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

January 31, 2025

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)		10,025,818.21	10,025,818.21
Collection of A/R - BIF Loan		59,200.00	59,200.00
Return of Cash Advance		6,904.32	6,904.32
Collection of Customer's Deposit		12,900.00	12,900.00
Collection of Misc. Service Revenue		260,965.26	260,965.26
Other Receipts / Income: Laboratory Testing		275,000.00	275,000.00
Advance Payment (Billing/Collection)		10,067.79	10,067.79
Others (refer JV)		(636,129.31)	(636,129.31)
Taxes Withheld		(8,585.04)	(8,585.04)
TOTAL CASH RECEIPTS -	**0.00**	**10,006,141.23**	**10,006,141.23**
CASH DISBURSEMENT:			
Operation Expenses		775,207.90	775,207.90
Maintenance Expenses		49,474.90	49,474.90
Others Expenses: Tax Expense		833,766.26	833,766.26
Remittances		1,174,770.75	1,174,770.75
Cash Advances		1,376,895.13	1,376,895.13
CAPEX / UPIS		27,048.00	27,048.00
Materials and Supplies Inventory		194,396.43	194,396.43
Payment of A/P		576,971.26	576,971.26
Establishment of Working Fund		150,000.00	150,000.00
LBP/JSA Online Payment		1,849.38	1,849.38
TOTAL CASH DISBURSEMENT -	**0.00**	**5,160,380.01**	**5,160,380.01**
NET RECEIPTS (DISBURSEMENTS)	**0.00**	**4,845,761.22**	**4,845,761.22**
Add: Cash Balance, Beginning	**31,229,097.00**	**31,229,097.00**	**31,229,097.00**
CASH BALANCE, END	**31,229,097.00**	**36,074,858.22**	**36,074,858.22**

Prepared and Certified Correct:
KATHERINE A. BASCO
Financial Planning Specialist B

Checked and Reviewed by:
JOANNE EVA J. RIMANDO
Division Manager B

Noted by:
ELMER T. LUZON
General Manager B

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

INCOME STATEMENT
For the period ending January, 2025

	Last Month	Current Month	Year to Date
INCOME			
Tax Revenue			
Service and Business Income			
Business Income			
Metered Sales to General Customers	-	8,757,797.70	8,757,797.70
Penalty Charges	-	303,672.92	303,672.92
Interest Income	-	3,966.05	3,966.05
Miscellaneous Service Revenue	-	200,985.60	200,985.60
Laboratory Income	-	276,000.00	276,000.00
Liquidated Damages (LD)	-	3,344.24	3,344.24
Total Service and Business Income	**0.00**	**9,545,766.51**	**9,545,766.51**
Assistance and Subsidy			
Shares, Grants and Donations			
Gains			
Other Non-Operating Income			
TOTAL INCOME	**0.00**	**9,545,766.51**	**9,545,766.51**
EXPENSES			
Personnel Services			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	-	128,075.00	128,075.00
Source of Supply Expense - Operation Labor	-	85,152.00	85,152.00
Water Treatment Expense - Operation Labor	-	86,222.50	86,222.50
Transmission & Distribution Expense - Maintenance Sup	-	286,315.00	286,315.00
Customer Account Expense - Supervision	-	146,587.00	146,587.00
Customer Account Expense - Meter Reading	-	55,818.00	55,818.00
Customer Account Expense - Customer Records & Colle	-	134,313.00	134,313.00
Administrative and General Salaries	-	746,167.50	746,167.50
Transmission & Distribution Expense - Operation Labor	-	254,177.50	254,177.50
Source of Supply - Operation Labor Casual	-	23,260.00	23,260.00
Transmission & Distribution Expense - Maint. Supervisio	-	14,650.00	14,650.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	-	112,727.27	112,727.27
Representation Allowance (RA)	-	20,000.00	20,000.00
Transportation Allowance (TA)	-	20,000.00	20,000.00
Directors and Committee Members' Fees	-	72,621.84	72,621.84
Rice Allowance	-	5,000.00	5,000.00
Medical,Dental & Hospitalization Allowance	-	30,000.00	30,000.00
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	-	245,360.00	245,360.00
Pag-ibig Contribution	-	11,600.00	11,600.00
Employees Compensation Insurance Premiums	-	5,800.00	5,800.00
Total Personnel Services	**0.00**	**2,483,846.61**	**2,483,846.61**
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	-	2,970.00	2,970.00
Training and Scholarship Expenses			
Scholarship Grants / Expenses	-	24,000.00	24,000.00
Supplies and Material Expense			

