

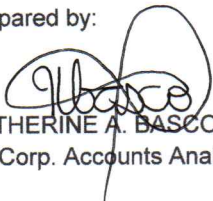


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur
STATEMENT OF CASH FLOW

August 31, 2024

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	57,507,996.60	8,272,075.98	65,780,072.58
Collection of A/R - BIF Loan	277,100.00	47,200.00	324,300.00
Return of Cash Advance	116,629.68	34,282.25	150,911.93
Collection of A/R Others	16,000.00		16,000.00
Collection of Customer's Deposit	140,214.75	16,567.25	156,782.00
Collection of Misc. Service Revenue	2,569,293.40	294,254.42	2,863,547.82
Other Receipts / Income: Laboratory Testing	1,963,000.00	134,000.00	2,097,000.00
Other Receipts / Income: Interest Deposit	11,711.24		11,711.24
Advance Payment (Billing/Collection)	6,695.76	6,525.19	13,220.95
Others (refer JV)	(216,751.34)	259,583.88	42,832.54
Taxes Withheld	(34,899.59)	(6,173.58)	(41,073.17)
TOTAL CASH RECEIPTS -	62,356,990.50	9,058,315.39	71,415,305.89
CASH DISBURSEMENT:			
Operation Expenses	7,764,670.82	729,852.91	8,494,523.73
Maintenance Expenses	739,228.01	103,167.03	842,395.04
Others Expenses: Tax Expense	1,387,842.22	49,493.93	1,437,336.15
Others Expenses: Other Charges		500.00	500.00
Others Expenses: Chemical/Lab. Supplies	284,852.55		284,852.55
Remittances	9,402,730.52	930,748.65	10,333,479.17
Loan Amort. - Principal: DBP	5,570,474.76	2,785,237.38	8,355,712.14
Loan Amort. - Interest: DBP	2,105,583.26	989,878.62	3,095,461.88
Cash Advances	11,463,199.44	1,529,815.05	12,993,014.49
CAPEX / UPIS	6,527,553.10	256,278.16	6,783,831.26
Materials and Supplies Inventory	6,446,849.47	1,966,231.73	8,413,081.20
Payment of A/P	3,054,098.72	442,436.85	3,496,535.57
Establishment of Working Fund	150,000.00		150,000.00
Invest / Special Deposit	942,216.51		942,216.51
Unappropriated Retained Earnings	944,683.38		944,683.38
LBP/JSA Online Payment	13,466.85	409.20	13,876.05
TOTAL CASH DISBURSEMENT -	56,797,449.61	9,784,049.51	66,581,499.12
NET RECEIPTS (DISBURSEMENTS)	5,559,540.89	(725,734.12)	4,833,806.77
Add: Cash Balance, Beginning	26,371,675.73	31,931,216.62	26,371,675.73
CASH BALANCE, END	31,931,216.62	31,205,482.50	31,205,482.50

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. LUZON
 General Manager C

"Beyond Providing Water..."



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

INCOME STATEMENT
 For the period ending August, 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	56,269,642.71	8,695,346.94	64,964,989.65
Penalty Charges	1,372,413.38	198,892.49	1,571,305.87
Interest Income	41,090.53	3,861.80	44,952.33
Miscellaneous Service Revenue	2,399,538.08	286,926.62	2,686,464.70
Laboratory Income	2,018,000.00	144,000.00	2,162,000.00
Liquidated Damages (LD)	16,039.02	-	16,039.02
Total Service and Business Income	62,116,723.72	9,329,027.85	71,445,751.57
<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	63,816,724.63	9,329,027.85	73,145,752.48

EXPENSES

Personnel Services

Salaries And Wages

Source of Supply Expense - Operation Supervision	514,876.50	75,373.00	590,249.50
Source of Supply Expense - Operation Labor	479,354.50	69,969.00	549,323.50
Water Treatment Expense - Operation Labor	437,339.50	68,691.00	506,030.50
Transmission & Distribution Expense - Maintenance Sup	1,220,915.00	178,727.50	1,399,642.50
Customer Account Expense - Supervision	847,495.00	123,905.00	971,400.00
Customer Account Expense - Meter Reading	333,819.00	48,740.50	382,559.50
Customer Account Expense - Customer Records & Colk	824,973.00	120,270.00	945,243.00
Administrative and General Salaries	4,030,616.00	515,635.00	4,546,251.00
Transmission & Distribution Expense - Operation Labor	1,510,413.09	221,115.50	1,731,528.59
Source of Supply - Operation Labor Casual	620,977.00	107,387.00	728,364.00
Water Treatment Expense- Operation Labor Casual	375,925.50	65,090.00	441,015.50
Customer Account Expense - customer Records & Colle	92,040.00	16,284.00	108,324.00
Salaries & Wages - Casual / Contractual	443,208.00	88,500.00	531,708.00
Transmission & Distribution Expense - Maint. Supervisio	135,969.00	30,475.00	166,444.00
Transmission & Distribution Expense - Operation Labor (117,812.00	16,284.00	134,096.00

