

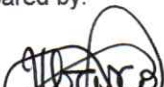


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
 San Francisco, Agusan del Sur
STATEMENT OF CASH FLOW

November 30, 2024

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	82,334,903.76	7,460,859.75	89,795,763.51
Collection of A/R - BIF Loan	412,450.00	33,800.00	446,250.00
Return of Cash Advance	214,690.95	72,515.71	287,206.66
Collection of A/R Others	19,579.56		19,579.56
Collection of Customer's Deposit	193,937.75	9,167.25	203,105.00
Collection of Misc. Service Revenue	3,499,196.94	201,943.01	3,701,139.95
Other Receipts / Income: Laboratory Testing	2,450,000.00	147,000.00	2,597,000.00
Other Receipts / Income: Interest Deposit	18,119.50		18,119.50
Advance Payment (Billing/Collection)	24,400.14	5,762.92	30,163.06
Others (refer JV)	42,832.54		42,832.54
Taxes Withheld	(55,064.71)	(6,199.84)	(61,264.55)
TOTAL CASH RECEIPTS -	89,155,046.43	7,924,848.80	97,079,895.23
CASH DISBURSEMENT:			
Operation Expenses	12,586,280.31	939,540.43	13,525,820.74
Maintenance Expenses	1,543,358.71	88,524.74	1,631,883.45
Others Expenses: Tax Expense	1,981,214.15	47,140.64	2,028,354.79
Others Expenses: Other Charges	500.00		500.00
Others Expenses: Chemical/Lab. Supplies	284,852.55	300.00	285,152.55
Remittances	13,629,881.58	1,284,509.86	14,914,391.44
Loan Amort. - Principal: DBP	8,355,712.14	2,785,237.38	11,140,949.52
Loan Amort. - Interest: DBP	3,095,461.88	942,812.85	4,038,274.73
Cash Advances	18,311,686.25	1,160,887.07	19,472,573.32
CAPEX / UPIS	7,294,788.53	797,131.86	8,091,920.39
Materials and Supplies Inventory	10,710,292.19	210,289.22	10,920,581.41
Payment of A/P	3,785,069.29		3,785,069.29
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	17,301.45	3,249.67	20,551.12
TOTAL CASH DISBURSEMENT -	83,633,298.92	8,259,623.72	91,892,922.64
NET RECEIPTS (DISBURSEMENTS)	5,521,747.51	(334,774.92)	5,186,972.59
Add: Cash Balance, Beginning	26,371,675.73	31,893,423.24	26,371,675.73
CASH BALANCE, END	31,893,423.24	31,558,648.32	31,558,648.32

Prepared by:


 KATHERINE A. BASCO
 Sr. Corp. Accounts Analyst


Certified Correct by:


 JOANNE EVA J. RIMANDO
 AGSO-A

Reviewed by:


 WY 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 November, 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	81,116,368.02	7,795,296.00	88,911,664.02
Penalty Charges	1,973,022.99	182,316.81	2,155,339.80
Interest Income	62,249.61	2,529.22	64,778.83
Miscellaneous Service Revenue	3,254,185.88	188,972.72	3,443,158.60
Laboratory Income	2,523,000.00	147,000.00	2,670,000.00
Liquidated Damages (LD)	16,039.02	-	16,039.02
Total Service and Business Income	88,944,865.52	8,316,114.75	97,260,980.27
<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	90,644,866.43	8,316,114.75	98,960,981.18
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	774,397.00	77,050.00	851,447.00
Source of Supply Expense - Operation Labor	715,441.00	71,433.00	786,874.00
Water Treatment Expense - Operation Labor	669,143.50	70,099.00	739,242.50
Transmission & Distribution Expense - Maintenance Sup	1,838,237.00	182,998.00	2,021,235.00
Customer Account Expense - Supervision	1,271,642.00	126,585.00	1,398,227.00
Customer Account Expense - Meter Reading	498,304.50	49,758.00	548,062.50
Customer Account Expense - Customer Records & Colle	1,230,687.50	122,692.00	1,353,379.50
Administrative and General Salaries	5,825,154.50	527,581.00	6,352,735.50
Transmission & Distribution Expense - Operation Labor	2,256,393.59	225,910.00	2,482,303.59
Source of Supply - Operation Labor Casual	965,149.00	44,022.00	1,009,171.00
Water Treatment Expense- Operation Labor Casual	592,510.50	31,130.00	623,640.50
Customer Account Expense - customer Records & Colle	146,556.00	7,788.00	154,344.00
Salaries & Wages - Casual / Contractual	760,392.00	46,728.00	807,120.00
Transmission & Distribution Expense - Maint. Supervisio	237,994.00	14,575.00	252,569.00
Transmission & Distribution Expense - Operation Labor (172,328.00	7,788.00	180,116.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	1,448,590.70	128,000.00	1,576,590.70
Representation Allowance (RA)	173,000.00	20,000.00	193,000.00
Transportation Allowance (TA)	173,000.00	20,000.00	193,000.00
Clothing / Uniform Allowance	469,000.00	-	469,000.00
Overtime and Night Pay	973,728.68	122,950.01	1,096,678.69
Mid-Year Bonus - 13th Month Pay	2,678,391.00	-	2,678,391.00
Year-end Bonus - 14th Month Pay	823,074.30	-	823,074.30
Cash Gift	4,750.00	-	4,750.00
Directors and Committee Members' Fees	493,315.35	66,007.57	559,322.92