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

INCOME STATEMENT
For the period ending January, 2025

	Last Month	Current Month	Year to Date
Accountable Forms Expenses	-	9,999.88	9,999.88
Fuel , Oil and Lubricants Expenses	-	94,836.43	94,836.43
Chemical and Filtering Supplies Expenses	-	50,316.00	50,316.00
Semi-Expendable - Furnitures & Fixtures	-	49,130.00	49,130.00
Other Supplies and Materials Expenses	-	12,089.00	12,089.00
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	-	28,900.00	28,900.00
Extraordinary Expenses	-	5,650.00	5,650.00
Miscellaneous Expenses	-	5,650.00	5,650.00
General Services			
Janitorial Services	-	23,715.00	23,715.00
Security Services	-	466,638.28	466,638.28
Other General Services	-	164,502.50	164,502.50
Repairs and Maintenance			
R&M - Supply Mains	-	2,289.00	2,289.00
R&M - Transmission & Distribution Mains	-	140,766.77	140,766.77
R&M - Services	-	71,451.37	71,451.37
R&M - Collecting and Impounding Reservoirs	-	10,000.00	10,000.00
R&M - Buildings	-	11,435.90	11,435.90
R&M - Office Equipment	-	7,705.00	7,705.00
R&M - Tools , Shop & Garage	-	12,000.00	12,000.00
Repairs & Maintenance - Transportation Equipment - Mc	-	72,417.00	72,417.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	-	2,565.00	2,565.00
Real Property Taxes	-	374,020.74	374,020.74
Fidelity Bond Premiums	-	13,800.00	13,800.00
Insurance Expenses	-	75,442.58	75,442.58
Other Maintenance and Operating Expenses			
Representation Expense	-	6,209.25	6,209.25
Other Maintenance and Operating Expense	-	1,863.60	1,863.60
Total Maintenance and Other Operating Expenses	**0.00**	**1,740,363.30**	**1,740,363.30**
Financial Expenses			
Financial Expenses			
Other Financial Charges	-	793.21	793.21
Total Financial Expenses	**0.00**	**793.21**	**793.21**
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	-	11,090.39	11,090.39
Depreciation - Collecting & Impounding Reservoir	-	57,338.22	57,338.22
Depreciation - Reservoirs & Tanks	-	49,023.47	49,023.47
Depreciation -Transmission & Dist. Mains	-	246,985.00	246,985.00
Depreciation - Service Connection	-	105,853.11	105,853.11
Depreciation - Meters	-	207,464.19	207,464.19
Depreciation - Power Supply Systems	-	5,733.05	5,733.05
Depreciation - Supply Mains	-	24,972.22	24,972.22
Depreciation - Hydrants	-	2,725.13	2,725.13
Depreciation - Buildings	-	31,063.85	31,063.85

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

INCOME STATEMENT
For the period ending January, 2025

	Last Month	Current Month	Year to Date
Depreciation - Source of Supply Plan Structure & Improv	-	14,214.57	14,214.57
Depreciation - Water Treatment Structures	-	16,502.32	16,502.32
Depreciation - Other Structures	-	14,488.27	14,488.27
Depreciation - Office Equipment	-	6,060.00	6,060.00
Depreciation - ICT Equipment	-	28,385.84	28,385.84
Depreciation - Sports Equipment	-	2,374.72	2,374.72
Depreciation - Technical and Scientific Equipment	-	1,250.00	1,250.00
Depreciation - Transportation Equipment	-	36,469.13	36,469.13
Depreciation - Other Transportation Equipment	-	38,060.10	38,060.10
Depreciation - Furnitures , Fixtures and Books	-	2,028.90	2,028.90
Depreciation - Laboratory Equipment	-	28,089.69	28,089.69
Depreciation - Water Treatment Equipment	-	105,064.93	105,064.93
Depreciation - Tools Shops & Garage	-	16,424.35	16,424.35
Amortization			
Amortization - Computer Software	-	41,296.00	41,296.00
Impairment Loss			
Impairment Loss - Loans and Receivable	-	120,082.12	120,082.12
Discounts & Rebates			
Rebates	-	180,482.95	180,482.95
Total Non-Cash Expenses	**0.00**	**1,393,522.52**	**1,393,522.52**
TOTAL EXPENSES	**0.00**	**5,618,525.64**	**5,618,525.64**
NET INCOME (LOSS)	**0.00**	**3,927,240.87**	**3,927,240.87**