Other Compensation

Personnel Economic Relief Allowance (PERA)	992,318.01	145,272.71	1,137,590.72
Representation Allowance (RA)	126,500.00	15,500.00	142,000.00
Transportation Allowance (TA)	126,500.00	15,500.00	142,000.00
Clothing / Uniform Allowance	469,000.00	-	469,000.00
Overtime and Night Pay	653,204.70	72,624.25	725,828.95
Mid-Year Bonus - 13th Month Pay	1,725,761.00	-	1,725,761.00
Directors and Committee Members' Fees	340,809.58	52,244.74	393,054.32
Rice Allowance	35,000.00	5,000.00	40,000.00
Medical,Dental & Hospitalization Allowance	30,000.00	-	30,000.00



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

INCOME STATEMENT
 For the period ending August, 2024

	Last Month	Current Month	Year to Date
Loyalty Incentive	35,000.00	-	35,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	1,467,217.29	216,888.30	1,684,105.59
Pag-ibig Contribution	96,000.00	14,800.00	110,800.00
Philhealth Contributions	298,780.09	43,008.47	341,788.56
Employees Compensation Insurance Premiums	51,500.00	7,500.00	59,000.00
Other Personnel Benefits			
Terminal Leave Benefits	10,273.43	-	10,273.43
Total Personnel Services	18,443,597.19	2,334,784.97	20,778,382.16
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	266,843.14	117,436.50	384,279.64
Training and Scholarship Expenses			
Training Expenses	206,790.00	18,000.00	224,790.00
Scholarship Grants / Expenses	31,287.00	-	31,287.00
Supplies and Material Expense			
Office Supplies Expenses	178,076.00	45,304.49	223,380.49
Accountable Forms Expenses	60,709.88	4,999.94	65,709.82
Non-Accountable Forms Expenses	5,862.00	5,892.00	11,754.00
Medical , Dental and Laboratory Supplies Expenses	215,766.25	8,646.25	224,412.50
Fuel , Oil and Lubricants Expenses	1,091,177.94	93,131.84	1,184,309.78
Chemical and Filtering Supplies Expenses	1,013,321.00	70,056.00	1,083,377.00
Semi-Exp. - Office Equipment	64,552.00	-	64,552.00
Semi- Exp - ICT	162,266.73	8,990.00	171,256.73
Semi-Exp. Communication Equipment	44,467.00	20,500.00	64,967.00
Semi-Exp - Laboratory Equipment	36,820.00	-	36,820.00
Semi-Exp. - Tools , shops & Garage	26,772.00	35,022.00	61,794.00
Semi-Expendable - Furnitures & Fixtures	41,725.53	-	41,725.53
Other Supplies and Materials Expenses	280,152.61	19,508.38	299,660.99
Utility Expenses			
Electricity Expenses	489,522.80	86,720.75	576,243.55
Toiletries	47,160.00	20,305.00	67,465.00
Kitchen Utensils	750.00	-	750.00
Cleaning Materials	56,736.50	18,130.00	74,866.50
Communication Expenses			
Postage and Courier Expenses	2,322.00	205.00	2,527.00
Mobile	222,249.44	3,585.88	225,835.32
Internet Subscription Expenses	67,580.43	10,241.18	77,821.61
Awards/Rewards , Prizes and Indemnities			
Awards/Rewards Expenses	2,760.42	-	2,760.42
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	109,583.93	19,246.00	128,829.93
Miscellaneous Customer Accounts Expenses	4,834.50	-	4,834.50
Extraordinary Expenses	33,950.00	4,850.00	38,800.00
Miscellaneous Expenses	33,950.00	4,850.00	38,800.00
Professional Services			
Legal Services	48,518.76	16,615.79	65,134.55
Auditing Services	-	155,766.98	155,766.98



