




Republic of the Philippines
SAN FRANCISCO WATER DISTRICT

San Francisco, Agusan del Sur
STATEMENT OF CASH FLOW

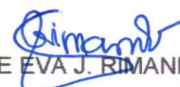
August 31, 2023

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	54,949,322.96	8,384,686.88	63,334,009.84
Collection of A/R - BIF Loan	183,650.00	89,050.00	272,700.00
Return of Cash Advance	238,730.40	77,741.74	316,472.14
Collection of A/R Others	16,620.24		16,620.24
Collection of Customer's Deposit	133,299.75	20,380.00	153,679.75
Collection of Misc. Service Revenue	2,617,307.46	351,447.80	2,968,755.26
Other Receipts / Income: Laboratory Testing	2,025,113.00	327,900.00	2,353,013.00
Other Receipts / Income: Interest Deposit	6,929.63		6,929.63
Advance Payment (Billing/Collection)	12,788.56	4,635.73	17,424.29
Others (refer JV)	(453,760.23)		(453,760.23)
Taxes Withheld	(42,358.68)	(5,469.20)	(47,827.88)
TOTAL CASH RECEIPTS -	59,687,643.09	9,250,372.95	68,938,016.04
CASH DISBURSEMENT:			
Operation Expenses	14,193,562.53	1,464,383.60	15,657,946.13
Maintenance Expenses	1,058,579.09	122,574.88	1,181,153.97
Others Expenses: Tax Expense	1,839,663.29	11,870.92	1,851,534.21
Others Expenses: Other Charges	2,000.00	300.00	2,300.00
Others Expenses: Chemical/Lab. Supplies	81,951.36	74,815.18	156,766.54
Remittances	7,520,797.50	1,402,500.38	8,923,297.88
Loan Amort. - Principal: DBP	5,570,474.79	2,785,237.41	8,355,712.20
Loan Amort. - Interest: DBP	2,492,284.55	1,187,092.63	3,679,377.18
Cash Advances	7,550,987.59	812,259.98	8,363,247.57
CAPEX / UPIS	1,904,941.99	61,392.00	1,966,333.99
Materials and Supplies Inventory	7,897,781.86	57,710.37	7,955,492.23
Payment of A/P	1,816,517.68		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	23,038.18		23,038.18
LBP/JSA Online Payment	6,601.50	2,224.54	8,826.04
TOTAL CASH DISBURSEMENT -	52,609,181.91	7,982,361.89	60,591,543.80
NET RECEIPTS (DISBURSEMENTS)	7,078,461.18	1,268,011.06	8,346,472.24
Add: Cash Balance, Beginning	13,588,927.64	20,667,388.82	13,588,927.64
CASH BALANCE, END	20,667,388.82	21,935,399.88	21,935,399.88

Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

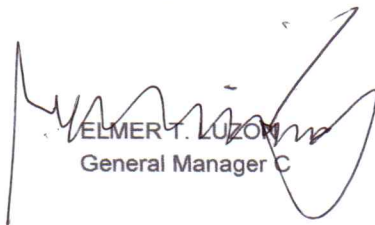
Certified Correct by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Reviewed by:


