



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

June 30, 2023

	LAST MONTH	THIS	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	38,772,976.70	8,284,182.93	47,057,159.63
Collection of A/R - BIF Loan	67,050.00	49,700.00	116,750.00
Return of Cash Advance	196,541.57	24,542.01	221,083.58
Collection of A/R Others	11,620.24	5,000.00	16,620.24
Collection of Customer's Deposit	93,232.50	20,667.25	113,899.75
Collection of Misc. Service Revenue	1,907,336.47	324,095.84	2,231,432.31
Other Receipts / Income: Laboratory Testing	1,515,193.00	202,000.00	1,717,193.00
Other Receipts / Income: Interest Deposit	3,111.67	3,817.96	6,929.63
Advance Payment (Billing/Collection)	11,573.13	12,908.53	24,481.66
Others (refer JV)	(453,760.23)		(453,760.23)
Taxes Withheld	(30,781.68)	(5,861.14)	(36,642.82)
TOTAL CASH RECEIPTS -	42,094,093.37	8,921,053.38	51,015,146.75
CASH DISBURSEMENT:			
Operation Expenses	9,972,054.10	2,916,885.50	12,888,939.60
Maintenance Expenses	627,408.41	323,714.90	951,123.31
Others Expenses: Tax Expense	592,192.59	630,076.95	1,222,269.54
Others Expenses: Other Charges	600.00	800.00	1,400.00
Others Expenses: Chemical/Lab. Supplies	81,951.36		81,951.36
Remittances	5,949,953.49	380,828.05	6,330,781.54
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	5,261,744.26	885,615.37	6,147,359.63
CAPEX / UPIS	1,300,168.53	319,071.44	1,619,239.97
Materials and Supplies Inventory	4,173,336.78	446,160.83	4,619,497.61
Payment of A/P	732,379.96		732,379.96
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		8,525.00
LBP/JSA Online Payment	4,310.10	1,527.60	5,837.70
TOTAL CASH DISBURSEMENT -	37,417,383.92	5,904,680.64	43,322,064.56
NET RECEIPTS (DISBURSEMENTS)	4,676,709.45	3,016,372.74	7,693,082.19
Add: Cash Balance, Beginning	13,588,927.64	18,265,637.09	13,588,927.64
CASH BALANCE, END	18,265,637.09	21,282,009.83	21,282,009.83

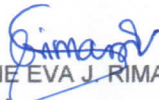
Prepared by:

Certified Correct by:

Reviewed by:

Noted by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst


 JOANNE EVA J. RIMANDO
 AGSO-A


 ELA F. 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 June, 2023

	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	38,143,707.38	8,592,930.25	46,736,637.63
Penalty Charges	935,214.12	202,341.18	1,137,555.30
Interest Income	17,306.52	8,236.39	25,542.91
Miscellaneous Service Revenue	1,523,121.34	357,262.44	1,880,383.78
Laboratory Income	1,462,000.00	235,000.00	1,697,000.00
Liquidated Damages (LD)	7,906.49	1,802.78	9,709.27
Total Service and Business Income	42,089,255.85	9,397,573.04	51,486,828.89
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
Grants and Donations			
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
Total Shares, Grants and Donations	290,000.00	199,752.00	489,752.00
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	42,379,255.85	9,597,325.04	51,976,580.89
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	370,329.50	71,611.00	441,940.50
Source of Supply Expense - Operation Labor	333,451.50	67,645.00	401,096.50
Water Treatment Expense - Operation Labor	340,528.50	68,135.00	408,663.50
Transmission & Distribution Expense - Maintenance Sup	862,797.50	174,173.00	1,036,970.50
Customer Account Expense - Supervision	594,191.00	120,649.00	714,840.00
Customer Account Expense - Meter Reading	238,010.00	47,602.00	285,612.00
Customer Account Expense - Customer Records & Colle	498,850.50	99,881.00	598,731.50
Administrative and General Salaries	2,761,507.50	547,501.00	3,309,008.50
Transmission & Distribution Expense - Operation Labor	1,038,152.00	198,055.00	1,236,207.00
Source of Supply - Operation Labor Casual	424,879.00	102,718.00	527,597.00
Water Treatment Expense- Operation Labor Casual	72,527.00	17,534.00	90,061.00
Salaries & Wages - Casual / Contractual	193,284.00	46,728.00	240,012.00
Transmission & Distribution Expense - Maint. Supervisio	13,250.00	29,150.00	42,400.00
Transmission & Distribution Expense - Operation Labor (231,225.00	31,152.00	262,377.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	648,908.98	132,000.00	780,908.98
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	390,000.00	-	390,000.00
Overtime and Night Pay	477,248.67	83,327.15	560,575.82
Mid-Year Bonus - 13th Month Pay	1,625,949.00	7,077.00	1,633,026.00
Directors and Committee Members' Fees	454,825.45	38,652.85	493,478.30
Rice Allowance	25,000.00	5,000.00	30,000.00
Medical,Dental & Hospitalization Allowance	25,000.00	-	25,000.00



