



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

March 31, 2025

|                                             | LAST MONTH           | THIS MONTH           | YEAR TO DATE         |
|---------------------------------------------|----------------------|----------------------|----------------------|
| <b>CASH RECEIPTS:</b>                       |                      |                      |                      |
| Collection of Water Bills-(A/R Customers)   | 18,371,810.59        | 8,415,484.50         | 26,787,295.09        |
| Collection of A/R - BIF Loan                | 94,400.00            | 44,700.00            | 139,100.00           |
| Return of Cash Advance                      | 17,796.75            | 45,373.12            | 63,169.87            |
| Collection of A/R Others                    |                      | 10.00                | 10.00                |
| Collection of Customer's Deposit            | 32,500.00            | 24,690.00            | 57,190.00            |
| Collection of Misc. Service Revenue         | 685,073.89           | 641,190.08           | 1,326,263.97         |
| Other Receipts / Income: Laboratory Testing | 402,000.00           | 185,000.00           | 587,000.00           |
| Other Receipts / Income: Interest Deposit   |                      | 6,983.29             | 6,983.29             |
| Advance Payment (Billing/Collection)        | 6,491.21             | (186.40)             | 6,304.81             |
| Others ( refer JV)                          | (636,129.31)         |                      | (636,129.31)         |
| Taxes Withheld                              | (16,617.62)          | (3,857.96)           | (20,475.58)          |
| <b>TOTAL CASH RECEIPTS -</b>                | <b>18,957,325.51</b> | <b>9,359,386.63</b>  | <b>28,316,712.14</b> |
| <b>CASH DISBURSEMENT:</b>                   |                      |                      |                      |
| Operation Expenses                          | 2,480,319.11         | 1,671,475.68         | 4,151,794.79         |
| Maintenance Expenses                        | 271,275.26           | 162,961.65           | 434,236.91           |
| Others Expenses: Tax Expense                | 878,608.58           |                      | 878,608.58           |
| Others Expenses: Chemical/Lab. Supplies     | 14,946.00            | 82,310.89            | 97,256.89            |
| Remittances                                 | 2,520,357.19         | 1,264,878.35         | 3,785,235.54         |
| Loan Amort. - Principal: DBP                | 2,785,237.38         |                      | 2,785,237.38         |
| Loan Amort. - Interest: DBP                 | 896,846.43           |                      | 896,846.43           |
| Cash Advances                               | 4,943,311.89         | 1,958,668.01         | 6,901,979.90         |
| CAPEX / UPIS                                | 200,153.78           | 327,095.99           | 527,249.77           |
| Materials and Supplies Inventory            | 285,502.77           | 700,230.78           | 985,733.55           |
| Payment of A/P                              | 837,702.87           | 81,392.85            | 919,095.72           |
| Establishment of Working Fund               | 150,000.00           |                      | 150,000.00           |
| LBP/JSA Online Payment                      | 13,875.60            | 3,873.44             | 17,749.04            |
| <b>TOTAL CASH DISBURSEMENT -</b>            | <b>16,278,136.86</b> | <b>6,252,887.64</b>  | <b>22,531,024.50</b> |
| <b>NET RECEIPTS (DISBURSEMENTS)</b>         | <b>2,679,188.65</b>  | <b>3,106,498.99</b>  | <b>5,785,687.64</b>  |
| <b>Add: Cash Balance, Beginning</b>         | <b>31,229,097.00</b> | <b>33,908,285.65</b> | <b>31,229,097.00</b> |
| <b>CASH BALANCE, END</b>                    | <b>33,908,285.65</b> | <b>37,014,784.64</b> | <b>37,014,784.64</b> |

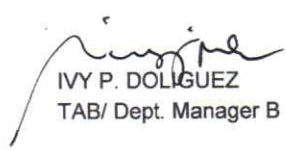
Prepared and Certified Correct:

  
KATHERINE A. BASCO  
Financial Planning Specialist B

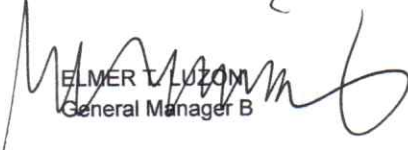
Checked and Reviewed by:

  
JOANNE EVA J. RIMANDO  
Division Manager B

Reviewed by:

  
IVY P. DOLIGUEZ  
TAB/ Dept. Manager B - Des.

Noted by:

