




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

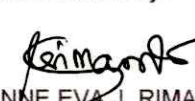
April 30, 2024

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	23,102,092.41	8,978,828.57	32,080,920.98
Collection of A/R - BIF Loan	108,200.00	32,500.00	140,700.00
Return of Cash Advance	57,618.91	18,695.68	76,314.59
Collection of A/R Others		15,000.00	15,000.00
Collection of Customer's Deposit	50,026.25	26,218.00	76,244.25
Collection of Misc. Service Revenue	917,757.14	391,627.89	1,309,385.03
Other Receipts / Income: Laboratory Testing	675,000.00	262,000.00	937,000.00
Other Receipts / Income: Interest Deposit	5,604.74		5,604.74
Advance Payment (Billing/Collection)	6,214.11	(6,036.53)	177.58
Others (refer JV)	(534,139.12)		(534,139.12)
Taxes Withheld	(12,503.51)	(6,479.04)	(18,982.55)
TOTAL CASH RECEIPTS -	24,375,870.93	9,712,354.57	34,088,225.50
CASH DISBURSEMENT:			
Operation Expenses	3,126,937.64	1,373,850.88	4,500,788.52
Maintenance Expenses	377,326.40	77,070.86	454,397.26
Others Expenses: Tax Expense	255,923.16	164,411.09	420,334.25
Others Expenses: Chemical/Lab. Supplies	11,357.41	182,666.40	194,023.81
Remittances	3,904,633.15	1,151,493.97	5,056,127.12
Loan Amort. - Principal: DBP	2,785,237.38		2,785,237.38
Loan Amort. - Interest: DBP	1,089,620.23		1,089,620.23
Cash Advances	3,524,319.76	3,461,366.80	6,985,686.56
CAPEX / UPIS	2,099,967.31	1,197,559.38	3,297,526.69
Materials and Supplies Inventory	1,865,296.49	942,172.42	2,807,468.91
Payment of A/P	1,213,674.66	418,642.28	1,632,316.94
Establishment of Working Fund	150,000.00		150,000.00
Invest / Special Deposit	942,216.51		942,216.51
Unappropriated Retained Earnings	922,283.38		922,283.38
LBP/JSA Online Payment	3,757.25	3,260.50	7,017.75
TOTAL CASH DISBURSEMENT -	22,272,550.73	8,972,494.58	31,245,045.31
NET RECEIPTS (DISBURSEMENTS)	2,103,320.20	739,859.99	2,843,180.19
Add: Cash Balance, Beginning	26,371,675.73	28,474,995.93	26,371,675.73
CASH BALANCE, END	28,474,995.93	29,214,855.92	29,214,855.92

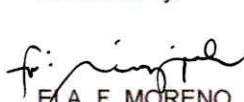
Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

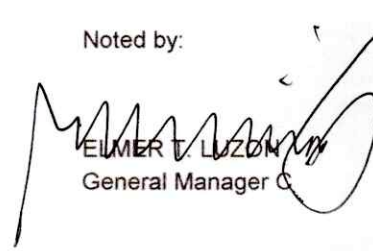
Certified Correct by:


 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 April, 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	23,068,646.59	8,264,791.32	31,333,437.91
Penalty Charges	559,480.72	202,719.92	762,200.64
Interest Income	17,659.80	3,933.68	21,593.48
Miscellaneous Service Revenue	836,606.33	371,754.34	1,208,360.67
Laboratory Income	721,000.00	260,000.00	981,000.00
Liquidated Damages (LD)	10,282.06	4,656.96	14,939.02
Total Service and Business Income	25,213,675.50	9,107,856.22	34,321,531.72
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
Grants and Donations			
Income from Grants and Donations in Kind	200,000.91	-	200,000.91
Total Shares, Grants and Donations	200,000.91	-	200,000.91
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	25,413,676.41	9,107,856.22	34,521,532.63
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	220,545.00	73,515.00	294,060.00
Source of Supply Expense - Operation Labor	205,334.50	68,505.00	273,839.50
Source of Supply Expense - Maintenance Supervision	53,000.00	11,925.00	64,925.00
Water Treatment Expense - Operation Labor	201,849.00	67,283.00	269,132.00
Transmission & Distribution Expense - Maintenance Sup	523,087.00	174,457.00	697,544.00
Customer Account Expense - Supervision	362,595.00	121,225.00	483,820.00
Customer Account Expense - Meter Reading	142,927.00	47,723.00	190,650.00
Customer Account Expense - Customer Records & Colle	353,319.00	117,853.00	471,172.00
Administrative and General Salaries	1,742,139.50	581,064.00	2,323,203.50
Transmission & Distribution Expense - Operation Labor	644,351.59	216,555.00	860,906.59
Source of Supply - Operation Labor Casual	289,478.00	42,021.00	331,499.00
Water Treatment Expense- Operation Labor Casual	88,354.00	13,545.00	101,899.00
Customer Account Expense - customer Records & Colle	41,772.00	6,372.00	48,144.00
Salaries & Wages - Casual / Contractual	191,868.00	31,860.00	223,728.00
Transmission & Distribution Expense - Maint. Supervisio	54,325.00	11,925.00	66,250.00
Transmission & Distribution Expense - Operation Labor (57,146.00	6,372.00	63,518.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	429,318.11	126,727.24	556,045.35
Representation Allowance (RA)	58,500.00	21,500.00	80,000.00
Transportation Allowance (TA)	58,500.00	21,500.00	80,000.00
Clothing / Uniform Allowance	-	469,000.00	469,000.00
Overtime and Night Pay	224,975.55	163,261.27	388,236.82
Mid-Year Bonus - 13th Month Pay	-	698,827.00	698,827.00
Year-end Bonus - 14th Month Pay	-	949,034.00	949,034.00
Directors and Committee Members' Fees	148,555.40	52,271.06	200,826.46