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

INCOME STATEMENT
For the period ending June, 2023

	Last Month	Current Month	Year to Date
Anniversary Bonus	-	183,000.00	183,000.00
Loyalty Incentive	-	135,000.00	135,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	980,533.00	194,774.67	1,175,307.67
Pag-ibig Contribution	33,800.00	6,600.00	40,400.00
Philhealth Contributions	156,963.74	31,038.16	188,001.90
Employees Compensation Insurance Premiums	33,800.00	6,600.00	40,400.00
Other Personnel Benefits			
Terminal Leave Benefits	129,079.65	-	129,079.65
Total Personnel Services	13,139,091.49	2,482,603.83	15,621,695.32
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	284,540.60	67,101.16	351,641.76
Training and Scholarship Expenses			
Training Expenses	65,500.00	18,300.00	83,800.00
Scholarship Grants / Expenses	30,000.00	52,000.00	82,000.00
Supplies and Material Expense			
Office Supplies Expenses	210,367.00	5,456.00	215,823.00
Accountable Forms Expenses	44,924.40	4,610.00	49,534.40
Medical, Dental and Laboratory Supplies Expenses	211,094.48	11,050.00	222,144.48
Fuel, Oil and Lubricants Expenses	785,027.02	156,302.58	941,329.60
Chemical and Filtering Supplies Expenses	641,471.00	37,446.00	678,917.00
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	286,979.95	142,151.00	429,130.95
Utility Expenses			
Water Expenses	6,879.05	3,420.52	10,299.57
Electricity Expenses	501,527.94	148,576.44	650,104.38
Toiletries	27,150.00	26,565.00	53,715.00
Cleaning Materials	46,657.00	1,935.00	48,592.00
Communication Expenses			
Postage and Courier Expenses	1,925.00	395.00	2,320.00
Mobile	71,872.93	18,949.00	90,821.93
Internet Subscription Expenses	47,236.82	6,536.83	53,773.65
Cable, Satellite, Telegraph & Radio Expenses	2,400.00	-	2,400.00
Awards/Rewards, Prizes and Indemnities			
Awards/Rewards Expenses	5,986.95	-	5,986.95
Generation, Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	195,727.00	21,400.00	217,127.00
Miscellaneous Customer Accounts Expenses	4,922.50	-	4,922.50
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	31,139.00	27,000.00	58,139.00
Other Professional Services	7,250.00	-	7,250.00



