

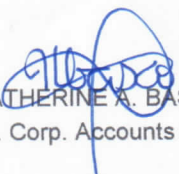


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur
STATEMENT OF CASH FLOW

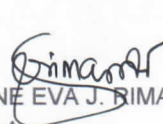
May 31, 2023

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	29,939,468.35	8,833,508.35	38,772,976.70
Collection of A/R - BIF Loan	40,650.00	26,400.00	67,050.00
Return of Cash Advance	130,887.88	65,653.69	196,541.57
Collection of A/R Others	11,620.24		11,620.24
Collection of Customer's Deposit	60,339.00	32,893.50	93,232.50
Collection of Misc. Service Revenue	1,411,604.61	495,731.86	1,907,336.47
Other Receipts / Income: Laboratory Testing	1,239,193.00	276,000.00	1,515,193.00
Other Receipts / Income: Interest Deposit	3,111.67		3,111.67
Advance Payment (Billing/Collection)	10,036.67	1,536.46	11,573.13
Others (refer JV)	(453,760.23)		(453,760.23)
Taxes Withheld	(24,746.91)	(6,034.77)	(30,781.68)
TOTAL CASH RECEIPTS -	32,368,404.28	9,725,689.09	42,094,093.37
CASH DISBURSEMENT:			
Operation Expenses	8,320,144.81	1,651,909.29	9,972,054.10
Maintenance Expenses	490,386.41	137,022.00	627,408.41
Others Expenses: Tax Expense	580,158.93	12,033.66	592,192.59
Others Expenses: Other Charges	600.00		600.00
Others Expenses: Chemical/Lab. Supplies	76,802.68	5,148.68	81,951.36
Remittances	4,774,411.32	1,175,542.17	5,949,953.49
Loan Amort. - Principal: DBP	2,785,237.38	2,785,237.41	5,570,474.79
Loan Amort. - Interest: DBP	1,288,914.79	1,203,369.76	2,492,284.55
Cash Advances	3,890,111.58	1,371,632.68	5,261,744.26
CAPEX / UPIS	1,152,226.79	147,941.74	1,300,168.53
Materials and Supplies Inventory	2,905,113.03	1,268,223.75	4,173,336.78
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	3,382.50	927.60	4,310.10
TOTAL CASH DISBURSEMENT -	27,158,395.18	10,258,988.74	37,417,383.92
NET RECEIPTS (DISBURSEMENTS)	5,210,009.10	(533,299.65)	4,676,709.45
Add: Cash Balance, Beginning	13,588,927.64	18,798,936.74	13,588,927.64
CASH BALANCE, END	18,798,936.74	18,265,637.09	18,265,637.09

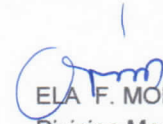
Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

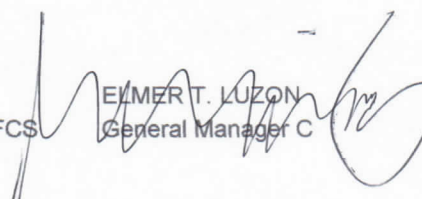
Certified Correct by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Reviewed by:


 ELA F. MORENO
 Division Manager C - AFCS

Noted by:


 ELMER T. LUZON
 General Manager C

"Beyond Providing Water..."



