




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

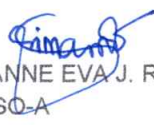
July 31, 2024

	LAST MONTH	THIS	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	48,796,664.62	8,711,331.98	57,507,996.60
Collection of A/R - BIF Loan	227,200.00	49,900.00	277,100.00
Return of Cash Advance	106,459.98	10,169.70	116,629.68
Collection of A/R Others	15,000.00	1,000.00	16,000.00
Collection of Customer's Deposit	119,690.25	20,524.50	140,214.75
Collection of Misc. Service Revenue	2,106,478.54	462,814.86	2,569,293.40
Other Receipts / Income: Laboratory Testing	1,564,000.00	399,000.00	1,963,000.00
Other Receipts / Income: Interest Deposit	11,711.24		11,711.24
Advance Payment (Billing/Collection)	5,439.59	1,256.17	6,695.76
Others (refer JV)	(216,751.34)		(216,751.34)
Taxes Withheld	(29,993.42)	(4,906.17)	(34,899.59)
TOTAL CASH RECEIPTS -	52,705,899.46	9,651,091.04	62,356,990.50
CASH DISBURSEMENT:			
Operation Expenses	7,150,257.72	614,413.10	7,764,670.82
Maintenance Expenses	675,012.21	64,215.80	739,228.01
Others Expenses: Tax Expense	471,132.41	916,709.81	1,387,842.22
Others Expenses: Chemical/Lab. Supplies	284,852.55		284,852.55
Remittances	8,064,281.30	1,338,449.22	9,402,730.52
Loan Amort. - Principal: DBP	5,570,474.76		5,570,474.76
Loan Amort. - Interest: DBP	2,105,583.26		2,105,583.26
Cash Advances	9,962,398.71	1,500,800.73	11,463,199.44
CAPEX / UPIS	3,916,822.85	2,610,730.25	6,527,553.10
Materials and Supplies Inventory	6,037,397.72	409,451.75	6,446,849.47
Payment of A/P	1,670,779.79	1,383,318.93	3,054,098.72
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	22,400.00	944,683.38
LBP/JSA Online Payment	11,393.25	2,073.60	13,466.85
TOTAL CASH DISBURSEMENT -	47,934,886.42	8,862,563.19	56,797,449.61
NET RECEIPTS (DISBURSEMENTS)	4,771,013.04	788,527.85	5,559,540.89
Add: Cash Balance, Beginning	26,371,675.73	31,142,688.77	26,371,675.73
CASH BALANCE, END	31,142,688.77	31,931,216.62	31,931,216.62


Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

Certified Correct by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Reviewed by:


 IVY P. DOLIGUEZ
 Division Manager C - Designate

Noted by:


 ELMER T. LUON
 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 July, 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	48,418,523.06	7,851,119.65	56,269,642.71
Penalty Charges	1,169,989.27	202,424.11	1,372,413.38
Interest Income	37,231.64	3,858.89	41,090.53
Miscellaneous Service Revenue	1,969,756.82	429,781.26	2,399,538.08
Laboratory Income	1,609,000.00	409,000.00	2,018,000.00
Liquidated Damages (LD)	16,039.02	-	16,039.02
Total Service and Business Income	53,220,539.81	8,896,183.91	62,116,723.72
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
Grants and Donations			
Income from Grants and Donations in Kind	1,700,000.91	-	1,700,000.91
Total Shares, Grants and Donations	1,700,000.91	-	1,700,000.91
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	54,920,540.72	8,896,183.91	63,816,724.63
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	441,180.50	73,696.00	514,876.50
Source of Supply Expense - Operation Labor	410,849.50	68,505.00	479,354.50
Water Treatment Expense - Operation Labor	403,698.00	33,641.50	437,339.50
Transmission & Distribution Expense - Maintenance Sup	1,046,458.00	174,457.00	1,220,915.00
Customer Account Expense - Supervision	726,270.00	121,225.00	847,495.00
Customer Account Expense - Meter Reading	286,096.00	47,723.00	333,819.00
Customer Account Expense - Customer Records & Colle	706,999.00	117,974.00	824,973.00
Administrative and General Salaries	3,487,668.50	542,947.50	4,030,616.00
Transmission & Distribution Expense - Operation Labor	1,293,866.59	216,546.50	1,510,413.09
Source of Supply - Operation Labor Casual	527,597.00	93,380.00	620,977.00
Water Treatment Expense- Operation Labor Casual	285,684.00	90,241.50	375,925.50
Customer Account Expense - customer Records & Colle	77,880.00	14,160.00	92,040.00
Salaries & Wages - Casual / Contractual	372,408.00	70,800.00	443,208.00
Transmission & Distribution Expense - Maint. Supervisio	115,022.00	20,947.00	135,969.00
Transmission & Distribution Expense - Operation Labor (98,099.00	19,713.00	117,812.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	848,590.77	143,727.24	992,318.01
Representation Allowance (RA)	111,000.00	15,500.00	126,500.00
Transportation Allowance (TA)	111,000.00	15,500.00	126,500.00
Clothing / Uniform Allowance	469,000.00	-	469,000.00
Overtime and Night Pay	491,224.71	161,979.99	653,204.70
Mid-Year Bonus - 13th Month Pay	776,727.00	949,034.00	1,725,761.00
Year-end Bonus - 14th Month Pay	949,034.00	(949,034.00)	-
Directors and Committee Members' Fees	292,886.93	47,922.65	340,809.58
Rice Allowance	30,000.00	5,000.00	35,000.00