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

INCOME STATEMENT
 For the period ending June, 2023

	Last Month	Current Month	Year to Date
General Services			
Janitorial Services	127,677.43	37,878.00	165,555.43
Security Services	1,911,741.08	-	1,911,741.08
Other General Services	271,428.78	75,526.00	346,954.78
Repairs and Maintenance			
Reforestation Projects	20,440.00	-	20,440.00
R&M - Supply Mains	52,938.00	2,022.75	54,960.75
R&M - Transmission & Distribution Mains	429,238.86	84,190.78	513,429.64
R&M - Services	348,739.92	44,699.57	393,439.49
R&M - Meters	620.00	-	620.00
R&M - Hydrants	48,292.00	-	48,292.00
R&M - Collecting and Impounding Reservoirs	103,631.00	-	103,631.00
R&M - Buildings	17,030.00	130.00	17,160.00
R&M - Source of Supply Plant Structures & Improvemen	1,894.00	-	1,894.00
R&M - Water Treatment Structures & Improvements	880.00	-	880.00
R&M - Other Structures	9,287.20	-	9,287.20
R&M - Office Equipment	22,255.00	-	22,255.00
R&M - Information & Communication Tech. Equipment	14,100.00	250.00	14,350.00
R&M - Construction and Heavy Equipment	80,066.00	9,450.00	89,516.00
R&M - Laboratory Equipment	64,685.98	-	64,685.98
R&M - Water Treatment Equipment	114,503.00	-	114,503.00
R&M - Tools , Shop & Garage	16,186.00	161,757.86	177,943.86
Repairs & Maintenance - Transportation Equipment - Mc	280,184.00	147,546.00	427,730.00
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
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	8,665.00	-	8,665.00
Franchise Taxes	466,016.77	-	466,016.77
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	-	14,444.45
Insurance Expenses	371,873.02	75,299.23	447,172.25
Other Maintenance and Operating Expenses			
Advertising , Promotional & Marketing Expenses	500.00	-	500.00
Printing & Publication Expenses	19,174.00	1,000.00	20,174.00
Representation Expense	219,577.87	162,098.85	381,676.72
Transportation and Delivery Expenses	12,103.50	1,192.00	13,295.50
Rent/Lease Expenses	20,400.00	7,300.00	27,700.00
Membership Dues & Contributions To Organization	21,187.60	-	21,187.60
Donations	9,950.00	-	9,950.00
Major Events and Conventions Expenses	150,858.00	89,990.00	240,848.00
Other Maintenance and Operating Expense	12,190.00	480.00	12,670.00
Total Maintenance and Other Operating Expenses	9,062,025.02	1,680,655.57	10,742,680.59
Financial Expenses			
DBP Loan Interest	2,492,284.55	-	2,492,284.55
Bank Charges	700.00	800.00	1,500.00




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

INCOME STATEMENT
 For the period ending June, 2023

	Last Month	Current Month	Year to Date
Other Financial Charges	3,461.34	1,647.28	5,108.62
Total Financial Expenses	2,496,445.89	2,447.28	2,498,893.17
<u>Direct Costs</u>			
<u>Non-Cash Expenses</u>			
Depreciation			
Depreciation - Land Improvements	33,655.75	10,412.10	44,067.85
Depreciation - Collecting & Impounding Reservoir	263,836.40	52,767.28	316,603.68
Depreciation - Reservoirs & Tanks	229,623.75	45,924.75	275,548.50
Depreciation - Transmission & Dist. Mains	2,098,062.21	428,171.31	2,526,233.52
Depreciation - Service Connection	373,775.03	79,543.54	453,318.57
Depreciation - Meters	610,508.86	123,233.34	733,742.20
Depreciation - Power Supply Systems	28,665.25	5,733.05	34,398.30
Depreciation - Other T & D Mains	25,671.54	1,625.00	27,296.54
Depreciation - Supply Mains	69,710.54	14,440.78	84,151.32
Depreciation - Hydrants	915.52	610.25	1,525.77
Depreciation - Buildings	149,279.60	29,855.92	179,135.52
Depreciation - Source of Supply Plan Structure & Improv	72,619.75	14,367.05	86,986.80
Depreciation - Water Treatment Structures	82,511.60	16,502.32	99,013.92
Depreciation - Other Structures	15,590.50	3,118.10	18,708.60
Depreciation - Office Equipment	3,148.40	629.68	3,778.08
Depreciation - ICT Equipment	136,125.35	29,944.57	166,069.92
Depreciation - Machinery	34,500.00	6,900.00	41,400.00
Depreciation - Technical and Scientific Equipment	6,250.00	1,250.00	7,500.00
Depreciation - Transportation Equipment	33,445.00	6,689.00	40,134.00
Depreciation - Other Transportation Equipment	515,250.00	103,050.00	618,300.00
Depreciation - Furnitures, Fixtures and Books	12,774.65	2,554.93	15,329.58
Depreciation - Laboratory Equipment	177,488.05	35,642.53	213,130.58
Depreciation - Water Treatment Equipment	1,069,858.55	211,853.18	1,281,711.73
Depreciation - Tools Shops & Garage	13,496.55	2,699.31	16,195.86
Amortization			
Amortization - Computer Software	71,250.00	14,250.00	85,500.00
Impairment Loss			
Impairment Loss - Loans and Receivable	94,596.88	3,785.14	98,382.02
Discounts & Rebates			
Rebates	605,614.08	142,659.84	748,273.92
Total Non-Cash Expenses	6,828,223.81	1,388,212.97	8,216,436.78
TOTAL EXPENSES	31,525,786.21	5,553,919.65	37,079,705.86
NET INCOME (LOSS)	10,853,469.64	4,043,405.39	14,896,875.03

Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

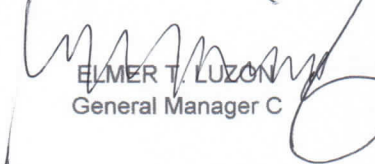
Verified by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 ELA F. MORENO
 Division Manager C - AFCS

Approved by:


 ELMER T. LUZON
 General Manager C



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

BALANCE SHEET

As of June 30, 2023

	Last Month	Jun-2023	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	215,983.44	94,163.49	310,146.93 1%	358,691.01 3%	(48,544.08) (48)%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 25%
Petty Cash - Fuel	100,000.00	-	100,000.00 0%	-	100,000.00 99%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 25%
Cash in bank - Local currency					
Cash In Bank Current - DBP	15,105,794.31	2,921,613.93	18,027,408.24 84%	10,286,930.44 76%	7,740,477.80 100%
Cash in Bank Current - DBP/WSSIP	2,905,808.68	587.62	2,906,396.30 14%	2,905,263.14 21%	1,133.16 0%
Cash In Bank Savings - PNB	38,050.66	7.70	38,058.36 0%	38,043.05 0%	15.31 0%
Total Cash and Cash Equivalents	18,415,637.09	3,016,372.74	21,432,009.83 13%	13,588,927.64 8%	7,843,082.19 98%
<u>Investments</u>					
<u>Receivables</u>					
Loans and Receivable Accounts					
Accounts Receivable - Customers	2,697,360.47	361,837.16	3,059,197.63 72%	3,050,603.57 73%	8,594.06 6%
Allowance for Impairment- Customers	(772,298.89)	(3,302.64)	(775,601.53) (18)%	(712,572.77) (17)%	(63,028.76) (46)%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 22%	936,367.80 23%	(4,421.66) (3)%
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%	-
Bayugan Water District	11,266.00	-	11,266.00 0%	-	11,266.00 8%
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59) (2)%	(101,431.59) (2)%	-
Accounts Receivable - BIF	158,050.00	47,700.00	205,750.00 5%	20,050.00 0%	185,700.00 137%
Allowance for Impairment - BIF	(1,797.50)	(482.50)	(2,280.00) (0)%	(200.50) (0)%	(2,079.50) (2)%
Other Receivable	1,835.52	-	1,835.52 0%	1,835.52 0%	-
Bonifacio A. Narca					