Republic of the Philippines
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INCOME STATEMENT
 For the period ending April, 2024

	Last Month	Current Month	Year to Date
Rice Allowance	15,000.00	5,000.00	20,000.00
Medical, Dental & Hospitalization Allowance	30,000.00	-	30,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	621,429.65	217,103.35	838,533.00
Pag-ibig Contribution	36,800.00	-	36,800.00
Philhealth Contributions	83,816.76	43,501.13	127,317.89
Employees Compensation Insurance Premiums	21,800.00	7,600.00	29,400.00
Other Personnel Benefits			
Terminal Leave Benefits	10,273.43	-	10,273.43
Total Personnel Services	6,911,059.49	4,367,525.05	11,278,584.54
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	75,003.02	55,266.56	130,269.58
Training and Scholarship Expenses			
Training Expenses	57,100.00	43,000.00	100,100.00
Supplies and Material Expense			
Office Supplies Expenses	53,230.00	71,208.00	124,438.00
Accountable Forms Expenses	34,575.00	11,525.00	46,100.00
Non-Accountable Forms Expenses	-	5,862.00	5,862.00
Medical, Dental and Laboratory Supplies Expenses	56,364.00	100,600.00	156,964.00
Fuel, Oil and Lubricants Expenses	421,547.32	140,477.33	562,024.65
Chemical and Filtering Supplies Expenses	204,640.00	328,720.00	533,360.00
Semi-Exp. - Office Equipment	15,552.00	-	15,552.00
Semi-Exp - ICT	96,202.88	28,000.00	124,202.88
Semi-Exp. - Tools, shops & Garage	1,202.00	460.00	1,662.00
Semi-Expendable - Furnitures & Fixtures	1,149.82	-	1,149.82
Other Supplies and Materials Expenses	123,992.77	33,562.46	157,555.23
Utility Expenses			
Electricity Expenses	157,654.69	81,883.71	239,538.40
Toiletries	26,535.00	-	26,535.00
Cleaning Materials	400.00	-	400.00
Communication Expenses			
Postage and Courier Expenses	930.00	535.00	1,465.00
Mobile	86,336.82	52,153.17	138,489.99
Internet Subscription Expenses	27,845.05	15,051.89	42,896.94
Generation, Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	49,435.00	13,685.60	63,120.60
Miscellaneous Customer Accounts Expenses	4,834.50	-	4,834.50
Extraordinary Expenses	14,550.00	4,850.00	19,400.00
Miscellaneous Expenses	14,550.00	4,850.00	19,400.00
Professional Services			
Legal Services	21,813.18	11,855.58	33,668.76
General Services			
Janitorial Services	153,282.00	27,322.90	180,604.90
Security Services	379,070.59	758,141.18	1,137,211.77
Other General Services	173,350.00	44,714.00	218,064.00
Repairs and Maintenance			
Reforestation Projects	106,360.00	-	106,360.00



Republic of the Philippines
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INCOME STATEMENT
 For the period ending April, 2024

