



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

January 31, 2024

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)		7,966,478.07	7,966,478.07
Collection of A/R - BIF Loan		44,200.00	44,200.00
Return of Cash Advance		22,021.14	22,021.14
Collection of Customer's Deposit		16,759.00	16,759.00
Collection of Misc. Service Revenue		333,070.30	333,070.30
Other Receipts / Income: Laboratory Testing		193,000.00	193,000.00
Advance Payment (Billing/Collection)		(805.67)	(805.67)
Others (refer JV)		(559,775.30)	(559,775.30)
Taxes Withheld		(4,193.09)	(4,193.09)
TOTAL CASH RECEIPTS -	0.00	8,010,754.45	8,010,754.45
CASH DISBURSEMENT:			
Operation Expenses		443,757.01	443,757.01
Maintenance Expenses		109,771.39	109,771.39
Others Expenses: Tax Expense		245,026.96	245,026.96
Remittances		438,763.99	438,763.99
Cash Advances		884,193.77	884,193.77
CAPEX / UPIS		548,054.34	548,054.34
Materials and Supplies Inventory		36,044.74	36,044.74
Payment of A/P		974,914.72	974,914.72
Establishment of Working Fund		150,000.00	150,000.00
Unappropriated Retained Earnings		545,144.79	545,144.79
LBP/JSA Online Payment		818.40	818.40
TOTAL CASH DISBURSEMENT -	0.00	4,376,490.11	4,376,490.11
NET RECEIPTS (DISBURSEMENTS)	0.00	3,634,264.34	3,634,264.34
Add: Cash Balance, Beginning	26,371,675.73	26,371,675.73	26,371,675.73
CASH BALANCE, END	26,371,675.73	30,005,940.07	30,005,940.07

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..."

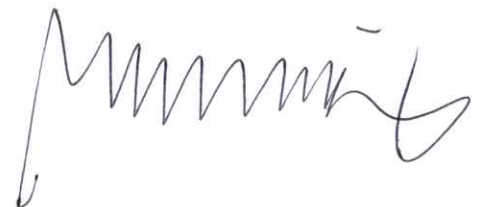


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur

INCOME STATEMENT
 For the period ending January, 2024

	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	-	7,336,669.14	7,336,669.14
Penalty Charges	-	231,071.40	231,071.40
Interest Income	-	3,533.33	3,533.33
Miscellaneous Service Revenue	-	294,385.30	294,385.30
Laboratory Income	-	232,000.00	232,000.00
Total Service and Business Income	0.00	8,097,659.17	8,097,659.17
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	0.00	8,097,659.17	8,097,659.17
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	-	36,757.50	36,757.50
Source of Supply Expense - Operation Labor	-	34,132.00	34,132.00
Water Treatment Expense - Operation Labor	-	25,848.50	25,848.50
Transmission & Distribution Expense - Maintenance Sup	-	87,086.50	87,086.50
Customer Account Expense - Supervision	-	60,396.50	60,396.50
Customer Account Expense - Meter Reading	-	23,801.00	23,801.00
Customer Account Expense - Customer Records & Colle	-	58,806.50	58,806.50
Administrative and General Salaries	-	290,321.50	290,321.50
Transmission & Distribution Expense - Operation Labor	-	92,691.50	92,691.50
Source of Supply - Operation Labor Casual	-	46,690.00	46,690.00
Water Treatment Expense- Operation Labor Casual	-	7,970.00	7,970.00
Salaries & Wages - Casual / Contractual	-	21,240.00	21,240.00
Transmission & Distribution Expense - Maint. Supervisio	-	13,250.00	13,250.00
Transmission & Distribution Expense - Operation Labor (-	7,080.00	7,080.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	-	64,818.17	64,818.17
Representation Allowance (RA)	-	21,500.00	21,500.00
Transportation Allowance (TA)	-	21,500.00	21,500.00
Directors and Committee Members' Fees	-	50,191.23	50,191.23
Rice Allowance	-	5,000.00	5,000.00
Personnel Benefit Contributions			
Pag-ibig Contribution	-	6,600.00	6,600.00
Total Personnel Services	0.00	975,680.90	975,680.90
<u>Maintenance and Other Operating Expenses</u>			
Travelling Expenses			
Travelling Expenses - Local	-	4,370.00	4,370.00
Training and Scholarship Expenses			
Training Expenses	-	3,000.00	3,000.00
Supplies and Material Expense			
Accountable Forms Expenses	-	11,525.00	11,525.00