	Last Month	Jun-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%	-
ADFIL CONSTRUCTION	630,687.44	-	630,687.44 15%	630,687.44 15%	-
Dominador C. Mielata / 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%
Total Receivables	3,861,229.04	400,752.02	4,261,981.06 3%	4,160,844.92 3%	101,136.14 1%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	9,323,029.55	(10,897.54)	9,312,132.01 96%	9,500,456.23 98%	(188,324.22) 2,197%
Material Supplies Inventory - Laboratory	203,046.00	143,741.00	346,787.00 4%	167,036.00 2%	179,751.00 (2,097)%
Total Inventories	9,526,075.55	132,843.46	9,658,919.01 6%	9,667,492.23 6%	(8,573.22) (0)%
<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 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	7,511,619.12	-	7,511,619.12 6%	7,233,575.12 6%	278,044.00 119%
Accumulated Impairment Losses - Land Improvement / Ref	(100,953.25)	(10,412.10)	(111,365.35) (0)%	(67,297.50) (0)%	(44,067.85) (19)%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation - Power Supply Systems	(166,258.45)	(5,733.05)	(171,991.50) (0)%	(137,593.20) (0)%	(34,398.30) 2%
Collecting and Impounding Reservoirs - Admin	14,341,869.54	-	14,341,869.54 12%	14,341,869.54 11%	-
Supply Mains	1,668,513.18	67,570.28	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	79,705,959.21	236,131.27	79,942,090.48 65%	79,024,526.52 63%	917,563.96 (65)%
Service Connection	3,479,054.77	46,205.06	3,525,259.83 3%	3,115,058.03 2%	410,201.80 (29)%
Meters	5,576,203.01	252,652.20	5,828,855.21 5%	5,477,727.81 4%	351,127.40 (25)%
Hydrants	24,409.80	-	24,409.80 0%	-	24,409.80 (2)%
Other Transmission & Distribution Mains	205,372.05	(126,334.84)	79,037.21 0%	205,372.05 0%	(126,334.84) 9%
Accumulated Depreciation - Plant (UPIS) - Collecting and Ir	(4,373,731.33)	(52,767.28)	(4,426,498.61) (4)%	(4,109,894.93) (3)%	(316,603.68) 22%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(145,326.35)	(14,440.78)	(159,767.13) (0)%	(75,615.81) (0)%	(84,151.32) 6%

	Last Month	Jun-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	(2,191,212.45)	(45,924.75)	(2,237,137.20) (2)%	(1,961,588.70) (2)%	(275,548.50) 19%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(40,994,907.21)	(390,582.03)	(41,385,489.24) (33)%	(39,130,446.91) (31)%	(2,255,042.33) 159%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,249,724.79)	(13,528.94)	(1,263,253.73) (1)%	(1,088,660.77) (1)%	(174,592.96) 12%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,208,274.48)	(3,450.54)	(2,211,725.02) (2)%	(2,150,916.42) (2)%	(60,808.60) 4%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(915.52)	(610.25)	(1,525.77) (0)%	-	(1,525.77) 0%
Accumulated Depreciation - Plant (UPIS) - Other T & D Mai	(179,959.84)	124,709.84	(55,250.00) (0)%	(154,288.30) (0)%	99,038.30 (7)%
Buildings and Other Structures					
Buildings	1,937,210.90	115,216.00	2,052,426.90 2%	1,937,210.90 2%	115,216.00 (43)%
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	(1,939,219.15)	(29,855.92)	(1,969,075.07) (2)%	(1,789,939.55) (1)%	(179,135.52) 67%
Source of Supply Plant Structures & Improvements - Admin	4,244,210.25	-	4,244,210.25 3%	4,267,745.83 3%	(23,535.58) 9%
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	(1,339,357.78)	(14,367.05)	(1,353,724.83) (1)%	(1,290,273.61) (1)%	(63,451.22) 24%
Accumulated Depreciation - Water Treatment Structures	(314,940.19)	(16,502.32)	(331,442.51) (0)%	(232,428.59) (0)%	(99,013.92) 37%
Other Structures	415,746.32	-	415,746.32 0%	415,746.32 0%	-
Accumulated Depreciation - Other Structures	(56,125.80)	(3,118.10)	(59,243.90) (0)%	(40,535.30) (0)%	(18,708.60) 7%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(282,900.00)	(6,900.00)	(289,800.00) (0)%	(248,400.00) (0)%	(41,400.00) (62)%
Office Equipment	140,095.93	-	140,095.93 0%	140,095.93 0%	-
Accumulated Depreciation - Office Equipment	(15,742.00)	(629.68)	(16,371.68) (0)%	(12,593.60) (0)%	(3,778.08) (6)%
Information and Communication Technology Equipment	2,026,920.45	135,650.00	2,162,570.45 2%	1,877,320.45 1%	285,250.00 429%
Accumulated Depreciation - ICT	(917,970.91)	(29,944.57)	(947,915.48) (1)%	(781,845.56) (1)%	(166,069.92) (250)%
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	(6,250.00)	(1,250.00)	(7,500.00) (0)%	-	(7,500.00) (111)%
Transportation Equipment					
Motor Vehicles	1,485,827.81	-	1,485,827.81 1%	1,485,827.81 1%	-
Accumulated Depreciation - Motor Vehicle	(642,746.34)	(6,689.00)	(649,435.34) (1)%	(609,301.34) (0)%	(40,134.00) 6%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 6%	6,870,000.00 5%	-
Accumulated Depreciation - Other Transportation	(4,431,150.00)	(103,050.00)	(4,534,200.00) (4)%	(3,915,900.00) (3)%	(618,300.00) 94%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	234,109.10	-	234,109.10 0%	234,109.10 0%	-