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

INCOME STATEMENT
 For the period ending August, 2024

	Last Month	Current Month	Year to Date
Other Professional Services	12,600.00	-	12,600.00
General Services			
Janitorial Services	341,639.50	56,551.50	398,191.00
Security Services	1,821,984.49	-	1,821,984.49
Other General Services	408,809.36	42,849.00	451,658.36
Repairs and Maintenance			
Reforestation Projects	106,360.00	-	106,360.00
R&M - Power Supply Systems	1,905.88	840.00	2,745.88
R&M - Supply Mains	151,186.98	22,992.38	174,179.36
R&M - Transmission & Distribution Mains	631,473.90	50,789.61	682,263.51
R&M - Services	554,218.43	41,182.09	595,400.52
R&M - Meters	1,901.89	-	1,901.89
R&M - Hydrants	40,015.72	2,114.75	42,130.47
R&M - Collecting and Impounding Reservoirs	19,719.86	23,001.30	42,721.16
R&M - Reservoirs and Tanks	1,563.77	-	1,563.77
R&M - Buildings	344,099.27	23,165.50	367,264.77
R&M - Source of Supply Plant Structures & Improvemen	1,410.00	-	1,410.00
R&M - Other Structures	49,109.00	-	49,109.00
R&M - Office Equipment	15,240.00	1,652.00	16,892.00
R&M - Information & Communication Tech. Equipment	26,859.00	17,972.67	44,831.67
R&M - Construction and Heavy Equipment	36,939.98	2,243.38	39,183.36
R&M - Laboratory Equipment	46,350.00	-	46,350.00
R&M - Water Treatment Equipment	176,517.03	9,324.06	185,841.09
R&M - Tools , Shop & Garage	17,048.44	2,956.25	20,004.69
Repairs & Maintenance - Transportation Equipment - Mc	340,601.38	74,794.35	415,395.73
R&M-SEMEE - Information , Communication & Technol	3,800.00	-	3,800.00
R&M-SEMEE- Communication Equipment	1,800.00	-	1,800.00
R&M-SEMEE - Tools , Shop & Garage	6,477.75	-	6,477.75
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	11,155.00	7,679.06	18,834.06
Franchise Taxes	1,172,608.68	49,493.93	1,222,102.61
Real Property Taxes	244,526.96	-	244,526.96
Taxes, Duties and Licenses - Other Agencies	3,500.00	-	3,500.00
Fidelity Bond Premiums	37,125.00	22,875.00	60,000.00
Insurance Expenses	531,859.52	74,909.91	606,769.43
Other Maintenance and Operating Expenses			
Printing & Publication Expenses	2,475.00	180.00	2,655.00
Representation Expense	527,937.27	92,604.44	620,541.71
Transportation and Delivery Expenses	4,278.00	864.00	5,142.00
Rent/Lease Expenses	44,000.00	16,000.00	60,000.00
Membership Dues & Contributions To Organization	23,594.00	-	23,594.00
Subscription Expenses	889.00	-	889.00
Donations	500,000.00	14,500.00	514,500.00
Major Events and Conventions Expenses	302,720.56	66,271.19	368,991.75
Other Maintenance and Operating Expense	37,653.44	-	37,653.44
Total Maintenance and Other Operating Expenses	13,450,461.92	1,505,810.35	14,956,272.27

Financial Expenses
 Financial Expenses

Page 3 of 4

"Beyond Providing Water..."



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

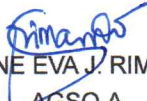
INCOME STATEMENT
 For the period ending August, 2024

