



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


June 30, 2024

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	41,068,535.25	7,728,129.37	48,796,664.62
Collection of A/R - BIF Loan	176,500.00	50,700.00	227,200.00
Return of Cash Advance	78,981.54	27,478.44	106,459.98
Collection of A/R Others	15,000.00		15,000.00
Collection of Customer's Deposit	102,123.00	17,567.25	119,690.25
Collection of Misc. Service Revenue	1,751,491.76	354,986.78	2,106,478.54
Other Receipts / Income: Laboratory Testing	1,328,000.00	236,000.00	1,564,000.00
Other Receipts / Income: Interest Deposit	5,604.74	6,106.50	11,711.24
Advance Payment (Billing/Collection)	8,902.40	(3,462.81)	5,439.59
Others (refer JV)	(533,061.12)	316,309.78	(216,751.34)
Taxes Withheld	(25,142.67)	(4,850.75)	(29,993.42)
TOTAL CASH RECEIPTS -	43,976,934.90	8,728,964.56	52,705,899.46
CASH DISBURSEMENT:			
Operation Expenses	5,838,514.06	1,311,743.66	7,150,257.72
Maintenance Expenses	550,305.64	124,706.57	675,012.21
Others Expenses: Tax Expense	471,132.41		471,132.41
Others Expenses: Chemical/Lab. Supplies	276,334.70	8,517.85	284,852.55
Remittances	6,655,806.08	1,408,475.22	8,064,281.30
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	8,692,331.45	1,270,067.26	9,962,398.71
CAPEX / UPIS	3,610,708.47	306,114.38	3,916,822.85
Materials and Supplies Inventory	4,032,590.38	2,004,807.34	6,037,397.72
Payment of A/P	1,670,779.79		1,670,779.79
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	8,709.15	2,684.10	11,393.25
TOTAL CASH DISBURSEMENT -	41,497,770.04	6,437,116.38	47,934,886.42
NET RECEIPTS (DISBURSEMENTS)	2,479,164.86	2,291,848.18	4,771,013.04
Add: Cash Balance, Beginning	26,371,675.73	28,850,840.59	26,371,675.73
CASH BALANCE, END	28,850,840.59	31,142,688.77	31,142,688.77

Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

Certified Correct by:


 JOANNE EVA J. RIMANDO
 AGSC-A

Reviewed by:


 IVY P. DOLIGUEZ
 IRMO-A/ DMC-Designate

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 June, 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	40,103,540.77	8,314,982.29	48,418,523.06
Penalty Charges	974,562.41	195,426.86	1,169,989.27
Interest Income	25,446.41	11,785.23	37,231.64
Miscellaneous Service Revenue	1,641,488.33	328,268.49	1,969,756.82
Laboratory Income	1,373,000.00	236,000.00	1,609,000.00
Liquidated Damages (LD)	14,939.02	1,100.00	16,039.02
Total Service and Business Income	44,132,976.94	9,087,562.87	53,220,539.81
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
Grants and Donations			
Income from Grants and Donations in Kind	200,000.91	1,500,000.00	1,700,000.91
Total Shares, Grants and Donations	200,000.91	1,500,000.00	1,700,000.91
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	44,332,977.85	10,587,562.87	54,920,540.72
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	367,575.00	73,605.50	441,180.50
Source of Supply Expense - Operation Labor	342,344.50	68,505.00	410,849.50
Source of Supply Expense - Maintenance Supervision	92,750.00	(92,750.00)	-
Water Treatment Expense - Operation Labor	336,415.00	67,283.00	403,698.00
Transmission & Distribution Expense - Maintenance Sup	872,001.00	174,457.00	1,046,458.00
Customer Account Expense - Supervision	605,045.00	121,225.00	726,270.00
Customer Account Expense - Meter Reading	238,373.00	47,723.00	286,096.00
Customer Account Expense - Customer Records & Colle	589,025.00	117,974.00	706,999.00
Administrative and General Salaries	2,905,046.50	582,622.00	3,487,668.50
Transmission & Distribution Expense - Operation Labor	1,077,411.59	216,455.00	1,293,866.59
Source of Supply - Operation Labor Casual	429,548.00	98,049.00	527,597.00
Water Treatment Expense- Operation Labor Casual	133,504.00	152,180.00	285,684.00
Customer Account Expense - customer Records & Colle	63,012.00	14,868.00	77,880.00
Salaries & Wages - Casual / Contractual	298,068.00	74,340.00	372,408.00
Transmission & Distribution Expense - Maint. Supervisio	92,750.00	22,272.00	115,022.00
Transmission & Distribution Expense - Operation Labor (77,678.00	20,421.00	98,099.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	702,227.15	146,363.62	848,590.77
Representation Allowance (RA)	95,500.00	15,500.00	111,000.00
Transportation Allowance (TA)	95,500.00	15,500.00	111,000.00
Clothing / Uniform Allowance	469,000.00	-	469,000.00
Overtime and Night Pay	463,719.36	27,505.35	491,224.71
Mid-Year Bonus - 13th Month Pay	776,727.00	-	776,727.00
Year-end Bonus - 14th Month Pay	949,034.00	-	949,034.00
Directors and Committee Members' Fees	249,301.98	43,584.95	292,886.93