Prepared and Certified Correct:

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SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

BALANCE SHEET
As of January 31, 2025

	Last Month	Jan-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
ASSETS								
Cash and Cash Equivalents								
Cash On Hand								
Cash-Collecting Officers	553,451.49	(332,071.76)	221,379.73	1%	553,451.49	2%	(332,071.76)	182%
Petty Cash - Admin	-	25,000.00	25,000.00	0%	-		25,000.00	(14)%
Petty Cash - Fuel	-	100,000.00	100,000.00	0%	-		100,000.00	(55)%
Petty Cash - Prod & Eng.	-	25,000.00	25,000.00	0%	-		25,000.00	(14)%
Cash in bank - Local currency								
Cash In Bank Current - DBP	27,765,695.12	5,177,832.98	32,943,528.10	91%	27,765,695.12	89%	5,177,832.98	100%
Cash in Bank Current - DBP/Hold-out deposit	2,909,950.39	-	2,909,950.39	8%	2,909,950.39	9%	-	
Total Cash and Cash Equivalents	**31,229,097.00**	**4,995,761.22**	**36,224,858.22**	**19%**	**31,229,097.00**	**16%**	**4,995,761.22**	**208%**
Investments								
Receivables								
Loans and Receivable Accounts								
Accounts Receivable - Customers	4,546,552.89	(1,152,328.44)	3,394,224.45	96%	4,546,552.89	94%	(1,152,328.44)	89%
Allowance for Impairment- Customers	(965,565.15)	(111,814.83)	(1,077,379.98)	(31)%	(965,565.15)	(20)%	(111,814.83)	9%
Accounts Receivable - Dormant	867,894.14	-	867,894.14	25%	867,894.14	18%	-	
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	163,700.00	(28,100.00)	135,600.00	4%	163,700.00	3%	(28,100.00)	2%
Allowance for Impairment - BIF	(6,007.50)	(2,712.00)	(8,719.50)	(0)%	(6,007.50)	(0)%	(2,712.00)	0%
Other Receivable								
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	7%	242,567.00	5%	-	
Dominador C. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67	1%	38,135.67	1%	-	

	Last Month	Jan-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
Keycevel C. Lantayona	10.00	-	10.00	0%	10.00	0%	-	
Allowance for Impairment - Other Receivables	(161,100.81)	(5,555.29)	(166,656.10)	(5)%	(161,100.81)	(3)%	(5,555.29)	100%
Total Receivables	**4,819,585.88**	**(1,300,510.56)**	**3,519,075.32**	**2%**	**4,819,585.88**	**2%**	**(1,300,510.56)**	**(54)%**
Inventories								
Inventory Held for Consumption								
Material Supplies Inventory - Admin	13,565,939.98	(1,159,433.34)	12,406,506.64	98%	13,565,939.98	98%	(1,159,433.34)	100%
Material Supplies Inventory - Laboratory	249,646.40	-	249,646.40	2%	249,646.40	2%	-	
Total Inventories	**13,815,586.38**	**(1,159,433.34)**	**12,656,153.04**	**6%**	**13,815,586.38**	**7%**	**(1,159,433.34)**	**(48)%**
Investment Property								
Property , Plant and Equipment								
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	6%	-	
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	8,699,977.24	-	8,699,977.24	7%	8,699,977.24	7%	-	
Accumulated Impairment Losses -Land Improvement / Refo	(178,793.77)	(11,090.39)	(189,884.16)	(0)%	(178,793.77)	(0)%	(11,090.39)	100%
Infrastructure Assets								
Power Supply Systems	382,203.00	-	382,203.00	0%	382,203.00	0%	-	
Accumulated Depreciation -Power Supply Systems	(275,186.40)	(5,733.05)	(280,919.45)	(0)%	(275,186.40)	(0)%	(5,733.05)	(57)%
Collecting and Impounding Reservoirs - Admin	16,377,334.39	-	16,377,334.39	12%	16,377,334.39	12%	-	
Supply Mains	2,506,156.49	57,245.00	2,563,401.49	2%	2,506,156.49	2%	57,245.00	564%
Reservoirs and Tanks-Admin	12,351,076.30	-	12,351,076.30	9%	12,351,076.30	9%	-	
Transmission and Distribution Mains	53,100,609.95	(402,145.67)	52,698,464.28	40%	53,100,609.95	40%	(402,145.67)	(3,964)%
Service Connection	5,140,374.39	57,027.30	5,197,401.69	4%	5,140,374.39	4%	57,027.30	562%
Meters	10,100,565.77	202,904.80	10,303,470.57	8%	10,100,565.77	8%	202,904.80	2,000%
Hydrants	253,379.77	-	253,379.77	0%	253,379.77	0%	-	
Other Transmission & Distribution Mains	20,537.21	-	20,537.21	0%	20,537.21	0%	-	
Accumulated Depreciation - Plant (UPIS) - Collecting and Ir	(5,320,391.10)	(57,338.22)	(5,377,729.32)	(4)%	(5,320,391.10)	(4)%	(57,338.22)	(565)%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(522,253.40)	(24,972.22)	(547,225.62)	(0)%	(522,253.40)	(0)%	(24,972.22)	(246)%
Accumulated Depreciation - Plant (UPIS) - Reservoirs and T	(3,089,186.06)	(49,023.47)	(3,138,209.53)	(2)%	(3,089,186.06)	(2)%	(49,023.47)	(483)%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(14,314,855.47)	329,647.92	(13,985,207.55)	(11)%	(14,314,855.47)	(11)%	329,647.92	3,250%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(1,780,353.84)	(46,244.24)	(1,826,598.08)	(1)%	(1,780,353.84)	(1)%	(46,244.24)	(456)%
Accumulated Depreciation - Plant (UPIS) - Meters	(3,238,876.36)	(48,498.99)	(3,287,375.35)	(2)%	(3,238,876.36)	(2)%	(48,498.99)	(478)%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(35,130.02)	(2,725.13)	(37,855.15)	(0)%	(35,130.02)	(0)%	(2,725.13)	(27)%