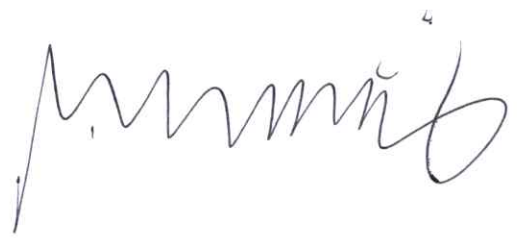


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur

INCOME STATEMENT
 For the period ending January, 2024

	Last Month	Current Month	Year to Date
Fuel , Oil and Lubricants Expenses	-	90,943.35	90,943.35
Chemical and Filtering Supplies Expenses	-	142,368.00	142,368.00
Other Supplies and Materials Expenses	-	6,284.72	6,284.72
Communication Expenses			
Mobile	-	15,091.30	15,091.30
Internet Subscription Expenses	-	5,790.98	5,790.98
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	-	2,540.00	2,540.00
Miscellaneous Customer Accounts Expenses	-	2,138.50	2,138.50
Extraordinary Expenses	-	4,850.00	4,850.00
Miscellaneous Expenses	-	4,850.00	4,850.00
General Services			
Janitorial Services	-	23,364.00	23,364.00
Other General Services	-	22,223.00	22,223.00
Repairs and Maintenance			
Reforestation Projects	-	52,910.00	52,910.00
R&M - Supply Mains	-	49,966.00	49,966.00
R&M - Transmission & Distribution Mains	-	150,245.54	150,245.54
R&M - Services	-	80,493.34	80,493.34
R&M - Collecting and Impounding Reservoirs	-	14,293.44	14,293.44
R&M - Buildings	-	49,741.00	49,741.00
R&M - Information & Communication Tech. Equipment	-	16,220.00	16,220.00
Repairs & Maintenance - Transportation Equipment - Mc	-	56,050.00	56,050.00
R&M-SEMEE - Tools , Shop & Garage	-	5,209.00	5,209.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	-	2,565.00	2,565.00
Real Property Taxes	-	244,526.96	244,526.96
Taxes, Duties and Licenses - Other Agencies	-	500.00	500.00
Fidelity Bond Premiums	-	22,050.00	22,050.00
Insurance Expenses	-	77,627.67	77,627.67
Other Maintenance and Operating Expenses			
Representation Expense	-	5,431.00	5,431.00
Total Maintenance and Other Operating Expenses	0.00	1,167,167.80	1,167,167.80
<u>Financial Expenses</u>			
Financial Expenses			
Other Financial Charges	-	706.67	706.67
Total Financial Expenses	0.00	706.67	706.67
<u>Direct Costs</u>			
<u>Non-Cash Expenses</u>			
Depreciation			
Depreciation - Land Improvements	-	10,412.10	10,412.10
Depreciation - Collecting & Impounding Reservoir	-	51,227.56	51,227.56
Depreciation - Reservoirs & Tanks	-	47,298.27	47,298.27
Depreciation -Transmission & Dist. Mains	-	352,729.40	352,729.40
Depreciation - Service Connection	-	88,136.01	88,136.01
Depreciation - Meters	-	157,970.48	157,970.48
Depreciation - Power Supply Systems	-	5,733.05	5,733.05
Depreciation - Supply Mains	-	17,131.24	17,131.24





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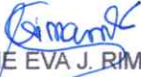
INCOME STATEMENT
 For the period ending January, 2024

	Last Month	Current Month	Year to Date
Depreciation - Hydrants	-	610.25	610.25
Depreciation - Buildings	-	31,063.85	31,063.85
Depreciation - Source of Supply Plan Structure & Improv	-	15,296.38	15,296.38
Depreciation - Water Treatment Structures	-	16,502.32	16,502.32
Depreciation - Other Structures	-	3,118.10	3,118.10
Depreciation - Office Equipment	-	2,097.50	2,097.50
Depreciation - ICT Equipment	-	25,719.48	25,719.48
Depreciation - Machinery	-	6,900.00	6,900.00
Depreciation - Technical and Scientific Equipment	-	1,250.00	1,250.00
Depreciation - Transportation Equipment	-	24,811.50	24,811.50
Depreciation - Other Transportation Equipment	-	103,050.00	103,050.00
Depreciation - Furnitures, Fixtures and Books	-	4,203.90	4,203.90
Depreciation - Laboratory Equipment	-	32,911.48	32,911.48
Depreciation - Water Treatment Equipment	-	90,813.90	90,813.90
Amortization			
Amortization - Computer Software	-	14,250.00	14,250.00
Impairment Loss			
Impairment Loss - Loans and Receivable	-	113,858.86	113,858.86
Discounts & Rebates			
Rebates	-	140,639.52	140,639.52
Total Non-Cash Expenses	0.00	1,357,735.15	1,357,735.15
TOTAL EXPENSES	0.00	3,501,290.52	3,501,290.52
NET INCOME (LOSS)	0.00	4,596,368.65	4,596,368.65