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

	Last Month	Current Month	Year to Date
Rice Allowance	25,000.00	5,000.00	30,000.00
Medical, Dental & Hospitalization Allowance	30,000.00	-	30,000.00
Loyalty Incentive	-	30,000.00	30,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	1,051,193.98	212,761.86	1,263,955.84
Pag-ibig Contribution	51,600.00	29,600.00	81,200.00
Philhealth Contributions	213,697.95	42,158.79	255,856.74
Employees Compensation Insurance Premiums	36,800.00	7,400.00	44,200.00
Other Personnel Benefits			
Terminal Leave Benefits	10,273.43	-	10,273.43
Total Personnel Services	13,740,121.44	2,334,604.07	16,074,725.51
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	192,847.02	48,961.28	241,808.30
Training and Scholarship Expenses			
Training Expenses	105,230.00	-	105,230.00
Supplies and Material Expense			
Office Supplies Expenses	125,188.00	28,365.00	153,553.00
Accountable Forms Expenses	48,405.00	2,305.00	50,710.00
Non-Accountable Forms Expenses	5,862.00	-	5,862.00
Medical, Dental and Laboratory Supplies Expenses	165,964.00	47,723.00	213,687.00
Fuel, Oil and Lubricants Expenses	758,043.01	171,330.95	929,373.96
Chemical and Filtering Supplies Expenses	919,433.00	23,832.00	943,265.00
Semi-Exp. - Office Equipment	64,552.00	-	64,552.00
Semi-Exp - ICT	126,290.73	23,680.00	149,970.73
Semi-Exp. Communication Equipment	28,588.20	-	28,588.20
Semi-Exp. - Tools, shops & Garage	26,772.00	-	26,772.00
Semi-Expendable - Furnitures & Fixtures	26,182.82	15,542.71	41,725.53
Other Supplies and Materials Expenses	219,918.29	54,450.71	274,369.00
Utility Expenses			
Electricity Expenses	324,147.99	96,194.48	420,342.47
Toiletries	33,195.00	-	33,195.00
Kitchen Utensils	-	750.00	750.00
Cleaning Materials	56,189.00	547.50	56,736.50
Communication Expenses			
Postage and Courier Expenses	1,885.00	232.00	2,117.00
Mobile	169,301.03	3,357.34	172,658.37
Internet Subscription Expenses	42,896.94	10,382.80	53,279.74
Generation, Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	84,378.93	-	84,378.93
Miscellaneous Customer Accounts Expenses	4,834.50	-	4,834.50
Extraordinary Expenses	24,250.00	4,850.00	29,100.00
Miscellaneous Expenses	24,250.00	4,850.00	29,100.00
Professional Services			
Legal Services	35,118.76	10,800.00	45,918.76
Other Professional Services	-	12,600.00	12,600.00
General Services			
Janitorial Services	231,988.00	54,781.50	286,769.50



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INCOME STATEMENT
 For the period ending June, 2024