  
ELMER T. LUZON  
General Manager B

*"Beyond Providing Water..."*



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

**INCOME STATEMENT**  
For the period ending March, 2025

|                                                         | Last Month           | Current Month       | Year to Date         |
|---------------------------------------------------------|----------------------|---------------------|----------------------|
| <b>INCOME</b>                                           |                      |                     |                      |
| <u>Tax Revenue</u>                                      |                      |                     |                      |
| <u>Service and Business Income</u>                      |                      |                     |                      |
| <b>Business Income</b>                                  |                      |                     |                      |
| Metered Sales to General Customers                      | 17,415,194.71        | 8,048,432.32        | 25,463,627.03        |
| Penalty Charges                                         | 511,176.13           | 202,296.41          | 713,472.54           |
| Interest Income                                         | 6,500.20             | 12,661.02           | 19,161.22            |
| Miscellaneous Service Revenue                           | 584,534.79           | 620,059.56          | 1,204,594.35         |
| Laboratory Income                                       | 463,000.00           | 185,000.00          | 648,000.00           |
| Liquidated Damages (LD)                                 | 3,344.24             | -                   | 3,344.24             |
| <b>Total Service and Business Income</b>                | <b>18,983,750.07</b> | <b>9,068,449.31</b> | <b>28,052,199.38</b> |
| <u>Assistance and Subsidy</u>                           |                      |                     |                      |
| <u>Shares, Grants and Donations</u>                     |                      |                     |                      |
| <u>Gains</u>                                            |                      |                     |                      |
| <u>Other Non-Operating Income</u>                       |                      |                     |                      |
| <b>TOTAL INCOME</b>                                     | <b>18,983,750.07</b> | <b>9,068,449.31</b> | <b>28,052,199.38</b> |
| <b>EXPENSES</b>                                         |                      |                     |                      |
| <u>Personnel Services</u>                               |                      |                     |                      |
| <b>Salaries And Wages</b>                               |                      |                     |                      |
| Source of Supply Expense - Operation Supervision        | 261,750.00           | 130,875.00          | 392,625.00           |
| Source of Supply Expense - Operation Labor              | 173,868.00           | 86,934.00           | 260,802.00           |
| Water Treatment Expense - Operation Labor               | 176,050.00           | 88,025.00           | 264,075.00           |
| Transmission & Distribution Expense - Maintenance Sup   | 584,912.00           | 292,456.00          | 877,368.00           |
| Customer Account Expense - Supervision                  | 318,081.00           | 167,899.00          | 485,980.00           |
| Customer Account Expense - Meter Reading                | 113,742.00           | 56,871.00           | 170,613.00           |
| Customer Account Expense - Customer Records & Colle     | 255,553.00           | 118,918.00          | 374,471.00           |
| Administrative and General Salaries                     | 1,524,860.00         | 762,430.00          | 2,287,290.00         |
| Transmission & Distribution Expense - Operation Labor   | 518,458.00           | 259,229.00          | 777,687.00           |
| Source of Supply - Operation Labor Casual               | 74,432.00            | 46,520.00           | 120,952.00           |
| Transmission & Distribution Expense - Maint. Supervisio | 46,880.00            | 29,300.00           | 76,180.00            |
| <b>Other Compensation</b>                               |                      |                     |                      |
| Personnel Economic Relief Allowance ( PERA)             | 228,727.27           | 115,454.54          | 344,181.81           |
| Representation Allowance (RA)                           | 70,500.00            | 42,000.00           | 112,500.00           |
| Transportation Allowance (TA)                           | 53,500.00            | 42,000.00           | 95,500.00            |
| Clothing / Uniform Allowance                            | 406,000.00           | -                   | 406,000.00           |
| Overtime and Night Pay                                  | 160,135.09           | 64,469.08           | 224,604.17           |
| Directors and Committee Members' Fees                   | 146,629.47           | (104,406.91)        | 42,222.56            |
| Rice Allowance                                          | 10,000.00            | 5,000.00            | 15,000.00            |
| Medical,Dental & Hospitalization Allowance              | 30,000.00            | -                   | 30,000.00            |
| Performance-based Bonus                                 | 914,086.55           | 102,150.36          | 1,016,236.91         |
| Cultural / Sports Uniform                               | -                    | 52,373.15           | 52,373.15            |
| <b>Personnel Benefit Contributions</b>                  |                      |                     |                      |
| Retirement & Life Insurance Premiums                    | 491,279.36           | 245,644.68          | 736,924.04           |
| Pag-ibig Contribution                                   | 23,200.00            | 11,600.00           | 34,800.00            |
| Philhealth Contributions                                | 49,414.88            | 49,225.33           | 98,640.21            |
| Employees Compensation Insurance Premiums               | 11,600.00            | 5,800.00            | 17,400.00            |
| <b>Other Personnel Benefits</b>                         |                      |                     |                      |





Republic of the Philippines  
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San Francisco, Agusan del Sur

**INCOME STATEMENT**  
For the period ending March, 2025

|                                                            | Last Month          | Current Month       | Year to Date        |
|------------------------------------------------------------|---------------------|---------------------|---------------------|
| Terminal Leave Benefits                                    | -                   | 15,354.54           | 15,354.54           |
| <b>Total Personnel Services</b>                            | <b>6,643,658.62</b> | <b>2,686,121.77</b> | <b>9,329,780.39</b> |
| <b>Maintenance and Other Operating Expenses</b>            |                     |                     |                     |
| <b>Travelling Expenses</b>                                 |                     |                     |                     |
| Travelling Expenses - Local                                | 27,292.68           | 200,722.64          | 228,015.32          |
| <b>Training and Scholarship Expenses</b>                   |                     |                     |                     |
| Training Expenses                                          | 36,075.00           | 6,000.00            | 42,075.00           |
| Scholarship Grants / Expenses                              | 38,000.00           | 28,000.00           | 66,000.00           |
| <b>Supplies and Material Expense</b>                       |                     |                     |                     |
| Office Supplies Expenses                                   | 28,929.00           | 146,255.00          | 175,184.00          |
| Accountable Forms Expenses                                 | 19,999.76           | 14,999.82           | 34,999.58           |
| Medical , Dental and Laboratory Supplies Expenses          | 15,792.00           | -                   | 15,792.00           |
| Fuel , Oil and Lubricants Expenses                         | 225,365.15          | 141,588.18          | 366,953.33          |
| Chemical and Filtering Supplies Expenses                   | 96,516.00           | 110,670.00          | 207,186.00          |
| Semi-Exp. - Office Equipment                               | -                   | 21,060.00           | 21,060.00           |
| Semi- Exp - ICT                                            | 172,600.00          | 6,150.00            | 178,750.00          |
| Semi-Exp. - Tools , shops & Garage                         | 4,981.97            | 2,005.00            | 6,986.97            |
| Semi-Expendable - Furnitures & Fixtures                    | 49,130.00           | -                   | 49,130.00           |
| Other Supplies and Materials Expenses                      | 33,691.28           | 66,793.00           | 100,484.28          |
| <b>Utility Expenses</b>                                    |                     |                     |                     |
| Water Expenses                                             | 3,358.18            | -                   | 3,358.18            |
| Electricity Expenses                                       | 86,552.52           | 69,483.52           | 156,036.04          |
| Toiletries                                                 | -                   | 46,418.00           | 46,418.00           |
| Cleaning Materials                                         | -                   | 1,005.00            | 1,005.00            |
| <b>Communication Expenses</b>                              |                     |                     |                     |
| Postage and Courier Expenses                               | 280.00              | 2,220.00            | 2,500.00            |
| Mobile                                                     | 8,170.84            | 135,324.00          | 143,494.84          |
| Internet Subscription Expenses                             | 10,591.14           | 11,177.26           | 21,768.40           |
| <b>Generation , Transmission and Distribution Expenses</b> |                     |                     |                     |
| Transmission & Distribution- Engineering Expenses          | 168,605.67          | 1,300.00            | 169,905.67          |
| Extraordinary Expenses                                     | 11,150.00           | 5,800.00            | 16,950.00           |
| Miscellaneous Expenses                                     | 11,450.00           | 5,500.00            | 16,950.00           |
| <b>Professional Services</b>                               |                     |                     |                     |
| Legal Services                                             | 18,000.00           | 13,290.00           | 31,290.00           |
| Other Professional Services                                | 10,000.00           | -                   | 10,000.00           |
| <b>General Services</b>                                    |                     |                     |                     |
| Janitorial Services                                        | 81,977.73           | 51,827.15           | 133,804.88          |
| Security Services                                          | 933,276.56          | 466,638.28          | 1,399,914.84        |
| Other General Services                                     | 562,535.75          | 344,351.96          | 906,887.71          |
| <b>Repairs and Maintenance</b>                             |                     |                     |                     |
| R&M - Power Supply Systems                                 | 1,765.63            | -                   | 1,765.63            |
| R&M - Supply Mains                                         | 21,313.00           | 4,520.00            | 25,833.00           |
| R&M - Transmission & Distribution Mains                    | 284,567.05          | 66,747.80           | 351,314.85          |
| R&M - Services                                             | 237,977.44          | 126,833.05          | 364,810.49          |
| R&M - Hydrants                                             | 528.30              | -                   | 528.30              |
| R&M - Collecting and Impounding Reservoirs                 | 11,800.00           | -                   | 11,800.00           |
| R&M - Buildings                                            | 86,378.90           | 67,381.92           | 153,760.82          |
| R&M - Source of Supply Plant Structures & Improvemen       | -                   | 722.00              | 722.00              |