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 January 31, 2024

ASSETS

Cash and Cash Equivalents

Cash On Hand

	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Cash-Collecting Officers	541,559.53	(289,803.43)	251,756.10 1%	541,559.53 2%	(289,803.43) 207%
Petty Cash - Admin	-	25,000.00	25,000.00 0%	-	25,000.00 (18)%
Petty Cash - Fuel	-	100,000.00	100,000.00 0%	-	100,000.00 (72)%
Petty Cash - Prod & Eng.	-	25,000.00	25,000.00 0%	-	25,000.00 (18)%

Cash In bank - Local currency

Cash In Bank Current - DBP	22,884,457.45	3,924,067.77	26,808,525.22 89%	22,884,457.45 87%	3,924,067.77 100%
Cash In Bank Current - DBP/Hold-out deposit	2,907,584.83	-	2,907,584.83 10%	2,907,584.83 11%	-
Cash In Bank Savings - PNB	38,073.92	-	38,073.92 0%	38,073.92 0%	-

Total Cash and Cash Equivalents

	26,371,675.73	3,784,264.34	30,155,940.07 17%	26,371,675.73 15%	3,784,264.34 187%
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Investments

Receivables

Loans and Receivable Accounts

Accounts Receivable - Customers	3,608,784.23	(540,580.77)	3,068,203.46 91%	3,608,784.23 77%	(540,580.77) 82%
Allowance for Impairment- Customers	(830,965.09)	(107,001.29)	(937,966.38) (28)%	(830,965.09) (18)%	(107,001.29) 16%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 28%	931,946.14 20%	-
Accounts Receivable - Writeoff	123,777.40	-	123,777.40 4%	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%	-
Bacugay Water District	-	15,000.00	15,000.00 0%	-	15,000.00 (2)%
Bayugan Water District	11,266.00	-	11,266.00 0%	11,266.00 0%	-
Del Carmen Water District	25,000.00	-	25,000.00 1%	25,000.00 1%	-
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59) (3)%	(101,431.59) (2)%	-
Accounts Receivable - BIF	120,400.00	(24,400.00)	96,000.00 3%	120,400.00 3%	(24,400.00) 4%
Allowance for Impairment - BIF	(2,733.50)	(2,065.00)	(4,798.50) (0)%	(2,733.50) (0)%	(2,065.00) 0%

Other Receivable

Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00 7%	242,567.00 5%	-
Dandy Anino	3,579.56	-	3,579.56 0%	3,579.56 0%	-

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	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
ADFILE CONSTRUCTION	630,687.44	(630,687.44)	-	630,687.44	(630,687.44)
Dominador C. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67 1%	38,135.67 1%	-
Allowance for Impairment - Other Receivables	(155,545.52)	(4,792.57)	(160,338.09) (5)%	(155,545.52) (3)%	(4,792.57) 1%
Total Receivables	4,680,255.57	(1,294,527.07)	3,385,728.50 2%	4,680,255.57 3%	(1,294,527.07) (64)%

<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	9,797,095.89	(974,968.77)	8,822,127.12 97%	9,797,095.89 98%	(974,968.77) 100%
Material Supplies Inventory - Laboratory	250,114.00	-	250,114.00 3%	250,114.00 2%	-
Total Inventories	10,047,209.89	(974,968.77)	9,072,241.12 5%	10,047,209.89 6%	(974,968.77) (48)%

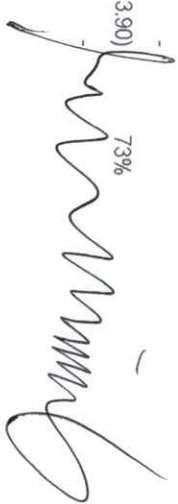
<u>Investment Property</u>					
<u>Property, Plant and Equipment</u>					
Land					
Land - Hubang	1,235,736.60	-	1,235,736.60 1%	1,235,736.60 1%	-
Land - Alegria	200,000.00	-	200,000.00 0%	200,000.00 0%	-
Land - Lapag	158,912.00	-	158,912.00 0%	158,912.00 0%	-
Land - Admin Lot	8,613,237.36	-	8,613,237.36 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	7,776,619.12	46,540.00	7,823,159.12 6%	7,776,619.12 6%	46,540.00 129%
Land Improvements - Reforestation Projects	7,776,619.12	46,540.00	7,823,159.12 6%	7,776,619.12 6%	46,540.00 129%
Accumulated Impairment Losses - Land Improvement / Ret	(173,837.95)	(10,412.10)	(184,250.05) (0)%	(173,837.95) (0)%	(10,412.10) (29)%