	Last Month	Current Month	Year to Date
Security Services	1,834,212.53	(12,228.04)	1,821,984.49
Other General Services	293,588.56	57,564.00	351,152.56
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	139,623.98	10,953.00	150,576.98
R&M - Transmission & Distribution Mains	539,742.29	41,005.01	580,747.30
R&M - Services	418,565.98	82,775.51	501,341.49
R&M - Meters	1,901.89	-	1,901.89
R&M - Hydrants	29,495.72	10,520.00	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	267,129.60	55,947.32	323,076.92
R&M - Source of Supply Plant Structures & Improvem	1,410.00	-	1,410.00
R&M - Other Structures	48,000.00	102.00	48,102.00
R&M - Office Equipment	1,390.00	-	1,390.00
R&M - Information & Communication Tech. Equipment	22,809.00	-	22,809.00
R&M - Construction and Heavy Equipment	24,599.98	2,500.00	27,099.98
R&M - Laboratory Equipment	45,600.00	750.00	46,350.00
R&M - Water Treatment Equipment	103,569.15	67,179.24	170,748.39
R&M - Tools , Shop & Garage	16,910.44	138.00	17,048.44
Repairs & Maintenance - Transportation Equipment - Mc	278,567.32	41,008.23	319,575.55
R&M-SEMEE - Information , Communication & Technol	3,800.00	-	3,800.00
R&M-SEMEE - Tools , Shop & Garage	6,009.00	-	6,009.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	5,975.00	-	5,975.00
Franchise Taxes	238,608.96	-	238,608.96
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	-	33,750.00
Insurance Expenses	384,978.77	69,023.65	454,002.42
Other Maintenance and Operating Expenses			
Printing & Publication Expenses	2,475.00	-	2,475.00
Representation Expense	323,158.85	108,231.13	431,389.98
Transportation and Delivery Expenses	3,579.00	342.00	3,921.00
Rent/Lease Expenses	28,000.00	12,000.00	40,000.00
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	292,540.56
Other Maintenance and Operating Expense	33,499.82	4,153.62	37,653.44
Total Maintenance and Other Operating Expenses	9,877,832.53	1,460,930.50	11,338,763.03
Financial Expenses			
Financial Expenses			
DBP Loan Interest	2,105,583.26	-	2,105,583.26
Bank Charges	1,400.00	-	1,400.00
Other Financial Charges	5,089.30	2,357.04	7,446.34

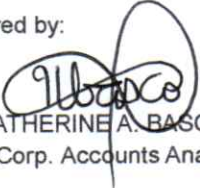


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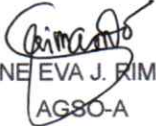
INCOME STATEMENT
 For the period ending June, 2024

	Last Month	Current Month	Year to Date
Total Financial Expenses	2,112,072.56	2,357.04	2,114,429.60
<u>Direct Costs</u>			
<u>Non-Cash Expenses</u>			
Depreciation			
Depreciation - Land Improvements	57,288.30	13,626.40	70,914.70
Depreciation - Collecting & Impounding Reservoir	255,377.80	52,452.56	307,830.36
Depreciation - Reservoirs & Tanks	236,368.83	48,041.25	284,410.08
Depreciation - Transmission & Dist. Mains	1,721,873.19	285,771.88	2,007,645.07
Depreciation - Service Connection	456,088.16	97,191.70	553,279.86
Depreciation - Meters	838,156.29	187,649.39	1,025,805.68
Depreciation - Power Supply Systems	28,665.25	5,733.05	34,398.30
Depreciation - Supply Mains	98,856.65	21,458.07	120,314.72
Depreciation - Hydrants	10,866.84	2,725.13	13,591.97
Depreciation - Buildings	155,319.25	31,063.85	186,383.10
Depreciation - Source of Supply Plan Structure & Improv	76,481.90	15,296.38	91,778.28
Depreciation - Water Treatment Structures	82,511.60	16,502.32	99,013.92
Depreciation - Other Structures	32,111.30	11,378.50	43,489.80
Depreciation - Office Equipment	10,487.50	2,097.50	12,585.00
Depreciation - ICT Equipment	137,634.78	34,819.36	172,454.14
Depreciation - Machinery	34,500.00	6,900.00	41,400.00
Depreciation - Technical and Scientific Equipment	6,250.00	1,250.00	7,500.00
Depreciation - Transportation Equipment	181,389.02	40,558.13	221,947.15
Depreciation - Other Transportation Equipment	515,250.00	103,050.00	618,300.00
Depreciation - Furnitures, Fixtures and Books	21,019.50	4,203.90	25,223.40
Depreciation - Laboratory Equipment	161,428.91	29,709.69	191,138.60
Depreciation - Water Treatment Equipment	439,237.50	87,105.90	526,343.40
Depreciation - Tools Shops & Garage	6,737.10	6,737.10	13,474.20
Amortization			
Amortization - Computer Software	71,250.00	16,000.00	87,250.00
Impairment Loss			
Impairment Loss - Loans and Receivable	108,841.50	12,097.39	120,938.89
Discounts & Rebates			
Rebates	710,607.34	131,573.75	842,181.09
Total Non-Cash Expenses	6,454,598.51	1,264,993.20	7,719,591.71
TOTAL EXPENSES	32,184,625.04	5,062,884.81	37,247,509.85
NET INCOME (LOSS)	12,148,352.81	5,524,678.06	17,673,030.87