	Last Month	Jan-2025	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	(2,524,433.27)	(31,063.85)	(2,555,497.12)	(2)%	(2,524,433.27)	(2)%	(31,063.85)	41%
Source of Supply Plant Structures & Improvements - Admin	4,323,975.82	-	4,323,975.82	3%	4,323,975.82	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 Structur	(1,449,823.03)	(14,214.57)	(1,464,037.60)	(1)%	(1,449,823.03)	(1)%	(14,214.57)	19%
Accumulated Depreciation - Water Treatment Structures	(628,484.27)	(16,502.32)	(644,986.59)	(0)%	(628,484.27)	(0)%	(16,502.32)	22%
Other Structures	1,931,768.32	-	1,931,768.32	1%	1,931,768.32	1%	-	
Accumulated Depreciation - Other Structures	(195,932.84)	(14,488.27)	(210,421.11)	(0)%	(195,932.84)	(0)%	(14,488.27)	19%
Machinery And Equipment								
Machinery	476,520.00	(414,000.00)	62,520.00	0%	476,520.00	0%	(414,000.00)	1,087%
Accumulated Depreciation - Machinery	(414,000.00)	414,000.00	-		(414,000.00)	(0)%	414,000.00	(1,087)%
Office Equipment	338,880.38	-	338,880.38	0%	338,880.38	0%	-	
Accumulated Depreciation - Office Equipment	(32,467.50)	(6,060.00)	(38,527.50)	(0)%	(32,467.50)	(0)%	(6,060.00)	16%
Information and Communication Technology Equipment	1,959,524.58	(74,925.00)	1,884,599.58	1%	1,959,524.58	1%	(74,925.00)	197%
Accumulated Depreciation - ICT	(939,696.25)	46,539.16	(893,157.09)	(1)%	(939,696.25)	(1)%	46,539.16	(122)%
Construction and Heavy Equipment	687,000.00	-	687,000.00	1%	687,000.00	1%	-	
Sports Equipment	94,988.68	-	94,988.68	0%	94,988.68	0%	-	
Accumulated Depreciation - Sports Equipment	(2,374.72)	(2,374.72)	(4,749.44)	(0)%	(2,374.72)	(0)%	(2,374.72)	6%
Technical and Scientific Equipment	215,000.00	-	215,000.00	0%	215,000.00	0%	-	
Accumulated Depreciation - Technical & Scientific Equipme	(30,000.00)	(1,250.00)	(31,250.00)	(0)%	(30,000.00)	(0)%	(1,250.00)	3%
Transportation Equipment								
Motor Vehicles	2,693,388.81	-	2,693,388.81	2%	2,693,388.81	2%	-	
Accumulated Depreciation - Motor Vehicle	(1,065,295.77)	(36,469.13)	(1,101,764.90)	(1)%	(1,065,295.77)	(1)%	(36,469.13)	49%
Other Transportation Equipment	3,224,340.00	-	3,224,340.00	2%	3,224,340.00	2%	-	
Accumulated Depreciation - Other Transportation	(190,300.50)	(38,060.10)	(228,360.60)	(0)%	(190,300.50)	(0)%	(38,060.10)	51%
Furnitures , Fixtures and Books								
Furnitures and Fixtures	143,156.00	-	143,156.00	0%	143,156.00	0%	-	
Accumulated Depreciation - Furniture and Fixtures	(24,346.80)	(2,028.90)	(26,375.70)	(0)%	(24,346.80)	(0)%	(2,028.90)	100%
Other Property , Plant & Equipment								
Laboratory Equipment	2,057,688.01	(97,200.00)	1,960,488.01	1%	2,057,688.01	2%	(97,200.00)	65%
Accumulated Depreciation - Laboratory Equipment	(740,040.70)	69,110.31	(670,930.39)	(1)%	(740,040.70)	(1)%	69,110.31	(46)%
Water Treatment Equipment - Admin	18,155,147.17	-	18,155,147.17	14%	18,155,147.17	14%	-	
Accum. Depreciation - Water Treatment Equipment	(5,005,082.09)	(105,064.93)	(5,110,147.02)	(4)%	(5,005,082.09)	(4)%	(105,064.93)	70%
Tools , Shops & Garage	1,328,498.20	-	1,328,498.20	1%	1,328,498.20	1%	-	
Accum. Depreciation - Tools , Shops & Garage	(62,296.80)	(16,424.35)	(78,721.15)	(0)%	(62,296.80)	(0)%	(16,424.35)	11%