	Last Month	Current Month	Year to Date
DBP Loan Interest	2,105,583.26	989,878.62	3,095,461.88
Bank Charges	1,500.00	600.00	2,100.00
Other Financial Charges	8,218.12	772.37	8,990.49
Total Financial Expenses	2,115,301.38	991,250.99	3,106,552.37
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	82,229.98	11,315.28	93,545.26
Depreciation - Collecting & Impounding Reservoir	359,480.42	49,110.56	408,590.98
Depreciation - Reservoirs & Tanks	332,451.33	48,041.25	380,492.58
Depreciation -Transmission & Dist. Mains	2,299,643.39	251,775.71	2,551,419.10
Depreciation - Service Connection	649,527.24	99,829.65	749,356.89
Depreciation - Meters	1,214,983.60	195,760.45	1,410,744.05
Depreciation - Power Supply Systems	40,131.35	5,733.05	45,864.40
Depreciation - Supply Mains	143,095.12	22,780.40	165,875.52
Depreciation - Hydrants	16,317.10	2,725.13	19,042.23
Depreciation - Buildings	217,446.95	31,063.85	248,510.80
Depreciation - Source of Supply Plan Structure & Improv	105,696.40	13,918.12	119,614.52
Depreciation - Water Treatment Structures	115,516.24	16,502.32	132,018.56
Depreciation - Other Structures	54,868.30	11,378.50	66,246.80
Depreciation - Office Equipment	14,682.50	2,097.50	16,780.00
Depreciation - ICT Equipment	209,140.98	34,562.09	243,703.07
Depreciation - Machinery	48,300.00	6,900.00	55,200.00
Depreciation - Technical and Scientific Equipment	8,750.00	1,250.00	10,000.00
Depreciation - Transportation Equipment	262,505.28	40,558.13	303,063.41
Depreciation - Other Transportation Equipment	721,350.00	141,110.10	862,460.10
Depreciation - Furnitures , Fixtures and Books	29,427.30	4,203.90	33,631.20
Depreciation - Laboratory Equipment	220,848.29	29,709.69	250,557.98
Depreciation - Water Treatment Equipment	613,449.30	87,105.90	700,555.20
Depreciation - Tools Shops & Garage	20,211.30	6,737.10	26,948.40
Amortization			
Amortization - Computer Software	103,250.00	16,000.00	119,250.00
Impairment Loss			
Impairment Loss - Loans and Receivable	104,307.15	10,204.99	114,512.14
Discounts & Rebates			
Rebates	974,035.38	147,444.95	1,121,480.33
Total Non-Cash Expenses	8,961,644.90	1,287,818.62	10,249,463.52
TOTAL EXPENSES	42,971,005.39	6,119,664.93	49,090,670.32
NET INCOME (LOSS)	20,845,719.24	3,209,362.92	24,055,082.16


Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst

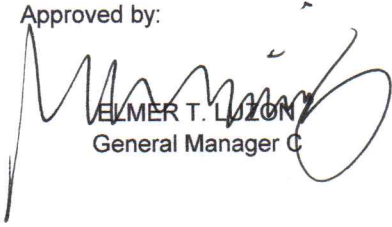
Verified by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Recommending Approval:


 IVY P. DOLIGUEZ
 Division Manager C - Designate

Approved by:


 ELMER T. LUZON
 General Manager C



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

BALANCE SHEET

As of August 31, 2024

	Last Month	Aug-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	236,839.53	128,094.15	364,933.68 1%	541,559.53 2%	(176,625.85) 663%
Petty Cash - Admin	25,000.00	-	25,000.00 0%	-	25,000.00 (94)%
Petty Cash - Fuel	100,000.00	-	100,000.00 0%	-	100,000.00 (376)%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00 0%	-	25,000.00 (94)%
Cash in bank - Local currency					
Cash In Bank Current - DBP	28,747,526.86	(853,828.27)	27,893,698.59 89%	22,884,457.45 87%	5,009,241.14 100%
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	32,081,216.62	(725,734.12)	31,355,482.50 16%	26,371,675.73 15%	4,983,806.77 38%
<u>Investments</u>					
<u>Receivables</u>					
Loans and Receivable Accounts					
Accounts Receivable - Customers	2,693,367.26	470,435.88	3,163,803.14 91%	3,608,784.23 77%	(444,981.09) 78%
Allowance for Impairment- Customers	(928,232.67)	(9,660.27)	(937,892.94) (27)%	(830,965.09) (18)%	(106,927.85) 19%
Accounts Receivable - Dormant	931,946.14	-	931,946.14 27%	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	112,350.00	(10,900.00)	101,450.00 3%	120,400.00 3%	(18,950.00) 3%
Allowance for Impairment - BIF	(4,980.50)	218.00	(4,762.50) (0)%	(2,733.50) (0)%	(2,029.00) 0%
Other Receivable					
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00 7%	242,567.00 5%	-
Dandy Anino	3,579.56	-	3,579.56 0%	3,579.56 0%	-