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

INCOME STATEMENT
 For the period ending November, 2024

	Last Month	Current Month	Year to Date
Rice Allowance	50,000.00	5,000.00	55,000.00
Medical,Dental & Hospitalization Allowance	30,000.00	-	30,000.00
Loyalty Incentive	35,000.00	-	35,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	2,107,536.99	210,980.16	2,318,517.15
Pag-ibig Contribution	140,200.00	14,600.00	154,800.00
Philhealth Contributions	384,767.53	43,322.47	428,090.00
Employees Compensation Insurance Premiums	73,700.00	7,300.00	81,000.00
Other Personnel Benefits			
Terminal Leave Benefits	247,581.20	-	247,581.20
Total Personnel Services	28,259,965.84	2,244,297.21	30,504,263.05
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	477,921.16	56,642.08	534,563.24
Training and Scholarship Expenses			
Training Expenses	232,090.00	4,120.00	236,210.00
Scholarship Grants / Expenses	59,287.00	14,000.00	73,287.00
Supplies and Material Expense			
Office Supplies Expenses	328,890.49	1,980.00	330,870.49
Accountable Forms Expenses	73,209.73	-	73,209.73
Non-Accountable Forms Expenses	11,754.00	-	11,754.00
Medical , Dental and Laboratory Supplies Expenses	260,525.60	-	260,525.60
Fuel , Oil and Lubricants Expenses	1,554,366.15	182,126.84	1,736,492.99
Chemical and Filtering Supplies Expenses	1,173,865.08	54,488.00	1,228,353.08
Semi-Exp. - Office Equipment	64,552.00	3,631.00	68,183.00
Semi- Exp - ICT	315,248.73	2,113.21	317,361.94
Semi-Exp. Communication Equipment	64,967.00	-	64,967.00
Semi-Exp - Laboratory Equipment	36,820.00	-	36,820.00
Semi-Exp. - Tools , shops & Garage	99,544.00	-	99,544.00
Semi-Expendable - Furnitures & Fixtures	41,725.53	-	41,725.53
Other Supplies and Materials Expenses	372,542.50	26,972.06	399,514.56
Utility Expenses			
Water Expenses	-	30,000.00	30,000.00
Electricity Expenses	747,852.20	80,282.76	828,134.96
Toiletries	76,484.00	-	76,484.00
Kitchen Utensils	750.00	-	750.00
Cleaning Materials	95,544.50	-	95,544.50
Communication Expenses			
Postage and Courier Expenses	2,932.00	440.00	3,372.00
Mobile	275,497.74	-	275,497.74
Internet Subscription Expenses	105,677.93	-	105,677.93
Awards/Rewards , Prizes and Indemnities			
Awards/Rewards Expenses	2,760.42	-	2,760.42
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	129,929.93	-	129,929.93
Miscellaneous Customer Accounts Expenses	4,834.50	-	4,834.50
Extraordinary Expenses	48,500.00	4,850.00	53,350.00
Miscellaneous Expenses	48,500.00	4,850.00	53,350.00