	Last Month	Jan-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
Construction in Progress								
CIP - Detailed Engineering Design for Lucac WSSP	2,296,096.65	-	2,296,096.65	2%	2,296,096.65	2%	-	
CIP - Installation of 1 1/4" HDPE pipe at Purok 6, Lapinigan	67,732.25	-	67,732.25	0%	67,732.25	0%	-	
CIP - Installation of gabions along 12" transmission pipeline	39,500.00	-	39,500.00	0%	39,500.00	0%	-	
CIP - Badiangon Creek Source area slope protection	62,490.00	-	62,490.00	0%	62,490.00	0%	-	
CIP - Lapag Creek Source area slope protection	69,470.00	-	69,470.00	0%	69,470.00	0%	-	
CIP - 2025 Manag-as Creek 1 Supply Line Concrete Encas	-	7,592.00	7,592.00	0%	-		7,592.00	100%
CIP - Function Hall Conversion and Buildout	603,077.49	210,150.00	813,227.49	1%	603,077.49	0%	210,150.00	2,768%
CIP - Reconditioning of backhoe loader equipment AWB-10	81,600.00	-	81,600.00	0%	81,600.00	0%	-	
CIP J.O. - Rudolfo C. Delos Reyes, Jr.	204,000.00	(204,000.00)	-		204,000.00	0%	(204,000.00)	(2,687)%
CIP J.O - Jelly O. Capestrano	6,150.00	(6,150.00)	-		6,150.00	0%	(6,150.00)	(81)%
Total Property , Plant and Equipment	**132,555,325.16**	**(333,831.03)**	**132,221,494.13**	**68%**	**132,555,325.16**	**69%**	**(333,831.03)**	**(14)%**
Biological Assets								
Intangible Assets								
Intangible Assets								
Computer Software	3,127,012.80	-	3,127,012.80	133%	3,127,012.80	131%	-	
Accumulated Amortization - Computer Software	(796,000.00)	(41,296.00)	(837,296.00)	(36)%	(796,000.00)	(33)%	(41,296.00)	100%
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	2%	50,000.00	2%	-	
Total Intangible Assets	**2,384,012.80**	**(41,296.00)**	**2,342,716.80**	**1%**	**2,384,012.80**	**1%**	**(41,296.00)**	**(2)%**
Other Assets								
Advances								
Cheryl S. Catalan/Cashier A	-	42,861.04	42,861.04	1%	-		42,861.04	74%
Cheryl E. Sevilla	-	15,000.00	15,000.00	0%	-		15,000.00	26%
Prepayments								
Prepaid Insurance - Vehicle	156,402.98	20,122.86	176,525.84	2%	156,402.98	2%	20,122.86	11%
Prepaid Insurance - Fire Insurance	261,033.34	149,843.67	410,877.01	5%	261,033.34	3%	149,843.67	84%
Withholding Tax at Source	18,868.23	8,585.04	27,453.27	0%	18,868.23	0%	8,585.04	5%
Deposits								
Cash-in-bank / DBP - Customers Deposit	3,166,483.51	2,093.50	3,168,577.01	37%	3,166,483.51	38%	2,093.50	100%
Restricted Fund								
Cash-in-bank / JSA -LBP	3,227,051.47	2,928.72	3,229,980.19	38%	3,227,051.47	39%	2,928.72	100%
OTHER ASSETS								
Salvage Value	1,413,943.99	-	1,413,943.99	17%	1,413,943.99	17%	-	
Total Other Assets	**8,243,783.52**	**241,434.83**	**8,485,218.35**	**4%**	**8,243,783.52**	**4%**	**241,434.83**	**10%**
TOTAL ASSETS	**193,047,390.74**	**2,402,125.12**	**195,449,515.86**	**100%**	**193,047,390.74**	**100%**	**2,402,125.12**	**100%**