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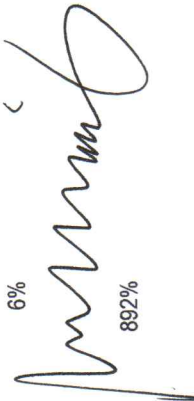
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	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Dominador C. Micolata / DRDF Const. & Supply	38,135.67	-	38,135.67 1%	38,135.67 1%	-
Keycevel C. Lantayona	10.00	-	10.00 0%	-	10.00 (0)%
Allowance for Impairment - Other Receivables	(160,338.09)	(762.72)	(161,100.81) (5)%	(155,545.52) (3)%	(5,555.29) 1%
Total Receivables	3,021,804.01	449,330.89	3,471,134.90 2%	4,680,255.57 3%	(1,209,120.67) (9)%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	14,274,421.25	134,246.87	14,408,668.12 99%	9,797,095.89 98%	4,611,572.23 101%
Material Supplies Inventory - Laboratory	192,679.50	-	192,679.50 1%	250,114.00 2%	(57,434.50) (1)%
Total Inventories	14,467,100.75	134,246.87	14,601,347.62 8%	10,047,209.89 6%	4,554,137.73 35%
<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	8,489,476.12	24,815.12	8,514,291.24 6%	7,776,619.12 6%	737,672.12 95%
Accumulated Impairment Losses - Land Improvement / Refo	(121,472.93)	(11,315.28)	(132,788.21) (0)%	(173,837.95) (0)%	41,049.74 5%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation - Power Supply Systems	(246,521.15)	(5,733.05)	(252,254.20) (0)%	(206,389.80) (0)%	(45,864.40) 16%
Collecting and Impounding Reservoirs - Admin	14,281,017.95	-	14,281,017.95 11%	14,323,392.85 11%	(42,374.90) 15%
Supply Mains	2,160,825.67	7,593.00	2,168,418.67 2%	1,882,881.67 1%	285,737.00 (102)%
Reservoirs and Tanks-Admin	12,311,787.32	-	12,311,787.32 9%	12,269,468.31 10%	42,319.01 (15)%
Transmission and Distribution Mains	51,877,919.59	186,290.63	52,064,210.22 40%	64,594,648.06 50%	(12,530,437.84) 4,462%
Service Connection	4,751,867.34	167,190.91	4,919,058.25 4%	4,259,351.27 3%	659,706.98 (235)%
Meters	9,497,706.17	133,437.00	9,631,143.17 7%	8,049,361.29 6%	1,581,781.88 (563)%
Hydrants	253,379.77	-	253,379.77 0%	24,409.80 0%	228,969.97 (82)%
Other Transmission & Distribution Mains	20,537.21	-	20,537.21 0%	20,537.21 0%	-
Accumulated Depreciation - Plant (UPIs) - Collecting and In	(5,065,806.91)	(49,110.56)	(5,114,917.47) (4)%	(4,720,006.49) (4)%	(394,910.98) 141%
Accumulated Depreciation - Plant (UPIs) - Supply Mains	(406,604.48)	(22,780.40)	(429,384.88) (0)%	(263,509.36) (0)%	(165,875.52) 59%
Accumulated Depreciation - Plant (UPIs) - Reservoirs and T	(2,847,997.59)	(48,041.25)	(2,896,038.84) (2)%	(2,515,546.26) (2)%	(380,492.58) 136%
Accumulated Depreciation - Plant (UPIs) - T & D Mains	(14,341,657.88)	(185,859.38)	(14,527,517.26) (11)%	(25,929,816.64) (20)%	11,402,299.38 (4,061)%
Accumulated Depreciation - Plant (UPIs) - Service Connect	(1,619,713.06)	(64,294.18)	(1,684,007.24) (1)%	(1,360,094.15) (1)%	(323,913.09) 115%
Accumulated Depreciation - Plant (UPIs) - Meters	(2,907,395.82)	(91,018.45)	(2,998,414.27) (2)%	(2,419,709.62) (2)%	(578,704.65) 206%
Accumulated Depreciation - Plant (UPIs) - Hydrants	(21,504.37)	(2,725.13)	(24,229.50) (0)%	(5,187.27) (0)%	(19,042.23) 7%