<u>Infrastructure Assets</u>					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation - Power Supply Systems	(206,389.80)	(5,733.05)	(212,122.85) (0)%	(206,389.80) (0)%	(5,733.05) 4%
Collecting and Impounding Reservoirs - Admin	14,323,392.85	-	14,323,392.85 11%	14,323,392.85 11%	-
Supply Mains	1,882,681.67	-	1,882,681.67 1%	1,882,681.67 1%	-
Reservoirs and Tanks-Admin	12,269,468.31	-	12,269,468.31 10%	12,269,468.31 10%	-
Transmission and Distribution Mains	356,760.39	-	356,760.39 0%	356,760.39 0%	-
Transmission and Distribution Mains	64,237,887.67	(204,667.15)	64,033,220.52 50%	64,237,887.67 50%	(204,667.15) 153%
Service Connection	4,259,351.27	53,583.35	4,312,934.62 3%	4,259,351.27 3%	53,583.35 (40)%
Meters	8,049,361.29	20,531.40	8,069,892.69 6%	8,049,361.29 6%	20,531.40 (15)%
Hydrants	24,409.80	206,250.00	230,659.80 0%	24,409.80 0%	206,250.00 (155)%
Other Transmission & Distribution Mains	20,537.21	-	20,537.21 0%	20,537.21 0%	-
Accumulated Depreciation - Plant (UPIS) - Collecting and Ir	(4,720,006.49)	(51,227.56)	(4,771,234.05) (4)%	(4,720,006.49) (4)%	(51,227.56) 38%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(263,509.36)	(17,131.24)	(280,640.60) (0)%	(263,509.36) (0)%	(17,131.24) 13%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(2,515,546.26)	(47,298.27)	(2,562,844.53) (2)%	(2,515,546.26) (2)%	(47,298.27) 35%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(25,929,816.64)	(127,567.65)	(26,057,384.29) (20)%	(25,929,816.64) (20)%	(127,567.65) 96%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,360,094.15)	(35,908.43)	(1,396,002.58) (1)%	(1,360,094.15) (1)%	(35,908.43) 27%