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

INCOME STATEMENT
 For the period ending July, 2024

	Last Month	Current Month	Year to Date
Medical,Dental & Hospitalization Allowance	30,000.00	-	30,000.00
Loyalty Incentive	30,000.00	5,000.00	35,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	1,263,955.84	203,261.45	1,467,217.29
Pag-ibig Contribution	81,200.00	14,800.00	96,000.00
Philhealth Contributions	255,856.74	42,923.35	298,780.09
Employees Compensation Insurance Premiums	44,200.00	7,300.00	51,500.00
Other Personnel Benefits			
Terminal Leave Benefits	10,273.43	-	10,273.43
Total Personnel Services	16,074,725.51	2,368,871.68	18,443,597.19
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	241,808.30	25,034.84	266,843.14
Training and Scholarship Expenses			
Training Expenses	105,230.00	101,560.00	206,790.00
Scholarship Grants / Expenses	-	31,287.00	31,287.00
Supplies and Material Expense			
Office Supplies Expenses	153,553.00	24,523.00	178,076.00
Accountable Forms Expenses	50,710.00	9,999.88	60,709.88
Non-Accountable Forms Expenses	5,862.00	-	5,862.00
Medical , Dental and Laboratory Supplies Expenses	213,687.00	2,079.25	215,766.25
Fuel , Oil and Lubricants Expenses	929,373.96	161,803.98	1,091,177.94
Chemical and Filtering Supplies Expenses	943,265.00	70,056.00	1,013,321.00
Semi-Exp. - Office Equipment	64,552.00	-	64,552.00
Semi- Exp - ICT	149,970.73	12,296.00	162,266.73
Semi-Exp. Communication Equipment	28,588.20	15,878.80	44,467.00
Semi-Exp - Laboratory Equipment	-	36,820.00	36,820.00
Semi-Exp. - Tools , shops & Garage	26,772.00	-	26,772.00
Semi-Expendable - Furnitures & Fixtures	41,725.53	-	41,725.53
Other Supplies and Materials Expenses	274,369.00	5,783.61	280,152.61
Utility Expenses			
Electricity Expenses	420,342.47	69,180.33	489,522.80
Toiletries	33,195.00	13,965.00	47,160.00
Kitchen Utensils	750.00	-	750.00
Cleaning Materials	56,736.50	-	56,736.50
Communication Expenses			
Postage and Courier Expenses	2,117.00	205.00	2,322.00
Mobile	172,658.37	49,591.07	222,249.44
Internet Subscription Expenses	53,279.74	14,300.69	67,580.43
Awards/Rewards , Prizes and Indemnities			
Awards/Rewards Expenses	-	2,760.42	2,760.42
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	84,378.93	25,205.00	109,583.93
Miscellaneous Customer Accounts Expenses	4,834.50	-	4,834.50
Extraordinary Expenses	29,100.00	4,850.00	33,950.00
Miscellaneous Expenses	29,100.00	4,850.00	33,950.00
Professional Services			
Legal Services	45,918.76	2,600.00	48,518.76

"Beyond Providing Water..."