	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
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	(2,369,114.02)	(31,063.85)	(2,400,177.87) (2)%	(2,151,667.07) (2)%	(248,510.80) (24)%
Source of Supply Plant Structures & Improvements - Admin	4,264,685.82	-	4,264,685.82 3%	4,430,077.02 3%	(165,391.20) (16)%
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	(1,380,232.33)	(13,918.12)	(1,394,150.45) (1)%	(1,439,927.13) (1)%	45,776.68 4%
Accumulated Depreciation - Water Treatment Structures	(545,972.67)	(16,502.32)	(562,474.99) (0)%	(430,456.43) (0)%	(132,018.56) (13)%
Other Structures	1,517,132.32	486,089.00	2,003,221.32 2%	415,746.32 0%	1,587,475.00 155%
Accumulated Depreciation - Other Structures	(132,820.80)	(11,378.50)	(144,199.30) (0)%	(77,952.50) (0)%	(66,246.80) (6)%
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00 0%	476,520.00 0%	-
Accumulated Depreciation - Machinery	(379,500.00)	(6,900.00)	(386,400.00) (0)%	(331,200.00) (0)%	(55,200.00) (49)%
Office Equipment	180,380.38	-	180,380.38 0%	180,380.38 0%	-
Accumulated Depreciation - Office Equipment	(17,530.00)	(2,097.50)	(19,627.50) (0)%	(2,847.50) (0)%	(16,780.00) (15)%
Information and Communication Technology Equipment	2,183,435.58	(76,491.00)	2,106,944.58 2%	1,815,121.58 1%	291,823.00 258%
Accumulated Depreciation - ICT	(998,891.80)	41,928.91	(956,962.89) (1)%	(860,130.82) (1)%	(96,832.07) (86)%
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	(23,750.00)	(1,250.00)	(25,000.00) (0)%	(15,000.00) (0)%	(10,000.00) (9)%
Transportation Equipment					
Motor Vehicles	2,840,592.81	-	2,840,592.81 2%	2,210,727.81 2%	629,865.00 31%
Accumulated Depreciation - Motor Vehicle	(1,017,887.12)	(40,558.13)	(1,058,445.25) (1)%	(755,381.84) (1)%	(303,063.41) (15)%
Other Transportation Equipment	9,407,340.00	-	9,407,340.00 7%	6,870,000.00 5%	2,537,340.00 127%
Accumulated Depreciation - Other Transportation	(5,873,850.00)	(141,110.10)	(6,014,960.10) (5)%	(5,152,500.00) (4)%	(862,460.10) (43)%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	273,656.00	-	273,656.00 0%	273,656.00 0%	-
Accumulated Depreciation - Furniture and Fixtures	(136,002.30)	(4,203.90)	(140,206.20) (0)%	(106,575.00) (0)%	(33,631.20) 100%
Other Property , Plant & Equipment					
Laboratory Equipment	2,057,688.01	-	2,057,688.01 2%	2,213,852.54 2%	(156,164.53) 33%
Accumulated Depreciation - Laboratory Equipment	(591,492.25)	(29,709.69)	(621,201.94) (0)%	(765,808.49) (1)%	144,606.55 (31)%
Water Treatment Equipment - Admin	17,436,786.17	-	17,436,786.17 13%	17,659,266.17 14%	(222,480.00) 47%
Accum. Depreciation - Water Treatment Equipment	(4,545,493.56)	(87,105.90)	(4,632,599.46) (4)%	(4,154,524.26) (3)%	(478,075.20) 102%
Tools , Shops & Garage	941,008.20	-	941,008.20 1%	671,524.20 1%	269,484.00 (57)%
Accum. Depreciation - Tools , Shops & Garage	(20,211.30)	(6,737.10)	(26,948.40) (0)%	-	(26,948.40) 6%
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. Ebro	802,065.06	287,978.32	1,090,043.38 1%	-	1,090,043.38 892%



	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
CIP - Expansion of 3" diameter uPVC distribution pipelines :	174,313.52	49,163.46	223,476.98 0%	-	223,476.98 183%
CIP - Construction of Manag-as Creek Source No. 2 Collect	1,977,962.90	(58,430.42)	1,919,532.48 1%	1,257,727.00 1%	661,805.48 541%
CIP - Improvement of SFWD Comfort rooms	1,851.00	-	1,851.00 0%	-	1,851.00 2%
CIP - Manag-as Creek Source Supply Lines Installation	-	8,893.80	8,893.80 0%	-	8,893.80 7%
CIP J.O. - DANILO ABORDE	98,335.00	136,573.00	234,908.00 0%	28,620.00 0%	206,288.00 169%
CIP J.O - Ronel B. Magbanua	-	14,000.00	14,000.00 0%	-	14,000.00 11%
CIP J.O - Basilio T. Balanza	16,505.00	-	16,505.00 0%	22,300.50 0%	(5,795.50) (5)%
Total Property , Plant and Equipment	131,392,167.93	19,282.48	131,411,450.41 69%	128,158,692.64 72%	3,252,757.77 25%

Biological Assets

Intangible Assets

Intangible Assets

Computer Software	1,440,612.80	-	1,440,612.80 189%	1,370,612.80 169%	70,000.00 (142)%
Accumulated Amortization - Computer Software	(716,000.00)	(16,000.00)	(732,000.00) (96)%	(612,750.00) (76)%	(119,250.00) 242%
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 7%	50,000.00 6%	-
Total Intangible Assets	777,612.80	(16,000.00)	761,612.80 0%	810,862.80 0%	(49,250.00) (0)%