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	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accumulated Depreciation - Plant (UPIs) - Meters	(2,419,709.62)	76,429.12	(2,343,280.50) (2)%	(2,419,709.62) (2)%	76,429.12 (57)%
Accumulated Depreciation - Plant (UPIs) - Hydrants	(5,187.27)	(610.25)	(5,797.52) (0)%	(5,187.27) (0)%	(610.25) 0%
Buildings and Other Structures					
Buildings	2,136,673.80	-	2,136,673.80 2%	2,136,673.80 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	(2,151,667.07)	(31,063.85)	(2,182,730.92) (2)%	(2,151,667.07) (2)%	(31,063.85) 47%
Source of Supply Plant Structures & Improvements - Admin	4,430,077.02	-	4,430,077.02 3%	4,430,077.02 3%	-
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	(1,439,927.13)	(15,296.38)	(1,455,223.51) (1)%	(1,439,927.13) (1)%	(15,296.38) 23%
Accumulated Depreciation - Water Treatment Structures	(430,456.43)	(16,502.32)	(446,958.75) (0)%	(430,456.43) (0)%	(16,502.32) 25%
Other Structures	415,746.32	-	415,746.32 0%	415,746.32 0%	-
Accumulated Depreciation - Other Structures	(77,952.50)	(3,118.10)	(81,070.60) (0)%	(77,952.50) (0)%	(3,118.10) 5%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(331,200.00)	(6,900.00)	(338,100.00) (0)%	(331,200.00) (0)%	(6,900.00) 19%
Office Equipment	180,380.38	-	180,380.38 0%	180,380.38 0%	-
Accumulated Depreciation - Office Equipment	(2,847.50)	(2,097.50)	(4,945.00) (0)%	(2,847.50) (0)%	(2,097.50) 6%
Information and Communication Technology Equipment	1,815,121.58	(70,380.00)	1,744,741.58 1%	1,815,121.58 1%	(70,380.00) 196%
Accumulated Depreciation - ICT	(860,130.82)	44,660.52	(815,470.30) (1)%	(860,130.82) (1)%	44,660.52 (124)%
Construction and Heavy Equipment	687,000.00	-	687,000.00 1%	687,000.00 1%	-
Technical and Scientific Equipment	215,000.00	-	215,000.00 0%	215,000.00 0%	-
Accumulated Depreciation - Technical & Scientific Equipme	(15,000.00)	(1,250.00)	(16,250.00) (0)%	(15,000.00) (0)%	(1,250.00) 3%
Transportation Equipment					
Motor Vehicles	2,210,727.81	403,665.00	2,614,392.81 2%	2,210,727.81 2%	403,665.00 146%
Accumulated Depreciation - Motor Vehicle	(755,381.84)	(24,811.50)	(780,193.34) (1)%	(755,381.84) (1)%	(24,811.50) (9)%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 5%	6,870,000.00 5%	-
Accumulated Depreciation - Other Transportation	(5,152,500.00)	(103,050.00)	(5,255,550.00) (4)%	(5,152,500.00) (4)%	(103,050.00) (37)%
Furnitures, Fixtures and Books					
Furnitures and Fixtures	273,656.00	-	273,656.00 0%	273,656.00 0%	-
Accumulated Depreciation - Furniture and Fixtures	(106,575.00)	(4,203.90)	(110,778.90) (0)%	(106,575.00) (0)%	(4,203.90) 100%
Other Property, Plant & Equipment					
Laboratory Equipment	2,213,852.54	-	2,213,852.54 2%	2,213,852.54 2%	-
Accumulated Depreciation - Laboratory Equipment	(765,808.49)	(32,911.48)	(798,719.97) (1)%	(765,808.49) (1)%	(32,911.48) 27%
Water Treatment Equipment - Admin	17,659,266.17	-	17,659,266.17 14%	17,659,266.17 14%	-
Accum. Depreciation - Water Treatment Equipment	(4,154,524.26)	(90,813.90)	(4,245,338.16) (3)%	(4,154,524.26) (3)%	(90,813.90) 73%
Tools, Shops & Garage	671,524.20	-	671,524.20 1%	671,524.20 1%	-
Construction in Progress					





	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
CIP - Detailed Engineering Design for Lucac WSSP	2,285,556.65	-	2,285,556.65 2%	2,285,556.65 2%	-
CIP - Expansion of 2" dia. and 3" dia. uPVC distribution pip	281,291.22	87,750.00	369,041.22 0%	281,291.22 0%	87,750.00 51%
CIP - Piping of 3" dia. distribution pipelines at Brgy. Ebr	353,044.00	-	353,044.00 0%	353,044.00 0%	-
CIP - Expansion of 3" dia uPVC distribution pipelines at Pur	293,950.00	68,985.00	362,935.00 0%	293,950.00 0%	68,985.00 40%
CIP - Construction of Manag-as Creek Source No. 2 Collec	1,257,727.00	-	1,257,727.00 1%	1,257,727.00 1%	-
CIP - Construction of Hubang Perimeter Fence Phase 1	1,124,886.00	-	1,124,886.00 1%	1,124,886.00 1%	-
CIP - Manag-as Creek Supply Lines Concrete Encasement	-	25,000.00	25,000.00 0%	-	25,000.00 14%
CIP J.O. - DANILLO ABORDE	28,620.00	15,900.00	44,520.00 0%	28,620.00 0%	15,900.00 9%
CIP J.O. - Rodolfo C. Delos Reyes, Jr.	-	22,500.00	22,500.00 0%	-	22,500.00 13%
CIP J.O. - Vencent L. Wong	25,122.00	(25,122.00)	-	25,122.00 0%	(25,122.00) (15)%
CIP J.O - Basilio T. Balanza	22,300.50	(22,300.50)	-	22,300.50 0%	(22,300.50) (13)%
Total Property, Plant and Equipment	128,158,692.64	121,417.26	128,280,109.90 72%	128,158,692.64 72%	121,417.26 6%

Biological Assets

Intangible Assets

Computer Software	1,370,612.80	-	1,370,612.80 172%	1,370,612.80 169%	-
Accumulated Amortization - Computer Software	(612,750.00)	(14,250.00)	(627,000.00) (79)%	(612,750.00) (76)%	(14,250.00) 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 6%	50,000.00 6%	-
Total Intangible Assets	810,862.80	(14,250.00)	796,612.80 0%	810,862.80 0%	(14,250.00) (1)%