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

INCOME STATEMENT
 For the period ending July, 2024

	Last Month	Current Month	Year to Date
Other Professional Services	12,600.00	-	12,600.00
General Services			
Janitorial Services	286,769.50	54,870.00	341,639.50
Security Services	1,821,984.49	-	1,821,984.49
Other General Services	351,152.56	57,656.80	408,809.36
Repairs and Maintenance			
Reforestation Projects	106,360.00	-	106,360.00
R&M - Power Supply Systems	1,905.88	-	1,905.88
R&M - Supply Mains	150,576.98	610.00	151,186.98
R&M - Transmission & Distribution Mains	580,747.30	50,726.60	631,473.90
R&M - Services	501,341.49	52,876.94	554,218.43
R&M - Meters	1,901.89	-	1,901.89
R&M - Hydrants	40,015.72	-	40,015.72
R&M - Collecting and Impounding Reservoirs	19,719.86	-	19,719.86
R&M - Reservoirs and Tanks	1,563.77	-	1,563.77
R&M - Buildings	323,076.92	21,022.35	344,099.27
R&M - Source of Supply Plant Structures & Improvemen	1,410.00	-	1,410.00
R&M - Other Structures	48,102.00	1,007.00	49,109.00
R&M - Office Equipment	1,390.00	13,850.00	15,240.00
R&M - Information & Communication Tech. Equipment	22,809.00	4,050.00	26,859.00
R&M - Construction and Heavy Equipment	27,099.98	9,840.00	36,939.98
R&M - Laboratory Equipment	46,350.00	-	46,350.00
R&M - Water Treatment Equipment	170,748.39	5,768.64	176,517.03
R&M - Tools , Shop & Garage	17,048.44	-	17,048.44
Repairs & Maintenance - Transportation Equipment - Mc	319,575.55	21,025.83	340,601.38
R&M-SEMEE - Information , Communication & Technolo	3,800.00	-	3,800.00
R&M-SEMEE- Communication Equipment	-	1,800.00	1,800.00
R&M-SEMEE - Tools , Shop & Garage	6,009.00	468.75	6,477.75
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	5,975.00	5,180.00	11,155.00
Franchise Taxes	238,608.96	933,999.72	1,172,608.68
Real Property Taxes	244,526.96	-	244,526.96
Taxes, Duties and Licenses - Other Agencies	3,500.00	-	3,500.00
Fidelity Bond Premiums	33,750.00	3,375.00	37,125.00
Insurance Expenses	454,002.42	77,857.10	531,859.52
Other Maintenance and Operating Expenses			
Printing & Publication Expenses	2,475.00	-	2,475.00
Representation Expense	431,389.98	96,547.29	527,937.27
Transportation and Delivery Expenses	3,921.00	357.00	4,278.00
Rent/Lease Expenses	40,000.00	4,000.00	44,000.00
Membership Dues & Contributions To Organization	23,594.00	-	23,594.00
Subscription Expenses	889.00	-	889.00
Donations	500,000.00	-	500,000.00
Major Events and Conventions Expenses	292,540.56	10,180.00	302,720.56
Other Maintenance and Operating Expense	37,653.44	-	37,653.44
Total Maintenance and Other Operating Expenses	11,338,763.03	2,111,698.89	13,450,461.92

Financial Expenses

Financial Expenses

"Beyond Providing Water..."



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


INCOME STATEMENT
 For the period ending July, 2024

	Last Month	Current Month	Year to Date
DBP Loan Interest	2,105,583.26	-	2,105,583.26
Bank Charges	1,400.00	100.00	1,500.00
Other Financial Charges	7,446.34	771.78	8,218.12
Total Financial Expenses	2,114,429.60	871.78	2,115,301.38
<u>Direct Costs</u>			
<u>Non-Cash Expenses</u>			
Depreciation			
Depreciation - Land Improvements	70,914.70	11,315.28	82,229.98
Depreciation - Collecting & Impounding Reservoir	307,830.36	51,650.06	359,480.42
Depreciation - Reservoirs & Tanks	284,410.08	48,041.25	332,451.33
Depreciation - Transmission & Dist. Mains	2,007,645.07	291,998.32	2,299,643.39
Depreciation - Service Connection	553,279.86	96,247.38	649,527.24
Depreciation - Meters	1,025,805.68	189,177.92	1,214,983.60
Depreciation - Power Supply Systems	34,398.30	5,733.05	40,131.35
Depreciation - Supply Mains	120,314.72	22,780.40	143,095.12
Depreciation - Hydrants	13,591.97	2,725.13	16,317.10
Depreciation - Buildings	186,383.10	31,063.85	217,446.95
Depreciation - Source of Supply Plan Structure & Improv	91,778.28	13,918.12	105,696.40
Depreciation - Water Treatment Structures	99,013.92	16,502.32	115,516.24
Depreciation - Other Structures	43,489.80	11,378.50	54,868.30
Depreciation - Office Equipment	12,585.00	2,097.50	14,682.50
Depreciation - ICT Equipment	172,454.14	36,686.84	209,140.98
Depreciation - Machinery	41,400.00	6,900.00	48,300.00
Depreciation - Technical and Scientific Equipment	7,500.00	1,250.00	8,750.00
Depreciation - Transportation Equipment	221,947.15	40,558.13	262,505.28
Depreciation - Other Transportation Equipment	618,300.00	103,050.00	721,350.00
Depreciation - Furnitures , Fixtures and Books	25,223.40	4,203.90	29,427.30
Depreciation - Laboratory Equipment	191,138.60	29,709.69	220,848.29
Depreciation - Water Treatment Equipment	526,343.40	87,105.90	613,449.30
Depreciation - Tools Shops & Garage	13,474.20	6,737.10	20,211.30
Amortization			
Amortization - Computer Software	87,250.00	16,000.00	103,250.00
Impairment Loss			
Impairment Loss - Loans and Receivable	120,938.89	(16,631.74)	104,307.15
Discounts & Rebates			
Rebates	842,181.09	131,854.29	974,035.38
Total Non-Cash Expenses	7,719,591.71	1,242,053.19	8,961,644.90
TOTAL EXPENSES	37,247,509.85	5,723,495.54	42,971,005.39
NET INCOME (LOSS)	17,673,030.87	3,172,688.37	20,845,719.24


Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

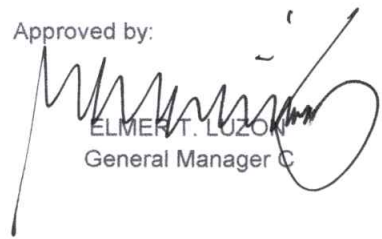
Verified by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 IVY P. DOUIGUEZ
 Division Manager C - Designate

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 July 31, 2024

	Last Month	Jul-2024	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	251,742.60	(14,903.07)	236,839.53 1%	541,559.53 2%	(304,720.00) 197%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 (16)%
Petty Cash - Fuel	100,000.00	-	100,000.00 0%	-	100,000.00 (65)%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 (16)%
Cash in bank - Local currency					
Cash In Bank Current - DBP	27,944,095.94	803,430.92	28,747,526.86 90%	22,884,457.45 87%	5,863,069.41 100%
Cash in Bank Current - DBP/Hold-out deposit	2,908,760.91	-	2,908,760.91 9%	2,907,584.83 11%	1,176.08 0%
Cash In Bank Savings - PNB	38,089.32	-	38,089.32 0%	38,073.92 0%	15.40 0%
Total Cash and Cash Equivalents	31,292,688.77	788,527.85	32,081,216.62 17%	26,371,675.73 15%	5,709,540.89 43%
<u>Investments</u>					
<u>Receivables</u>					
Loans and Receivable Accounts					
Accounts Receivable - Customers	3,497,066.71	(803,699.45)	2,693,367.26 89%	3,608,784.23 77%	(915,416.97) 89%
Allowance for Impairment- Customers	(944,619.41)	16,386.74	(928,232.67) (31)%	(830,965.09) (18)%	(97,267.58) 10%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 31%	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%	-
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	118,450.00	(6,100.00)	112,350.00 4%	120,400.00 3%	(8,050.00) 1%
Allowance for Impairment - BIF	(5,225.50)	245.00	(4,980.50) (0)%	(2,733.50) (0)%	(2,247.00) 0%
Other Receivable					
Storekeeper - Daniel Galvez Jr.	242,567.00		242,567.00 8%	242,567.00 5%	

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

	Last Month	Jul-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Dandy Anino	3,579.56	-	3,579.56 0%	3,579.56 0%	-
Dominador C. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67 1%	38,135.67 1%	-
Keycevei C. Lantayona	10.00	-	10.00 0%	-	10.00 (0)%
Allowance for Impairment - Other Receivables	(160,338.09)	-	(160,338.09) (5)%	(155,545.52) (3)%	(4,792.57) 1%
Total Receivables	3,814,971.72	(793,167.71)	3,021,804.01 2%	4,680,255.57 3%	(1,658,451.56) (13)%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	13,981,391.90	293,029.35	14,274,421.25 99%	9,797,095.89 98%	4,477,325.36 101%
Material Supplies Inventory - Laboratory	192,679.50	-	192,679.50 1%	250,114.00 2%	(57,434.50) (1)%
Total Inventories	14,174,071.40	293,029.35	14,467,100.75 8%	10,047,209.89 6%	4,419,890.86 33%
<u>Investment Property</u>					
<u>Property, Plant and Equipment</u>					
Land					
Land - Hubang	1,235,736.60	-	1,235,736.60 1%	1,235,736.60 1%	-
Land - Alegria	200,000.00	-	200,000.00 0%	200,000.00 0%	-
Land - Lapag	158,912.00	-	158,912.00 0%	158,912.00 0%	-
Land - Admin Lot	8,613,237.36	-	8,613,237.36 7%	8,613,237.36 7%	-
Land - LA WSIP	85,000.00	-	85,000.00 0%	85,000.00 0%	-
Land - Karaos	150,000.00	-	150,000.00 0%	150,000.00 0%	-
Land Improvements					
Land Improvements - Reforestation Projects	8,624,071.12	(134,595.00)	8,489,476.12 6%	7,776,619.12 6%	712,857.00 93%
Accumulated Impairment Losses - Land Improvement / Ref	(244,752.65)	123,279.72	(121,472.93) (0)%	(173,837.95) (0)%	52,365.02 7%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation - Power Supply Systems	(240,788.10)	(5,733.05)	(246,521.15) (0)%	(206,389.80) (0)%	(40,131.35) 13%
Collecting and Impounding Reservoirs - Admin	14,368,095.85	(87,077.90)	14,281,017.95 11%	14,323,392.85 11%	(42,374.90) 14%
Supply Mains	2,160,825.67	-	2,160,825.67 2%	1,882,681.67 1%	278,144.00 (91)%
Reservoirs and Tanks-Admin	12,311,787.32	-	12,311,787.32 9%	12,269,468.31 10%	42,319.01 (14)%
Transmission and Distribution Mains	52,980,291.81	(1,082,372.22)	51,877,919.59 39%	64,594,648.06 50%	(12,716,728.47) 4,159%
Service Connection	4,708,236.27	43,631.07	4,751,867.34 4%	4,259,351.27 3%	492,516.07 (161)%
Meters	9,255,833.37	241,872.80	9,497,706.17 7%	8,049,361.29 6%	1,448,344.88 (474)%
Hydrants	253,379.77	-	253,379.77 0%	24,409.80 0%	228,969.97 (75)%
Other Transmission & Distribution Mains	20,537.21	-	20,537.21 0%	20,537.21 0%	-
Accumulated Depreciation - Plant (UPIS) - Collecting and Ir	(5,014,156.85)	(51,650.06)	(5,065,806.91) (4)%	(4,720,006.49) (4)%	(345,800.42) 113%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(383,824.08)	(22,780.40)	(406,604.48) (0)%	(263,509.36) (0)%	(143,095.12) 47%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and	(2,799,956.34)	(48,041.25)	(2,847,997.59) (2)%	(2,515,546.26) (2)%	(332,451.33) 109%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(14,338,381.08)	(3,276.80)	(14,341,657.88) (11)%	(25,929,816.64) (20)%	11,588,158.76 (3,790)%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,662,604.28)	-42,891.22	(1,619,713.06) (1)%	(1,360,094.15) (1)%	(259,618.91) 85%