 ELA P. 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 August, 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	54,670,600.21	8,309,192.24	62,979,792.45
Penalty Charges	1,331,026.33	214,061.27	1,545,087.60
Interest Income	29,061.64	3,437.72	32,499.36
Miscellaneous Service Revenue	2,218,199.68	336,207.94	2,554,407.62
Laboratory Income	2,004,920.00	327,900.00	2,332,820.00
Liquidated Damages (LD)	9,709.27	-	9,709.27
Total Service and Business Income	60,263,517.13	9,190,799.17	69,454,316.30
<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	98,820.00	298,572.00
Total Shares, Grants and Donations	489,752.00	98,820.00	588,572.00
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	60,753,269.13	9,289,619.17	70,042,888.30
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	513,551.50	71,611.00	585,162.50
Source of Supply Expense - Operation Labor	468,806.00	67,774.00	536,580.00
Water Treatment Expense - Operation Labor	476,798.50	68,135.00	544,933.50
Transmission & Distribution Expense - Maintenance Sup	1,211,143.50	174,173.00	1,385,316.50
Customer Account Expense - Supervision	835,633.00	120,793.00	956,426.00
Customer Account Expense - Meter Reading	333,214.00	47,602.00	380,816.00
Customer Account Expense - Customer Records & Colle	698,612.50	99,881.00	798,493.50
Administrative and General Salaries	3,849,432.50	540,424.00	4,389,856.50
Transmission & Distribution Expense - Operation Labor	1,434,262.00	190,202.00	1,624,464.00
Source of Supply - Operation Labor Casual	620,977.00	102,718.00	723,695.00
Water Treatment Expense- Operation Labor Casual	106,001.00	17,534.00	123,535.00
Salaries & Wages - Casual / Contractual	289,572.00	62,304.00	351,876.00
Transmission & Distribution Expense - Maint. Supervisio	68,900.00	29,150.00	98,050.00
Transmission & Distribution Expense - Operation Labor	290,697.00	31,152.00	321,849.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	911,272.59	133,000.00	1,044,272.59
Representation Allowance (RA)	129,500.00	18,500.00	148,000.00
Transportation Allowance (TA)	129,500.00	18,500.00	148,000.00
Clothing / Uniform Allowance	390,000.00	-	390,000.00
Overtime and Night Pay	671,857.13	77,297.31	749,154.44
Mid-Year Bonus - 13th Month Pay	1,633,026.00	-	1,633,026.00
Directors and Committee Members' Fees	540,879.05	47,120.90	587,999.95
Rice Allowance	35,000.00	5,000.00	40,000.00
Medical, Dental & Hospitalization Allowance	25,000.00	-	25,000.00



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	Last Month	Current Month	Year to Date
Anniversary Bonus	183,000.00	-	183,000.00
Loyalty Incentive	125,000.00	-	125,000.00
Performance-based Bonus	938,685.28	9,752.60	948,437.88
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	1,368,970.77	195,604.23	1,564,575.00
Pag-ibig Contribution	47,000.00	6,800.00	53,800.00
Philhealth Contributions	219,109.32	31,730.58	250,839.90
Employees Compensation Insurance Premiums	47,000.00	6,700.00	53,700.00
Other Personnel Benefits			
Terminal Leave Benefits	129,079.65	-	129,079.65
Other Personnel Benefits	10,000.00	-	10,000.00
Total Personnel Services	18,731,480.29	2,173,458.62	20,904,938.91
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	392,361.76	83,375.12	475,736.88
Training and Scholarship Expenses			
Training Expenses	108,950.00	60,000.00	168,950.00
Scholarship Grants / Expenses	88,000.00	8,960.00	96,960.00
Supplies and Material Expense			
Office Supplies Expenses	270,350.00	14,956.71	285,306.71
Accountable Forms Expenses	54,144.40	4,610.00	58,754.40
Medical , Dental and Laboratory Supplies Expenses	263,355.48	33,282.00	296,637.48
Fuel , Oil and Lubricants Expenses	1,067,638.18	137,373.43	1,205,011.61
Chemical and Filtering Supplies Expenses	710,122.00	85,291.00	795,413.00
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	13,619.50	14,939.50
Other Supplies and Materials Expenses	445,586.95	32,634.78	478,221.73
Utility Expenses			
Water Expenses	12,763.07	2,894.00	15,657.07
Electricity Expenses	768,362.91	114,614.76	882,977.67
Toiletries	55,713.00	-	55,713.00
Cleaning Materials	48,592.00	-	48,592.00
Communication Expenses			
Postage and Courier Expenses	2,320.00	295.00	2,615.00
Mobile	143,592.95	36,639.62	180,232.57
Internet Subscription Expenses	68,423.39	10,258.37	78,681.76
Cable , Satellite , Telegraph & Radio Expenses	3,600.00	-	3,600.00
Awards/Rewards , Prizes and Indemnities			
Awards/Rewards Expenses	5,986.95	-	5,986.95
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	217,127.00	14,595.00	231,722.00
Miscellaneous Customer Accounts Expenses	6,134.00	1,391.50	7,525.50
Extraordinary Expenses	33,950.00	4,850.00	38,800.00
Miscellaneous Expenses	33,950.00	4,850.00	38,800.00
Professional Services			