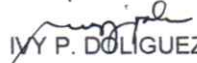
Prepared by:


 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 A. LUZON
 General Manager C



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

BALANCE SHEET

As of June 30, 2024

	Last Month	Jun-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	251,582.00	160.60	251,742.60	1%	541,559.53	2%	(289,816.93)	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	25,653,004.16	2,291,091.78	27,944,095.94	89%	22,884,457.45	87%	5,059,638.49	100%
Cash in Bank Current - DBP/Hold-out deposit	2,908,172.81	588.10	2,908,760.91	9%	2,907,584.83	11%	1,176.08	0%
Cash In Bank Savings - PNB	38,081.62	7.70	38,089.32	0%	38,073.92	0%	15.40	0%
Total Cash and Cash Equivalents	29,000,840.59	2,291,848.18	31,292,688.77	17%	26,371,675.73	15%	4,921,013.04	45%
<u>Investments</u>								
<u>Receivables</u>								
Loans and Receivable Accounts								
Accounts Receivable - Customers	2,847,901.55	649,165.16	3,497,066.71	92%	3,608,784.23	77%	(111,717.52)	49%
Allowance for Impairment- Customers	(932,200.02)	(12,419.39)	(944,619.41)	(25)%	(830,965.09)	(18)%	(113,654.32)	49%
Accounts Receivable - Dormant	931,946.14	-	931,946.14	24%	931,946.14	20%	-	-
Accounts Receivable - Writeoff	123,777.40	-	123,777.40	3%	123,777.40	3%	-	-
Cagwait Water District	4,500.00	-	4,500.00	0%	4,500.00	0%	-	-
Michael Ayaton thru : Cesar Yu	30,287.83	-	30,287.83	1%	30,287.83	1%	-	-
Bayugan Water District	11,266.00	-	11,266.00	0%	11,266.00	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	133,250.00	(14,800.00)	118,450.00	3%	120,400.00	3%	(1,950.00)	1%
Allowance for Impairment - BIF	(5,547.50)	322.00	(5,225.50)	(0)%	(2,733.50)	(0)%	(2,492.00)	1%
Other Receivable								
Storekeeper - Daniel Calvez Jr.	242,567.00	-	242,567.00	6%	242,567.00	5%	-	-