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

INCOME STATEMENT
 For the period ending May, 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	30,110,258.35	8,033,449.03	38,143,707.38
Penalty Charges	721,980.92	213,233.20	935,214.12
Interest Income	14,240.32	3,066.20	17,306.52
Miscellaneous Service Revenue	1,039,675.03	483,446.31	1,523,121.34
Laboratory Income	1,184,000.00	278,000.00	1,462,000.00
Liquidated Damages (LD)	7,705.00	201.49	7,906.49
Total Service and Business Income	33,077,859.62	9,011,396.23	42,089,255.85
<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
Total Shares, Grants and Donations	290,000.00	-	290,000.00
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	33,367,859.62	9,011,396.23	42,379,255.85
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	298,718.50	71,611.00	370,329.50
Source of Supply Expense - Operation Labor	265,806.50	67,645.00	333,451.50
Water Treatment Expense - Operation Labor	272,393.50	68,135.00	340,528.50
Transmission & Distribution Expense - Maintenance Sup	689,596.00	173,201.50	862,797.50
Customer Account Expense - Supervision	473,686.00	120,505.00	594,191.00
Customer Account Expense - Meter Reading	190,408.00	47,602.00	238,010.00
Customer Account Expense - Customer Records & Colle	398,969.50	99,881.00	498,850.50
Administrative and General Salaries	2,218,482.50	543,025.00	2,761,507.50
Transmission & Distribution Expense - Operation Labor	840,218.00	197,934.00	1,038,152.00
Source of Supply - Operation Labor Casual	303,485.00	121,394.00	424,879.00
Water Treatment Expense- Operation Labor Casual	57,384.00	15,143.00	72,527.00
Salaries & Wages - Casual / Contractual	152,928.00	40,356.00	193,284.00
Transmission & Distribution Expense - Maint. Supervisio	-	13,250.00	13,250.00
Transmission & Distribution Expense - Operation Labor (192,396.00	38,829.00	231,225.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	515,272.68	133,636.30	648,908.98
Representation Allowance (RA)	74,000.00	18,500.00	92,500.00
Transportation Allowance (TA)	74,000.00	18,500.00	92,500.00
Clothing / Uniform Allowance	390,000.00	-	390,000.00
Overtime and Night Pay	393,435.23	83,813.44	477,248.67
Mid-Year Bonus - 13th Month Pay	1,398,667.00	227,282.00	1,625,949.00
Directors and Committee Members' Fees	399,668.60	55,156.85	454,825.45
Rice Allowance	20,000.00	5,000.00	25,000.00
Medical,Dental & Hospitalization Allowance	25,000.00	-	25,000.00
Personnel Benefit Contributions			



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

INCOME STATEMENT
 For the period ending May, 2023

	Last Month	Current Month	Year to Date
Other General Services	217,601.78	53,827.00	271,428.78
Repairs and Maintenance			
Reforestation Projects	20,440.00	-	20,440.00
R&M - Supply Mains	50,078.00	2,860.00	52,938.00
R&M - Transmission & Distribution Mains	359,693.47	69,545.39	429,238.86
R&M - Services	265,793.76	82,946.16	348,739.92
R&M - Meters	620.00	-	620.00
R&M - Hydrants	48,292.00	-	48,292.00
R&M - Collecting and Impounding Reservoirs	101,132.00	2,499.00	103,631.00
R&M - Buildings	17,030.00	-	17,030.00
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	13,900.00	8,355.00	22,255.00
R&M - Information & Communication Tech. Equipment	14,100.00	-	14,100.00
R&M - Construction and Heavy Equipment	72,566.00	7,500.00	80,066.00
R&M - Laboratory Equipment	700.00	63,985.98	64,685.98
R&M - Water Treatment Equipment	110,993.00	3,510.00	114,503.00
R&M - Tools , Shop & Garage	16,186.00	-	16,186.00
Repairs & Maintenance - Transportation Equipment - Mc	218,084.00	62,100.00	280,184.00
R&M-SEMEE - Information , Communication & Technolc	1,853.00	799.00	2,652.00
R&M-SEMEE - Tools , Shop & Garage	9,347.00	-	9,347.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	8,665.00	-	8,665.00
Franchise Taxes	453,983.11	12,033.66	466,016.77
Real Property Taxes	144,631.92	-	144,631.92
Taxes, Duties and Licenses - Other Agencies	3,500.00	1,000.00	4,500.00
Fidelity Bond Premiums	14,444.45	-	14,444.45
Insurance Expenses	294,889.49	76,983.53	371,873.02
Other Maintenance and Operating Expenses			
Advertising , Promotional & Marketing Expenses	500.00	-	500.00
Printing & Publication Expenses	10,904.00	8,270.00	19,174.00
Representation Expense	162,547.35	57,030.52	219,577.87
Transportation and Delivery Expenses	2,604.00	9,499.50	12,103.50
Rent/Lease Expenses	16,900.00	3,500.00	20,400.00
Membership Dues & Contributions To Organization	21,187.60	-	21,187.60
Donations	9,950.00	-	9,950.00
Major Events and Conventions Expenses	100,684.00	50,174.00	150,858.00
Other Maintenance and Operating Expense	2,880.00	9,310.00	12,190.00
Total Maintenance and Other Operating Expenses	7,398,065.44	1,663,959.58	9,062,025.02
Financial Expenses			
Financial Expenses			
DBP Loan Interest	1,288,914.79	1,203,369.76	2,492,284.55
Bank Charges	700.00	-	700.00
Other Financial Charges	2,848.09	613.25	3,461.34
Total Financial Expenses	1,292,462.88	1,203,983.01	2,496,445.89