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

INCOME STATEMENT
 For the period ending November, 2024

	Last Month	Current Month	Year to Date
Professional Services			
Legal Services	79,934.55	11,600.00	91,534.55
Auditing Services	346,487.68	-	346,487.68
Other Professional Services	46,200.00	-	46,200.00
General Services			
Janitorial Services	529,038.26	25,045.50	554,083.76
Security Services	3,781,865.27	466,638.28	4,248,503.55
Other General Services	605,386.53	149,040.00	754,426.53
Repairs and Maintenance			
Reforestation Projects	106,360.00	-	106,360.00
R&M - Power Supply Systems	2,745.88	-	2,745.88
R&M - Supply Mains	178,220.23	10,408.40	188,628.63
R&M - Transmission & Distribution Mains	877,786.46	113,330.81	991,117.27
R&M - Services	798,467.13	62,026.91	860,494.04
R&M - Meters	1,901.89	-	1,901.89
R&M - Hydrants	42,130.47	877.83	43,008.30
R&M - Collecting and Impounding Reservoirs	48,671.96	-	48,671.96
R&M - Reservoirs and Tanks	2,071.77	3,800.00	5,871.77
R&M - Buildings	388,513.57	618.00	389,131.57
R&M - Source of Supply Plant Structures & Improvemen	4,689.96	1,840.00	6,529.96
R&M - Other Structures	53,081.00	5,088.00	58,169.00
R&M - Office Equipment	74,877.00	(53,885.00)	20,992.00
R&M - Information & Communication Tech. Equipment	55,221.67	1,500.00	56,721.67
R&M - Construction and Heavy Equipment	43,423.36	2,500.00	45,923.36
R&M - Laboratory Equipment	96,470.00	-	96,470.00
R&M - Water Treatment Equipment	248,235.09	11,084.16	259,319.25
R&M - Tools , Shop & Garage	23,804.69	13,850.00	37,654.69
Repairs & Maintenance - Transportation Equipment - Mc	878,832.27	19,725.00	898,557.27
R&M-SEMEE - Information , Communication & Technolc	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	22,263.12	2,330.00	24,593.12
Franchise Taxes	1,784,458.07	47,140.64	1,831,598.71
Real Property Taxes	244,526.96	-	244,526.96
Taxes, Duties and Licenses - Other Agencies	4,040.00	5,790.00	9,830.00
Fidelity Bond Premiums	60,000.00	9,675.00	69,675.00
Insurance Expenses	761,742.78	73,146.47	834,889.25
Other Maintenance and Operating Expenses			
Advertising , Promotional & Marketing Expenses	10,050.00	-	10,050.00
Printing & Publication Expenses	26,195.00	-	26,195.00
Representation Expense	730,960.43	101,887.95	832,848.38
Transportation and Delivery Expenses	6,089.00	3,550.00	9,639.00
Rent/Lease Expenses	68,000.00	-	68,000.00
Membership Dues & Contributions To Organization	23,594.00	-	23,594.00
Subscription Expenses	889.00	-	889.00
Donations	526,500.00	-	526,500.00
Major Events and Conventions Expenses	674,977.74	80,373.57	755,351.31



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

INCOME STATEMENT
 For the period ending November, 2024

	Last Month	Current Month	Year to Date
Other Maintenance and Operating Expense	48,576.72	16,639.75	65,216.47
Total Maintenance and Other Operating Expenses	21,025,929.45	1,652,117.22	22,678,046.67
Financial Expenses			
Financial Expenses			
DBP Loan Interest	3,095,461.88	942,812.85	4,038,274.73
Bank Charges	2,100.00	300.00	2,400.00
Other Financial Charges	12,449.88	505.85	12,955.73
Total Financial Expenses	3,110,011.76	943,618.70	4,053,630.46
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	116,548.04	11,501.39	128,049.43
Depreciation - Collecting & Impounding Reservoir	507,347.92	49,378.47	556,726.39
Depreciation - Reservoirs & Tanks	476,575.08	48,041.25	524,616.33
Depreciation -Transmission & Dist. Mains	3,060,051.97	277,793.31	3,337,845.28
Depreciation - Service Connection	957,138.28	103,712.48	1,060,850.76
Depreciation - Meters	1,806,529.80	204,095.88	2,010,625.68
Depreciation - Power Supply Systems	57,330.50	5,733.05	63,063.55
Depreciation - Supply Mains	212,145.18	23,299.43	235,444.61
Depreciation - Hydrants	24,492.49	2,725.13	27,217.62
Depreciation - Buildings	310,638.50	31,063.85	341,702.35
Depreciation - Source of Supply Plan Structure & Improv	147,450.76	13,918.12	161,368.88
Depreciation - Water Treatment Structures	165,023.20	16,502.32	181,525.52
Depreciation - Other Structures	89,003.80	14,488.27	103,492.07
Depreciation - Office Equipment	20,975.00	4,322.50	25,297.50
Depreciation - ICT Equipment	310,827.25	32,562.09	343,389.34
Depreciation - Machinery	69,000.00	6,900.00	75,900.00
Depreciation - Technical and Scientific Equipment	12,500.00	1,250.00	13,750.00
Depreciation - Transportation Equipment	384,179.67	36,469.13	420,648.80
Depreciation - Other Transportation Equipment	1,144,680.30	38,060.10	1,182,740.40
Depreciation - Furnitures , Fixtures and Books	42,039.00	4,203.90	46,242.90
Depreciation - Laboratory Equipment	309,977.36	29,709.69	339,687.05
Depreciation - Water Treatment Equipment	877,817.00	90,155.90	967,972.90
Depreciation - Tools Shops & Garage	43,222.60	9,537.10	52,759.70
Amortization			
Amortization - Computer Software	151,250.00	16,000.00	167,250.00
Impairment Loss			
Impairment Loss - Loans and Receivable	108,254.39	7,560.37	115,814.76
Discounts & Rebates			
Rebates	1,414,146.38	125,422.18	1,539,568.56
Total Non-Cash Expenses	12,819,144.47	1,204,405.91	14,023,550.38
TOTAL EXPENSES	65,215,051.52	6,044,439.04	71,259,490.56
NET INCOME (LOSS)	25,429,814.91	2,271,675.71	27,701,490.62