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**INCOME STATEMENT**  
For the period ending March, 2025

|                                                         | Last Month          | Current Month       | Year to Date        |
|---------------------------------------------------------|---------------------|---------------------|---------------------|
| R&M - Office Equipment                                  | 7,705.00            | -                   | 7,705.00            |
| R&M - Information & Communication Tech. Equipment       | 4,500.00            | 9,925.00            | 14,425.00           |
| R&M - Water Treatment Equipment                         | 6,886.10            | -                   | 6,886.10            |
| R&M - Tools , Shop & Garage                             | 20,600.00           | 7,650.00            | 28,250.00           |
| Repairs & Maintenance - Transportation Equipment - Mc   | 211,331.20          | 20,877.10           | 232,208.30          |
| R&M-SEMEE - Tools , Shop & Garage                       | 150.00              | -                   | 150.00              |
| Repairs & Maintenance - Semi Expendable Furnitures &    | -                   | 2,200.00            | 2,200.00            |
| Repair & Maintenance - Technical & Scientific Equipmer  | 11,000.00           | -                   | 11,000.00           |
| <b>Taxes , Insurance Premiums &amp; Other Fees</b>      |                     |                     |                     |
| Vehicle Licenses and Insurances                         | 2,565.00            | 250.00              | 2,815.00            |
| Franchise Taxes                                         | 44,842.32           | -                   | 44,842.32           |
| Real Property Taxes                                     | 374,020.74          | -                   | 374,020.74          |
| Taxes, Duties and Licenses - Other Agencies             | -                   | 2,840.00            | 2,840.00            |
| Fidelity Bond Premiums                                  | 13,800.00           | 11,643.75           | 25,443.75           |
| Insurance Expenses                                      | 142,946.48          | 77,183.30           | 220,129.78          |
| <b>Other Maintenance and Operating Expenses</b>         |                     |                     |                     |
| Advertising , Promotional & Marketing Expenses          | -                   | 88,650.00           | 88,650.00           |
| Representation Expense                                  | 106,166.05          | 36,497.11           | 142,663.16          |
| Transportation and Delivery Expenses                    | 864.00              | 672.00              | 1,536.00            |
| Rent/Lease Expenses                                     | 37,366.00           | 22,200.00           | 59,566.00           |
| Membership Dues & Contributions To Organization         | 24,771.35           | 1,500.00            | 26,271.35           |
| Subscription Expenses                                   | -                   | 2,500.00            | 2,500.00            |
| Directors and Committee Members' Fees                   | -                   | 178,200.00          | 178,200.00          |
| Other Maintenance and Operating Expense                 | 15,953.60           | 25,951.45           | 41,905.05           |
| <b>Total Maintenance and Other Operating Expenses</b>   | <b>4,324,119.39</b> | <b>2,653,523.29</b> | <b>6,977,642.68</b> |
| <b>Financial Expenses</b>                               |                     |                     |                     |
| <b>Financial Expenses</b>                               |                     |                     |                     |
| DBP Loan Interest                                       | 896,846.43          | -                   | 896,846.43          |
| Bank Charges                                            | -                   | 500.00              | 500.00              |
| Other Financial Charges                                 | 1,300.05            | 2,532.21            | 3,832.26            |
| <b>Total Financial Expenses</b>                         | <b>898,146.48</b>   | <b>3,032.21</b>     | <b>901,178.69</b>   |
| <b>Direct Costs</b>                                     |                     |                     |                     |
| <b>Non-Cash Expenses</b>                                |                     |                     |                     |
| <b>Depreciation</b>                                     |                     |                     |                     |
| Depreciation - Land Improvements                        | 22,550.68           | 14,759.29           | 37,309.97           |
| Depreciation - Collecting & Impounding Reservoir        | 114,676.44          | 57,338.22           | 172,014.66          |
| Depreciation - Reservoirs & Tanks                       | 98,046.94           | 49,023.47           | 147,070.41          |
| Depreciation -Transmission & Dist. Mains                | 506,114.03          | 257,881.34          | 763,995.37          |
| Depreciation - Service Connection                       | 215,284.30          | 110,831.96          | 326,116.26          |
| Depreciation - Meters                                   | 422,459.70          | 216,054.28          | 638,513.98          |
| Depreciation - Power Supply Systems                     | 11,466.10           | 5,733.05            | 17,199.15           |
| Depreciation - Other T & D Mains                        | -                   | 538.14              | 538.14              |
| Depreciation - Supply Mains                             | 51,375.57           | 26,403.35           | 77,778.92           |
| Depreciation - Hydrants                                 | 5,450.26            | 2,725.13            | 8,175.39            |
| Depreciation - Buildings                                | 62,127.70           | 31,063.85           | 93,191.55           |
| Depreciation - Source of Supply Plan Structure & Improv | 28,429.14           | 14,214.57           | 42,643.71           |
| Depreciation - Water Treatment Structures               | 33,004.64           | 16,502.32           | 49,506.96           |