	Last Month	Jul-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	(2,856,026.10)	(51,369.72)	(2,907,395.82) (2)%	(2,419,709.62) (2)%	(487,686.20) 160%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(18,779.24)	(2,725.13)	(21,504.37) (0)%	(5,187.27) (0)%	(16,317.10) 5%
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	(2,338,050.17)	(31,063.85)	(2,369,114.02) (2)%	(2,151,667.07) (2)%	(217,446.95) (36)%
Source of Supply Plant Structures & Improvements - Admin	4,430,077.02	(165,391.20)	4,264,685.82 3%	4,430,077.02 3%	(165,391.20) (27)%
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	(1,531,705.41)	151,473.08	(1,380,232.33) (1)%	(1,439,927.13) (1)%	59,694.80 10%
Accumulated Depreciation - Water Treatment Structures	(529,470.35)	(16,502.32)	(545,972.67) (0)%	(430,456.43) (0)%	(115,516.24) (19)%
Other Structures	1,517,132.32	-	1,517,132.32 1%	415,746.32 0%	1,101,386.00 181%
Accumulated Depreciation - Other Structures	(121,442.30)	(11,378.50)	(132,820.80) (0)%	(77,952.50) (0)%	(54,868.30) (9)%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(372,600.00)	(6,900.00)	(379,500.00) (0)%	(331,200.00) (0)%	(48,300.00) (31)%
Office Equipment	180,380.38	-	180,380.38 0%	180,380.38 0%	-
Accumulated Depreciation - Office Equipment	(15,432.50)	(2,097.50)	(17,530.00) (0)%	(2,847.50) (0)%	(14,682.50) (9)%
Information and Communication Technology Equipment	2,183,435.58	-	2,183,435.58 2%	1,815,121.58 1%	368,314.00 233%
Accumulated Depreciation - ICT	(962,204.96)	(36,686.84)	(998,891.80) (1)%	(860,130.82) (1)%	(138,760.98) (88)%
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	(22,500.00)	(1,250.00)	(23,750.00) (0)%	(15,000.00) (0)%	(8,750.00) (6)%
Transportation Equipment					
Motor Vehicles	2,840,592.81	-	2,840,592.81 2%	2,210,727.81 2%	629,865.00 29%
Accumulated Depreciation - Motor Vehicle	(977,328.99)	(40,558.13)	(1,017,887.12) (1)%	(755,381.84) (1)%	(262,505.28) (12)%
Other Transportation Equipment	6,870,000.00	2,537,340.00	9,407,340.00 7%	6,870,000.00 5%	2,537,340.00 116%
Accumulated Depreciation - Other Transportation	(5,770,800.00)	(103,050.00)	(5,873,850.00) (4)%	(5,152,500.00) (4)%	(721,350.00) (33)%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	273,656.00	-	273,656.00 0%	273,656.00 0%	-
Accumulated Depreciation - Furniture and Fixtures	(131,798.40)	(4,203.90)	(136,002.30) (0)%	(106,575.00) (0)%	(29,427.30) 100%
Other Property , Plant & Equipment					
Laboratory Equipment	2,057,688.01	-	2,057,688.01 2%	2,213,852.54 2%	(156,164.53) 45%
Accumulated Depreciation - Laboratory Equipment	(561,782.56)	(29,709.69)	(591,492.25) (0)%	(765,808.49) (1)%	174,316.24 (50)%
Water Treatment Equipment - Admin	17,436,786.17	-	17,436,786.17 13%	17,659,266.17 14%	(222,480.00) 64%
Accum. Depreciation - Water Treatment Equipment	(4,458,387.66)	(87,105.90)	(4,545,493.56) (3)%	(4,154,524.26) (3)%	(390,969.30) 113%
Tools , Shops & Garage	941,008.20	-	941,008.20 1%	671,524.20 1%	269,484.00 (78)%
Accum. Depreciation - Tools , Shops & Garage	(13,474.20)	(6,737.10)	(20,211.30) (0)%	(20,211.30) (0)%	(20,211.30) 6%