Direct Costs

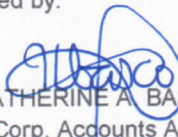


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur

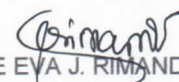
INCOME STATEMENT
 For the period ending May, 2023

	Last Month	Current Month	Year to Date
<u>Non-Cash Expenses</u>			
Depreciation			
Depreciation - Land Improvements	26,176.50	7,479.25	33,655.75
Depreciation - Collecting & Impounding Reservoir	211,069.12	52,767.28	263,836.40
Depreciation - Reservoirs & Tanks	183,699.00	45,924.75	229,623.75
Depreciation - Transmission & Dist. Mains	1,673,373.46	424,688.75	2,098,062.21
Depreciation - Service Connection	297,715.14	76,059.89	373,775.03
Depreciation - Meters	491,231.37	119,277.49	610,508.86
Depreciation - Power Supply Systems	22,932.20	5,733.05	28,665.25
Depreciation - Other T & D Mains	20,537.20	5,134.34	25,671.54
Depreciation - Supply Mains	55,588.26	14,122.28	69,710.54
Depreciation - Hydrants	305.27	610.25	915.52
Depreciation - Buildings	119,423.68	29,855.92	149,279.60
Depreciation - Source of Supply Plan Structure & Improv	58,252.70	14,367.05	72,619.75
Depreciation - Water Treatment Structures	66,009.28	16,502.32	82,511.60
Depreciation - Other Structures	12,472.40	3,118.10	15,590.50
Depreciation - Office Equipment	2,518.72	629.68	3,148.40
Depreciation - ICT Equipment	106,180.78	29,944.57	136,125.35
Depreciation - Machinery	27,600.00	6,900.00	34,500.00
Depreciation - Technical and Scientific Equipment	5,000.00	1,250.00	6,250.00
Depreciation - Transportation Equipment	26,756.00	6,689.00	33,445.00
Depreciation - Other Transportation Equipment	412,200.00	103,050.00	515,250.00
Depreciation - Furnitures , Fixtures and Books	10,219.72	2,554.93	12,774.65
Depreciation - Laboratory Equipment	141,845.52	35,642.53	177,488.05
Depreciation - Water Treatment Equipment	857,890.84	211,967.71	1,069,858.55
Depreciation - Tools Shops & Garage	10,797.24	2,699.31	13,496.55
Amortization			
Amortization - Computer Software	57,000.00	14,250.00	71,250.00
Impairment Loss			
Impairment Loss - Loans and Receivable	101,875.32	(7,278.44)	94,596.88
Discounts & Rebates			
Rebates	468,523.66	137,090.42	605,614.08
Total Non-Cash Expenses	5,467,193.38	1,361,030.43	6,828,223.81
TOTAL EXPENSES	24,897,648.39	6,628,137.82	31,525,786.21
NET INCOME (LOSS)	8,470,211.23	2,383,258.41	10,853,469.64

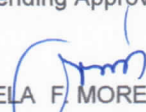
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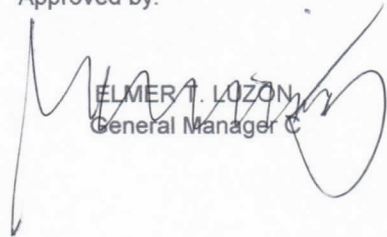
Verified by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 ELA F. MORENO
 Division Manager C - AFCS

Approved by:


 ELMER T. LOZON
 General Manager C



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

BALANCE SHEET
 As of May 31, 2023

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Cash and Cash Equivalents					
Cash On Hand					
Cash-Collecting Officers	249,115.20	(33,131.76)	215,983.44 1%	368,691.01 3%	(142,707.57) (1,957)%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 343%
Petty Cash - Fuel	100,000.00	-	100,000.00 1%	-	100,000.00 1,371%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 343%
Cash In bank - Local currency					
Cash In Bank Current - DBP	15,605,962.20	(500,167.89)	15,105,794.31 82%	10,286,930.44 76%	4,818,863.87 100%
Cash in Bank Current - DBP/W/SIP	2,905,808.68	-	2,905,808.68 16%	2,905,263.14 21%	545.54 0%
Cash In Bank Savings - PNB	38,050.66	-	38,050.66 0%	38,043.05 0%	7.61 0%
Total Cash and Cash Equivalents	18,948,936.74	(533,299.65)	18,415,637.09 11%	13,588,927.64 8%	4,826,709.45 129%