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**INCOME STATEMENT**  
For the period ending March, 2025

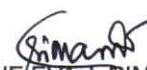
|                                                   | Last Month           | Current Month       | Year to Date         |
|---------------------------------------------------|----------------------|---------------------|----------------------|
| Depreciation - Other Structures                   | 28,976.54            | 14,488.27           | 43,464.81            |
| Depreciation - Office Equipment                   | 12,120.00            | 6,060.00            | 18,180.00            |
| Depreciation - ICT Equipment                      | 56,771.68            | 28,385.84           | 85,157.52            |
| Depreciation - Sports Equipment                   | 4,749.44             | 2,374.72            | 7,124.16             |
| Depreciation - Technical and Scientific Equipment | 2,500.00             | 1,250.00            | 3,750.00             |
| Depreciation - Transportation Equipment           | 72,938.26            | 33,869.13           | 106,807.39           |
| Depreciation - Other Transportation Equipment     | 76,120.20            | 38,060.10           | 114,180.30           |
| Depreciation - Furnitures , Fixtures and Books    | 4,057.80             | 2,028.90            | 6,086.70             |
| Depreciation - Laboratory Equipment               | 56,179.38            | 28,089.69           | 84,269.07            |
| Depreciation - Water Treatment Equipment          | 210,129.86           | 105,064.93          | 315,194.79           |
| Depreciation - Tools Shops & Garage               | 32,848.70            | 16,424.35           | 49,273.05            |
| <b>Amortization</b>                               |                      |                     |                      |
| Amortization - Computer Software                  | 82,592.00            | 41,296.00           | 123,888.00           |
| <b>Impairment Loss</b>                            |                      |                     |                      |
| Impairment Loss - Loans and Receivable            | 127,636.59           | (4,777.31)          | 122,859.28           |
| <b>Discounts &amp; Rebates</b>                    |                      |                     |                      |
| Rebates                                           | 312,252.63           | 136,546.28          | 448,798.91           |
| <b>Total Non-Cash Expenses</b>                    | <b>2,650,858.58</b>  | <b>1,252,229.87</b> | <b>3,903,088.45</b>  |
| <b>TOTAL EXPENSES</b>                             | <b>14,516,783.07</b> | <b>6,594,907.14</b> | <b>21,111,690.21</b> |
| <b>NET INCOME (LOSS)</b>                          | <b>4,466,967.00</b>  | <b>2,473,542.17</b> | <b>6,940,509.17</b>  |

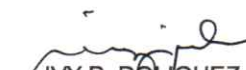
Prepared and Certified Correct:      Checked and Reviewed by:

Recommending Approval:

Noted by:

  
KATHERINE A. BASCO  
Financial Planning Specialist B

  
JOANNE EVA J. RIMANDO  
Division Manager B

  
IVY P. DOLIGUEZ  
TAB/ Dept. Manager B - Des.