Other Assets

Advances

Karen Grace B. Germa / Cashier B	-	192,030.15	192,030.15 2%	-	192,030.15 50%
Ruben M. Jarabata, Jr.	155,400.00	-	155,400.00 2%	-	155,400.00 41%
Hazel S. Recorba	-	9,000.00	9,000.00 0%	-	9,000.00 2%
JOANNE EVA J. RIMANDO	9,773.83	(9,773.83)	-	17,187.40 0%	(17,187.40) (4)%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Cheryl E. Sevilla	-	5,030.00	5,030.00 0%	-	5,030.00 1%
Urbie P. Borromeo	-	5,030.00	5,030.00 0%	-	5,030.00 1%
Joan A. Ladesma	195.00	4,835.00	5,030.00 0%	-	5,030.00 1%
Lorraine S. Cuyubao	-	5,030.00	5,030.00 0%	-	5,030.00 1%
Glaitza A. Dialoja	-	5,030.00	5,030.00 0%	-	5,030.00 1%
Jomarie S. Cabaneras	-	5,900.00	5,900.00 0%	-	5,900.00 2%
Lean V. Banasig	3,000.00	-	3,000.00 0%	-	3,000.00 1%
Karen Grace B. Germa	12,830.00	(9,830.00)	3,000.00 0%	-	3,000.00 1%
John Edward H. Licong	-	5,030.00	5,030.00 0%	-	5,030.00 1%

Prepayments

Prepaid Insurance - Vehicle	170,704.48	34,462.50	205,166.98 2%	158,024.62 2%	47,142.36 17%
Prepaid Insurance - Fire Insurance	451,903.94	43,293.84	495,197.78 6%	254,269.52 4%	240,928.26 86%
Withholding Tax at Source	5,106.17	6,173.58	11,279.75 0%	15,534.34 0%	(4,254.59) (2)%

Deposits

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	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Cash-in-bank / DBP - Customers Deposit	3,156,238.61	2,019.39	3,158,258.00 35%	3,141,804.30 43%	16,453.70 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,210,869.88	1,479.24	3,212,349.12 36%	2,248,459.66 31%	963,889.46 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99 16%	1,413,943.99 19%	-
Total Other Assets	8,807,762.07	89,943.70	8,897,705.77 5%	7,252,983.87 4%	1,644,721.90 12%
TOTAL ASSETS	190,547,664.18	(48,930.18)	190,498,734.00 100%	177,321,680.50 100%	13,177,053.50 100%

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LIABILITIES

Financial Liabilities

Payables

	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
SFWD Concessionaires	(31,405.99)	(981.60)	(32,387.59) (0)%	(26,497.99) (0)%	(5,889.60) 1%
SFWD Concessionaires - Judith T. Miro (12121)	14,833.20	(1,570.55)	13,262.65 0%	56,358.85 0%	(43,096.20) 7%
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.	356,662.78	-	356,662.78 1%	-	356,662.78 (55)%
Commission On Audit, Regional Office No. XIII	-	155,766.98	155,766.98 0%	50,000.00 0%	105,766.98 (16)%
Tradepoints, Inc.	12,678.01	-	12,678.01 0%	9,983.17 0%	2,694.84 (0)%
Specific Enterprises	120,529.50	-	120,529.50 0%	-	120,529.50 (18)%
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%	-
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)%
Government Service Insurance System	-	855,820.08	855,820.08 2%	-	855,820.08 (131)%
Globe Telecom	3,517.91	(3,517.91)	-	2,994.33 0%	(2,994.33) 0%
Bills/Bonds/Loans Payable					
DBP Loans Payable	50,140,625.37	-	50,140,625.37 91%	56,162,760.96 88%	(6,022,135.59) 72%
DBP LOAN - CURRENT PORTION	5,570,474.73	(2,785,237.38)	2,785,237.35 5%	5,118,813.90 8%	(2,333,576.55) 28%
Total Financial Liabilities	57,830,692.31	(3,017,517.37)	54,813,174.94 87%	63,820,948.98 89%	(9,007,774.04) 96%