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	Last Month	Jun-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. Mielata / DRDF Const. & Supply	38,135.67	-	38,135.67 1%	38,135.67 1%	-
Keycevel C. Lantayona	10.00	-	10.00 0%	-	10.00 (0)%
Allowance for Impairment - Other Receivables	(160,338.09)	-	(160,338.09) (4)%	(155,545.52) (3)%	(4,792.57) 1%
Total Receivables	3,192,703.95	622,267.77	3,814,971.72 2%	4,680,255.57 3%	(865,283.85) (8)%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	8,895,610.42	5,085,781.48	13,981,391.90 99%	9,797,095.89 98%	4,184,296.01 101%
Material Supplies Inventory - Laboratory	205,202.50	(12,523.00)	192,679.50 1%	250,114.00 2%	(57,434.50) (1)%
Total Inventories	9,100,812.92	5,073,258.48	14,174,071.40 8%	10,047,209.89 6%	4,126,861.51 38%
<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	8,433,721.12	190,350.00	8,624,071.12 7%	7,776,619.12 6%	847,452.00 109%
Accumulated Impairment Losses -Land Improvement / Refo Projects	(231,126.25)	(13,626.40)	(244,752.65) (0)%	(173,837.95) (0)%	(70,914.70) (9)%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation -Power Supply Systems	(235,055.05)	(5,733.05)	(240,788.10) (0)%	(206,389.80) (0)%	(34,398.30) (5)%
Collecting and Impounding Reservoirs - Admin	14,368,095.85	-	14,368,095.85 11%	14,323,392.85 11%	44,703.00 6%
Supply Mains	1,984,515.67	176,310.00	2,160,825.67 2%	1,882,681.67 1%	278,144.00 39%
Reservoirs and Tanks-Admin	12,311,787.32	-	12,311,787.32 10%	12,269,488.31 10%	42,319.01 6%
Transmission and Distribution Mains	63,457,620.96	(10,497,329.15)	52,960,291.81 41%	64,594,648.06 50%	(11,634,356.25) (1,614)%
Service Connection	4,654,316.82	53,919.45	4,708,236.27 4%	4,259,351.27 3%	448,885.00 62%
Meters	9,092,602.97	163,230.40	9,255,833.37 7%	8,049,361.29 6%	1,206,472.08 167%
Hydrants	253,379.77	-	253,379.77 0%	24,409.80 0%	228,969.97 32%
Other Transmission & Distribution Mains	20,537.21	-	20,537.21 0%	20,537.21 0%	-
Accumulated Depreciation - Plant (UPIS) - Collecting and Impounding Reser	(4,961,704.29)	(52,452.56)	(5,014,156.85) (4)%	(4,720,006.49) (4)%	(294,150.36) (41)%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(362,366.01)	(21,458.07)	(383,824.08) (0)%	(263,509.36) (0)%	(120,314.72) (17)%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and Tanks	(2,751,915.09)	(48,041.25)	(2,799,956.34) (2)%	(2,515,546.26) (2)%	(284,410.08) (39)%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(26,055,539.13)	11,717,158.05	(14,338,381.08) (11)%	(25,929,816.64) (20)%	11,591,435.56 1,608%
Accumulated Depreciation - Plant (UPIS) - Service Connection	(1,628,325.59)	(1,628,325.59)	(1,662,604.28) (1)%	(1,360,094.15) (1)%	(302,510.13) (42)%

	Last Month	Jun-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	(2,719,401.31)	(136,624.79)	(2,856,026.10) (2)%	(2,419,709.62) (2)%	(436,316.48) (61)%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(16,054.11)	(2,725.13)	(18,779.24) (0)%	(5,187.27) (0)%	(13,591.97) (2)%
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	(2,306,986.32)	(31,063.85)	(2,338,050.17) (2)%	(2,151,667.07) (2)%	(186,383.10) (27)%
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 Structure	(1,516,409.03)	(15,296.38)	(1,531,705.41) (1)%	(1,439,927.13) (1)%	(91,778.28) (13)%
Accumulated Depreciation - Water Treatment Structures	(512,968.03)	(16,502.32)	(529,470.35) (0)%	(430,456.43) (0)%	(99,013.92) (15)%
Other Structures	1,517,132.32	-	1,517,132.32 1%	415,746.32 0%	1,101,386.00 162%
Accumulated Depreciation - Other Structures	(110,063.80)	(11,378.50)	(121,442.30) (0)%	(77,952.50) (0)%	(43,489.80) (6)%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(365,700.00)	(6,900.00)	(372,600.00) (0)%	(331,200.00) (0)%	(41,400.00) (20)%
Office Equipment	180,380.38	-	180,380.38 0%	180,380.38 0%	-
Accumulated Depreciation - Office Equipment	(13,335.00)	(2,097.50)	(15,432.50) (0)%	(2,847.50) (0)%	(12,585.00) (6)%
Information and Communication Technology Equipment	2,108,736.58	74,699.00	2,183,435.58 2%	1,815,121.58 1%	368,314.00 180%
Accumulated Depreciation - ICT	(927,385.60)	(34,819.36)	(962,204.96) (1)%	(860,130.82) (1)%	(102,074.14) (50)%
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 Equipment	(21,250.00)	(1,250.00)	(22,500.00) (0)%	(15,000.00) (0)%	(7,500.00) (4)%
Transportation Equipment					
Motor Vehicles	2,840,592.81	-	2,840,592.81 2%	2,210,727.81 2%	629,865.00 (299)%
Accumulated Depreciation - Motor Vehicle	(936,770.86)	(40,558.13)	(977,328.99) (1)%	(755,381.84) (1)%	(221,947.15) 105%
Other Transportation Equipment	6,870,000.00	-	6,870,000.00 5%	6,870,000.00 5%	-
Accumulated Depreciation - Other Transportation	(5,667,750.00)	(103,050.00)	(5,770,800.00) (4)%	(5,152,500.00) (4)%	(618,300.00) 294%
Furnitures, Fixtures and Books					
Furnitures and Fixtures	273,656.00	-	273,656.00 0%	273,656.00 0%	-
Accumulated Depreciation - Furniture and Fixtures	(127,594.50)	(4,203.90)	(131,798.40) (0)%	(106,575.00) (0)%	(25,223.40) 100%
Other Property, Plant & Equipment					
Laboratory Equipment	2,057,688.01	-	2,057,688.01 2%	2,213,852.54 2%	(156,164.53) 70%
Accumulated Depreciation - Laboratory Equipment	(532,072.87)	(29,709.69)	(561,782.56) (0)%	(765,808.49) (1)%	204,025.93 (92)%
Water Treatment Equipment - Admin	17,436,786.17	-	17,436,786.17 13%	17,659,266.17 14%	(222,480.00) 100%
Accum. Depreciation - Water Treatment Equipment	(4,371,281.76)	(87,105.90)	(4,458,387.66) (3)%	(4,154,524.26) (3)%	(303,863.40) 137%
Tools, Shops & Garage	941,008.20	-	941,008.20 1%	671,524.20 1%	269,484.00 (121)%
Accum. Depreciation - Tools, Shops & Garage	(6,737.10)	(6,737.10)	(13,474.20) (0)%	(13,474.20) (0)%	(13,474.20) 6%