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	Last Month	Current Month	Year to Date
Legal Services	60,339.00	1,300.00	61,639.00
Other Professional Services	7,250.00	5,000.00	12,250.00
General Services			
Janitorial Services	200,247.43	54,501.25	254,748.68
Security Services	1,911,741.08	-	1,911,741.08
Other General Services	382,004.16	46,226.00	428,230.16
Repairs and Maintenance			
Reforestation Projects	20,440.00	24,850.00	45,290.00
R&M - Supply Mains	74,711.05	31,373.70	106,084.75
R&M - Transmission & Distribution Mains	619,563.64	80,237.00	699,800.64
R&M - Services	502,123.24	67,353.50	569,476.74
R&M - Meters	2,085.00	-	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	33,750.00	755.00	34,505.00
R&M - Source of Supply Plant Structures & Improvemen	10,749.00	-	10,749.00
R&M - Water Treatment Structures & Improvements	880.00	-	880.00
R&M - Other Structures	15,993.20	-	15,993.20
R&M - Office Equipment	25,335.00	-	25,335.00
R&M - Information & Communication Tech. Equipment	14,350.00	6,500.00	20,850.00
R&M - Construction and Heavy Equipment	90,816.00	33,200.00	124,016.00
R&M - Laboratory Equipment	114,805.98	-	114,805.98
R&M - Water Treatment Equipment	116,483.00	-	116,483.00
R&M - Tools , Shop & Garage	177,943.86	3,950.00	181,893.86
R&M - Other Machinery & Equipment	12,208.00	-	12,208.00
Repairs & Maintenance - Transportation Equipment - Mc	445,055.00	91,265.00	536,320.00
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	14,504.06	5,500.00	20,004.06
Franchise Taxes	1,102,845.87	11,870.92	1,114,716.79
Real Property Taxes	144,631.92	-	144,631.92
Taxes, Duties and Licenses - Other Agencies	4,500.00	-	4,500.00
Fidelity Bond Premiums	17,819.45	1,500.00	19,319.45
Insurance Expenses	523,975.35	76,718.53	600,693.88
Other Maintenance and Operating Expenses			
Advertising , Promotional & Marketing Expenses	500.00	-	500.00
Printing & Publication Expenses	21,304.00	7,200.00	28,504.00
Representation Expense	442,704.98	13,954.98	456,659.96
Transportation and Delivery Expenses	15,146.50	1,259.00	16,405.50
Rent/Lease Expenses	33,200.00	4,400.00	37,600.00
Membership Dues & Contributions To Organization	28,009.60	-	28,009.60
Subscription Expenses	889.00	-	889.00
Donations	29,950.00	-	29,950.00
Major Events and Conventions Expenses	240,848.00	548,691.05	789,539.05
Other Maintenance and Operating Expense	13,250.00	2,181.00	15,431.00



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INCOME STATEMENT
 For the period ending August, 2023

	Last Month	Current Month	Year to Date
Total Maintenance and Other Operating Expenses	12,537,905.41	1,784,277.72	14,322,183.13
<u>Financial Expenses</u>			
Financial Expenses			
DBP Loan Interest	2,492,284.55	1,187,092.63	3,679,377.18
Bank Charges	2,100.00	300.00	2,400.00
Other Financial Charges	5,812.37	687.55	6,499.92
Total Financial Expenses	2,500,196.92	1,188,080.18	3,688,277.10
<u>Direct Costs</u>			
<u>Non-Cash Expenses</u>			
Depreciation			
Depreciation - Land Improvements	54,479.95	10,412.10	64,892.05
Depreciation - Collecting & Impounding Reservoir	369,370.96	52,767.28	422,138.24
Depreciation - Reservoirs & Tanks	321,473.25	45,924.75	367,398.00
Depreciation -Transmission & Dist. Mains	2,953,618.46	429,449.00	3,383,067.46
Depreciation - Service Connection	532,939.42	83,203.96	616,143.38
Depreciation - Meters	861,812.62	142,714.99	1,004,527.61
Depreciation - Power Supply Systems	40,131.35	5,733.05	45,864.40
Depreciation - Other T & D Mains	28,921.54	1,625.00	30,546.54
Depreciation - Supply Mains	106,879.15	15,970.79	122,849.94
Depreciation - Hydrants	2,136.02	610.25	2,746.27
Depreciation - Buildings	209,567.52	30,432.00	239,999.52
Depreciation - Source of Supply Plan Structure & Improv	101,353.85	14,367.05	115,720.90
Depreciation - Water Treatment Structures	115,516.24	16,502.32	132,018.56
Depreciation - Other Structures	21,826.70	3,118.10	24,944.80
Depreciation - Office Equipment	4,407.76	629.68	5,037.44
Depreciation - ICT Equipment	199,405.74	33,335.90	232,741.64
Depreciation - Machinery	48,300.00	6,900.00	55,200.00
Depreciation - Technical and Scientific Equipment	8,750.00	1,250.00	10,000.00
Depreciation - Transportation Equipment	46,823.00	12,411.50	59,234.50
Depreciation - Other Transportation Equipment	721,350.00	103,050.00	824,400.00
Depreciation - Furnitures , Fixtures and Books	17,884.51	2,554.93	20,439.44
Depreciation - Laboratory Equipment	248,773.11	32,911.48	281,684.59
Depreciation - Water Treatment Equipment	1,367,904.87	76,239.14	1,444,144.01
Depreciation - Tools Shops & Garage	18,895.17	2,699.31	21,594.48
Amortization			
Amortization - Computer Software	99,750.00	14,250.00	114,000.00
Impairment Loss			
Impairment Loss - Loans and Receivable	99,164.27	57,189.68	156,353.95
Discounts & Rebates			
Rebates	871,461.81	132,888.79	1,004,350.60
Total Non-Cash Expenses	9,472,897.27	1,329,141.05	10,802,038.32
TOTAL EXPENSES	43,242,479.89	6,474,957.57	49,717,437.46
NET INCOME (LOSS)	17,510,789.24	2,814,661.60	20,325,450.84