	Last Month	Jul-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Construction in Progress					
CIP - Detailed Engineering Design for Lucac WSSP	2,285,556.65	-	2,285,556.65 2%	2,285,556.65 2%	-
CIP - Expansion of 3" dia. distribution pipeline at Brgy. Ebrca	213,600.00	588,465.06	802,065.06 1%	-	802,065.06 400%
CIP - Expansion of 3" diameter uPVC distribution pipelines	-	174,313.52	174,313.52 0%	-	174,313.52 87%
CIP - Expansion & installation of 2" distribution pipelines at	-	43,282.34	43,282.34 0%	-	43,282.34 22%
CIP - Construction of Manag-as Creek Source No. 2 Collec	2,092,460.90	(114,498.00)	1,977,962.90 2%	1,257,727.00 1%	720,235.90 359%
CIP - Construction of Hubang Perimeter Fence Phase 2	303,809.00	14,680.00	318,489.00 0%	-	318,489.00 159%
CIP - Lapinigan Creek Source Collection Box Slope Protect	6,864.00	2,951.12	9,815.12 0%	-	9,815.12 5%
CIP - Improvement of SFWD Comfort rooms	-	1,851.00	1,851.00 0%	-	1,851.00 1%
CIP J.O. - DANILO ABORDE	33,249.00	65,086.00	98,335.00 0%	28,620.00 0%	69,715.00 35%
CIP J.O - Nestor P. Flores	12,750.00	117,000.00	129,750.00 0%	-	129,750.00 65%
CIP J.O - Wenefredo B. Rocacorba	-	15,000.00	15,000.00 0%	-	15,000.00 7%
CIP J.O - Basilio T. Balanza	-	16,505.00	16,505.00 0%	22,300.50 0%	(5,795.50) (3)%
Total Property, Plant and Equipment	129,359,300.46	2,032,867.47	131,392,167.93 69%	128,158,692.64 72%	3,233,475.29 24%
<u>Biological Assets</u>					
<u>Intangible Assets</u>					
Intangible Assets					
Computer Software	1,440,612.80	-	1,440,612.80 185%	1,370,612.80 169%	70,000.00 (211)%
Accumulated Amortization - Computer Software	(700,000.00)	(16,000.00)	(716,000.00) (92)%	(612,750.00) (76)%	(103,250.00) 311%
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	793,612.80	(16,000.00)	777,612.80 0%	810,862.80 0%	(33,250.00) (0)%
<u>Other Assets</u>					
Advances					
Joanne Eva J. Rimando	71.17	-	71.17 0%	-	71.17 0%
Ruben M. Jarabata, Jr.	155,400.00	-	155,400.00 2%	-	155,400.00 41%
Elmer T. Luzon	-	33,500.00	33,500.00 0%	-	33,500.00 9%
JOANNE EVA J. RIMANDO	-	9,773.83	9,773.83 0%	17,187.40 0%	(7,413.57) (2)%
Joel S. Bailii	-	3,800.00	3,800.00 0%	-	3,800.00 1%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Hazel S. Recorba	6,020.00	(5,825.00)	195.00 0%	-	195.00 0%
Ma. Susan M. Quismundo	-	25,800.00	25,800.00 0%	-	25,800.00 7%
Joan A. Ladesma	8,420.00	(8,225.00)	195.00 0%	-	195.00 0%
Janice M. Alcular	11,040.00	(1,960.00)	9,080.00 0%	-	9,080.00 2%
Lean V. Banasig	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Karen Grace B. Gerno	3,000.00	9,830.00	12,830.00 0%	-	12,830.00 3%