	Last Month	Jun-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 2" dia. and 3" dia. uPVC distribution pipelines at Purok 4	369,041.22	(369,041.22)	-	281,291.22 0%	(281,291.22) 39%
CIP - Expansion of 3" dia uPVC distribution pipelines at Purok 8 (Apugan), L	409,310.00	(409,310.00)	-	293,950.00 0%	(293,950.00) 41%
CIP - Expansion of 3" dia. distribution pipeline at Brgy. Ebro to New Visayas,	-	213,600.00	213,600.00 0%	-	213,600.00 (29)%
CIP - Construction of Manag-as Creek Source No. 2 Collection Box	1,643,292.40	449,168.50	2,092,460.90 2%	1,257,727.00 1%	834,733.90 (115)%
CIP - Construction of Hubang Perimeter Fence Phase 2	96,228.00	207,581.00	303,809.00 0%	-	303,809.00 (42)%
CIP - Lapinigan Creek Source Collection Box Slope Protection (Riprap)	-	6,864.00	6,864.00 0%	-	6,864.00 (1)%
CIP J.O. - DANILO ABORDE	-	33,249.00	33,249.00 0%	28,620.00 0%	4,629.00 (1)%
CIP J.O - Nestor P. Flores	12,750.00	-	12,750.00 0%	-	12,750.00 (2)%
Total Property, Plant and Equipment	129,450,728.31	(91,427.85)	129,359,300.46 69%	128,158,692.64 72%	1,200,607.82 11%
Biological Assets					
Intangible Assets					
Intangible Assets					
Computer Software	1,440,612.80	-	1,440,612.80 182%	1,370,612.80 169%	70,000.00 (406)%
Accumulated Amortization - Computer Software	(684,000.00)	(16,000.00)	(700,000.00) (88)%	(612,750.00) (76)%	(87,250.00) 506%
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	809,612.80	(16,000.00)	793,612.80 0%	810,862.80 0%	(17,250.00) (0)%
Other Assets					
Advances					
Cheryl S. Catalani/Cashier A	-	48,630.64	48,630.64 1%	-	48,630.64 16%
Joanne Eva J. Rimando	195,000.00	(194,928.83)	71.17 0%	-	71.17 0%
Ruben M. Jarabata, Jr.	91,650.00	63,750.00	155,400.00 2%	-	155,400.00 51%
Jessica R. Narit	-	15,500.00	15,500.00 0%	-	15,500.00 5%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Hazel S. Recorba	3,400.00	2,620.00	6,020.00 0%	-	6,020.00 2%
Deese Marie T. Zabala	4,120.00	-	4,120.00 0%	-	4,120.00 1%
Joan A. Ladesma	-	8,420.00	8,420.00 0%	-	8,420.00 3%
Janice M. Alcular	-	11,040.00	11,040.00 0%	-	11,040.00 4%
Lean V. Banasig	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Karen Grace B. Germa	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Kristian M. Belitis	63,300.00	-	63,300.00 1%	-	63,300.00 21%
Prepayments					
Prepaid Insurance - Vehicle	115,438.25	73,550.92	188,989.17 2%	158,024.62 2%	30,964.55 11%
Prepaid Insurance - Fire Insurance	207,264.97	304,211.38	511,476.35 6%	254,269.52 4%	257,206.83 89%