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San Francisco, Agusan del Sur

INCOME STATEMENT
For the period ending August, 2023

Last Month Current Month Year to Date

Prepared by:


KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

Verified by:


JOANNE EVA J. RIMANDO
AGSO-A

Recommending Approval:


ELIA 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 August 31, 2023

	Last Month	Aug-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	264,166.48	(3,974.23)	260,192.25 1%	358,691.01 3%	(98,498.76) (191)%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 49%
Petty Cash - Fuel	100,000.00	-	100,000.00 0%	-	100,000.00 194%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 49%
Cash in bank - Local currency					
Cash In Bank Current - DBP	17,458,767.68	1,271,985.29	18,730,752.97 85%	10,286,930.44 76%	8,443,822.53 100%
Cash in Bank Current - DBP/WSIP	2,906,396.30	-	2,906,396.30 13%	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%
Total Cash and Cash Equivalents	20,817,388.82	1,268,011.06	22,085,399.88 13%	13,588,927.64 8%	8,496,472.24 89%

Investments

Receivables

Loans and Receivable Accounts

Accounts Receivable - Customers	3,148,413.45	4,359.99	3,152,773.44 75%	3,050,603.57 73%	102,169.87 89%
Allowance for Impairment- Customers	(776,664.28)	(42,938.17)	(819,602.45) (19)%	(712,572.77) (17)%	(107,029.68) (93)%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 22%	936,367.80 23%	(4,421.66) (4)%
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 10%
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59) (2)%	(101,431.59) (2)%	-
Accounts Receivable - BIF	177,700.00	(41,850.00)	135,850.00 3%	20,050.00 0%	115,800.00 101%
Allowance for Impairment - BIF	(1,999.50)	(942.00)	(2,941.50) (0)%	(200.50) (0)%	(2,741.00) (2)%

Other Receivable

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	Last Month	Aug-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Bonifacio A. Narca	1,835.52	-	1,835.52 0%	1,835.52 0%	-
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. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67 1%	38,135.67 1%	-
Allowance for Impairment - Other Receivables	(142,236.01)	(13,309.51)	(155,545.52) (4)%	(108,962.25) (3)%	(46,583.27) 97%
Total Receivables	4,322,364.63	(94,679.69)	4,227,684.94 2%	4,160,844.92 3%	66,840.02 1%

Inventories

Inventory Held for Consumption

Material Supplies Inventory - Admin	11,554,737.40	(682,201.43)	10,872,535.97 98%	9,500,456.23 98%	1,372,079.74 93%
Material Supplies Inventory - Laboratory	309,596.00	(33,282.00)	276,314.00 2%	167,036.00 2%	109,278.00 7%
Total Inventories	11,864,333.40	(715,483.43)	11,148,849.97 7%	9,667,492.23 6%	1,481,357.74 15%