	Last Month	Jun-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	(100,848.25)	(2,554.93)	(103,403.18) (0)%	(88,073.60) (0)%	(15,329.58) 100%
Other Property, Plant & Equipment					
Laboratory Equipment	2,399,118.84	-	2,399,118.84 2%	2,263,994.84 2%	135,124.00 (16)%
Accumulated Depreciation - Laboratory Equipment	(693,829.03)	(35,642.53)	(729,471.56) (1)%	(748,216.98) (1)%	18,745.42 (2)%
Water Treatment Equipment - Admin	24,898,973.37	-	24,898,973.37 20%	25,607,973.37 20%	(709,000.00) 83%
Accum. Depreciation - Water Treatment Equipment	(11,813,621.92)	(211,853.18)	(12,025,475.10) (10)%	(11,742,763.37) (9)%	(282,711.73) 33%
Tools, Shops & Garage	830,995.13	-	830,995.13 1%	830,995.13 1%	-
Accum. Depreciation - Tools, Shops & Garage	(103,217.83)	(2,699.31)	(105,917.14) (0)%	(89,721.28) (0)%	(16,195.86) 2%
Construction in Progress					
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	88,147.73	160,228.67	248,376.40 0%	-	248,376.40 17%
CIP - Expansion of Distribution Pipelines 2" at P-7, Bayuga	107,308.40	28,087.46	135,395.86 0%	-	135,395.86 9%
CIP - Expansion of Distribution Pipelines 3" dia uPVC pipes	58,056.50	391,108.48	449,164.98 0%	-	449,164.98 30%
CIP - Expansion of Distribution Pipelines 2" dia uPVC at P1	126,226.24	200,914.08	327,140.32 0%	-	327,140.32 22%
CIP - Construction of Steel Frames for Five Collection Boxes	35,200.00	-	35,200.00 0%	-	35,200.00 2%
CIP J.O. - DANILO ABORDE	71,550.00	61,175.00	132,725.00 0%	-	132,725.00 9%
CIP J.O. - Elmer M. Somoro	6,300.00	112,870.00	119,170.00 0%	-	119,170.00 8%
CIP J.O. - Vencent L. Wong	54,999.00	-	54,999.00 0%	-	54,999.00 4%
Total Property, Plant and Equipment	123,476,722.02	337,534.26	123,814,256.28 73%	125,224,727.42 77%	(1,410,471.14) (18)%
Biological Assets					
Intangible Assets					
Intangible Assets					
Computer Software	1,370,612.80	-	1,370,612.80 153%	1,370,612.80 140%	-
Accumulated Amortization - Computer Software	(513,000.00)	(14,250.00)	(527,250.00) (59)%	(441,750.00) (45)%	(85,500.00) 100%
Websites	3,000.00	-	3,000.00 0%	3,000.00 0%	-
Development In Progress					
Development In Progress - Computer Software	50,000.00	-	50,000.00 6%	50,000.00 5%	-
Total Intangible Assets	910,612.80	(14,250.00)	896,362.80 1%	981,862.80 1%	(85,500.00) (1)%
Other Assets					
Advances					
Karen Grace B. Germo / Cashier B	-	74,264.85	74,264.85 1%	-	74,264.85 11%
JOANNE EVA J. RIMANDO	550,000.00	-	550,000.00 6%	-	550,000.00 84%
Joel S. Balili	2,450.00	650.00	3,100.00 0%	-	3,100.00 0%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 0%
Karen Grace B. Germo	3,000.00	-	3,000.00 0%	-	3,000.00 0%
Ivy P. Doliguez	82,500.00	(77,679.00)	4,821.00 0%	-	4,821.00 1%