	Last Month	Current Month	Year to Date
R&M - Power Supply Systems	-	1,905.88	1,905.88
R&M - Supply Mains	121,834.92	13,542.06	135,376.98
R&M - Transmission & Distribution Mains	385,283.01	113,733.03	499,016.04
R&M - Services	274,235.27	55,360.26	329,595.53
R&M - Meters	1,901.89	-	1,901.89
R&M - Hydrants	27,997.22	696.50	28,693.72
R&M - Collecting and Impounding Reservoirs	14,293.44	4,000.00	18,293.44
R&M - Reservoirs and Tanks	-	1,563.77	1,563.77
R&M - Buildings	73,133.00	56,295.60	129,428.60
R&M - Source of Supply Plant Structures & Improvem	1,410.00	-	1,410.00
R&M - Other Structures	48,000.00	-	48,000.00
R&M - Office Equipment	950.00	-	950.00
R&M - Information & Communication Tech. Equipment	22,809.00	-	22,809.00
R&M - Construction and Heavy Equipment	8,861.77	8,820.00	17,681.77
R&M - Laboratory Equipment	45,600.00	-	45,600.00
R&M - Water Treatment Equipment	96,364.59	5,408.33	101,772.92
R&M - Tools , Shop & Garage	13,535.10	1,000.00	14,535.10
Repairs & Maintenance - Transportation Equipment - Mc	179,208.63	66,650.36	245,858.99
R&M-SEMEE - Information , Communication & Technolc	3,800.00	-	3,800.00
R&M-SEMEE - Tools , Shop & Garage	5,209.00	800.00	6,009.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	3,315.00	2,660.00	5,975.00
Franchise Taxes	10,896.20	176,914.60	187,810.80
Real Property Taxes	244,526.96	-	244,526.96
Taxes, Duties and Licenses - Other Agencies	500.00	-	500.00
Fidelity Bond Premiums	33,750.00	-	33,750.00
Insurance Expenses	233,206.04	73,590.12	306,796.16
Other Maintenance and Operating Expenses			
Printing & Publication Expenses	2,250.00	225.00	2,475.00
Representation Expense	227,667.10	42,428.07	270,095.17
Transportation and Delivery Expenses	2,187.00	420.00	2,607.00
Rent/Lease Expenses	20,000.00	4,000.00	24,000.00
Membership Dues & Contributions To Organization	23,594.00	-	23,594.00
Donations	500,000.00	-	500,000.00
Other Maintenance and Operating Expense	19,058.82	2,698.00	21,756.82
Total Maintenance and Other Operating Expenses	5,002,883.60	2,466,435.96	7,469,319.56
Financial Expenses			
Financial Expenses			
DBP Loan Interest	1,089,620.23	-	1,089,620.23
Bank Charges	1,200.00	200.00	1,400.00
Other Financial Charges	3,531.98	786.74	4,318.72
Total Financial Expenses	1,094,352.21	986.74	1,095,338.95
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	32,399.80	11,262.10	43,661.90
Depreciation - Collecting & Impounding Reservoir	153,682.68	50,847.56	204,530.24



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 For the period ending April, 2024

	Last Month	Current Month	Year to Date
Depreciation - Reservoirs & Tanks	141,264.81	47,062.77	188,327.58
Depreciation - Transmission & Dist. Mains	1,047,315.49	339,783.94	1,387,099.43
Depreciation - Service Connection	268,238.97	92,680.50	360,919.47
Depreciation - Meters	484,415.58	169,676.44	654,092.02
Depreciation - Power Supply Systems	17,199.15	5,733.05	22,932.20
Depreciation - Supply Mains	56,736.66	20,661.92	77,398.58
Depreciation - Hydrants	5,416.58	2,725.13	8,141.71
Depreciation - Buildings	93,191.55	31,063.85	124,255.40
Depreciation - Source of Supply Plan Structure & Improv	45,889.14	15,296.38	61,185.52
Depreciation - Water Treatment Structures	49,506.96	16,502.32	66,009.28
Depreciation - Other Structures	9,354.30	11,378.50	20,732.80
Depreciation - Office Equipment	6,292.50	2,097.50	8,390.00
Depreciation - ICT Equipment	77,158.44	27,719.48	104,877.92
Depreciation - Machinery	20,700.00	6,900.00	27,600.00
Depreciation - Technical and Scientific Equipment	3,750.00	1,250.00	5,000.00
Depreciation - Transportation Equipment	100,272.76	40,558.13	140,830.89
Depreciation - Other Transportation Equipment	309,150.00	103,050.00	412,200.00
Depreciation - Furnitures , Fixtures and Books	12,611.70	4,203.90	16,815.60
Depreciation - Laboratory Equipment	102,009.53	29,709.69	131,719.22
Depreciation - Water Treatment Equipment	265,025.70	87,105.90	352,131.60
Amortization			
Amortization - Computer Software	42,750.00	14,250.00	57,000.00
Impairment Loss			
Impairment Loss - Loans and Receivable	125,664.34	(13,696.05)	111,968.29
Discounts & Rebates			
Rebates	407,186.62	159,485.33	566,671.95
Total Non-Cash Expenses	3,877,183.26	1,277,308.34	5,154,491.60
TOTAL EXPENSES	16,885,478.56	8,112,256.09	24,997,734.65
NET INCOME (LOSS)	8,528,197.85	995,600.13	9,523,797.98