Other Assets

Advances

Cheryl S. Catalan/Cashier A	-	335,187.81	335,187.81 4%	-	335,187.81 89%
JOANNE EVA J. RIMANDO	17,187.40	29,802.60	46,990.00 1%	17,187.40 0%	29,802.60 8%
Cheryl Catalan	-	3,000.00	3,000.00 0%	-	3,000.00 1%
Lean V. Barasig	-	3,000.00	3,000.00 0%	-	3,000.00 1%
Karen Grace B. Germo	-	3,000.00	3,000.00 0%	-	3,000.00 1%
Mammy B. Paylangoo	-	40.00	40.00 0%	-	40.00 0%
JESSICA R. NARIT	-	2,100.00	2,100.00 0%	-	2,100.00 1%
Ela F. Moreno	-	2,990.00	2,990.00 0%	-	2,990.00 1%
LLOYD WENDEL G. MUANAG	1,157.51	(1,157.51)	-	1,157.51 0%	(1,157.51) (0)%

Prepayments

Prepaid Insurance - Vehicle	158,024.62	17,165.46	175,190.08 2%	158,024.62 2%	17,165.46 (31)%
Prepaid Insurance - Fidelity bond	2,602.53	(989.24)	1,613.29 0%	2,602.53 0%	(989.24) 2%
Prepaid Insurance - Fire Insurance	254,269.52	(59,572.41)	194,697.11 3%	254,269.52 4%	(59,572.41) 109%
Withholding Tax at Source	15,534.34	(11,341.25)	4,193.09 0%	15,534.34 0%	(11,341.25) 24%

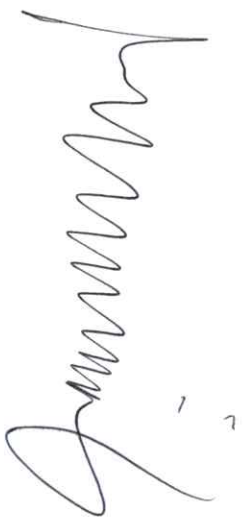




	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Cash-in-bank / DBP - Customers Deposit	3,141,804.30	2,077.12	3,143,881.42 41%	3,141,804.30 43%	2,077.12 3%
Cash-in-Bank / DBP - eGOV	-	80,074.30	80,074.30 1%	-	80,074.30 97%
Restricted Fund					
Cash-in-bank / JSA -LBP	2,248,459.66	1,567.94	2,250,027.60 29%	2,248,459.66 31%	1,567.94 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99 18%	1,413,943.99 19%	-
TOTAL ASSETS	7,252,983.87	406,944.82	7,659,928.69 4%	7,252,983.87 4%	406,944.82 20%
	177,321,680.50	2,028,880.58	179,350,561.08 100%	177,321,680.50 100%	2,028,880.58 100%