	Last Month	Jan-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
LIABILITIES								
Financial Liabilities								
Payables								
SFWD Concessionaires	(37,295.59)	(9,456.90)	(46,752.49)	(0)%	(37,295.59)	(0)%	(9,456.90)	1%
SFWD Concessionaires - Judith T. Miro (12121)	1,380.50	3,052.00	4,432.50	0%	1,380.50	0%	3,052.00	(0)%
SFWD Concessionaires - Expansion	(153.00)	-	(153.00)	(0)%	(153.00)	(0)%	-	
Rudolfo C. Delos Reyes, Jr.	41,182.50	(41,182.50)	-		41,182.50	0%	(41,182.50)	4%
Aselco	69,898.61	(69,898.61)	-		69,898.61	0%	(69,898.61)	7%
Golden Bat (FAR EAST) Inc.	1,560.00	-	1,560.00	0%	1,560.00	0%	-	
Pacific Data Resources (ASIA), Inc.	1,686,400.00	-	1,686,400.00	3%	1,686,400.00	3%	-	
Katherine A. Basco	600.00	(600.00)	-		600.00	0%	(600.00)	0%
Mystic Water Philippines, Inc.	2,895.00	-	2,895.00	0%	2,895.00	0%	-	
Dod's Auto Parts & General Merchandise	77,900.00	(77,900.00)	-		77,900.00	0%	(77,900.00)	8%
Tradepoints, Inc.	499,743.01	-	499,743.01	1%	499,743.01	1%	-	
Mabuhay Vinyl Corporation	548,581.81	(205,400.00)	343,181.81	1%	548,581.81	1%	(205,400.00)	21%
Pldt Inc.	6,192.43	(6,192.43)	-		6,192.43	0%	(6,192.43)	1%
JSS Micro Services	25,000.00	-	25,000.00	0%	25,000.00	0%	-	
Elmer T. Luzon	1,995.86	(1,995.86)	-		1,995.86	0%	(1,995.86)	0%
JC Electrical Supply	7,150.00	(7,150.00)	-		7,150.00	0%	(7,150.00)	1%
Mamry B. Paylangco	999.00	(999.00)	-		999.00	0%	(999.00)	0%
Technical Education and Skills Development Authority	6,750.00	-	6,750.00	0%	6,750.00	0%	-	
Cheryl S. Catalan / Cashier A	144,761.54	(144,761.54)	-		144,761.54	0%	(144,761.54)	15%
Innove Communications, Inc.	3,901.62	(3,901.62)	-		3,901.62	0%	(3,901.62)	0%
JY Storm Advertising Corporation	17,850.00	-	17,850.00	0%	17,850.00	0%	-	
RoninJames Plumbing Supplies Trading	26,965.00	(26,965.00)	-		26,965.00	0%	(26,965.00)	3%
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%	-	
JASR Plumbing Supplies Trading	24,720.00	(24,720.00)	-		24,720.00	0%	(24,720.00)	2%
Rams Commercial	8,980.00	(8,980.00)	-		8,980.00	0%	(8,980.00)	1%
Jomarie S. Cabanesas	1,650.00	(1,650.00)	-		1,650.00	0%	(1,650.00)	0%
Mark Cromes C. Perez	750.00	(750.00)	-		750.00	0%	(750.00)	0%
Joel S. Balili	3,620.00	(3,620.00)	-		3,620.00	0%	(3,620.00)	0%
Ivy P. Doliguez	1,200.00	(1,200.00)	-		1,200.00	0%	(1,200.00)	0%
Samuel M. Francisco	1,034.00	(1,034.00)	-		1,034.00	0%	(1,034.00)	0%
Jelly O. Capestrano	2,150.00	(2,150.00)	-		2,150.00	0%	(2,150.00)	0%
Noemi S. Costillas	5,840.19	(5,840.19)	-		5,840.19	0%	(5,840.19)	1%
Ricky S. Mocoy	31,900.00	(31,900.00)	-		31,900.00	0%	(31,900.00)	3%
Noel-Sun T. Benguillo	35,300.00	(35,300.00)	-		35,300.00	0%	(35,300.00)	4%