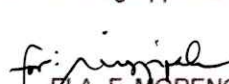
Prepared by:


 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 April 30, 2024

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year Amount % to Total
ASSETS					
<u>Cash and Cash Equivalents</u>					
Cash On Hand					
Cash-Collecting Officers	578,000.93	(332,220.51)	245,780.42	541,559.53	(295,779.11) 203%
Petty Cash - Admin	25,000.00	-	25,000.00	-	25,000.00 (17)%
Petty Cash - Fuel	100,000.00	-	100,000.00	-	100,000.00 (69)%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00	-	25,000.00 (17)%
Cash in bank - Local currency					
Cash In Bank Current - DBP	24,950,740.57	1,072,080.50	26,022,821.07	22,884,457.45	3,138,363.62 100%
Cash in Bank Current - DBP/hold-out deposit	2,908,172.81	-	2,908,172.81	2,907,584.83	587.98 0%
Cash In Bank Savings - PNB	38,081.62	-	38,081.62	38,073.92	7.70 0%
Total Cash and Cash Equivalents	28,624,995.93	739,859.99	29,364,855.92	26,371,675.73	2,993,180.19 84%
<u>Investments</u>					
<u>Receivables</u>					
Loans and Receivable Accounts					
Accounts Receivable - Customers	3,689,914.38	(670,278.85)	3,019,635.53	3,608,784.23	(589,148.70) 82%
Allowance for Impairment- Customers	(949,919.86)	13,867.05	(936,052.81)	(830,965.09)	(105,087.72) 15%
Accounts Receivable - Dormant	931,946.14	-	931,946.14	931,946.14	- 20%
Accounts Receivable - Writeoff	123,777.40	-	123,777.40	123,777.40	- 3%
Cagwait Water District	4,500.00	-	4,500.00	4,500.00	- 0%
Michael Ayaton thru : Cesar Yu	30,287.83	-	30,287.83	30,287.83	- 1%
Bayugan Water District	11,266.00	-	11,266.00	11,266.00	- 0%
Del Carmen Water District	25,000.00	-	25,000.00	25,000.00	- 1%
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59)	(101,431.59)	- (2)%
Accounts Receivable - BIF	89,200.00	8,400.00	97,600.00	120,400.00	(22,800.00) 3%
Allowance for Impairment - BIF	(4,650.50)	(171.00)	(4,821.50)	(2,733.50)	(2,088.00) 0%
Other Receivable					
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	242,567.00	- 5%
Dandy Anino	3,579.56	-	3,579.56	3,579.56	- 0%