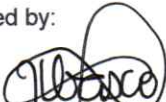


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

INCOME STATEMENT
For the period ending November, 2024

Last Month Current Month Year to Date

Prepared by:



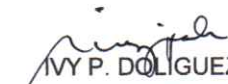
KATHERINE A. BASCO
Sr. Corp. Accounts Analyst

Verified by:



JOANNE EVA J. RIMANDO
AGSO-A

Recommending Approval:



IVY P. DOLIGUEZ
Division Manager C - Designate

Approved by:



ELMERT T. LUZON
General Manager C



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

BALANCE SHEET

As of November 30, 2024

	Last Month	Nov-2024	Actual, This Month	Actual, Last Year	Increase (Decrease)
			Amount	Amount	Over Last Year
			% to Total	% to Total	Amount
					% to Total
ASSETS					
<u>Cash and Cash Equivalents</u>					
Cash On Hand					
Cash-Collecting Officers	173,991.87	125,352.60	299,344.47	541,559.53	(242,215.06)
Petty Cash - Admin	25,000.00	-	25,000.00	-	25,000.00
Petty Cash - Fuel	100,000.00	-	100,000.00	-	100,000.00
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00	-	25,000.00
Cash in bank - Local currency					
Cash In Bank Current - DBP	28,810,075.78	(460,127.52)	28,349,948.26	22,884,457.45	5,465,490.81
Cash in Bank Current - DBP/Hold-out deposit	2,909,355.59	-	2,909,355.59	2,907,584.83	1,770.76
Cash In Bank Savings - PNB	-	-	-	38,073.92	(38,073.92)
Total Cash and Cash Equivalents	32,043,423.24	(334,774.92)	31,708,648.32	26,371,675.73	5,336,972.59
			17%	15%	41%
<u>Investments</u>					
<u>Receivables</u>					
Loans and Receivable Accounts					
Accounts Receivable - Customers	2,860,475.74	331,415.77	3,191,891.51	3,608,784.23	(416,892.72)
Allowance for Impairment- Customers	(931,482.19)	(7,840.37)	(939,322.56)	(830,965.09)	(108,357.47)
Accounts Receivable - Dormant	931,946.14	-	931,946.14	931,946.14	-
Accounts Receivable - Writeoff	123,777.40	-	123,777.40	123,777.40	-
Cagwait Water District	4,500.00	-	4,500.00	4,500.00	-
Michael Ayaton thru : Cesar Yu	30,287.83	-	30,287.83	30,287.83	-
Bayugan Water District	11,266.00	-	11,266.00	11,266.00	-
Del Carmen Water District	25,000.00	-	25,000.00	25,000.00	-
Allowance for Impairment - Other Agency	(101,431.59)	-	(101,431.59)	(101,431.59)	-
Accounts Receivable - BIF	109,100.00	(14,000.00)	95,100.00	120,400.00	(25,300.00)
Allowance for Impairment - BIF	(4,915.50)	280.00	(4,635.50)	(2,733.50)	(1,902.00)
Other Receivable					
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	242,567.00	-
			7%	5%	5%