	Last Month	Jan-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
John P. Ucab	60,900.00	(60,900.00)	-		60,900.00	0%	(60,900.00)	6%
Davao Unicar Corporation	71,712.00	-	71,712.00	0%	71,712.00	0%	-	
Dynalab Corporation	4,880.00	-	4,880.00	0%	4,880.00	0%	-	
Enzed Trade, Inc.	86,000.00	-	86,000.00	0%	86,000.00	0%	-	
Green Environment Defenders Consultancy	37,800.00	(37,800.00)	-		37,800.00	0%	(37,800.00)	4%
Ronel B. Magbanua	10,540.00	(10,540.00)	-		10,540.00	0%	(10,540.00)	1%
Globe Telecom	3,519.05	(3,519.05)	-		3,519.05	0%	(3,519.05)	0%
Jose-Mari D. Amador	4,077.00	(4,077.00)	-		4,077.00	0%	(4,077.00)	0%
Jonathan A. Bañas	4,077.00	(4,077.00)	-		4,077.00	0%	(4,077.00)	0%
Lolita I. Dorado	4,077.00	(4,077.00)	-		4,077.00	0%	(4,077.00)	0%
Minerva T. Ave	2,038.50	(2,038.50)	-		2,038.50	0%	(2,038.50)	0%
Ma. Susan M. Quismundo	4,077.00	(4,077.00)	-		4,077.00	0%	(4,077.00)	0%
Philguard Security Services, Inc.	461,226.26	-	461,226.26	1%	461,226.26	1%	-	
JASR Plumbing Supplies Trading	153,037.50	(153,037.50)	-		153,037.50	0%	(153,037.50)	15%
Bills/Bonds/Loans Payable								
DBP Loans Payable	50,140,625.34	(11,140,949.52)	38,999,675.82	73%	50,140,625.34	92%	(11,140,949.52)	
DBP LOAN - CURRENT PORTION	-	11,140,949.52	11,140,949.52	21%	-		11,140,949.52	
Total Financial Liabilities	**54,307,885.13**	**(994,638.70)**	**53,313,246.43**	**74%**	**54,307,885.13**	**83%**	**(994,638.70)**	**(17)%**
Inter-agency Payables								
Inter-Agency Payables								
Withholding Tax on Compensation	100,714.55	91,231.82	191,946.37	52%	100,714.55	31%	91,231.82	196%
Expanded Withholding Tax (1%) - GF	11,106.56	(6,736.19)	4,370.37	1%	11,106.56	3%	(6,736.19)	(14)%
Expanded Withholding Tax (2%) - GF	9,188.02	1,428.35	10,616.37	3%	9,188.02	3%	1,428.35	3%
Expanded Withholding Tax (10% - BOD)	9,940.80	(4,000.80)	5,940.00	2%	9,940.80	3%	(4,000.80)	(9)%
Withholding Tax on GMP - GVAT (5%) - GF	50,009.18	(21,648.58)	28,360.60	8%	50,009.18	15%	(21,648.58)	(47)%
Expanded Withholding Tax 3% - GF	5,536.73	(5,286.73)	250.00	0%	5,536.73	2%	(5,286.73)	(11)%
GSIS - LIfe and Retirement Premium	82,429.13	(3,547.08)	78,882.05	21%	82,429.13	25%	(3,547.08)	(8)%
GSIS - Salary Loan	118.76	-	118.76	0%	118.76	0%	-	
GSIS - Policy Loan	2,115.00	-	2,115.00	1%	2,115.00	1%	-	
GSIS - Emergency Loan	1,576.15	-	1,576.15	0%	1,576.15	0%	-	
GSIS - MPL	(492.00)	(668.93)	(1,160.93)	(0)%	(492.00)	(0)%	(668.93)	(1)%
PAG-IBIG Premium I	(400.00)	(4,509.84)	(4,909.84)	(1)%	(400.00)	(0)%	(4,509.84)	(10)%
PAG-IBIG Multi-Purpose Loan	-	(5,039.72)	(5,039.72)	(1)%	-		(5,039.72)	(11)%
PAG-IBIG Calamity Loan	-	(609.96)	(609.96)	(0)%	-		(609.96)	(1)%
Due to PhilHealth	52,882.12	5,880.89	58,763.01	16%	52,882.12	16%	5,880.89	13%
Total Inter-agency Payables	**324,725.00**	**46,493.23**	**371,218.23**	**1%**	**324,725.00**	**0%**	**46,493.23**	**1%**
Trust Liabilities								
Trust Liabilities								