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
					Amount % to Total
Dominador C. Micolata / DRDF Const. & Supply	38,135.67	-	38,135.67	38,135.67	-
Keycevel C. Lantayona	10.00	-	10.00	-	10.00 (0)%
Allowance for Impairment - Other Receivables	(160,338.09)	-	(160,338.09)	(155,545.52)	(4,792.57) 1%
Total Receivables	3,988,843.94	(663,182.80)	3,325,661.14	4,680,255.57	(1,354,594.43) (38)%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	8,985,111.45	122,469.91	9,107,581.36	9,797,095.89	(689,514.53) 94%
Material Supplies Inventory - Laboratory	205,202.50	-	205,202.50	250,114.00	(44,911.50) 6%
Total Inventories	9,190,313.95	122,469.91	9,312,783.86	10,047,209.89	(734,426.03) (21)%
<u>Investment Property</u>					
<u>Property, Plant and Equipment</u>					
Land					
Land - Hubang	1,235,736.60	-	1,235,736.60	1,235,736.60	-
Land - Alegria	200,000.00	-	200,000.00	200,000.00	-
Land - Lapag	158,912.00	-	158,912.00	158,912.00	-
Land - Admin Lot	8,613,237.36	-	8,613,237.36	8,613,237.36	-
Land - LA WSIP	85,000.00	-	85,000.00	85,000.00	-
Land - Karaos	150,000.00	-	150,000.00	150,000.00	-
Land Improvements					
Land Improvements - Reforestation Projects	8,385,689.12	48,032.00	8,433,721.12	7,776,619.12	657,102.00 107%
Accumulated Impairment Losses - Land Improvement / Ref	(206,237.75)	(11,262.10)	(217,499.85)	(173,837.95)	(43,661.90) (7)%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00	382,203.00	-
Accumulated Depreciation - Power Supply Systems	(223,588.95)	(5,733.05)	(229,322.00)	(206,389.80)	(22,932.20) 12%
Collecting and Impounding Reservoirs - Admin	14,349,675.85	18,420.00	14,368,095.85	14,323,392.85	44,703.00 (22)%
Supply Mains	1,924,405.67	60,110.00	1,984,515.67	1,882,681.67	101,834.00 (51)%
Reservoirs and Tanks-Admin	12,272,648.31	39,139.01	12,311,787.32	12,289,468.31	42,319.01 (21)%
Transmission and Distribution Mains	63,817,919.52	(318,946.24)	63,498,973.28	64,594,648.06	(1,095,674.78) 550%
Service Connection	4,431,715.91	101,914.16	4,533,630.07	4,259,351.27	274,278.80 (138)%
Meters	8,371,190.49	571,279.08	8,942,469.57	8,049,361.29	893,108.28 (448)%
Hydrants	253,379.77	-	253,379.77	24,409.80	228,969.97 (115)%
Other Transmission & Distribution Mains	20,537.21	-	20,537.21	20,537.21	-
Accumulated Depreciation - Plant (UPIS) - Collecting and Ir	(4,873,689.17)	(37,167.56)	(4,910,856.73)	(4,720,006.49)	(190,850.24) 96%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(320,246.02)	(20,661.92)	(340,907.94)	(263,509.36)	(77,398.58) 39%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(2,656,811.07)	(47,062.77)	(2,703,873.84)	(2,515,546.26)	(188,327.58) 95%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(25,743,049.99)	(19,067.70)	(25,762,117.69)	(25,929,816.64)	167,698.95 (84)%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,501,710.93)	(61,586.51)	(1,563,297.44)	(1,360,094.15)	(203,203.29) 102%
Accumulated Depreciation - Plant (UPIS) - Meters	(2,475,390.40)	(109,918.24)	(2,585,308.64)	(2,419,709.62)	(165,599.02) 83%

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
					Amount % to Total
					(8,141.71) 4%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(10,603.85)	(2,725.13)	(13,328.98)	(5,187.27)	(0)%
Buildings and Other Structures					
Buildings	2,136,673.80	-	2,136,673.80	2,136,673.80	2%
Buildings- Admin Building	6,784,806.85	-	6,784,806.85	6,784,806.85	5%
Building - Warehouse & storeroom	3,058,042.49	-	3,058,042.49	3,058,042.49	2%
Accumulated Depreciation - Building	(2,244,858.62)	(31,063.85)	(2,275,922.47)	(2,151,667.07)	(2)%
Source of Supply Plant Structures & Improvements - Admin	4,430,077.02	-	4,430,077.02	4,430,077.02	3%
Water Treatment Structures - GF	2,200,310.15	-	2,200,310.15	2,200,310.15	2%
Accumulated Depreciation -Source of Supply Plant Structur	(1,485,816.27)	(15,296.38)	(1,501,112.65)	(1,439,927.13)	(1)%
Accumulated Depreciation - Water Treatment Structures	(479,963.39)	(16,502.32)	(496,465.71)	(430,456.43)	(0)%
Other Structures	1,517,132.32	-	1,517,132.32	415,746.32	0%
Accumulated Depreciation - Other Structures	(87,306.80)	(11,378.50)	(98,685.30)	(77,952.50)	(0)%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00	476,520.00	0%
Accumulated Depreciation - Machinery	(351,900.00)	(6,900.00)	(358,800.00)	(331,200.00)	(0)%
Office Equipment	180,380.38	-	180,380.38	180,380.38	0%
Accumulated Depreciation - Office Equipment	(9,140.00)	(2,097.50)	(11,237.50)	(2,847.50)	(0)%
Information and Communication Technology Equipment	1,824,741.58	201,495.00	2,026,236.58	1,815,121.58	1%
Accumulated Depreciation - ICT	(866,909.26)	(27,719.48)	(894,628.74)	(860,130.82)	(1)%
Construction and Heavy Equipment	687,000.00	-	687,000.00	687,000.00	1%
Technical and Scientific Equipment	215,000.00	-	215,000.00	215,000.00	0%
Accumulated Depreciation - Technical & Scientific Equipme	(18,750.00)	(1,250.00)	(20,000.00)	(15,000.00)	(0)%
Transportation Equipment					
Motor Vehicles	2,840,592.81	-	2,840,592.81	2,210,727.81	2%
Accumulated Depreciation - Motor Vehicle	(855,654.60)	(40,558.13)	(896,212.73)	(755,381.84)	(1)%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00	6,870,000.00	5%
Accumulated Depreciation - Other Transportation	(5,461,650.00)	(103,050.00)	(5,564,700.00)	(5,152,500.00)	(4)%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	273,656.00	-	273,656.00	273,656.00	0%
Accumulated Depreciation - Furniture and Fixtures	(119,186.70)	(4,203.90)	(123,390.60)	(106,575.00)	(0)%
Other Property , Plant & Equipment					
Laboratory Equipment	2,290,852.54	(233,164.53)	2,057,688.01	2,213,852.54	2%
Accumulated Depreciation - Laboratory Equipment	(705,818.02)	203,454.84	(502,363.18)	(765,808.49)	(1)%
Water Treatment Equipment - Admin	17,436,786.17	-	17,436,786.17	17,659,266.17	14%
Accum. Depreciation - Water Treatment Equipment	(4,197,069.96)	(87,105.90)	(4,284,175.86)	(4,154,524.26)	(3)%
Tools , Shops & Garage	671,524.20	269,484.00	941,008.20	671,524.20	1%
Construction in Progress					
CIP - Detailed Engineering Design for Lucac WSSP	2,285,556.65	-	2,285,556.65	2,285,556.65	2%