Receivables

Loans and Receivable Accounts

Accounts Receivable - Customers	3,446,354.31	(748,993.84)	2,697,360.47 70%	3,050,603.57 73%	(353,243.10) 133%
Allowance for Impairment- Customers	(780,287.33)	7,988.44	(772,298.89) (20)%	(712,572.77) (17)%	(59,726.12) 23%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 24%	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 Ayaton thru : Cesar Yu	30,287.83	-	30,287.83 1%	30,287.83 1%	-
Bacuang Water District	5,000.00	-	5,000.00 0%	-	5,000.00 (2)%
Bayugan Water District	11,266.00	-	11,266.00 0%	-	11,266.00 (4)%
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59) (3)%	(101,431.59) (2)%	-
Accounts Receivable - BIF	89,250.00	68,800.00	158,050.00 4%	20,050.00 0%	138,000.00 (52)%
Allowance for Impairment - BIF	(1,087.50)	(710.00)	(1,797.50) (0)%	(200.50) (0)%	(1,597.00) 1%

Other Receivable

Bonifacio A. Narca

	Last Month	May-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%	-
AEDIL CONSTRUCTION	630,687.44	-	630,687.44 16%	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) (4)%	(108,962.25) (3)%	(33,273.76) 95%
Total Receivables	4,534,144.44	(672,915.40)	3,861,229.04 2%	4,160,844.92 3%	(299,615.88) (8)%

Inventories

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Inventory Held for Consumption					
Material Supplies Inventory - Admin	9,385,911.93	(62,882.38)	9,323,029.55 98%	9,500,456.23 98%	(177,426.68) 125%
Material Supplies Inventory - Laboratory	(123,324.33)	326,370.33	203,046.00 2%	167,036.00 2%	36,010.00 (25)%
Total Inventories	9,262,587.60	263,487.95	9,526,075.55 6%	9,667,492.23 6%	(141,416.68) (4)%

Property, Plant and Equipment

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
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%	278,044.00 114%
Accumulated Impairment Losses -Land Improvement / Retr	(93,474.00)	(7,479.25)	(100,953.25) (0)%	(67,297.50) (0)%	(33,655.75) (14)%

Infrastructure Assets

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation -Power Supply Systems	(160,525.40)	(5,733.05)	(166,258.45) (0)%	(137,593.20) (0)%	(28,665.25) 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	-	1,668,513.18 1%	1,626,108.68 1%	42,404.50 (3)%
Reservoirs and Tanks-Admin	12,198,900.31	-	12,198,900.31 10%	12,198,900.31 10%	-
Transmission and Distribution Mains	79,378,889.21	327,070.00	79,705,959.21 65%	79,024,526.52 63%	681,432.69 (46)%
Service Connection	3,276,977.56	202,077.21	3,479,054.77 3%	3,115,058.03 2%	363,996.74 (24)%
Meters	5,353,635.21	222,567.80	5,576,203.01 5%	5,477,727.81 4%	98,475.20 (7)%
Hydrants	24,409.80	-	24,409.80 0%	-	24,409.80 (2)%
Other Transmission & Distribution Mains	205,372.05	-	205,372.05 0%	205,372.05 0%	-
Accumulated Depreciation - Plant (UPIS) - Collecting and Ir	(4,320,964.05)	(52,767.28)	(4,373,731.33) (4)%	(4,109,894.93) (3)%	(263,836.40) 18%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(131,204.07)	(14,122.28)	(145,326.35) (0)%	(75,615.81) (0)%	(69,710.54) 5%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(2,145,287.70)	(45,924.75)	(2,191,212.45) (2)%	(1,961,588.70) (2)%	(229,623.75) 15%

Alfredo *Simang*

[Signature]