	Last Month	Jun-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Ruben M. Jarabata Jr.	-	7,020.00	7,020.00 0%	-	7,020.00 1%
John Edward H. Licong	7,750.00	(730.00)	7,020.00 0%	-	7,020.00 1%
Prepayments					
Prepaid Insurance - Vehicle	105,341.77	118,721.71	224,063.48 2%	144,785.68 2%	79,277.80 22%
Prepaid Insurance - Fidelity bond	9,431.48	(957.33)	8,474.15 0%	-	8,474.15 2%
Prepaid Insurance - Fire Insurance	208,520.43	296,755.75	505,276.18 5%	255,527.20 3%	249,748.98 70%
Withholding Tax at Source	11,825.58	5,861.14	17,686.72 0%	-	17,686.72 5%
Deposits					
Cash-in-bank / DBP - Customers Deposit	3,127,636.21	2,001.01	3,129,637.22 32%	2,620,645.25 32%	508,991.97 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	2,235,583.30	2,297.74	2,237,881.04 23%	2,227,530.65 27%	10,350.39 100%
OTHER ASSETS					
Salvage Value	3,037,971.57	-	3,037,971.57 31%	3,037,971.57 37%	-
Total Other Assets	9,449,447.06	363,769.15	9,813,216.21 6%	8,286,460.35 5%	1,526,755.86 19%
TOTAL ASSETS	165,639,723.56	4,237,021.63	169,876,745.19 100%	161,910,315.36 100%	7,966,429.83 100%

Atarce *Binantra*

Summing

	Last Month	Jun-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
LIABILITIES					
<u>Financial Liabilities</u>					
Payables					
SFWD Concessionaires	(19,626.79)	(981.60)	(20,608.39) (0)%	(12,329.62) (0)%	(8,278.77) 3%
SFWD Concessionaires - Judith T. Miro (12121)	156,781.20	(18,146.75)	138,634.45 0%	177,783.40 0%	(39,148.95) 13%
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%	-
Avk 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%	-
Atlanta Industries Inc.	-	946,872.00	946,872.00 1%	-	946,872.00 (322)%
Bills/Bonds/Loans Payable					
DBP Loans Payable	56,162,760.96	-	56,162,760.96 83%	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)%
Total Financial Liabilities	67,079,776.06	904,102.65	67,983,876.71 91%	73,848,812.11 92%	(5,864,933.40) 115%
<u>Inter-agency Payables</u>					
Inter-Agency Payables					
Withholding Tax on Compensation	148,271.79	-	148,271.79 63%	120,300.30 42%	27,971.49 (57)%
Expanded Withholding Tax (1%) - GF	14,043.63	(3,367.59)	10,676.04 5%	17,990.04 6%	(7,314.00) 15%
Expanded Withholding Tax (10%)	-	800.00	800.00 0%	-	800.00 (2)%
Expanded Withholding Tax (2%) - GF	5,033.47	1,617.02	6,650.49 3%	5,680.85 2%	969.64 (2)%
Expanded Withholding Tax (10% - BOD)	4,410.00	(1,102.50)	3,307.50 1%	5,439.00 2%	(2,131.50) 4%
Withholding Tax on GMP - GVAT (5%) - GF	71,739.33	(19,990.67)	51,748.66 22%	90,667.33 32%	(38,918.67) 80%
GSIS - Life and Retirement Premium	30,168.51	(767.97)	29,400.54 13%	39,850.61 14%	(10,450.07) 21%
GSIS - Salary Loan	118.76	-	118.76 0%	118.76 0%	-
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	(6,800.40)	(4,909.93)	(11,710.33) (5)%	-	(11,710.33) 24%
PAG-IBIG Premium I	(2,679.44)	413.24	(2,266.20) (1)%	-	(2,266.20) 5%
PAG-IBIG Multi-Purpose Loan	(1,752.98)	-	(1,752.98) (1)%	-	(1,752.98) 4%
PAG-IBIG Calamity Loan	(175.75)	(726.01)	(901.76) (0)%	-	(901.76) 2%
PAG-IBIG Premium II	(250.00)	-	(250.00) (0)%	-	(250.00) 1%
Due to PhilHealth	(2,479.44)	413.24	(2,066.20) (1)%	-	(2,066.20) 4%