	Last Month	Jun-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total 1%
Withholding Tax at Source	12,639.16	4,850.75	17,489.91 0%	15,534.34 0%	1,955.57 1%
Deposits					
Cash-in-bank / DBP - Customers Deposit	3,152,002.18	2,218.33	3,154,220.51 36%	3,141,804.30 43%	12,416.21 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,203,939.81	3,787.46	3,207,727.27 36%	2,248,459.66 31%	959,267.61 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99 16%	1,413,943.99 19%	-
Total Other Assets	8,721,575.52	93,773.49	8,815,349.01 5%	7,252,983.87 4%	1,562,365.14 14%
TOTAL ASSETS	180,276,274.09	7,973,720.07	188,249,994.16 100%	177,321,680.50 100%	10,928,313.66 100%

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	Last Month	Jun-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) (8)%
SFWD Concessionaires - Expansion	(153.00)	-	(153.00) (0)%	(153.00) (0)%	-
VC Garcia Industrial Corporation	-	290,250.00	290,250.00 0%	-	290,250.00 54%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00 0%	1,560.00 0%	-
RA Pipelines Systems	-	246,400.00	246,400.00 0%	-	246,400.00 46%
Mystic Water Philippines, Inc.	2,895.00	-	2,895.00 0%	2,895.00 0%	-
XD Ever Transformer Service Corporation	-	1,436,220.00	1,436,220.00 2%	-	1,436,220.00 269%
Avk Phils, Inc.	-	427,031.02	427,031.02 1%	-	427,031.02 80%
Tradepoints, Inc.	12,678.01	-	12,678.01 0%	9,983.17 0%	2,694.84 1%
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 (ALACC) Corporation	45,720.00	(25,400.00)	20,320.00 0%	254,000.00 0%	(233,680.00) (44)%
Ronin-James Plumbing Supplies Trading	-	120,414.80	120,414.80 0%	540,300.00 1%	(419,885.20) (79)%
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 0%
Agusan Legacy Hardware and Construction Supplies (ALACC) Corporation	13,797.04	10,242.24	24,039.28 0%	-	24,039.28 4%
Ronin-James Plumbing Supplies Trading	-	76,212.17	76,212.17 0%	-	76,212.17 14%
CHEMICAL RESEARCH PRODUCTS INDUSTRIAL SALES, INC.	-	31,705.35	31,705.35 0%	-	31,705.35 6%
Bills/Bonds/Loans Payable					
DBP Loans Payable	45,021,811.44	5,118,813.93	50,140,625.37 85%	56,162,760.96 88%	(6,022,135.59) 108%
DBP LOAN - CURRENT PORTION	10,689,288.66	(5,118,813.93)	5,570,474.73 9%	5,118,813.90 8%	451,660.83 (8)%
Total Financial Liabilities	56,351,648.60	2,433,129.15	58,784,777.75 89%	63,820,948.98 89%	(5,036,171.23) 96%
<u>Inter-agency Payables</u>					
Inter-Agency Payables					
Withholding Tax on Compensation	149,057.61	-	149,057.61 47%	105,850.50 37%	43,207.11 157%
Expanded Withholding Tax (1%) - GF	15,375.15	10,063.80	25,438.95 8%	14,958.61 5%	10,480.34 38%
Expanded Withholding Tax (2%) - GF	10,287.63	(3,742.49)	6,545.14 2%	11,121.64 4%	(4,576.50) (17)%
Expanded Withholding Tax (10% - BOD)	3,307.50	367.50	3,675.00 1%	5,439.00 2%	(1,764.00) (6)%
Withholding Tax on GMP - GVAT (5%) - GF	74,449.22	45,844.79	120,294.01 38%	65,618.10 23%	54,675.91 198%
Expanded Withholding Tax 3% - GF	5,894.10	(1,031.99)	4,862.11 2%	8,463.32 3%	(3,601.21) (13)%
GSIS - Life and Retirement Premium	26,208.40	-	26,208.40 8%	39,850.60 14%	(13,642.20) (50)%