Investment Property

Property, Plant and Equipment

Land

Land - Hubang	1,235,736.60	-	1,235,736.60 1%	1,235,736.60 1%	-
Land - Alegria	200,000.00	-	200,000.00 0%	200,000.00 0%	-
Land - Lapag	158,912.00	-	158,912.00 0%	158,912.00 0%	-
Land - Admin Lot	8,613,237.36	-	8,613,237.36 7%	8,613,237.36 7%	-
Land - LA WSIP	85,000.00	-	85,000.00 0%	85,000.00 0%	-
Land - Karaos	150,000.00	-	150,000.00 0%	150,000.00 0%	-

Land Improvements

Land Improvements - Reforestation Projects	7,511,619.12	-	7,511,619.12 6%	7,233,575.12 6%	278,044.00 130%
Accumulated Impairment Losses - Land Improvement / Refc	(121,777.45)	(10,412.10)	(132,189.55) (0)%	(67,297.50) (0)%	(64,892.05) (30)%

Infrastructure Assets

Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation - Power Supply Systems	(177,724.55)	(5,733.05)	(183,457.60) (0)%	(137,593.20) (0)%	(45,864.40) 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	79,924,444.63	305,211.23	80,229,655.86 65%	79,024,526.52 63%	1,205,129.34 (92)%
Service Connection	3,570,373.35	121,534.04	3,691,907.39 3%	3,115,058.03 2%	576,849.36 (44)%
Meters	6,253,581.31	409,188.00	6,662,769.31 5%	5,477,727.81 4%	1,185,041.50 (90)%
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) 10%
Accumulated Depreciation - Plant (UPI/S) - Collecting and Ir	(4,479,265.89)	(52,767.28)	(4,532,033.17) (4)%	(4,109,894.93) (3)%	(422,138.24) 32%

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	Last Month	Aug-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) - Supply Mains	(182,494.96)	(15,970.79)	(198,465.75) (0)%	(75,615.81) (0)%	(122,849.94) 9%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(2,283,061.95)	(45,924.75)	(2,328,986.70) (2)%	(1,961,588.70) (2)%	(367,398.00) 28%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(41,712,666.13)	(429,449.00)	(42,142,115.13) (34)%	(39,130,446.91) (31)%	(3,011,668.22) 230%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,244,658.70)	(83,203.96)	(1,327,862.66) (1)%	(1,088,660.77) (1)%	(239,201.89) 18%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,178,738.64)	(142,714.99)	(2,321,453.63) (2)%	(2,150,916.42) (2)%	(170,537.21) 13%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(2,136.02)	(610.25)	(2,746.27) (0)%	- (0)%	(2,746.27) 0%
Accumulated Depreciation - Plant (UPIS) - Other T & D Mai	(56,875.00)	(1,625.00)	(58,500.00) (0)%	(154,288.30) (0)%	95,788.30 (7)%
Buildings and Other Structures					
Buildings	2,052,426.90	-	2,052,426.90 2%	1,937,210.90 2%	115,216.00 (29)%
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	(1,999,507.07)	(30,432.00)	(2,029,939.07) (2)%	(1,789,939.55) (1)%	(239,999.52) 60%
Source of Supply Plant Structures & Improvements - Admin	4,244,210.25	-	4,244,210.25 3%	4,267,745.83 3%	(23,535.58) 6%
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	(1,368,091.88)	(14,367.05)	(1,382,458.93) (1)%	(1,290,273.61) (1)%	(92,185.32) 23%
Accumulated Depreciation - Water Treatment Structures	(347,944.83)	(16,502.32)	(364,447.15) (0)%	(232,428.59) (0)%	(132,018.56) 33%
Other Structures	415,746.32	-	415,746.32 0%	415,746.32 0%	- -
Accumulated Depreciation - Other Structures	(62,362.00)	(3,118.10)	(65,480.10) (0)%	(40,535.30) (0)%	(24,944.80) 6%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	- -
Accumulated Depreciation - Machinery	(296,700.00)	(6,900.00)	(303,600.00) (0)%	(248,400.00) (0)%	(55,200.00) (119)%
Office Equipment	140,095.93	-	140,095.93 0%	140,095.93 0%	- -
Accumulated Depreciation - Office Equipment	(17,001.36)	(629.68)	(17,631.04) (0)%	(12,593.60) (0)%	(5,037.44) (11)%
Information and Communication Technology Equipment	2,162,570.45	63,950.00	2,226,520.45 2%	1,877,320.45 1%	349,200.00 756%
Accumulated Depreciation - ICT	(981,251.30)	(33,335.90)	(1,014,587.20) (1)%	(781,845.56) (1)%	(232,741.64) (504)%
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	(8,750.00)	(1,250.00)	(10,000.00) (0)%	- (0)%	(10,000.00) (22)%
Transportation Equipment					
Motor Vehicles	1,714,727.81	-	1,714,727.81 1%	1,485,827.81 1%	228,900.00 (35)%
Accumulated Depreciation - Motor Vehicle	(656,124.34)	(12,411.50)	(668,535.84) (1)%	(609,301.34) (0)%	(59,234.50) 9%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 6%	6,870,000.00 5%	- -
Accumulated Depreciation - Other Transportation	(4,637,250.00)	(103,050.00)	(4,740,300.00) (4)%	(3,915,900.00) (3)%	(824,400.00) 126%