  
ELMERT LUZON  
General Manager B





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

**BALANCE SHEET**

As of March 31, 2025

|                                             | Last Month           | Mar-2025            | Actual, This Month<br>Amount % to Total | Actual, Last Year<br>Amount % to Total | Increase (Decrease)<br>Over Last Year<br>Amount % to Total |
|---------------------------------------------|----------------------|---------------------|-----------------------------------------|----------------------------------------|------------------------------------------------------------|
| <b>ASSETS</b>                               |                      |                     |                                         |                                        |                                                            |
| <u>Cash and Cash Equivalents</u>            |                      |                     |                                         |                                        |                                                            |
| <u>Cash On Hand</u>                         |                      |                     |                                         |                                        |                                                            |
| Cash-Collecting Officers                    | 300,334.62           | 33,900.43           | 334,235.05 1%                           | 553,451.49 2%                          | (219,216.44) 317%                                          |
| Petty Cash - Admin                          | 25,000.00            | -                   | 25,000.00 0%                            | -                                      | 25,000.00 (36)%                                            |
| Petty Cash - Fuel                           | 100,000.00           | -                   | 100,000.00 0%                           | -                                      | 100,000.00 (144)%                                          |
| Petty Cash - Prod & Eng.                    | 25,000.00            | -                   | 25,000.00 0%                            | -                                      | 25,000.00 (36)%                                            |
| <u>Cash in bank - Local currency</u>        |                      |                     |                                         |                                        |                                                            |
| Cash In Bank Current - DBP                  | 30,698,000.64        | 3,072,016.57        | 33,770,017.21 91%                       | 27,765,695.12 89%                      | 6,004,322.09 100%                                          |
| Cash in Bank Current - DBP/Hold-out deposit | 2,909,950.39         | 581.99              | 2,910,532.38 8%                         | 2,909,950.39 9%                        | 581.99 0%                                                  |
| <b>Total Cash and Cash Equivalents</b>      | <b>34,058,285.65</b> | <b>3,106,498.99</b> | <b>37,164,784.64 19%</b>                | <b>31,229,097.00 16%</b>               | <b>5,935,687.64 317%</b>                                   |
| <u>Investments</u>                          |                      |                     |                                         |                                        |                                                            |
| <u>Receivables</u>                          |                      |                     |                                         |                                        |                                                            |
| <u>Loans and Receivable Accounts</u>        |                      |                     |                                         |                                        |                                                            |
| Accounts Receivable - Customers             | 3,771,890.40         | (304,229.00)        | 3,467,661.40 97%                        | 4,546,552.89 94%                       | (1,078,891.49) 86%                                         |
| Allowance for Impairment- Customers         | (1,084,926.79)       | 4,469.31            | (1,080,457.48) (30)%                    | (965,565.15) (20)%                     | (114,892.33) 9%                                            |
| Accounts Receivable - Dormant               | 867,894.14           | -                   | 867,894.14 24%                          | 867,894.14 18%                         | -                                                          |
| Accounts Receivable - Writeoff              | 123,777.40           | -                   | 123,777.40 3%                           | 123,777.40 3%                          | -                                                          |
| Cagwait Water District                      | 4,500.00             | -                   | 4,500.00 0%                             | 4,500.00 0%                            | -                                                          |
| Michael Ayaton thru : Cesar Yu              | 30,287.83            | -                   | 30,287.83 1%                            | 30,287.83 1%                           | -                                                          |
| Bayugan Water District                      | 11,266.00            | -                   | 11,266.00 0%                            | 11,266.00 0%                           | -                                                          |
| Del Carmen Water District                   | 25,000.00            | -                   | 25,000.00 1%                            | 25,000.00 1%                           | -                                                          |
| Allowance for Impairment - Other Agency     | (101,431.59)         | -                   | (101,431.59) (3)%                       | (101,431.59) (2)%                      | -                                                          |
| Accounts Receivable - BIF                   | 129,200.00           | (17,200.00)         | 112,000.00 3%                           | 163,700.00 3%                          | (51,700.00) 4%                                             |
| Allowance for Impairment - BIF              | (8,614.50)           | 308.00              | (8,306.50) (0)%                         | (6,007.50) (0)%                        | (2,299.00) 0%                                              |
| <u>Other Receivable</u>                     |                      |                     |                                         |                                        |                                                            |
| Storekeeper - Daniel Galvez Jr.             | 242,567.00           | -                   | 242,567.00 7%                           | 242,567.00 5%                          | -                                                          |

Storekeeper - Daniel Galvez Jr.

|                                                             | Last Month           | Mar-2025            | Actual, This Month<br>Amount % to Total | Actual, Last Year<br>Amount % to Total | Increase (Decrease)<br>Over Last Year<br>Amount % to Total |
|-------------------------------------------------------------|----------------------|---------------------|-----------------------------------------|----------------------------------------|------------------------------------------------------------|
| Dominador C. Miolata / DRDF Const. & Supply                 | 38,135.67            | -                   | 38,135.67 1%                            | 38,135.67 1%                           | -                                                          |
| Keycevel C. Lantayona                                       | 10.00                | (10.00)             | -                                       | 10.00 0%                               | (10.00) 0%                                                 |
| Allowance for Impairment - Other Receivables                | (166,768.76)         | -                   | (166,768.76) (5)%                       | (161,100.81) (3)%                      | (5,667.95) 100%                                            |
| <b>Total Receivables</b>                                    | <b>3,882,786.80</b>  | <b>(316,661.69)</b> | <b>3,566,125.11 2%</b>                  | <b>4,819,585.88 2%</b>                 | <b>(1,253,460.77) (67)%</b>                                |
| <u>Inventories</u>                                          |                      |                     |                                         |                                        |                                                            |
| <b>Inventory Held for Consumption</b>                       |                      |                     |                                         |                                        |                                                            |
| Material Supplies Inventory - Admin                         | 11,598,836.26        | 306,280.78          | 11,905,117.04 98%                       | 13,565,939.98 98%                      | (1,660,822.94) 100%                                        |
| Material Supplies Inventory - Laboratory                    | 242,946.40           | -                   | 242,946.40 2%                           | 249,646.40 2%                          | (6,700.00) 0%                                              |
| <b>Total Inventories</b>                                    | <b>11,841,782.66</b> | <b>306,280.78</b>   | <b>12,148,063.44 6%</b>                 | <b>13,815,586.38 7%</b>                | <b>(1,667,522.94) (89)%</b>                                |
| <u>Investment Property</u>                                  |                      |                     |                                         |                                        |                                                            |
| <u>Property, Plant and Equipment</u>                        |                      |                     |                                         |                                        |                                                            |
| <b>Land</b>                                                 |                      |                     |                                         |                                        |                                                            |
| 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%                          | -                                                          |
| <b>Land Improvements</b>                                    |                      |                     |                                         |                                        |                                                            |
| Land Improvements - Reforestation Projects                  | 8,831,937.24         | -                   | 8,831,937.24 7%                         | 8,699,977.24 7%                        | 131,960.00 139%                                            |
| Accumulated Impairment Losses -Land Improvement / Refo      | (201,344.45)         | (14,759.29)         | (216,103.74) (0)%                       | (178,793.77) (0)%                      | (37,309.97) (39)%                                          |
| <b>Infrastructure Assets</b>                                |                      |                     |                                         |                                        |                                                            |
| Power Supply Systems                                        | 382,203.00           | -                   | 382,203.00 0%                           | 382,203.00 0%                          | -                                                          |
| Accumulated Depreciation -Power Supply Systems              | (286,652.50)         | (5,733.05)          | (292,385.55) (0)%                       | (275,186.40) (0)%                      | (17,199.15) 2%                                             |
| Collecting and Impounding Reservoirs - Admin                | 16,377,334.39        | -                   | 16,377,334.39 12%                       | 16,377,334.39 12%                      | -                                                          |
| Supply Mains                                                | 2,575,761.49         | 22,592.00           | 2,598,353.49 2%                         | 2,506,156.49 2%                        | 92,197.00 (12)%                                            |
| Reservoirs and Tanks-Admin                                  | 12,351,076.30        | -                   | 12,351,076.30 9%                        | 12,351,076.30 9%                       | -                                                          |
| Transmission and Distribution Mains                         | 52,692,641.65        | (1,886.34)          | 52,690,755.31 40%                       | 53,100,609.95 40%                      | (409,854.64) 55%                                           |
| Service Connection                                          | 5,275,867.74         | 41,717.86           | 5,317,585.60 4%                         | 5,140,374.39 4%                        | 177,211.21 (24)%                                           |
| Meters                                                      | 10,453,389.57        | (4,406.30)          | 10,448,983.27 8%                        | 10,100,565.77 8%                       | 348,417.50 (47)%                                           |
| Hydrants                                                    | 253,379.77           | -                   | 253,379.77 0%                           | 253,379.77 0%                          | -                                                          |
| Other Transmission & Distribution Mains                     | 42,062.96            | -                   | 42,062.96 0%                            | 20,537.21 0%                           | 21,525.75 (3)%                                             |
| Accumulated Depreciation - Plant (UPIS) - Collecting and In | (5,435,067.54)       | (57,338.22)         | (5,492,405.76) (4)%                     | (5,320,391.10) (4)%                    | (172,014.66) 23%                                           |
| Accumulated Depreciation - Plant (UPIS) - Supply Mains      | (573,628.97)         | (26,403.35)         | (600,032.32) (0)%                       | (522,253.40) (0)%                      | (77,778.92) 10%                                            |
| Accumulated Depreciation - Plant (UPIS) - Reservoirs and T  | (3,187,233.00)       | (49,023.47)         | (3,236,256.47) (2)%                     | (3,089,186.06) (2)%                    | (147,070.41) 20%                                           |
| Accumulated Depreciation - Plant (UPIS) - T & D Mains       | (14,238,513.95)      | (148,762.75)        | (14,387,276.70) (11)%                   | (14,314,855.47) (11)%                  | (72,421.23) 10%                                            |
| Accumulated Depreciation - Plant (UPIS) -Service Connect    | (1,936,029.27)       | (41,265.17)         | (1,977,294.44) (2)%                     | (1,780,353.84) (1)%                    | (196,940.60) 27%                                           |