	Last Month	Jun-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Total Inter-agency Payables	262,632.85	(27,621.17)	235,011.68 0%	283,738.04 0%	(48,726.36) 1%
<u>Intra-Agency Payables</u>					
<u>Trust Liabilities</u>					
Customer's Deposits Payable	3,410,931.25	20,667.25	3,431,598.50 84%	3,338,510.91 85%	93,087.59 58%
Advance Payment by Customers	29,915.82	28,865.90	58,781.72 1%	20,794.59 1%	37,987.13 23%
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.	64,000.00	(20,000.00)	44,000.00 1%	-	44,000.00 27%
Municipality of Rosario, ADS	14,000.00	(13,000.00)	1,000.00 0%	-	1,000.00 1%
Total Trust Liabilities	4,069,601.07	16,533.15	4,086,134.22 5%	3,924,259.50 5%	161,874.72 (3)%
<u>Deferred Credits / Unearned Income</u>					
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%	- 0%
<u>Provisions</u>					
Provisions					
Leave Benefits Payable	2,722,052.92	(68,361.44)	2,653,691.48 100%	1,981,429.53 100%	672,261.95 100%
Total Provisions	2,722,052.92	(68,361.44)	2,653,691.48 4%	1,981,429.53 2%	672,261.95 (13)%
<u>Other Payables</u>					
TOTAL LIABILITIES	74,134,556.84	824,653.19	74,959,210.03 100%	80,038,733.12 100%	(5,079,523.09) 100%
EQUITY					
<u>Government Equity</u>					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 42%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 1%	135,000.00 1%	-
Net Income (Loss)	10,853,469.64	4,043,405.39	14,896,875.03 58%	-	14,896,875.03 100%
Total Government Equity	21,727,781.65	4,043,405.39	25,771,187.04 27%	10,874,312.01 13%	14,896,875.03 114%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	69,777,385.07	(631,036.95)	69,146,348.12 100%	70,997,270.23 100%	(1,850,922.11) 100%
Total Retained Earnings / Deficit	69,777,385.07	(631,036.95)	69,146,348.12 73%	70,997,270.23 87%	(1,850,922.11) (14)%

[Handwritten Signature]

[Handwritten Signature]

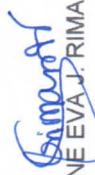
Stockholders' Equity
Cumulative Translation Adjustment

	Last Month	Jun-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
TOTAL EQUITY	91,505,166.72	3,412,368.44	94,917,535.16 100%	81,871,582.24 100%	13,045,952.92 100%
TOTAL LIABILITIES AND EQUITY	331,279,447.12	8,474,043.26	169,876,745.19 100%	161,910,315.36 100%	7,966,429.83 100%


Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

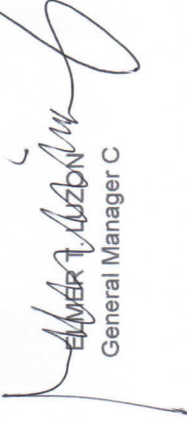
Verified by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 ELA F. MORENO
 Division Manager C - AFCS

Approved by:


 ELMER T. ZUBIZARRETA
 General Manager C

"Beyond Providing Water..."