Furnitures , Fixtures and Books

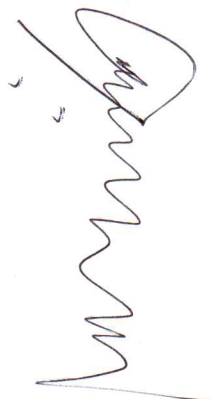
	Last Month	Aug-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Furnitures and Fixtures	234,109.10	-	234,109.10 0%	234,109.10 0%	-
Accumulated Depreciation - Furniture and Fixtures	(105,958.11)	(2,554.93)	(108,513.04) (0)%	(88,073.60) (0)%	(20,439.44) 100%
Other Property, Plant & Equipment					
Laboratory Equipment	2,399,118.84	(163,863.00)	2,235,255.84 2%	2,263,994.84 2%	(28,739.00) 3%
Accumulated Depreciation - Laboratory Equipment	(765,114.09)	130,951.52	(634,162.57) (1)%	(748,216.98) (1)%	114,054.41 (10)%
Water Treatment Equipment - Admin	17,352,499.17	(597,240.00)	16,755,259.17 14%	25,607,973.37 20%	(8,852,714.20) 812%
Accum. Depreciation - Water Treatment Equipment	(4,565,194.04)	521,000.86	(4,044,193.18) (3)%	(11,742,763.37) (9)%	7,698,570.19 (706)%
Tools, Shops & Garage	830,995.13	-	830,995.13 1%	830,995.13 1%	-
Accum. Depreciation - Tools, Shops & Garage	(108,616.45)	(2,699.31)	(111,315.76) (0)%	(89,721.28) (0)%	(21,594.48) 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 - Installation of 2" dia. uPVC distribution pipelines at P-4	5,200.00	-	5,200.00 0%	-	5,200.00 0%
CIP - Expansion of Distribution Pipelines 2" at P-7, Bayuga	140,595.86	-	140,595.86 0%	-	140,595.86 9%
CIP - Expansion of Distribution Pipelines 3" dia uPVC pipes	685,840.79	-	685,840.79 1%	-	685,840.79 44%
CIP - Expansion of Distribution Pipelines 2" dia uPVC at P1	327,140.32	-	327,140.32 0%	-	327,140.32 21%
CIP - Construction of Steel Frames for Five Collection Boxe	35,200.00	-	35,200.00 0%	-	35,200.00 2%
CIP J.O. - DANILO ABORDE	132,725.00	-	132,725.00 0%	-	132,725.00 8%
CIP J.O. - Elmer M. Somoro	189,644.00	-	189,644.00 0%	-	189,644.00 12%
CIP J.O. - Vencent L. Wong	54,999.00	-	54,999.00 0%	-	54,999.00 4%
Total Property, Plant and Equipment	124,054,140.24	(473,305.71)	123,580,834.53 72%	125,224,727.42 77%	(1,643,892.89) (17)%
Biological Assets					
Intangible Assets					
Intangible Assets					
Computer Software	1,370,612.80	-	1,370,612.80 158%	1,370,612.80 140%	-
Accumulated Amortization - Computer Software	(541,500.00)	(14,250.00)	(555,750.00) (64)%	(441,750.00) (45)%	(114,000.00) 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	882,112.80	(14,250.00)	867,862.80 1%	981,862.80 1%	(114,000.00) (1)%
Other Assets					
Advances					
Elmer T. Luzon	-	43,200.00	43,200.00 0%	-	43,200.00 10%
JOANNE EVA J. RIMANDO	550,000.00	(521,480.00)	28,520.00 0%	-	28,520.00 6%
Joel S. Balli	11,700.00	(6,700.00)	5,000.00 0%	-	5,000.00 1%
Katherine Basco	-	28,520.00	28,520.00 0%	-	28,520.00 6%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 1%