	Last Month	Jun-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
GSIS - Salary Loan	118.76	-	118.76 0%	118.76 0%	-
GSIS - Policy Loan	2,065.00	(50.00)	2,015.00 1%	2,115.00 1%	(100.00) (0)%
GSIS - Emergency Loan	673.81	123.28	797.09 0%	1,576.15 1%	(779.06) (3)%
GSIS - MPL	(10,322.44)	(3,884.16)	(14,206.60) (5)%	-	(14,206.60) (52)%
GSIS - Computer Loan	439.60	708.42	1,148.02 0%	-	1,148.02 4%
PAG-IBIG Premium I	33,727.97	(37,089.69)	(3,361.72) (1)%	-	(3,361.72) (12)%
PAG-IBIG Multi-Purpose Loan	(2,459.71)	(324.89)	(2,784.60) (1)%	-	(2,784.60) (10)%
PAG-IBIG Calamity Loan	(1,627.77)	(118.00)	(1,745.77) (1)%	-	(1,745.77) (6)%
PAG-IBIG Premium II	8,000.00	(8,500.00)	(500.00) (0)%	-	(500.00) (2)%
Due to PhilHealth	(4,083.17)	982.72	(3,100.45) (1)%	31,803.02 11%	(34,903.47) (127)%
Total Inter-agency Payables	311,111.66	3,349.29	314,460.95 0%	286,914.70 0%	27,546.25 (1)%

Intra-Agency Payables

Trust Liabilities

Trust Liabilities

Customer's Deposits Payable	3,624,948.70	17,567.25	3,642,515.95 86%	3,530,545.75 86%	111,970.20 114%
Advance Payment by Customers	42,794.14	(5,003.68)	37,790.46 1%	39,581.31 1%	(1,790.85) (2)%
MUNICIPALITY OF BUNAWAN (6725)	486,754.00	-	486,754.00 12%	486,754.00 12%	-
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%	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	-	3,000.00 0%	7,000.00 0%	(4,000.00) (4)%
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	4,201,696.84	12,563.57	4,214,260.41 6%	4,116,081.06 6%	98,179.35 (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%	- 0%

Provisions

Provisions

Leave Benefits Payable	3,513,076.01	-	3,513,076.01 100%	3,864,095.93 100%	(351,019.92) 100%
Total Provisions	3,513,076.01	-	3,513,076.01 5%	3,864,095.93 5%	(351,019.92) 7%

Other Payables

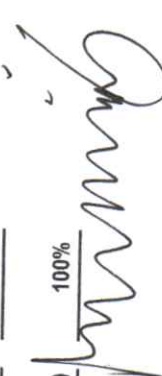
TOTAL LIABILITIES

TOTAL LIABILITIES	64,378,027.05	2,449,042.01	66,827,069.06 100%	72,088,534.61 100%	(5,261,465.55) 100%
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EQUITY

	Last Month	Jun-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
<u>Government Equity</u>					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 38%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 0%	135,000.00 1%	-
Net Income (Loss)	12,148,352.81	5,524,678.06	17,673,030.87 62%	-	17,673,030.87 100%
Total Government Equity	23,022,664.82	5,524,678.06	28,547,342.88 24%	10,874,312.01 10%	17,673,030.87 109%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	92,875,582.22	-	92,875,582.22 100%	94,358,833.88 100%	(1,483,251.66) 100%
Total Retained Earnings / Deficit	92,875,582.22		92,875,582.22 76%	94,358,833.88 90%	(1,483,251.66) (9)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	115,898,247.04	5,524,678.06	121,422,925.10 100%	105,233,145.89 100%	16,189,779.21 100%
TOTAL LIABILITIES AND EQUITY	360,552,548.18	15,947,440.14	188,249,994.16 100%	177,321,680.50 100%	10,928,313.66 100%

Prepared by:


KATHERINE BASCO
 Sr. Corp. Accounts Analyst

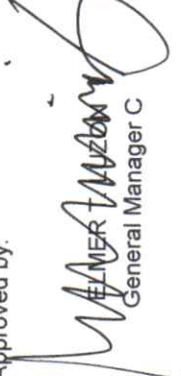
Verified by:


JOANNE EVA J. RIMANDO
 ASSO-A

Recommending Approval:


IVY P. DOMINGUEZ
 Division Manager C - Designate

Approved by:


ELMER NAZARIO
 General Manager C

Beyond Providing Water...