(59,572.41)	445,703.77 5%	255,527.20 3%	190,176.57 72%
Withholding Tax at Source	17,686.72	(13,719.49)	3,967.23 0%	-	3,967.23 1%
<b>Deposits</b>					
Cash-in-bank / DBP - Customers Deposit	3,129,637.22	2,069.05	3,131,706.27 32%	2,620,645.25 32%	511,061.02 100%
<b>Restricted Fund</b>					
Cash-in-bank / USA - LBP	2,237,881.04	1,509.73	2,239,390.77 23%	2,227,530.65 27%	11,860.12 100%
<b>OTHER ASSETS</b>					
Salvage Value	3,037,971.57	-	3,037,971.57 31%	3,037,971.57 37%	-
<b>TOTAL ASSETS</b>	<b>9,813,216.21</b>	<b>(49,509.66)</b>	<b>9,763,706.55 6%</b>	<b>8,286,460.35 5%</b>	<b>1,477,246.20 15%</b>
	<b>169,876,745.19</b>	<b>1,827,301.25</b>	<b>171,704,046.44 100%</b>	<b>161,910,315.36 100%</b>	<b>9,793,731.08 100%</b>

*Alberto* *Samant*

*Wm*

**LIABILITIES**

Financial Liabilities

**Payables**

	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
SFWD Concessionaires	(20,608.39)	(981.60)	(21,589.99) (0)%	(12,329.62) (0)%	(9,260.37) 1%
SFWD Concessionaires - Judith T. Miro (12121)	138,634.45	(14,961.05)	123,673.40 0%	177,783.40 0%	(54,110.00) 4%
SFWD Concessionaires - Expansion	(153.00)	-	(153.00) (0)%	-	(153.00) 0%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00 0%	1,560.00 0%	-
Mystic Water Philippines, Inc.	2,895.00	-	2,895.00 0%	2,895.00 0%	-
AKK Phils, Inc.	5,550.00	-	5,550.00 0%	5,550.00 0%	-
Tradepoints, Inc.	7,479.03	-	7,479.03 0%	7,479.03 0%	-
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%	-
JY Storm Advertising Corporation	17,850.00	-	17,850.00 0%	17,850.00 0%	-

**Bills/Bonds/Loans Payable**

DBP Loans Payable	56,162,760.96	-	56,162,760.96 84%	67,303,710.48 91%	(11,140,949.52) 200%
DBP LOAN - CURRENT PORTION	10,689,288.66	-	10,689,288.66 16%	5,118,813.93 7%	5,570,474.73 (100)%
<b>Total Financial Liabilities</b>	<b>67,983,878.71</b>	<b>(962,814.65)</b>	<b>67,021,064.06 90%</b>	<b>73,848,812.11 92%</b>	<b>(6,827,748.05) 117%</b>

Inter-agency Payables

**Inter-Agency Payables**

Withholding Tax on Compensation	148,271.79	(252.31)	148,019.48 33%	120,300.30 42%	27,719.18 17%
Expanded Withholding Tax (1%) - GF	10,676.04	34,544.93	45,220.97 10%	17,990.04 6%	27,230.93 17%
Expanded Withholding Tax (2%) - GF	6,650.49	(4,369.14)	2,281.35 1%	5,680.85 2%	(3,399.50) (2)%
Expanded Withholding Tax (10% - BOD)	3,307.50	367.50	3,675.00 1%	5,439.00 2%	(1,764.00) (1)%
Withholding Tax on GMP - GVAT (5%) - GF	51,748.66	175,799.80	227,548.46 51%	90,667.33 32%	136,881.13 84%
GSIS - Life and Retirement Premium	29,400.54	1,534.12	30,934.66 7%	39,850.61 14%	(8,915.95) (5)%
GSIS - Salary Loan	118.76	-	118.76 0%	118.76 0%	-
GSIS - Policy Loan	2,065.00	-	2,065.00 0%	2,115.00 1%	(50.00) (0)%
GSIS - Emergency Loan	920.37	-	920.37 0%	1,576.15 1%	(655.78) (0)%
GSIS - MPL	(11,710.33)	5,959.21	(5,751.12) (1)%	-	(5,751.12) (4)%
PAG-IBIG Premium I	(2,266.20)	(265.02)	(2,531.22) (1)%	-	(2,531.22) (2)%
PAG-IBIG Multi-Purpose Loan	(1,752.98)	(865.44)	(2,618.42) (1)%	-	(2,618.42) (2)%
PAG-IBIG Calamity Loan	(901.76)	(726.01)	(1,627.77) (0)%	-	(1,627.77) (1)%
PAG-IBIG Premium II	(250.00)	-	(250.00) (0)%	-	(250.00) (0)%
Due to PhilHealth	(2,066.20)	(65.02)	(2,131.22) (0)%	-	(2,131.22) (1)%
<b>Total Inter-agency Payables</b>	<b>235,011.68</b>	<b>210,862.62</b>	<b>445,874.30 1%</b>	<b>285,738.04 0%</b>	<b>162,136.26 (3)%</b>