	Last Month	Jul-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Ivy P. Doliguez	-	17,620.00	17,620.00 0%	-	17,620.00 5%
Lolita I. Dorado	-	25,800.00	25,800.00 0%	-	25,800.00 7%
JESSICA R. NARIT	-	9,830.00	9,830.00 0%	-	9,830.00 3%
Kristian M. Beltis	63,300.00	-	63,300.00 1%	-	63,300.00 17%
Minerva T. Ave	-	25,800.00	25,800.00 0%	-	25,800.00 7%
Prepayments					
Prepaid Insurance - Vehicle	188,989.17	(18,284.69)	170,704.48 2%	158,024.62 2%	12,679.86 6%
Prepaid Insurance - Fire Insurance	511,476.35	(59,572.41)	451,903.94 5%	254,269.52 4%	197,634.42 100%
Withholding Tax at Source	17,489.91	(12,383.74)	5,106.17 0%	15,534.34 0%	(10,428.17) (5)%
Deposits					
Cash-in-bank / DBP - Customers Deposit	3,154,220.51	2,018.10	3,156,238.61 36%	3,141,804.30 43%	14,434.31 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,207,727.27	3,142.61	3,210,869.88 36%	2,248,459.66 31%	962,410.22 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99 16%	1,413,943.99 19%	-
Total Other Assets	8,815,349.01	(7,586.94)	8,807,762.07 5%	7,252,983.87 4%	1,554,778.20 12%
TOTAL ASSETS	188,249,994.16	2,297,670.02	190,547,664.18 100%	177,321,680.50 100%	13,225,983.68 100%

[Signature]

[Signature]

[Signature]

	Last Month	Jul-2024	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	(31,405.99)	-	(31,405.99) (0)%	(26,497.99) (0)%	(4,908.00) 1%
SFWD Concessionaires - Judith T. Miro (12121)	14,833.20	-	14,833.20 0%	56,358.85 0%	(41,525.65) 10%
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.	427,031.02	(70,368.24)	356,662.78 1%	-	356,662.78 (85)%
Tradepoints, Inc.	12,678.01	-	12,678.01 0%	9,983.17 0%	2,694.84 (1)%
Specific Enterprises	-	120,529.50	120,529.50 0%	-	120,529.50 (29)%
Mabuhay Vinyl Corporation	343,181.81	-	343,181.81 1%	343,181.81 1%	-
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%	-
Agusan Legacy Hardware and Construction Supplies (ALA)	20,320.00	(20,320.00)	-	254,000.00 0%	(254,000.00) 61%
RoninJames Plumbing Supplies Trading	120,414.80	(120,414.80)	-	540,300.00 1%	(540,300.00) 129%
Marbel Universal Trading, Inc.	5,506.00	-	5,506.00 0%	-	5,506.00 (1)%
Omnibus Bio-Medical Systems, Inc.	2,390.00	-	2,390.00 0%	-	2,390.00 (1)%
RA Pipelines Systems	-	81,771.43	81,771.43 0%	-	81,771.43 (19)%
Globe Telecom	-	3,517.91	3,517.91 0%	2,994.33 0%	523.58 (0)%
VC Garcia Industrial Corporation	-	510,125.00	510,125.00 1%	-	510,125.00 (122)%
American Water Technologies, Inc.	-	34,847.50	34,847.50 0%	-	34,847.50 (8)%
Rcbi Commercial Center	-	26,665.42	26,665.42 0%	-	26,665.42 (6)%
AVK Philippines, Inc	-	387,922.51	387,922.51 1%	-	387,922.51 (92)%
Agusan Legacy Hardware and Construction Supplies (ALA)	24,039.28	58,461.84	82,501.12 0%	-	82,501.12 (20)%
RoninJames Plumbing Supplies Trading	76,212.17	37,751.84	113,964.01 0%	-	113,964.01 (27)%
Bills/Bonds/Loans Payable					
DBP Loans Payable	50,140,625.37	-	50,140,625.37 87%	56,162,760.96 88%	(6,022,135.59) 108%
DBP LOAN - CURRENT PORTION	5,570,474.73	-	5,570,474.73 10%	5,118,813.90 8%	451,660.83 (8)%
Total Financial Liabilities	58,784,777.75	(954,085.44)	57,830,692.31 88%	63,820,948.98 89%	(5,990,256.67) 98%
<u>Inter-agency Payables</u>					
Inter-Agency Payables					
Withholding Tax on Compensation	149,057.61	(6,604.34)	142,453.27 29%	105,850.50 37%	36,602.77 18%
Expanded Withholding Tax (1%) - GF	25,438.95	27,294.42	52,733.37 11%	14,958.61 5%	37,774.76 18%
Expanded Withholding Tax (2%) - GF	6,545.14	1,353.85	7,898.99 2%	11,121.64 4%	(3,222.65) (2)%

[Handwritten signature]

[Handwritten signature]