|                                                           | Last Month     | Mar-2025    | Actual, This Month<br>Amount % to Total | Actual, Last Year<br>Amount % to Total | Increase (Decrease)<br>Over Last Year<br>Amount % to Total |
|-----------------------------------------------------------|----------------|-------------|-----------------------------------------|----------------------------------------|------------------------------------------------------------|
| Accumulated Depreciation - Plant (UPIs) - Meters          | (3,447,821.86) | (70,148.98) | (3,517,970.84) (3)%                     | (3,238,876.36) (2)%                    | (279,094.48) 38%                                           |
| Accumulated Depreciation - Plant (UPIs) - Hydrants        | (40,580.28)    | (2,725.13)  | (43,305.41) (0)%                        | (35,130.02) (0)%                       | (8,175.39) 1%                                              |
| Accumulated Depreciation - Plant (UPIs) - Other T & D Mai | -              | (538.14)    | (538.14) (0)%                           | -                                      | (538.14) 0%                                                |
| <b>Buildings and Other Structures</b>                     |                |             |                                         |                                        |                                                            |
| 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                       | (2,586,560.97) | (31,063.85) | (2,617,624.82) (2)%                     | (2,524,433.27) (2)%                    | (93,191.55) 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 | (1,478,252.17) | (14,214.57) | (1,492,466.74) (1)%                     | (1,449,823.03) (1)%                    | (42,643.71) 19%                                            |
| Accumulated Depreciation - Water Treatment Structures     | (661,488.91)   | (16,502.32) | (677,991.23) (1)%                       | (628,484.27) (0)%                      | (49,506.96) 22%                                            |
| Other Structures                                          | 1,931,768.32   | -           | 1,931,768.32 1%                         | 1,931,768.32 1%                        | -                                                          |
| Accumulated Depreciation - Other Structures               | (224,909.38)   | (14,488.27) | (239,397.65) (0)%                       | (195,932.84) (0)%                      | (43,464.81) 19%                                            |
| <b>Machinery And Equipment</b>                            |                |             |                                         |                                        |                                                            |
| Machinery                                                 | 62,520.00      | -           | 62,520.00 0%                            | 476,520.00 0%                          | (414,000.00) (593)%                                        |
| Office Equipment                                          | 338,880.38     | 184,000.00  | 522,880.38 0%                           | 338,880.38 0%                          | 184,000.00 264%                                            |
| Accumulated Depreciation - Office Equipment               | (44,587.50)    | (6,060.00)  | (50,647.50) (0)%                        | (32,467.50) (0)%                       | (18,180.00) (26)%                                          |
| Information and Communication Technology Equipment        | 1,884,599.58   | -           | 1,884,599.58 1%                         | 1,959,524.58 1%                        | (74,925.00) (107)%                                         |
| Accumulated Depreciation - ICT                            | (921,542.93)   | (28,385.84) | (949,928.77) (1)%                       | (939,696.25) (1)%                      | (10,232.52) (15)%                                          |
| 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               | (7,124.16)     | (2,374.72)  | (9,498.88) (0)%                         | (2,374.72) (0)%                        | (7,124.16) (10)%                                           |
| Technical and Scientific Equipment                        | 215,000.00     | -           | 215,000.00 0%                           | 215,000.00 0%                          | -                                                          |
| Accumulated Depreciation - Technical & Scientific Equipme | (32,500.00)    | (1,250.00)  | (33,750.00) (0)%                        | (30,000.00) (0)%                       | (3,750.00) (5)%                                            |
| <b>Transportation Equipment</b>                           |                |             |                                         |                                        |                                                            |
| Motor Vehicles                                            | 2,693,388.81   | (93,600.00) | 2,599,788.81 2%                         | 2,693,388.81 2%                        | (93,600.00) 42%                                            |
| Accumulated Depreciation - Motor Vehicle                  | (1,138,234.03) | 59,730.87   | (1,078,503.16) (1)%                     | (1,065,295.77) (1)%                    | (13,207.39) 6%                                             |
| Other Transportation Equipment                            | 3,224,340.00   | -           | 3,224,340.00 2%                         | 3,224,340.00 2%                        | -                                                          |
| Accumulated Depreciation - Other Transportation           | (266,420.70)   | (38,060.10) | (304,480.80) (0)%                       | (190,300.50) (0)%                      | (114,180.30) 52%                                           |
| <b>Furnitures , Fixtures and Books</b>                    |                |             |                                         |                                        |                                                            |
| Furnitures and Fixtures                                   | 143,156.00     | -           | 143,156.00 0%                           | 143,156.00 0%                          | -                                                          |
| Accumulated Depreciation - Furniture and Fixtures         | (28,404.60)    | (2,028.90)  | (30,433.50) (0)%                        | (24,346.80) (0)%                       | (6,086.70) 100%                                            |
| <b>Other Property , Plant &amp; Equipment</b>             |                |             |                                         |                                        |                                                            |
| Laboratory Equipment                                      | 1,960,488.01   | -           | 1,960,488.01 1%                         | 2,057,688.01 2%                        | (97,200.00) 22%                                            |
| Accumulated Depreciation - Laboratory Equipment           | (699,020.08)   | (28,089.69) | (727,109.77) (1)%                       | (740,040.70) (1)%                      | 12,930.93 (3)%                                             |
| Water Treatment Equipment - Admin                         | 18,155,147.17  | -           | 18,155,147.17 14%                       | 18,155,147.17 14%                      | -                                                          |