Intra-Agency Payables

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	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
<u>Trust Liabilities</u>					
<u>Trust Liabilities</u>					
Customer's Deposits Payable	3,431,598.50	19,400.00	3,450,998.50 84%	3,338,510.91 85%	112,487.59 68%
Advance Payment by Customers	58,781.72	(16,153.52)	42,628.20 1%	20,794.59 1%	21,833.61 13%
MUNICIPALITY OF BUNAWAN (6725)	507,754.00	-	507,754.00 12%	526,754.00 13%	(19,000.00) (12)%
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%	-
Province of Agusan del Sur	4,800.00	-	4,800.00 0%	-	4,800.00 3%
LGU San Miguel Water System	1,000.00	-	1,000.00 0%	-	1,000.00 1%
Philisaga Mining Corp.	44,000.00	-	44,000.00 1%	-	44,000.00 27%
Municipality of Rosario, ADS	1,000.00	-	1,000.00 0%	-	1,000.00 1%
<b>Total Trust Liabilities</b>	<b>4,086,134.22</b>	<b>3,246.48</b>	<b>4,089,380.70 6%</b>	<b>3,924,259.50 5%</b>	<b>165,121.20 (3)%</b>
<u>Deferred Credits / Unearned Income</u>					
<u>Deferred Credits</u>					
Other Deferred Credits - MLP	493.94	-	493.94 100%	493.94 100%	-
<b>Total Deferred Credits / Unearned Income</b>	<b>493.94</b>	<b>-</b>	<b>493.94 0%</b>	<b>493.94 0%</b>	<b>- 0%</b>
<u>Provisions</u>					
Leave Benefits Payable	2,653,691.48	(23,394.23)	2,630,297.25 100%	1,991,429.53 100%	648,867.72 100%
<b>Total Provisions</b>	<b>2,653,691.48</b>	<b>(23,394.23)</b>	<b>2,630,297.25 4%</b>	<b>1,991,429.53 2%</b>	<b>648,867.72 (11)%</b>
<u>Other Payables</u>					
<b>TOTAL LIABILITIES</b>	<b>74,959,210.03</b>	<b>(772,099.78)</b>	<b>74,187,110.25 100%</b>	<b>80,038,733.12 100%</b>	<b>(5,851,622.87) 100%</b>
<u>EQUITY</u>					
<u>Government Equity</u>					
<u>Government Equity</u>					
Government Equity	10,739,312.01	-	10,739,312.01 38%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 0%	135,000.00 1%	-
Net Income (Loss)	14,896,875.03	2,613,914.21	17,510,789.24 62%	-	17,510,789.24 100%
<b>Total Government Equity</b>	<b>25,771,187.04</b>	<b>2,613,914.21</b>	<b>28,385,101.25 29%</b>	<b>10,874,312.01 13%</b>	<b>17,510,789.24 112)%</b>
<u>Retained Earnings / Deficit</u>					
<u>Retained Earnings / (Deficit)</u>					
Retained Earnings / (Deficit)	69,146,348.12	(14,513.18)	69,131,834.94 100%	70,997,270.23 100%	(1,865,435.29) 100%
<b>Total Retained Earnings / Deficit</b>	<b>69,146,348.12</b>	<b>(14,513.18)</b>	<b>69,131,834.94 71%</b>	<b>70,997,270.23 87%</b>	<b>(1,865,435.29) (12)%</b>
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					

	Last Month	Jul-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
TOTAL EQUITY	94,917,535.16	2,599,401.03	97,516,936.19 100%	81,871,582.24 100%	15,645,353.95 100%
TOTAL LIABILITIES AND EQUITY	339,753,490.38	3,654,602.50	171,704,046.44 100%	161,910,315.36 100%	9,793,731.08 100%

Prepared by:

  
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 Sr. Corp. Accounts Analyst

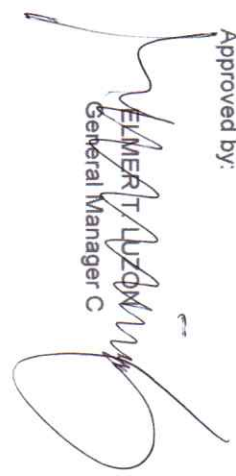
Verified by:

  
 JOANNE EVA J. RIMANDO  
 AGSO-A

Recommending Approval:

  
 ELA F. MORENO  
 Division Manager C - AFCS

Approved by:

  
 ELMER T. LUZON  
 General Manager C

*"Beyond Providing Water..."*