	Last Month	Jul-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Expanded Withholding Tax (10% - BOD)	3,675.00	(367.50)	3,307.50 1%	5,439.00 2%	(2,131.50) (1)%
Withholding Tax on GMP - GVAT (5%) - GF	120,294.01	139,858.15	260,152.16 53%	65,618.10 23%	194,534.06 94%
Expanded Withholding Tax 3% - GF	4,862.11	(2,910.24)	1,951.87 0%	8,463.32 3%	(6,511.45) (3)%
GSIS - Life and Retirement Premium	26,208.40	3,455.52	29,663.92 6%	39,850.60 14%	(10,186.68) (5)%
GSIS - Salary Loan	118.76	-	118.76 0%	118.76 0%	-
GSIS - Policy Loan	2,015.00	-	2,015.00 0%	2,115.00 1%	(100.00) (0)%
GSIS - Emergency Loan	797.09	-	797.09 0%	1,576.15 1%	(779.06) (0)%
GSIS - GFAL II	-	9,200.00	9,200.00 2%	-	9,200.00 4%
GSIS - MPL	(14,206.60)	11,148.02	(3,058.58) (1)%	-	(3,058.58) (1)%
PAG-IBIG Premium I	(3,361.72)	(745.48)	(4,107.20) (1)%	-	(4,107.20) (2)%
PAG-IBIG Multi-Purpose Loan	(2,784.60)	(772.16)	(3,556.76) (1)%	-	(3,556.76) (2)%
PAG-IBIG Calamity Loan	(1,745.77)	(316.21)	(2,061.98) (0)%	-	(2,061.98) (1)%
PAG-IBIG Premium II	(500.00)	-	(500.00) (0)%	-	(500.00) (0)%
Due to PhilHealth	(3,100.45)	(1,033.48)	(4,133.93) (1)%	31,803.02 11%	(35,936.95) (17)%
Total Inter-agency Payables	314,460.95	178,412.53	492,873.48 1%	286,914.70 0%	205,958.78 (3)%

Intra-Agency Payables

Trust Liabilities

Trust Liabilities					
Customer's Deposits Payable	3,642,515.95	8,230.50	3,650,746.45 87%	3,530,545.75 86%	120,200.70 125%
Advance Payment by Customers	37,790.46	(506.77)	37,283.69 1%	39,581.31 1%	(2,297.62) (2)%
MUNICIPALITY OF BUNAWAN (6725)	486,754.00	(9,000.00)	477,754.00 11%	486,754.00 12%	(9,000.00) (9)%
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.00 0%	10,100.00 0%	(10,000.00) (10)%
WORLD VISION DEVELOPMENT FOUNDATION INC.	32,550.00	-	32,550.00 1%	-	-
LGU - CAGWAIT	4,550.00	-	4,550.00 0%	4,550.00 0%	-
Province of Agusan del Sur	3,000.00	(1,000.00)	2,000.00 0%	7,000.00 0%	(5,000.00) (5)%
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%	-
LGU-Rosario (06051)	1,000.00	-	1,000.00 0%	-	1,000.00 1%
Hinatuan Water District	1,000.00	-	1,000.00 0%	-	1,000.00 1%
Total Trust Liabilities	4,214,260.41	(2,276.27)	4,211,984.14 6%	4,116,081.06 6%	95,903.08 (2)%

Deferred Credits / Unearned Income

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%	(2)%

Provisions


Provisions					
Leave Benefits Payable	3,513,076.01	(74,112.51)	3,438,963.50 100%	3,864,095.93 100%	(425,132.43) 100%

[Handwritten signatures and initials]


[Handwritten signature]

	Last Month	Jul-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
<u>Other Payables</u>	3,513,076.01	(74,112.51)	3,438,963.50 5%	3,864,095.93 5%	(425,132.43) 7%
TOTAL LIABILITIES	66,827,069.06	(852,061.69)	65,975,007.37 100%	72,088,534.61 100%	(6,113,527.24) 100%
<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)	17,673,030.87	3,172,688.37	20,845,719.24 66%	-	20,845,719.24 100%
Total Government Equity	28,547,342.88	3,172,688.37	31,720,031.25 25%	10,874,312.01 10%	20,845,719.24 108%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	92,875,582.22	(22,956.66)	92,852,625.56 100%	94,358,833.88 100%	(1,506,208.32) 100%
Total Retained Earnings / Deficit	92,875,582.22	(22,956.66)	92,852,625.56 75%	94,358,833.88 90%	(1,506,208.32) (8)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	121,422,925.10	3,149,731.71	124,572,656.81 100%	105,233,145.89 100%	19,339,510.92 100%
TOTAL LIABILITIES AND EQUITY	376,499,988.32	4,595,340.04	190,547,664.18 100%	177,321,680.50 100%	13,225,983.68 100%

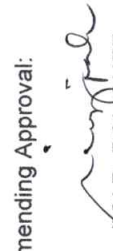
Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst


Verified by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 IVY P. DOLIGUEZ
 Division Manager C - Designate

Approved by:


 ELMER T. LUZANO
 General Manager C

"Beyond Providing Water..."