|                                                               | Last Month            | Mar-2025            | Actual, This Month<br>Amount % to Total | Actual, Last Year<br>Amount % to Total | Increase (Decrease)<br>Over Last Year<br>Amount % to Total |
|---------------------------------------------------------------|-----------------------|---------------------|-----------------------------------------|----------------------------------------|------------------------------------------------------------|
| Accum. Depreciation - Water Treatment Equipment               | (5,215,211.95)        | (105,064.93)        | (5,320,276.88) (4)%                     | (5,005,082.09) (4)%                    | (315,194.79) 70%                                           |
| Tools , Shops & Garage                                        | 1,328,498.20          | -                   | 1,328,498.20 1%                         | 1,328,498.20 1%                        | -                                                          |
| Accum. Depreciation - Tools , Shops & Garage                  | (95,145.50)           | (16,424.35)         | (111,569.85) (0)%                       | (62,296.80) (0)%                       | (49,273.05) 11%                                            |
| <b>Construction in Progress</b>                               |                       |                     |                                         |                                        |                                                            |
| CIP - Detailed Engineering Design for Lucac WSSP              | 2,285,556.65          | -                   | 2,285,556.65 2%                         | 2,296,096.65 2%                        | (10,540.00) (10)%                                          |
| CIP - Installation of 1 1/4" HDPE pipe at Purok 6, Lapinigan  | 67,732.25             | (67,732.25)         | -                                       | 67,732.25 0%                           | (67,732.25) (64)%                                          |
| CIP - Installation of gabions along 12" transmission pipeline | 39,500.00             | (39,500.00)         | -                                       | 39,500.00 0%                           | (39,500.00) (37)%                                          |
| CIP - Function Hall Conversion and Buildout                   | 815,279.49            | (54,955.00)         | 760,324.49 1%                           | 603,077.49 0%                          | 157,247.00 148%                                            |
| CIP - Reconditioning of backhoe loader equipment AWB-10       | 81,600.00             | -                   | 81,600.00 0%                            | 81,600.00 0%                           | -                                                          |
| CIP J.O. - JOHN GLASS & GENERAL MERCHANDISE                   | 166,850.00            | 163,150.00          | 330,000.00 0%                           | -                                      | 330,000.00 310%                                            |
| CIP J.O. - John P. Ucab                                       | -                     | 79,200.00           | 79,200.00 0%                            | -                                      | 79,200.00 74%                                              |
| <b>Total Property , Plant and Equipment</b>                   | <b>131,634,960.02</b> | <b>(454,986.25)</b> | <b>131,179,973.77 67%</b>               | <b>132,555,325.16 69%</b>              | <b>(1,375,351.39) (74)%</b>                                |
| <u>Biological Assets</u>                                      |                       |                     |                                         |                                        |                                                            |
| <u>Intangible Assets</u>                                      |                       |                     |                                         |                                        |                                                            |
| <b>Intangible Assets</b>                                      |                       |                     |                                         |                                        |                                                            |
| Computer Software                                             | 3,127,012.80          | -                   | 3,127,012.80 138%                       | 3,127,012.80 131%                      | -                                                          |
| Accumulated Amortization - Computer Software                  | (878,592.00)          | (41,296.00)         | (919,888.00) (41)%                      | (796,000.00) (33)%                     | (123,888.00) 100%                                          |
| Websites                                                      | 3,000.00              | -                   | 3,000.00 0%                             | 3,000.00 0%                            | -                                                          |
| <b>Development in Progress</b>                                |                       |                     |                                         |                                        |                                                            |
| Development In Progress - Computer Software                   | 50,000.00             | -                   | 50,000.00 2%                            | 50,000.00 2%                           | -                                                          |
| <b>Total Intangible Assets</b>                                | <b>2,301,420.80</b>   | <b>(41,296.00)</b>  | <b>2,260,124.80 1%</b>                  | <b>2,384,012.80 1%</b>                 | <b>(123,888.00) (7)%</b>                                   |
| <u>Other Assets</u>                                           |                       |                     |                                         |                                        |                                                            |
| <b>Advances</b>                                               |                       |                     |                                         |                                        |                                                            |
| Cheryl S. Catalani/Cashier A                                  | 95,025.96             | (92,025.96)         | 3,000.00 0%                             | -                                      | 3,000.00 1%                                                |
| Emerlinda H. Logo/Cashier D                                   | -                     | 3,000.00            | 3,000.00 0%                             | -                                      | 3,000.00 1%                                                |
| Cheryl E. Sevilla                                             | -                     | 11,200.00           | 11,200.00 0%                            | -                                      | 11,200.00 4%                                               |
| Karen Grace B. Gerno                                          | -                     | 139,000.00          | 139,000.00 2%                           | -                                      | 139,000.00 49%                                             |
| Ivy P. Doliguez                                               | -                     | 67,000.00           | 67,000.00 1%                            | -                                      | 67,000.00 24%                                              |
| Elmer T. Luzon                                                | 44,000.00             | 16,163.56           | 60,163.56 1%                            | -                                      | 60,163.56 21%                                              |
| <b>Prepayments</b>                                            |                       |                     |                                         |                                        |                                                            |
| Prepaid Insurance - Vehicle                                   | 162,202.24            | (15,129.03)         | 147,073.21 2%                           | 156,402.98 2%                          | (9,329.77) (20)%                                           |
| Prepaid Insurance - Fire Insurance                            | 357,696.71            | (62,054.27)         | 295,642.44 3%                           | 261,033.34 3%                          | 34,609.10 76%                                              |
| Withholding Tax at Source                                     | 35,485.85             | 3,857.96            | 39,343.81 0%                            | 18,868.23 0%                           | 20,475.58 45%                                              |
| <b>Deposits</b>                                               |                       |                     |                                         |                                        |                                                            |
| Cash-in-bank / DBP - Customers Deposit                        | 3,170,604.32          | 2,028.62            | 3,172,632.94 37%                        | 3,166,483.51 38%                       | 6,149.43 100%                                              |
| <b>Restricted Fund</b>                                        |                       |                     |                                         |                                        |                                                            |
| Cash-in-bank / JSA -LBP                                       | 3,242,006.41          | 4,990.34            | 3,246,996.75 38%                        | 3,227,051.47 39%                       | 19,945.28 100%                                             |