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LIABILITIES

Financial Liabilities

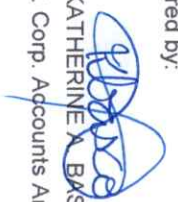
Payables

	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
SFWD Concessionaires	(26,497.99)	-	(26,497.99) (0)%	(26,497.99) (0)%	-
SFWD Concessionaires - Judith T. Miro (12121)	56,358.85	-	56,358.85 0%	56,358.85 0%	-
SFWD Concessionaires - Expansion	(153.00)	-	(153.00) (0)%	(153.00) (0)%	-
Aselec	73,678.70	(73,678.70)	-	73,678.70 0%	(73,678.70) 5%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00 0%	1,560.00 0%	-
Grace Ong Enterprises	41,945.00	(41,945.00)	-	41,945.00 0%	(41,945.00) 3%
RA Pipelines Systems	-	148,800.00	148,800.00 0%	-	148,800.00 (11)%
Mystic Water Philippines, Inc.	2,895.00	-	2,895.00 0%	2,895.00 0%	-
Commission On Audit, Regional Office No. XIII	50,000.00	(50,000.00)	-	50,000.00 0%	(50,000.00) 4%
Tradepoints, Inc.	9,983.17	-	9,983.17 0%	9,983.17 0%	-
DBP Salary Loan	-	(4,174.61)	(4,174.61) (0)%	-	(4,174.61) 0%
Cabuyoc Construction Supply & General Merchandise	291,000.00	-	291,000.00 0%	291,000.00 0%	-
Mabuhay Vinyl Corporation	343,181.81	-	343,181.81 1%	343,181.81 1%	-
Jay B. Ambongan	2,940.00	(2,940.00)	-	2,940.00 0%	(2,940.00) 0%
JSS Micro Services	25,000.00	-	25,000.00 0%	25,000.00 0%	-
Ela F. Moreno	1,500.00	(1,500.00)	-	1,500.00 0%	(1,500.00) 0%
JC Electrical Supply	26,242.00	(26,242.00)	-	26,242.00 0%	(26,242.00) 2%
Manny B. Paylangco	1,500.00	-	1,500.00 0%	1,500.00 0%	-
Technical Education and Skills Development Authority	6,750.00	-	6,750.00 0%	6,750.00 0%	-
Cheryl S. Catalan / Cashier A	237,908.24	(237,908.24)	-	237,908.24 0%	(237,908.24) 17%
JY Storm Advertising Corporation	17,850.00	-	17,850.00 0%	17,850.00 0%	-
Joanne Eva J. Rimando	16,732.30	(16,732.30)	-	16,732.30 0%	(16,732.30) 1%
Agusan Legacy Hardware and Construction Supplies (ALA)	254,000.00	(50,800.00)	203,200.00 0%	254,000.00 0%	(50,800.00) 4%
Ronin James Plumbing Supplies Trading	540,300.00	(540,300.00)	-	540,300.00 1%	(540,300.00) 38%
Cuadra Printing Press & General Merchandise	3,850.00	(3,850.00)	-	3,850.00 0%	(3,850.00) 0%
Joan A. Ladesma	1,074.74	(1,074.74)	-	1,074.74 0%	(1,074.74) 0%
Marbel Universal Trading, Inc.	-	3,244.00	3,244.00 0%	-	3,244.00 (0)%
Jun-Jun Motor Parts Shop	-	26,730.00	26,730.00 0%	-	26,730.00 (2)%
TANCO Tire Supply Shop	-	25,200.00	25,200.00 0%	-	25,200.00 (2)%
Development Bank of the Philippines	8,349.22	(8,349.22)	-	8,349.22 0%	(8,349.22) 1%
Globe Telecom	2,994.33	(2,994.33)	-	2,994.33 0%	(2,994.33) 0%
Visa Security Services	377,901.51	(377,901.51)	-	377,901.51 1%	(377,901.51) 27%
Nestor P. Flores	2,009.00	(2,009.00)	-	2,009.00 0%	(2,009.00) 0%
Innovate Communications, Inc.	3,788.41	(3,788.41)	-	3,788.41 0%	(3,788.41) 0%

	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
A.R.C.E PLUMBING SUPPLIES TRADING	64,338.22	(64,338.22)	-	64,338.22	(64,338.22) 5%
Jonathan Tapeta	1,078.00	(1,078.00)	-	1,078.00	(1,078.00) 0%
FAST TECH COMPUTER PARTS AND ACCESSORIES S	53,236.61	(53,236.61)	-	53,236.61	(53,236.61) 4%
Rockwood Consumer Goods Trading	46,080.00	(46,080.00)	-	46,080.00	(46,080.00) 3%
Bills/Bonds/Loans Payable					
DBP Loans Payable	56,162,760.96	(11,140,949.52)	45,021,811.44 72%	56,162,760.96 88%	(11,140,949.52) 8%
DBP LOAN - CURRENT PORTION	5,118,813.90	11,140,949.52	16,259,763.42 26%	5,118,813.90 8%	11,140,949.52
Total Financial Liabilities	63,820,948.98	(1,406,946.89)	62,414,002.09 88%	63,820,948.98 89%	(1,406,946.89) 106%
<u>Inter-agency Payables</u>					
Inter-Agency Payables					
Withholding Tax on Compensation	105,850.50	(4,460.92)	101,389.58 20%	105,850.50 37%	(4,460.92) (2)%
Expanded Withholding Tax (1%) - GF	14,958.61	(3,767.16)	11,191.45 2%	14,958.61 5%	(3,767.16) (2)%
Expanded Withholding Tax (2%) - GF	11,121.64	(6,081.60)	5,040.04 1%	11,121.64 4%	(6,081.60) (3)%
Expanded Withholding Tax (10% - BOD)	5,439.00	(1,764.00)	3,675.00 1%	5,439.00 2%	(1,764.00) (1)%
Withholding Tax on GMP - GVAT (5%) - GF	65,618.10	(9,478.58)	56,139.52 11%	65,618.10 23%	(9,478.58) (4)%
Expanded Withholding Tax 3% - GF	8,463.32	(7,390.26)	1,073.06 0%	8,463.32 3%	(7,390.26) (3)%
GSIS - Life and Retirement Premium	39,850.60	73,412.48	113,263.08 22%	39,850.60 14%	73,412.48 33%
GSIS - Salary Loan	118.76	9,646.90	9,765.66 2%	118.76 0%	9,646.90 4%
GSIS - Policy Loan	2,115.00	3,755.00	5,870.00 1%	2,115.00 1%	3,755.00 2%
GSIS - Emergency Loan	1,576.15	17,861.10	19,437.25 4%	1,576.15 1%	17,861.10 8%
GSIS - GFAL II	-	128,914.93	128,914.93 25%	-	128,914.93 58%
GSIS - MPL	-	83,412.30	83,412.30 16%	-	83,412.30 38%
GSIS - Computer Loan	-	9,840.00	9,840.00 2%	-	9,840.00 4%
PAG-IBIG Premium I	-	(16,707.56)	(16,707.56) (3)%	-	(16,707.56) (8)%
PAG-IBIG Multi-Purpose Loan	-	(32,909.61)	(32,909.61) (6)%	-	(32,909.61) (15)%
PAG-IBIG Calamity Loan	-	(7,122.19)	(7,122.19) (1)%	-	(7,122.19) (3)%
PAG-IBIG Premium II	-	(3,750.00)	(3,750.00) (1)%	-	(3,750.00) (2)%
Due to PhilHealth	31,803.02	(12,506.85)	19,296.17 4%	31,803.02 11%	(12,506.85) (6)%
Total Inter-agency Payables	286,914.70	220,903.98	507,818.68 1%	286,914.70 0%	220,903.98 (17)%
<u>Intra-Agency Payables</u>					
Trust Liabilities					
Trust Liabilities					
Customer's Deposits Payable	3,530,545.75	16,759.00	3,547,304.75 86%	3,530,545.75 86%	16,759.00 192%
Advance Payment by Customers	39,581.31	(2,009.39)	37,571.92 1%	39,581.31 1%	(2,009.39) (23)%
MUNICIPALITY OF BUNAWAN (6725)	486,754.00	-	486,754.00 12%	486,754.00 12%	-
LGU - STA. JOSEFA, ADS (7968)	10,100.00	(5,000.00)	5,100.00 0%	10,100.00 0%	(5,000.00) (57)%
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%	-