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year		
					Amount	% to Total	
CIP - Expansion of 2" dia. and 3" dia. uPVC distribution pip	369,041.22	-	369,041.22	281,291.22	0%	87,750.00	68%
CIP - Expansion of 3" dia uPVC distribution pipelines at Pur	362,935.00	13,070.00	376,005.00	293,950.00	0%	82,055.00	64%
CIP - Repositioning of transmission pipelines 200mm dia (8	493,155.56	19,450.00	512,605.56	-	0%	512,605.56	399%
CIP - Construction of Manag-as Creek Source No. 2 Collec	1,369,760.10	220,360.00	1,590,120.10	1,257,727.00	1%	332,393.10	258%
CIP - Manag-as Creek Supply Lines Slope Protection	-	84,130.00	84,130.00	-	0%	84,130.00	65%
CIP - Tinggawan Creek Supply Lines Rehabilitation	-	20,000.00	20,000.00	-	0%	20,000.00	16%
CIP - Bangkayaw Dam Supply Lines Pipe Support Constr	8,476.00	54,000.00	62,476.00	-	0%	62,476.00	49%
CIP - Manag-as Creek Supply Lines Pipe Support	-	11,116.00	11,116.00	-	0%	11,116.00	9%
CIP J.O. - Rodolfo C. Delos Reyes, Jr.	182,010.75	104,757.50	286,768.25	-	0%	286,768.25	223%
CIP J.O - Jimmy M. Cuyubao	-	66,000.00	66,000.00	-	0%	66,000.00	51%
CIP J.O. - Vencent L. Wong	103,968.00	33,305.00	137,273.00	25,122.00	0%	112,151.00	87%
Total Property, Plant and Equipment	128,976,989.25	774,004.28	129,750,993.53	128,158,692.64	72%	1,592,300.89	45%
Biological Assets							
Intangible Assets							
Intangible Assets							
Computer Software	1,370,612.80	-	1,370,612.80	1,370,612.80	169%	-	-
Accumulated Amortization - Computer Software	(655,500.00)	(14,250.00)	(669,750.00)	(612,750.00)	(76)%	(57,000.00)	100%
Websites	3,000.00	-	3,000.00	3,000.00	0%	-	-
Development in Progress							
Development in Progress - Computer Software	50,000.00	-	50,000.00	50,000.00	6%	-	-
Total Intangible Assets	768,112.80	(14,250.00)	753,862.80	810,862.80	0%	(57,000.00)	(2)%
Other Assets							
Advances							
Cheryl S. Catalani/Cashier A	477,497.58	(300,558.50)	176,939.08	-	2%	176,939.08	89%
JOANNE EVA J. RIMANDO	-	920.00	920.00	17,187.40	0%	(16,267.40)	(8)%
Cheryl Catalan	3,000.00	-	3,000.00	-	0%	3,000.00	2%
Jefone G. Bedaña	-	7,460.00	7,460.00	-	0%	7,460.00	4%
Lean V. Banasig	3,000.00	-	3,000.00	-	0%	3,000.00	2%
Karen Grace B. Gerno	3,000.00	-	3,000.00	-	0%	3,000.00	2%
Cyril I. Caballero	-	7,460.00	7,460.00	-	0%	7,460.00	4%
Kristian M. Beltis	-	7,460.00	7,460.00	-	0%	7,460.00	4%
John Edward H. Licong	-	7,460.00	7,460.00	-	0%	7,460.00	4%
Prepayments							
Prepaid Insurance - Vehicle	151,998.07	(17,949.62)	134,048.45	158,024.62	2%	(23,976.17)	104%
Prepaid Insurance - Fire Insurance	322,477.88	(55,640.50)	266,837.38	254,269.52	4%	12,567.86	(54)%
Withholding Tax at Source	12,503.51	(6,024.47)	6,479.04	15,534.34	0%	(9,055.30)	39%
Deposits							