Other Assets

Advances

Elmer T. Luzon
 JOANNE EVA J. RIMANDO
 Joel S. Balli
 Katherine Basco
 Cheryl Catalan



	Last Month	Aug-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Ma. Susan M. Quismundo	-	28,100.00	28,100.00 0%	-	28,100.00 6%
Deese Marie T. Zabala	34,520.00	(14,030.00)	20,490.00 0%	-	20,490.00 5%
John Bryan O. Barranco	9,200.00	(1,610.00)	7,590.00 0%	-	7,590.00 2%
Noemi S. Costillas	-	28,520.00	28,520.00 0%	-	28,520.00 6%
Karen Grace B. Gerro	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Ivy P. Doliguez	-	6,000.00	6,000.00 0%	-	6,000.00 1%
Mamry B. Paylangco	-	31,060.00	31,060.00 0%	-	31,060.00 7%
Lolita I. Dorado	-	28,100.00	28,100.00 0%	-	28,100.00 6%
JESSICA R. NARIT	-	37,000.00	37,000.00 0%	-	37,000.00 8%
Jose-Mari D. Amador	-	38,700.00	38,700.00 0%	-	38,700.00 9%
Ma. Quenee Angelic F. Paje	-	20,490.00	20,490.00 0%	-	20,490.00 5%
Ela F. Moreno	-	31,060.00	31,060.00 0%	-	31,060.00 7%
LLOYD WENDEL G. MUANAG	-	20,490.00	20,490.00 0%	-	20,490.00 5%
Samuel M. Francisco	9,200.00	(1,384.00)	7,816.00 0%	-	7,816.00 2%
Minerva T. Ave	-	28,100.00	28,100.00 0%	-	28,100.00 6%
Prepayments					
Prepaid Insurance - Vehicle	207,822.03	9,664.72	217,486.75 2%	144,785.68	72,701.07 23%
Prepaid Insurance - Fidelity bond	7,484.91	(989.24)	6,495.67 0%	-	6,495.67 2%
Prepaid Insurance - Fire Insurance	445,703.77	43,293.84	488,997.61 5%	255,527.20	233,470.41 72%
Withholding Tax at Source	3,967.23	5,469.20	9,436.43 0%	-	9,436.43 3%
Deposits					
Cash-in-bank / DBP - Customers Deposit	3,131,706.27	2,003.64	3,133,709.91 33%	2,620,645.25	513,064.66 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	2,239,390.77	2,971.07	2,242,361.84 23%	2,227,530.65	14,831.19 100%
OTHER ASSETS					
Salvage Value	3,037,971.57	-	3,037,971.57 32%	3,037,971.57	- 37%
Total Other Assets	9,763,706.55	(182,490.77)	9,581,215.78 6%	8,286,460.35 5%	1,294,755.43 14%
TOTAL ASSETS	171,704,046.44	(212,198.54)	171,491,847.90 100%	161,910,315.36 100%	9,581,532.54 100%

Alfredo

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	Last Month	Aug-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	(21,589.99)	-	(21,589.99) (0)%	(12,329.62) (0)%	(9,260.37) 1%
SFWD Concessionaires - Judith T. Miro (12121)	123,673.40	-	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%	-
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%	-
Bills/Bonds/Loans Payable					
DBP Loans Payable	56,162,760.96	-	56,162,760.96 87%	67,303,710.48 91%	(11,140,949.52) 133%
DBP LOAN - CURRENT PORTION	10,689,288.66	(2,785,237.41)	7,904,051.25 12%	5,118,813.93 7%	2,785,237.32 (33)%
Total Financial Liabilities	67,021,064.06	(2,785,237.41)	64,235,826.65 90%	73,848,812.11 92%	(9,612,985.46) 108%