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accumulated Depreciation - Plant (UPIIS) - T & D Mains	(40,576,662.73)	(418,244.48)	(40,994,907.21) (33)%	(39,130,446.91) (31)%	(1,864,460.30) 125%
Accumulated Depreciation - Plant (UPIIS) - Service Connect	(1,184,283.15)	(65,441.64)	(1,249,724.79) (1)%	(1,088,660.77) (1)%	(161,064.02) 11%
Accumulated Depreciation - Plant (UPIIS) - Meters	(2,157,755.19)	(50,519.29)	(2,208,274.48) (2)%	(2,150,916.42) (2)%	(57,358.06) 4%
Accumulated Depreciation - Plant (UPIIS) - Hydrants	(305.27)	(610.25)	(915.52) (0)%	-	(915.52) 0%
Accumulated Depreciation - Plant (UPIIS) - Other T & D Mai	(174,825.50)	(5,134.34)	(179,959.84) (0)%	(154,288.30) (0)%	(25,671.54) 2%
Buildings and Other Structures					
Buildings	1,937,210.90	-	1,937,210.90 2%	1,937,210.90 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	(1,909,363.23)	(29,855.92)	(1,939,219.15) (2)%	(1,789,939.55) (1)%	(149,279.60) 47%
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	(1,324,990.73)	(14,367.05)	(1,339,357.78) (1)%	(1,290,273.61) (1)%	(49,084.17) 15%
Accumulated Depreciation - Water Treatment Structures	(298,437.87)	(16,502.32)	(314,940.19) (0)%	(232,428.59) (0)%	(82,511.60) 26%
Other Structures	415,746.32	-	415,746.32 0%	415,746.32 0%	-
Accumulated Depreciation - Other Structures	(53,007.70)	(3,118.10)	(56,125.80) (0)%	(40,535.30) (0)%	(15,590.50) 5%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(276,000.00)	(6,900.00)	(282,900.00) (0)%	(248,400.00) (0)%	(34,500.00) 113%
Office Equipment	140,095.93	-	140,095.93 0%	140,095.93 0%	-
Accumulated Depreciation - Office Equipment	(15,112.32)	(629.68)	(15,742.00) (0)%	(12,593.60) (0)%	(3,148.40) 10%
Information and Communication Technology Equipment	2,026,920.45	-	2,026,920.45 2%	1,877,320.45 1%	149,600.00 (492)%
Accumulated Depreciation - ICT	(888,026.34)	(29,944.57)	(917,970.91) (1)%	(781,845.56) (1)%	(136,125.35) 447%
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	(5,000.00)	(1,250.00)	(6,250.00) (0)%	-	(6,250.00) 21%
Transportation Equipment					
Motor Vehicles	1,485,827.81	-	1,485,827.81 1%	1,485,827.81 1%	-
Accumulated Depreciation - Motor Vehicle	(636,057.34)	(6,689.00)	(642,746.34) (1)%	(609,301.34) (0)%	(33,445.00) 6%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 6%	6,870,000.00 5%	-
Accumulated Depreciation - Other Transportation	(4,328,100.00)	(103,050.00)	(4,431,150.00) (4)%	(3,915,900.00) (3)%	(515,250.00) 94%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	234,109.10	-	234,109.10 0%	234,109.10 0%	-
Accumulated Depreciation - Furniture and Fixtures	(98,293.32)	(2,554.93)	(100,848.25) (0)%	(88,073.60) (0)%	(12,774.65) 100%