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	Last Month	Nov-2024	Actual, This Month	Actual, Last Year	Increase (Decrease)
	Amount	Amount	Amount	Amount	Over Last Year
	% to Total	% to Total	% to Total	% to Total	Amount
					% to Total
Dominador C. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67	38,135.67	-
Keycevel C. Lantayona	10.00	-	10.00	-	10.00
Allowance for Impairment - Other Receivables	(161,100.81)	-	(161,100.81)	(155,545.52)	(5,555.29)
Total Receivables	3,178,135.69	309,855.40	3,487,991.09	4,680,255.57	(1,192,264.48)
Inventories					(9)%
Inventory Held for Consumption					
Material Supplies Inventory - Admin	13,830,114.42	(195,857.21)	13,634,257.21	9,797,095.89	3,837,161.32
Material Supplies Inventory - Laboratory	158,766.40	-	158,766.40	250,114.00	(91,347.60)
Total Inventories	13,988,880.82	(195,857.21)	13,793,023.61	10,047,209.89	3,745,813.72
					29%
Investment Property					
Property, Plant and Equipment					
Land					
Land - Hubang	1,235,736.60	-	1,235,736.60	1,235,736.60	-
Land - Alegria	200,000.00	-	200,000.00	200,000.00	-
Land - Lapag	158,912.00	-	158,912.00	158,912.00	-
Land - Admin Lot	8,613,237.36	-	8,613,237.36	8,613,237.36	-
Land - LA WSIP	85,000.00	-	85,000.00	85,000.00	-
Land - Karaos	150,000.00	-	150,000.00	150,000.00	-
Land Improvements					
Land Improvements - Reforestation Projects	8,514,291.24	-	8,514,291.24	7,776,619.12	737,672.12
Accumulated Impairment Losses - Land Improvement / Refc	(155,790.99)	(11,501.39)	(167,292.38)	(173,837.95)	6,545.57
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00	382,203.00	-
Accumulated Depreciation - Power Supply Systems	(263,720.30)	(5,733.05)	(269,453.35)	(206,389.80)	(63,063.55)
Collecting and Impounding Reservoirs - Admin	14,281,017.95	2,096,316.44	16,377,334.39	14,323,392.85	2,053,941.54
Supply Mains	2,212,312.47	-	2,212,312.47	1,882,681.67	329,630.80
Reservoirs and Tanks-Admin	12,311,787.32	39,288.98	12,351,076.30	12,269,468.31	81,607.99
Transmission and Distribution Mains	51,810,573.17	(83,045.66)	51,727,527.51	64,594,648.06	(12,867,120.55)
Service Connection	5,041,658.12	(68,185.98)	4,973,472.14	4,259,351.27	714,120.87
Meters	9,846,472.47	162,466.50	10,008,938.97	8,049,361.29	1,959,577.68
Hydrants	253,379.77	-	253,379.77	24,409.80	228,969.97
Other Transmission & Distribution Mains	20,537.21	-	20,537.21	20,537.21	-
Accumulated Depreciation - Plant (UPIS) - Collecting and In	(5,213,674.41)	(49,378.47)	(5,263,052.88)	(4,720,006.49)	(543,046.39)
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(475,654.54)	(23,299.43)	(498,953.97)	(263,509.36)	(235,444.61)
Accumulated Depreciation - Plant (UPIS) - Reservoirs and T	(2,992,121.34)	(48,041.25)	(3,040,162.59)	(2,515,546.26)	(524,616.33)
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(14,751,658.18)	(131,258.91)	(14,882,917.09)	(25,929,816.64)	11,046,899.55
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,744,381.51)	34,555.91	(1,709,825.60)	(1,360,094.15)	(349,731.45)
Accumulated Depreciation - Plant (UPIS) - Meters	(3,045,483.32)	(130,885.38)	(3,176,368.70)	(2,419,709.62)	(756,659.08)
					(72)%

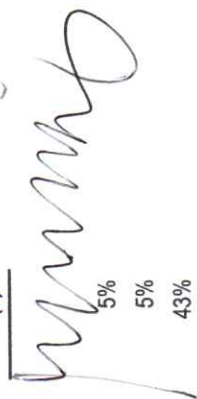
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	Last Month	Nov-2024	Actual, This Month	Actual, Last Year	Increase (Decrease) Over Last Year
	Amount	Amount	Amount	Amount	Amount
	% to Total	% to Total	% to Total	% to Total	% to Total
Buildings and Other Structures					
Accumulated Depreciation - Plant (UPIS) - Hydrants	(29,679.76)	(2,725.13)	(32,404.89)	(5,187.27)	(27,217.62)
Buildings	2,136,673.80	-	2,136,673.80	2,136,673.80	-
Buildings- Admin Building	6,784,806.85	-	6,784,806.85	6,784,806.85	-
Building - Warehouse & storeroom	3,058,042.49	-	3,058,042.49	3,058,042.49	-
Accumulated Depreciation - Building	(2,462,305.57)	(31,063.85)	(2,493,369.42)	(2,151,667.07)	(341,702.35)
Source of Supply Plant Structures & Improvements - Admin	4,264,685.82	-	4,264,685.82	4,430,077.02	(165,391.20)
Water Treatment Structures - GF	2,200,310.15	-	2,200,310.15	2,200,310.15	-
Accumulated Depreciation - Source of Supply Plant Structures	(1,421,986.69)	(13,918.12)	(1,435,904.81)	(1,439,927.13)	4,022.32
Accumulated Depreciation - Water Treatment Structures	(595,479.63)	(16,502.32)	(611,981.95)	(430,456.43)	(181,525.52)
Other Structures	1,931,768.32	-	1,931,768.32	415,746.32	1,516,022.00
Accumulated Depreciation - Other Structures	(166,956.30)	(14,488.27)	(181,444.57)	(77,952.50)	(103,492.07)
Machinery And Equipment					
Machinery	476,520.00	-	476,520.00	476,520.00	-
Accumulated Depreciation - Machinery	(400,200.00)	(6,900.00)	(407,100.00)	(331,200.00)	(75,900.00)
Office Equipment	269,380.38	-	269,380.38	180,380.38	89,000.00
Accumulated Depreciation - Office Equipment	(23,822.50)	(4,322.50)	(28,145.00)	(2,847.50)	(25,297.50)
Information and Communication Technology Equipment	2,034,944.58	-	2,034,944.58	1,815,121.58	219,823.00
Accumulated Depreciation - ICT	(952,087.07)	(32,562.09)	(984,649.16)	(860,130.82)	(124,518.34)
Construction and Heavy Equipment	687,000.00	-	687,000.00	687,000.00	-
Sports Equipment	-	94,988.68	94,988.68	-	94,988.68
Technical and Scientific Equipment	215,000.00	-	215,000.00	215,000.00	-
Accumulated Depreciation - Technical & Scientific Equipme	(27,500.00)	(1,250.00)	(28,750.00)	(15,000.00)	(13,750.00)
Transportation Equipment					
Motor Vehicles	2,840,592.81	(147,204.00)	2,693,388.81	2,210,727.81	482,661.00
Accumulated Depreciation - Motor Vehicle	(1,139,561.51)	110,734.87	(1,028,826.64)	(755,381.84)	(273,444.80)
Other Transportation Equipment	9,407,340.00	(6,183,000.00)	3,224,340.00	6,870,000.00	(3,645,660.00)
Accumulated Depreciation - Other Transportation	(6,297,180.30)	6,144,939.90	(152,240.40)	(5,152,500.00)	5,000,259.60
Furnitures , Fixtures and Books					
Furnitures and Fixtures	273,656.00	-	273,656.00	273,656.00	-
Accumulated Depreciation - Furniture and Fixtures	(148,614.00)	(4,203.90)	(152,817.90)	(106,575.00)	(46,242.90)
Other Property , Plant & Equipment					
Laboratory Equipment	2,057,688.01	-	2,057,688.01	2,213,852.54	(156,164.53)
Accumulated Depreciation - Laboratory Equipment	(680,621.32)	(29,709.69)	(710,331.01)	(765,808.49)	55,477.48
Water Treatment Equipment - Admin	17,558,786.17	596,361.00	18,155,147.17	17,659,266.17	495,881.00
Accum. Depreciation - Water Treatment Equipment	(4,809,861.26)	(90,155.90)	(4,900,017.16)	(4,154,524.26)	(745,492.90)
Tools , Shops & Garage	1,053,008.20	-	1,053,008.20	671,524.20	381,484.00
Accum. Depreciation - Tools , Shops & Garage	(43,222.60)	(9,537.10)	(52,759.70)	-	(52,759.70)