Inter-agency Payables

Inter-Agency Payables

Withholding Tax on Compensation	142,453.27	(6,604.34)	135,848.93 56%	105,850.50 37%	29,998.43 (65)%
Expanded Withholding Tax (1%) - GF	52,733.37	(35,031.53)	17,701.84 7%	14,958.61 5%	2,743.23 (6)%
Expanded Withholding Tax (2%) - GF	7,898.99	(1,454.21)	6,444.78 3%	11,121.64 4%	(4,676.86) 10%
Expanded Withholding Tax (10% - BOD)	3,307.50	367.50	3,675.00 2%	5,439.00 2%	(1,764.00) 4%
Withholding Tax on GMP - GVAT (5%) - GF	260,152.16	(189,269.77)	70,882.39 29%	65,618.10 23%	5,264.29 (11)%
Expanded Withholding Tax 3% - GF	1,951.87	2,931.06	4,882.93 2%	8,463.32 3%	(3,580.39) 8%
GSIS - Life and Retirement Premium	29,663.92	(3,956.46)	25,707.46 11%	39,850.60 14%	(14,143.14) 31%
GSIS - Salary Loan	118.76	-	118.76 0%	118.76 0%	-
GSIS - Policy Loan	2,015.00	-	2,015.00 1%	2,115.00 1%	(100.00) 0%
GSIS - Emergency Loan	797.09	-	797.09 0%	1,576.15 1%	(779.06) 2%
GSIS - MPL	(3,058.58)	(10,000.00)	(13,058.58) (5)%	-	(13,058.58) 28%

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	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Intra-Agency Payables					
Trust Liabilities					
GSIS - Computer Loan	-	219.80	219.80 0%	-	219.80 (0)%
PAG-IBIG Premium I	(4,107.20)	609.60	(3,497.60) (1)%	-	(3,497.60) 8%
PAG-IBIG Multi-Purpose Loan	(3,556.76)	(1,261.38)	(4,818.14) (2)%	-	(4,818.14) 10%
PAG-IBIG Calamity Loan	(2,061.98)	-	(2,061.98) (1)%	-	(2,061.98) 4%
PAG-IBIG Premium II	(500.00)	-	(500.00) (0)%	-	(500.00) 1%
Due to PhilHealth	(4,133.93)	512.03	(3,621.90) (2)%	31,803.02 11%	(35,424.92) 77%
Total Inter-agency Payables	492,873.48	(252,137.70)	240,735.78 0%	286,914.70 0%	(46,178.92) 0%

Trust Liabilities					
Customer's Deposits Payable	3,650,746.45	16,567.25	3,667,313.70 87%	3,530,545.75 86%	136,767.95 128%
Advance Payment by Customers	37,283.69	4,794.72	42,078.41 1%	39,581.31 1%	2,497.10 2%
MUNICIPALITY OF BUNAWAN (6725)	477,754.00	(8,000.00)	469,754.00 11%	486,754.00 12%	(17,000.00) (16)%
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.00 0%	10,100.00 0%	(10,000.00) (9)%
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	2,000.00	(1,000.00)	1,000.00 0%	7,000.00 0%	(6,000.00) (6)%
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%	-
Hinatuan Water District	1,000.00	-	1,000.00 0%	-	1,000.00 1%
Total Trust Liabilities	4,211,984.14	11,361.97	4,223,346.11 7%	4,116,081.06 6%	107,265.05 (1)%

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					
Leave Benefits Payable	3,438,963.50	-	3,438,963.50 100%	3,864,095.93 100%	(425,132.43) 100%
Total Provisions	3,438,963.50	-	3,438,963.50 5%	3,864,095.93 5%	(425,132.43) 5%

Currency Issued					
Deposit Liabilities					
Deferred Tax Liabilities					
Other Payables					
TOTAL LIABILITIES	65,975,007.37	(3,258,293.10)	62,716,714.27 100%	72,088,534.61 100%	(9,371,820.34) 100%

EQUITY					
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 31%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 0%	135,000.00 1%	-

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	Last Month	Aug-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Net Income (Loss)	20,845,719.24	3,209,362.92	24,055,082.16 69%	-	24,055,082.16 100%
Total Government Equity	31,720,031.25	3,209,362.92	34,929,394.17 27%	10,874,312.01 10%	24,055,082.16 107%
<u>Retained Earnings / Deficit</u>					
Retained Earnings / (Deficit)					
Retained Earnings / (Deficit)	92,852,625.56	-	92,852,625.56 100%	94,358,833.88 100%	(1,506,208.32) 100%
Total Retained Earnings / Deficit	92,852,625.56	-	92,852,625.56 73%	94,358,833.88 90%	(1,506,208.32) (7)%
<u>Stockholders' Equity</u>					
<u>Cumulative Translation Adjustment</u>					
TOTAL EQUITY	124,572,656.81	3,209,362.92	127,782,019.73 100%	105,233,145.89 100%	22,548,873.84 100%
TOTAL LIABILITIES AND EQUITY	381,095,328.36	(97,860.36)	190,498,734.00 100%	177,321,680.50 100%	13,177,053.50 100%

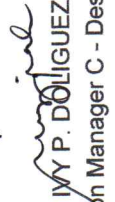
Prepared by:


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. LUZON
 General Manager C

"Beyond Providing Water..."