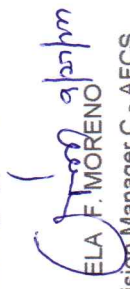
	Inter-agency Payables	Inter-Agency Payables
Withholding Tax on Compensation	148,019.48	147,767.17
Expanded Withholding Tax (1%) - GF	45,220.97	5,164.16
Expanded Withholding Tax (2%) - GF	2,281.35	2,349.02
Expanded Withholding Tax (10% - BOD)	3,675.00	3,675.00
Withholding Tax on GMP - GVAT (5%) - GF	227,548.46	19,180.27
Expanded Withholding Tax 3% - GF	30,934.66	4,856.48
GSIS - Life and Retirement Premium	118.76	118.76
GSIS - Salary Loan	2,065.00	2,065.00
GSIS - Policy Loan	920.37	1,248.37
GSIS - Emergency Loan	-	3,797.56
GSIS - GFAL II	(5,751.12)	(8,761.51)
GSIS - MPL	(2,531.22)	(2,349.08)
PAG-IBIG Premium I	(2,618.42)	(682.84)
PAG-IBIG Multi-Purpose Loan	(1,627.77)	(1,627.77)
PAG-IBIG Calamity Loan	(250.00)	(250.00)
PAG-IBIG Premium II	-	-

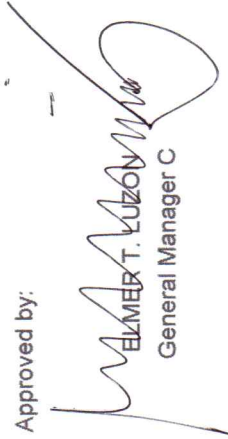
	Last Month	Aug-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Due to PhilHealth	(2,131.22)	(217.86)	(2,349.08) (1)%	-	(2,349.08) 3%
Total Inter-agency Payables	445,874.30	(242,197.06)	203,677.24 0%	283,738.04 0%	(80,060.80) 1%
<u>Intra-Agency Payables</u>					
<u>Trust Liabilities</u>					
Trust Liabilities					
Customer's Deposits Payable	3,450,998.50	20,380.00	3,471,378.50 84%	3,338,510.91 85%	132,867.59 69%
Advance Payment by Customers	42,628.20	6,211.88	48,840.08 1%	20,794.59 1%	28,045.49 15%
MUNICIPALITY OF BUNAWAN (6725)	507,754.00	-	507,754.00 12%	526,754.00 13%	(19,000.00) (10)%
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 23%
Municipality of Rosario, ADS	1,000.00	-	1,000.00 0%	-	1,000.00 1%
Total Trust Liabilities	4,089,380.70	26,591.88	4,115,972.58 6%	3,924,259.50 5%	191,713.08 (2)%
<u>Deferred Credits / Unearned Income</u>					
Deferred Credits					
Other Deferred Credits - MLP	493.94	-	493.94 100%	493.94 100%	- 0%
Total Deferred Credits / Unearned Income	493.94	-	493.94 0%	493.94 0%	- 0%
<u>Provisions</u>					
Provisions					
Leave Benefits Payable	2,630,297.25	(26,017.55)	2,604,279.70 100%	1,981,429.53 100%	622,850.17 100%
Total Provisions	2,630,297.25	(26,017.55)	2,604,279.70 4%	1,981,429.53 2%	622,850.17 (7)%
<u>Other Payables</u>					
TOTAL LIABILITIES	74,187,110.25	(3,026,860.14)	71,160,250.11 100%	80,038,733.12 100%	(8,878,483.01) 100%
<u>EQUITY</u>					
<u>Government Equity</u>					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 34%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 0%	135,000.00 1%	-
Net Income (Loss)	17,510,789.24	2,814,661.60	20,325,450.84 65%	-	20,325,450.84 100%
Total Government Equity	28,385,101.25	2,814,661.60	31,199,762.85 31%	10,874,312.01 13%	20,325,450.84 110%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	69,131,834.94	-	69,131,834.94 100%	70,997,270.23 100%	(1,865,435.29) 100%

	Last Month	Aug-2023	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Total Retained Earnings / Deficit	69,131,834.94	-	69,131,834.94 69%	70,997,270.23 87%	(1,865,435.29) (10)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	97,516,936.19	2,814,661.60	100,331,597.79 100%	81,871,582.24 100%	18,460,015.55 100%
TOTAL LIABILITIES AND EQUITY	343,408,092.88	(424,397.08)	171,491,847.90 100%	161,910,315.36 100%	9,581,532.54 100%

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. LUZON
 General Manager C

Beyond Providing Water...