	Last Month	Nov-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. Ebro	1,876,790.01	-	1,876,790.01 1%	-	1,876,790.01 (1,727)%
CIP - Expansion of 3" diameter uPVC distribution pipelines :	277,131.98	-	277,131.98 0%	-	277,131.98 (255)%
CIP - Installation of 1 1/4" HDPE pipe at Purok 6, Lapinigan	40,733.25	26,999.00	67,732.25 0%	-	67,732.25 (62)%
CIP - Construction of Manag-as Creek Source No. 2 Collect	2,096,316.44	(2,096,316.44)	-	1,257,727.00 1%	(1,257,727.00) 1,157%
CIP - Installation of Supply Lines at Tuwa-tuwa Creek Sour	277,758.02	-	277,758.02 0%	-	277,758.02 (256)%
CIP - Function Hall Conversion and Buildout	444,311.49	71,713.00	516,024.49 0%	-	516,024.49 (475)%
CIP - Construction of Intake dam at Tuwa-tuwa Creek Sour	59,290.00	-	59,290.00 0%	-	59,290.00 (55)%
CIP J.O. - Rudolfo C. Delos Reyes, Jr.	92,296.98	18,493.02	110,790.00 0%	-	110,790.00 (102)%
CIP J.O - Alejandro O. Ledesma	35,500.00	53,250.00	88,750.00 0%	-	88,750.00 (82)%
CIP J.O - Jelly O. Capestrano	4,000.00	-	4,000.00 0%	-	4,000.00 (4)%
CIP J.O. - Vincent L. Wong	19,140.00	(19,140.00)	-	25,122.00 0%	(25,122.00) 23%
Total Property , Plant and Equipment	132,034,583.98	195,778.47	132,230,362.45 69%	128,158,692.64 72%	4,071,669.81 31%
Biological Assets					
Intangible Assets					
Intangible Assets					
Computer Software	1,440,612.80	-	1,440,612.80 202%	1,370,612.80 169%	70,000.00 (72)%
Accumulated Amortization - Computer Software	(764,000.00)	(16,000.00)	(780,000.00) (109)%	(612,750.00) (76)%	(167,250.00) 172%
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	729,612.80	(16,000.00)	713,612.80 0%	810,862.80 0%	(97,250.00) (1)%
Other Assets					
Advances					
Joel S. Bailii	-	3,450.00	3,450.00 0%	-	3,450.00 5%
Cheryl Catalan	3,000.00	-	3,000.00 0%	-	3,000.00 5%
Hazel S. Recorba	-	28,000.00	28,000.00 0%	-	28,000.00 43%
Lean V. Banasig	3,000.00	-	3,000.00 0%	-	3,000.00 5%
Karen Grace B. Germa	3,000.00	-	3,000.00 0%	-	3,000.00 5%
Ruben M. Jarabata Jr.	-	28,000.00	28,000.00 0%	-	28,000.00 43%
Ma. Quenee Angelic F. Paje	-	15,000.00	15,000.00 0%	-	15,000.00 23%
Prepayments					
Prepaid Insurance - Vehicle	187,911.00	(15,495.75)	172,415.25 2%	158,024.62 2%	14,390.63 19%
Prepaid Insurance - Fire Insurance	378,256.47	(57,650.72)	320,605.75 4%	254,269.52 4%	66,336.23 88%
Withholding Tax at Source	6,793.83	6,199.84	12,993.67 0%	15,534.34 0%	(2,540.67) (3)%