	Last Month	Jan-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Province of Agusan del Sur	7,000.00	(1,000.00)	6,000.00 0%	7,000.00 0%	(1,000.00) (11)%
LGU San Miguel Water System	1,000.00	-	1,000.00 0%	1,000.00 0%	-
Philisaga Mining Corp.	4,000.00	-	4,000.00 0%	4,000.00 0%	-
Total Trust Liabilities	4,116,081.06	8,749.61	4,124,830.67 6%	4,116,081.06 6%	8,749.61 (1)%
<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%	-
<u>Provisions</u>					
Provisions					
Leave Benefits Payable	3,864,095.93	(149,025.18)	3,715,070.75 100%	3,864,095.93 100%	(149,025.18) 100%
Total Provisions	3,864,095.93	(149,025.18)	3,715,070.75 5%	3,864,095.93 5%	(149,025.18) 11%
<u>Other Payables</u>					
TOTAL LIABILITIES AND EQUITY	72,088,534.61	(1,326,318.48)	70,762,216.13 100%	72,088,534.61 100%	(1,326,318.48) 100%
<u>Government Equity</u>					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 69%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 1%	135,000.00 1%	-
Net Income (Loss)	-	4,596,368.65	4,596,368.65 30%	-	4,596,368.65 100%
Total Government Equity	10,874,312.01	4,596,368.65	15,470,680.66 14%	10,874,312.01 10%	4,596,368.65 137%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	94,358,833.88	(1,241,169.59)	93,117,664.29 100%	94,358,833.88 100%	(1,241,169.59) 100%
Total Retained Earnings / Deficit	94,358,833.88	(1,241,169.59)	93,117,664.29 86%	94,358,833.88 90%	(1,241,169.59) (37)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	105,233,145.89	3,355,199.06	108,588,344.95 100%	105,233,145.89 100%	3,355,199.06 100%
TOTAL LIABILITIES AND EQUITY	354,643,361.00	4,057,761.16	179,350,561.08 100%	177,321,680.50 100%	2,028,880.58 100%

Prepared by:


KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

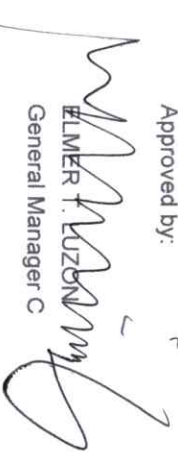
Verified by:


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..."