	Last Month	Jan-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
Customer's Deposits Payable	3,726,768.13	12,900.00	3,739,668.13	86%	3,726,768.13	87%	12,900.00	25%
Advance Payment by Customers	26,168.40	10,081.24	36,249.64	1%	26,168.40	1%	10,081.24	19%
MUNICIPALITY OF BUNAWAN (6725)	461,754.00	30,000.00	491,754.00	11%	461,754.00	11%	30,000.00	58%
LGU - STA. JOSEFA, ADS (7968)	100.00	-	100.00	0%	100.00	0%	-	
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	5,000.00	(1,000.00)	4,000.00	0%	5,000.00	0%	(1,000.00)	(2)%
LGU San Miguel Water System	1,000.00	-	1,000.00	0%	1,000.00	0%	-	
Philsaga 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	0%	-	
Hinatuan Water District	1,000.00	-	1,000.00	0%	1,000.00	0%	-	
NEMSU Bislig Campus (14065)	5,000.00	-	5,000.00	0%	5,000.00	0%	-	
LGU-Rosario Water Works	14,000.00	-	14,000.00	0%	14,000.00	0%	-	
Total Trust Liabilities	**4,283,890.53**	**51,981.24**	**4,335,871.77**	**6%**	**4,283,890.53**	**7%**	**51,981.24**	**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								
Provisions								
Leave Benefits Payable	6,728,511.36	6,874,670.03	13,603,181.39	100%	6,728,511.36	100%	6,874,670.03	100%
Total Provisions	**6,728,511.36**	**6,874,670.03**	**13,603,181.39**	**19%**	**6,728,511.36**	**10%**	**6,874,670.03**	**115%**
Other Payables								
TOTAL LIABILITIES	**65,645,505.96**	**5,978,505.80**	**71,624,011.76**	**100%**	**65,645,505.96**	**100%**	**5,978,505.80**	**100%**
EQUITY								
Government Equity								
Government Equity								
Government Equity	10,739,312.01	-	10,739,312.01	73%	10,739,312.01	99%	-	
Contributed Capital	135,000.00	-	135,000.00	1%	135,000.00	1%	-	
Net Income (Loss)	-	3,927,240.87	3,927,240.87	27%	-		3,927,240.87	100%
Total Government Equity	**10,874,312.01**	**3,927,240.87**	**14,801,552.88**	**12%**	**10,874,312.01**	**9%**	**3,927,240.87**	**(110)%**
Retained Earnings / Deficit								
Retained Earnings /(Deficit)								
Retained Earnings / (Deficit)	116,527,572.77	(7,503,621.55)	109,023,951.22	100%	116,527,572.77	100%	(7,503,621.55)	100%
Total Retained Earnings / Deficit	**116,527,572.77**	**(7,503,621.55)**	**109,023,951.22**	**88%**	**116,527,572.77**	**91%**	**(7,503,621.55)**	**210%**
Stockholders' Equity								

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Cumulative Translation Adjustment								
TOTAL EQUITY	127,401,884.78	(3,576,380.68)	123,825,504.10	100%	127,401,884.78	100%	(3,576,380.68)	100%
TOTAL LIABILITIES AND EQUITY	386,094,781.48	4,804,250.24	195,449,515.86	100%	193,047,390.74	100%	2,402,125.12	100%

Prepared and Certified Correct:

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Noted by:

ELMER T. LUZON
General Manager B

"Beyond Providing Water..."