	Last Month	Nov-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	3,162,435.47	2,023.37	3,164,458.84 38%	3,141,804.30 43%	22,654.54 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,219,026.68	3,249.67	3,222,276.35 38%	2,248,459.66 31%	973,816.69 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99 17%	1,413,943.99 19%	-
Total Other Assets	<u>8,764,051.13</u>	<u>(373,907.28)</u>	<u>8,390,143.85 4%</u>	<u>7,252,983.87 4%</u>	<u>1,137,159.98 9%</u>
TOTAL ASSETS	<u>190,738,687.66</u>	<u>(414,905.54)</u>	<u>190,323,782.12 100%</u>	<u>177,321,680.50 100%</u>	<u>13,002,101.62 100%</u>

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	Last Month	Nov-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	(34,350.79)	(981.60)	(35,332.39) (0)%	(26,497.99) (0)%	(8,834.40) 1%
SFWD Concessionaires - Judith T. Miro (12121)	9,684.75	(2,362.95)	7,321.80 (0)%	56,358.85 (0)%	(49,037.05) 3%
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)%	-
Tradepoints, Inc.	12,678.01	-	12,678.01 (0)%	9,983.17 (0)%	2,694.84 (0)%
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 (0)%
Omnibus Bio-Medical Systems, Inc.	2,390.00	-	2,390.00 (0)%	-	2,390.00 (0)%
Home Development Mutual Fund	145,204.30	11,114.66	156,318.96 (0)%	-	156,318.96 (9)%
Land Transportation Office	-	2,330.00	2,330.00 (0)%	-	2,330.00 (0)%
Dods Auto Parts & General Merchandise	-	106,189.28	106,189.28 (0)%	-	106,189.28 (6)%
Globe Telecom	3,524.80	(3,524.80)	-	2,994.33 (0)%	(2,994.33) 0%
Treasurer of the Philippines	-	9,675.00	9,675.00 (0)%	-	9,675.00 (1)%
Ma. Quenee Angelic F. Paje	-	15,000.00	15,000.00 (0)%	-	15,000.00 (1)%
Enzed Trade, Inc.	-	23,651.24	23,651.24 (0)%	-	23,651.24 (1)%
Innovate Communications, Inc.	4,175.25	(4,175.25)	-	3,788.41 (0)%	(3,788.41) 0%
Catalan Ecom Online Store	-	89,900.00	89,900.00 (0)%	-	89,900.00 (5)%
Bills/Bonds/Loans Payable					
DBP Loans Payable	50,140,625.37	(0.03)	50,140,625.34 98%	56,162,760.96 88%	(6,022,135.62) 54%
DBP LOAN - CURRENT PORTION	2,785,237.35	(2,785,237.35)	-	5,118,813.90 8%	(5,118,813.90) 46%
Total Financial Liabilities	53,473,228.85	(2,539,891.80)	50,933,337.05 86%	63,820,948.98 89%	(12,887,611.93) 98%
<u>Inter-agency Payables</u>					
Inter-Agency Payables					
Withholding Tax on Compensation	135,848.93	-	135,848.93 43%	105,850.50 37%	29,998.43 96%
Expanded Withholding Tax (1%) - GF	25,427.90	(10,681.98)	14,745.92 5%	14,958.61 5%	(212.69) (1)%
Expanded Withholding Tax (2%) - GF	14,196.16	(8,332.76)	5,863.40 2%	11,121.64 4%	(5,258.24) (17)%
Expanded Withholding Tax (10% - BOD)	3,307.50	2,632.50	5,940.00 2%	5,439.00 2%	501.00 2%
Withholding Tax on GMP - GVAT (5%) - GF	140,904.42	(105,004.77)	35,899.65 11%	65,618.10 23%	(29,718.45) (95)%
Expanded Withholding Tax 3% - GF	5,147.64	20,582.38	25,730.02 8%	8,463.32 3%	17,266.70 55%
GSIS - Life and Retirement Premium	80,868.68	(13,682.79)	67,185.89 21%	39,850.60 14%	27,335.29 88%