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Other Property, Plant & Equipment					
Laboratory Equipment	2,596,974.84	(197,856.00)	2,399,118.84 2%	2,253,994.84 2%	135,124.00 (22)%
Accumulated Depreciation - Laboratory Equipment	(856,042.50)	162,213.47	(693,829.03) (11)%	(748,216.98) (11)%	54,387.95 (9)%
Water Treatment Equipment - Admin	25,062,773.37	(163,800.00)	24,898,973.37 20%	25,607,973.37 20%	(709,000.00) 117%
Accum. Depreciation - Water Treatment Equipment	(11,765,454.21)	(48,167.71)	(11,813,621.92) (10)%	(11,742,763.37) (9)%	(70,858.55) 12%
Tools, Shops & Garage	830,995.13	-	830,995.13 1%	830,995.13 1%	-
Accum. Depreciation - Tools, Shops & Garage	(100,518.52)	(2,699.31)	(103,217.83) (0)%	(89,721.28) (0)%	(13,496.55) 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	-	88,147.73 0%	-	88,147.73 9%
CIP - Expansion of Distribution Pipelines 2" at P-7, Bayuga	68,084.80	39,223.60	107,308.40 0%	-	107,308.40 11%
CIP - Expansion of Distribution Pipelines 3" dia uPVC pipes	-	58,056.50	58,056.50 0%	-	58,056.50 6%
CIP - Expansion of Distribution Pipelines 2" dia uPVC at P1	-	126,226.24	126,226.24 0%	-	126,226.24 12%
CIP - Expansion of Distribution Pipelines at Brgy. Ebro(near	-	12,641.65	12,641.65 0%	-	12,641.65 1%
CIP - Replacement of Old Supply Line and Installation of PI	67,570.28	-	67,570.28 0%	-	67,570.28 7%
CIP - Installation of Distribution Pipeline at Brgy. Mate (near	248,610.00	-	248,610.00 0%	-	248,610.00 25%
CIP - Construction of Steel Frames for Five Collection Boxes	35,200.00	-	35,200.00 0%	-	35,200.00 3%
CIP - Construction of SFWD Employees Lounge	59,606.00	55,610.00	115,216.00 0%	-	115,216.00 11%
CIP J.O. - DANILLO ABORDE	-	71,550.00	71,550.00 0%	-	71,550.00 7%
CIP J.O. - Elmer M. Somoro	-	6,300.00	6,300.00 0%	-	6,300.00 1%
CIP J.O. - Vencent L. Wong	15,847.00	39,152.00	54,999.00 0%	-	54,999.00 5%
CIP J.O - Basilio T. Balanza	22,105.00	-	22,105.00 0%	-	22,105.00 2%
Total Property, Plant and Equipment	123,783,155.02	(306,433.00)	123,476,722.02 75%	125,224,727.42 77%	(1,748,005.40) (47)%
Biological Assets					
Intangible Assets					
Intangible Assets					
Computer Software	1,370,612.80	-	1,370,612.80 151%	1,370,612.80 140%	-
Accumulated Amortization - Computer Software	(498,750.00)	(14,250.00)	(513,000.00) (56)%	(441,750.00) (45)%	(71,250.00) 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 5%	50,000.00 5%	-
Total Intangible Assets	924,862.80	(14,250.00)	910,612.80 1%	981,862.80 1%	(71,250.00) (2)%
Deferred Tax Assets					
Other Assets					
Advances					
Cheryl S. Catalan/Cashier A	6,000.00	-	6,000.00 0%	-	6,000.00 1%





	Last Month	May-2023	Actual, This Month	Actual, Last Year	Increase (Decrease)				
			Amount % to Total	Amount % to Total	Amount % to Total				
					Over Last Year				
Elmer T. Luzon	-	37,680.00	37,680.00 0%	-	37,680.00 5%				
JOANNE EVA J. RIMANDO	70,000.00	480,000.00	550,000.00 6%	-	550,000.00 77%				
Joel S. Balili	-	2,450.00	2,450.00 0%	-	2,450.00 0%				
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 0%				
Japhet D. Arquion	3,000.00	4,750.00	7,750.00 0%	-	7,750.00 1%				
Deese Marie T. Zabala	-	4,750.00	4,750.00 0%	-	4,750.00 1%				
Karen Grace B. Gerro	3,000.00	-	3,000.00 0%	-	3,000.00 0%				
Deese Marie M. Tuquib	3,000.00	-	3,000.00 0%	-	3,000.00 0%				
Ivy P. Doliguez	-	82,500.00	82,500.00 1%	-	82,500.00 12%				
JESSICA R. NARIT	-	5,256.72	5,256.72 0%	-	5,256.72 1%				
John Edward H. Liiong	3,000.00	4,750.00	7,750.00 0%	-	7,750.00 1%				
Prepayments									
Prepaid Insurance - Vehicle	121,423.10	(16,081.33)	105,341.77 1%	144,786.68 2%	(39,443.91) 61%				
Prepaid Insurance - Fidelity bond	10,420.72	(989.24)	9,431.48 0%	-	9,431.48 (14)%				
Prepaid Insurance - Fire Insurance	268,433.39	(59,912.96)	208,520.43 2%	255,527.20 3%	(47,006.77) 72%				
Withholding Tax at Source	5,790.81	6,034.77	11,825.58 0%	-	11,825.58 (18)%				
Deposits									
Cash-in-bank / DBP - Customers Deposit	2,625,927.97	501,708.24	3,127,636.21 33%	2,620,645.25 32%	506,990.96 100%				
Restricted Fund									
Cash-in-bank / JSA -LBP	2,233,910.99	1,672.31	2,235,583.30 24%	2,227,530.65 27%	8,052.65 100%				
OTHER ASSETS									
Salvage Value	3,037,971.57	-	3,037,971.57 32%	3,037,971.57 37%	-				
TOTAL ASSETS	Total Other Assets	8,550,127.79	899,319.27	9,449,447.06	6%	8,286,460.35	5%	1,162,986.71	31%
		166,003,814.39	(364,090.83)	165,639,723.56	100%	161,910,315.36	100%	3,729,408.20	100%