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
					Amount % to Total
Cash-in-bank / DBP - Customers Deposit	3,147,905.63	2,081.17	3,149,986.80	3,141,804.30	8,182.50 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,196,855.17	4,326.27	3,201,181.44	2,248,459.66	952,721.78 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99	1,413,943.99	-
Total Other Assets	8,745,021.83	(355,845.65)	8,389,176.18	7,252,983.87	1,136,192.31 32%
TOTAL ASSETS	180,294,277.70	603,055.73	180,897,333.43	177,321,680.50	3,575,652.93 100%

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LIABILITIES

Financial Liabilities

Payables

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
			Amount	Amount	% to Total
SFWD Concessionaires	(29,442.79)	-	(29,442.79)	(26,497.99)	(2,944.80) 0%
SFWD Concessionaires - Judith T. Miro (12121)	26,801.50	-	26,801.50	56,358.85	(29,557.35) 2%
SFWD Concessionaires - Expansion	(153.00)	-	(153.00)	(153.00)	- (0)%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00	1,560.00	- (0)%
Grace Ong Enterprises	13,839.00	(13,839.00)	-	41,945.00	(41,945.00) 3%
Mystic Water Philippines, Inc.	2,895.00	-	2,895.00	2,895.00	- (0)%
Tradepoints, Inc.	9,983.17	2,694.84	12,678.01	9,983.17	2,694.84 (0)%
Cabayoc Construction Supply & General Merchandise	291,000.00	(291,000.00)	-	291,000.00	(291,000.00) 17%
Mabuhay Vinyl Corporation	343,181.81	-	343,181.81	343,181.81	- 1%
JSS Micro Services	25,000.00	-	25,000.00	25,000.00	- (0)%
Technical Education and Skills Development Authority	6,750.00	-	6,750.00	6,750.00	- (0)%
JY Storm Advertising Corporation	17,850.00	-	17,850.00	17,850.00	- (0)%
Agusan Legacy Hardware and Construction Supplies (ALA)	158,680.00	(72,320.00)	86,360.00	254,000.00	(167,640.00) 10%
Marbel Universal Trading, Inc.	5,506.00	-	5,506.00	-	5,506.00 (0)%
Omnibus Bio-Medical Systems, Inc.	2,390.00	-	2,390.00	-	2,390.00 (0)%
Atlanta Industries, Inc.	-	362,633.04	362,633.04	-	362,633.04 (22)%
Bills/Bonds/Loans Payable					
DBP Loans Payable	45,021,811.44	-	45,021,811.44	56,162,760.96	(11,140,949.52) 400%
DBP LOAN - CURRENT PORTION	13,474,526.04	-	13,474,526.04	5,118,813.90	8,355,712.14 (300)%
Total Financial Liabilities	59,966,126.59	(605,779.54)	59,360,347.05	63,820,948.98	(4,460,601.93) 100%