	Last Month	Nov-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	2,115.00	(200.00)	1,915.00 1%	2,115.00 1%	(200.00) (1)%
GSIS - Emergency Loan	1,576.15	(2,090.18)	(514.03) (0)%	1,576.15 1%	(2,090.18) (7)%
GSIS - MPL	-	(13,880.77)	(13,880.77) (4)%	-	(13,880.77) (45)%
PAG-IBIG Premium I	-	(3,417.20)	(3,417.20) (1)%	-	(3,417.20) (11)%
PAG-IBIG Multi-Purpose Loan	747.40	(5,787.12)	(5,039.72) (2)%	-	(5,039.72) (16)%
PAG-IBIG Calamity Loan	-	(2,061.98)	(2,061.98) (1)%	-	(2,061.98) (7)%
Due to PhilHealth	53,807.78	(4,060.89)	49,746.89 16%	31,803.02 11%	17,943.87 58%
Total Inter-agency Payables	464,066.32	(145,985.56)	318,080.76 1%	286,914.70 0%	31,166.06 (0)%
<u>Intra-Agency Payables</u>					
<u>Trust Liabilities</u>					
Customer's Deposits Payable	3,704,469.45	9,167.25	3,713,636.70 87%	3,530,545.75 86%	183,090.95 107%
Advance Payment by Customers	49,873.04	(9,871.14)	40,001.90 1%	39,581.31 1%	420.59 0%
MUNICIPALITY OF BUNAWAN (6725)	461,754.00	-	461,754.00 11%	486,754.00 12%	(25,000.00) (15)%
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.00 0%	10,100.00 0%	(10,000.00) (6)%
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	7,000.00	-	7,000.00 0%	7,000.00 0%	-
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)	2,000.00	-	2,000.00 0%	-	2,000.00 1%
Hinatuan Water District	1,000.00	-	1,000.00 0%	-	1,000.00 1%
NEMSU Bislig Campus (14065)	5,000.00	-	5,000.00 0%	-	5,000.00 3%
LGU-Rosario Water Works	14,000.00	-	14,000.00 0%	-	14,000.00 8%
Total Trust Liabilities	4,287,296.49	(703.89)	4,286,592.60 7%	4,116,081.06 6%	170,511.54 (1)%
<u>Deferred Credits / Unearned Income</u>					
Deferred Credits					
Other Deferred Credits - MLP	493.94	-	493.94 100%	493.94 100%	-
Total Deferred Credits / Unearned Income	493.94	-	493.94 0%	493.94 0%	-
<u>Provisions</u>					
Provisions					
Leave Benefits Payable	3,356,849.58	-	3,356,849.58 100%	3,864,095.93 100%	(507,246.35) 100%
Total Provisions	3,356,849.58	-	3,356,849.58 6%	3,864,095.93 5%	(507,246.35) 4%
Other Payables	61,581,935.18	(2,686,581.25)	58,895,353.93 100%	72,088,534.61 100%	(13,193,180.68) 100%
TOTAL LIABILITIES					
EQUITY					
<u>Government Equity</u>					

	Last Month	Nov-2024	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Government Equity					
Government Equity	10,739,312.01	-	10,739,312.01 28%	10,739,312.01 99%	-
Contributed Capital	135,000.00	-	135,000.00 0%	135,000.00 1%	-
Net Income (Loss)	25,429,814.91	2,271,675.71	27,701,490.62 72%	-	27,701,490.62 100%
Total Government Equity	36,304,126.92	2,271,675.71	38,575,802.63 29%	10,874,312.01 10%	27,701,490.62 106%
<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 71%	94,358,833.88 90%	(1,506,208.32) (6)%
Stockholders' Equity					
Cumulative Translation Adjustment					
TOTAL EQUITY	129,156,752.48	2,271,675.71	131,428,428.19 100%	105,233,145.89 100%	26,195,282.30 100%
TOTAL LIABILITIES AND EQUITY	381,477,375.32	(829,811.08)	190,323,782.12 100%	177,321,680.50 100%	13,002,101.62 100%

Prepared by:


KATHERINE BASCO
 Sr. Corp. Accounts Analyst

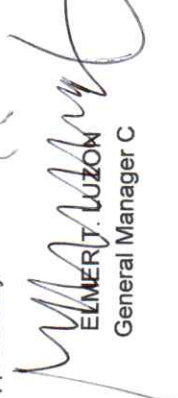
Verified by:


JOANNE E. J. RIMANDO
 AGSO-A

Recommending Approval:


MY P. DOLOGUEZ
 Division Manager C - Designate

Approved by:


ELMER T. LIZON
 General Manager C

"Beyond Providing Water..."