Elmer T. Luzon

Joanne Eva J. Rimando

John Edward H. Liiong

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
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Total Inter-agency Payables	225,479.62	37,153.23	262,632.85 0%	283,738.04 0%	(21,105.19) 0%
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<u>Intra-Agency Payables</u>					
<u>Trust Liabilities</u>					
Trust Liabilities					
Customer's Deposits Payable	3,389,096.50	21,834.75	3,410,931.25 84%	3,338,510.91 85%	72,420.34 50%
Advance Payment by Customers	32,393.46	(2,477.64)	29,915.82 1%	20,794.59 1%	9,121.23 6%
MUNICIPALITY OF BUNAWAN (6725)	507,754.00	-	507,754.00 12%	526,754.00 13%	(19,000.00) (13)%
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 - CAGWATT	4,550.00	-	4,550.00 0%	4,550.00 0%	-
Blue Water (11573)	-	-	-	1,000.00 0%	(1,000.00) (1)%
Province of Agusan del Sur	6,800.00	(2,000.00)	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	-	64,000.00 2%	-	64,000.00 44%
Municipality of Rosario, ADS	-	14,000.00	14,000.00 0%	-	14,000.00 10%
Total Trust Liabilities	4,038,243.96	31,357.11	4,069,601.07 5%	3,924,259.50 5%	145,341.57 (2)%

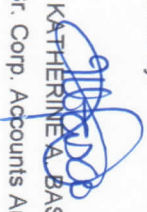
<u>Deferred Credits / Unearned Income</u>					
Deferred Credits					
Other Deferred Credits - MLP	493.94	-	493.94 100%	493.94 100%	-
Total Deferred Credits / Unearned Income	493.94	-	493.94 0%	493.94 0%	- 0%

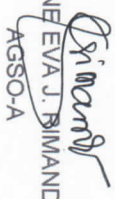
<u>Provisions</u>					
Provisions					
Leave Benefits Payable	2,765,711.64	(43,658.72)	2,722,052.92 100%	1,981,429.53 100%	740,623.39 100%
Total Provisions	2,765,711.64	(43,658.72)	2,722,052.92 4%	1,981,429.53 2%	740,623.39 (13)%


<u>Deferred Tax Liabilities</u>					
<u>Other Payables</u>					
TOTAL LIABILITIES	76,881,906.08	(2,747,349.24)	74,134,556.84 100%	80,038,733.12 100%	(5,904,176.28) 100%

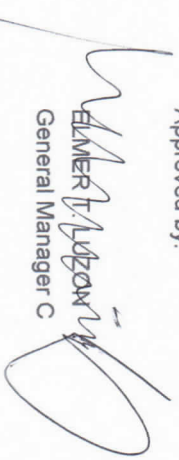
EQUITY					
<u>Government Equity</u>					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 49%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 1%	135,000.00 1%	-
Net Income (Loss)	8,470,211.23	2,383,258.41	10,853,469.64 50%	10,853,469.64 13%	10,853,469.64 100%
Total Government Equity	19,344,523.24	2,383,258.41	21,727,781.65 24%	10,874,312.01 13%	10,853,469.64 113%
<u>Retained Earnings / Deficit</u>					

	Last Month	May-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	69,777,385.07	-	69,777,385.07 100%	70,997,270.23 100%	(1,219,885.16) 100%
Total Retained Earnings / Deficit	69,777,385.07	-	69,777,385.07 76%	70,997,270.23 87%	(1,219,885.16) (13)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	89,121,908.31	2,383,258.41	91,505,166.72 100%	81,871,582.24 100%	9,633,584.48 100%
TOTAL LIABILITIES AND EQUITY	332,007,628.78	(728,181.66)	165,639,723.56 100%	161,910,315.36 100%	3,729,408.20 100%

Prepared by:

 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

Verified by:

 JOANNE EVA J. BIMANDO
 AGSO-A

Recommending Approval:

 ELA F. MORENO
 Division Manager C - AFCS

Approved by:

 ELMER T. LIZAWA
 General Manager C

"Beyond Providing Water..."