Inter-agency Payables

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
			Amount	Amount	% to Total
Inter-Agency Payables					
Withholding Tax on Compensation	149,963.72	(906.11)	149,057.61	105,850.50	43,207.11 18%
Expanded Withholding Tax (1%) - GF	9,334.21	19,704.04	29,038.25	14,958.61	14,079.64 6%
Expanded Withholding Tax (2%) - GF	7,639.11	2,449.84	10,088.95	11,121.64	(1,032.69) (0)%
Expanded Withholding Tax (10% - BOD)	3,675.00	-	3,675.00	5,439.00	(1,764.00) (1)%
Withholding Tax on GMP - GVAT (5%) - GF	38,252.93	103,950.11	142,203.04	65,618.10	76,584.94 32%
Expanded Withholding Tax 3% - GF	5,818.75	(1,511.74)	4,307.01	8,463.32	(4,156.31) (2)%
GSIS - Life and Retirement Premium	43,320.39	(17,111.99)	26,208.40	39,850.60	(13,642.20) (6)%
GSIS - Salary Loan	118.76	-	118.76	118.76	- (0)%
GSIS - Policy Loan	2,115.00	(50.00)	2,065.00	2,115.00	(50.00) (0)%
GSIS - Emergency Loan	1,576.15	(655.78)	920.37	1,576.15	(655.78) (0)%
GSIS - MPL	-	(10,322.44)	(10,322.44)	-	(10,322.44) (4)%

	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
					Amount % to Total
PAG-IBIG Premium I	400.00	32,644.00	33,044.00	-	33,044.00 14%
PAG-IBIG Multi-Purpose Loan	-	66,440.24	66,440.24	-	66,440.24 28%
PAG-IBIG Calamity Loan	-	22,020.99	22,020.99	-	22,020.99 9%
PAG-IBIG Premium II	-	8,000.00	8,000.00	-	8,000.00 3%
Due to PhilHealth	43,500.79	(4,444.95)	39,055.84	31,803.02	7,252.82 3%
Total Inter-agency Payables	305,714.81	220,206.21	525,921.02	286,914.70	239,006.32 (5)%

Intra-Agency Payables

Trust Liabilities

Trust Liabilities					
Customer's Deposits Payable	3,577,916.20	26,218.00	3,604,134.20	3,530,545.75	73,588.45 121%
Advance Payment by Customers	43,235.24	(5,512.72)	37,722.52	39,581.31	(1,858.79) (3)%
MUNICIPALITY OF BUNAWAN (6725)	486,754.00	-	486,754.00	486,754.00	- -
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.00	10,100.00	(10,000.00) (16)%
WORLD VISION DEVELOPMENT FOUNDATION INC.	32,550.00	-	32,550.00	32,550.00	- -
LGU - CAGWAIT	4,550.00	-	4,550.00	4,550.00	- -
Province of Agusan del Sur	4,000.00	-	4,000.00	7,000.00	(3,000.00) (5)%
LGU San Miguel Water System	1,000.00	-	1,000.00	1,000.00	- -
Philisaga Mining Corp.	4,000.00	-	4,000.00	4,000.00	- -
LGU-Rosario (06051)	-	1,000.00	1,000.00	-	1,000.00 2%
Hinatuan Water District	-	1,000.00	1,000.00	-	1,000.00 2%
Total Trust Liabilities	4,154,105.44	22,705.28	4,176,810.72	4,116,081.06	60,729.66 (1)%

Deferred Credits / Unearned Income

Deferred Credits

Other Deferred Credits - MLP	493.94	-	493.94	493.94	- -
Total Deferred Credits / Unearned Income	493.94	-	493.94	493.94	- -

Provisions

Provisions

Leave Benefits Payable	3,590,822.84	(29,676.35)	3,561,146.49	3,864,095.93	(302,949.44) 100%
Total Provisions	3,590,822.84	(29,676.35)	3,561,146.49	3,864,095.93	(302,949.44) 7%

Other Payables

TOTAL LIABILITIES	68,017,263.62	(392,544.40)	67,624,719.22	72,088,534.61	(4,463,815.39) 100%
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EQUITY

Government Equity

Government Equity

Government Equity	10,739,312.01	-	10,739,312.01	10,739,312.01	99%
Contributed Capital	135,000.00	-	135,000.00	135,000.00	1%


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	Last Month	Apr-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
			Amount	Amount	% to Total
Net Income (Loss)	8,528,197.85	995,600.13	9,523,797.98	-	100%
Total Government Equity	19,402,509.86	995,600.13	20,398,109.99	10,874,312.01	118%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	92,874,504.22	-	92,874,504.22	94,358,833.88	100%
Total Retained Earnings / Deficit	92,874,504.22	-	92,874,504.22	94,358,833.88	(18)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	112,277,014.08	995,600.13	113,272,614.21	105,233,145.89	100%
TOTAL LIABILITIES AND EQUITY	360,588,555.40	1,206,111.46	180,897,333.43	177,321,680.50	100%


Prepared by:


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 EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 EVA F. MORENO
 Division Manager C - AFCS

Approved by:


 EMERIT PLACIDO
 General Manager C

"Beyond Providing Water..."