|                    | Last Month     | Mar-2025     | Actual, This Month |            | Actual, Last Year |            | Increase (Decrease) |            |
|--------------------|----------------|--------------|--------------------|------------|-------------------|------------|---------------------|------------|
|                    | Amount         |              | Amount             | % to Total | Amount            | % to Total | Amount              | % to Total |
| OTHER ASSETS       |                |              |                    |            |                   |            |                     |            |
| Salvage Value      | 1,413,943.99   | -            | 1,413,943.99       | 16%        | 1,413,943.99      | 17%        | -                   |            |
| Total Other Assets | 8,725,395.48   | (126,398.78) | 8,598,996.70       | 4%         | 8,243,783.52      | 4%         | 355,213.18          | 19%        |
| TOTAL ASSETS       | 192,444,631.41 | 2,473,437.05 | 194,918,068.46     | 100%       | 193,047,390.74    | 100%       | 1,870,677.72        | 100%       |

Simants

11/20/23



LIABILITIES

Financial Liabilities

Payables

|                                                      | Last Month   | Mar-2025    | Actual, This Month<br>Amount % to Total | Actual, Last Year<br>Amount % to Total | Increase (Decrease)<br>Over Last Year<br>Amount % to Total |
|------------------------------------------------------|--------------|-------------|-----------------------------------------|----------------------------------------|------------------------------------------------------------|
| SFWD Concessionaires                                 | (47,488.69)  | (1,227.00)  | (48,715.69) (0)%                        | (37,295.59) (0)%                       | (11,420.10) 1%                                             |
| SFWD Concessionaires - Judith T. Mirol (12121)       | 1,699.95     | (1,699.95)  | -                                       | 1,380.50                               | (1,380.50) 0%                                              |
| 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%                            | -                                                          |
| Pacific Data Resources (ASIA), Inc.                  | 1,686,400.00 | -           | 1,686,400.00 3%                         | 1,686,400.00 3%                        | -                                                          |
| Mystic Water Philippines, Inc.                       | 2,895.00     | -           | 2,895.00 0%                             | 2,895.00 0%                            | -                                                          |
| Tradepoints, Inc.                                    | 224,253.01   | -           | 224,253.01 0%                           | 499,743.01 1%                          | (275,490.00) 18%                                           |
| Mabuhay Vinyl Corporation                            | 343,181.81   | -           | 343,181.81 1%                           | 548,581.81 1%                          | (205,400.00) 13%                                           |
| 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%                            | -                                                          |
| Davao Unicar Corporation                             | 71,712.00    | -           | 71,712.00 0%                            | 71,712.00 0%                           | -                                                          |
| Dynalab Corporation                                  | 4,880.00     | (4,880.00)  | -                                       | 4,880.00 0%                            | (4,880.00) 0%                                              |
| Enzed Trade, Inc.                                    | 86,000.00    | (86,000.00) | -                                       | 86,000.00 0%                           | (86,000.00) 5%                                             |
| Home Development Mutual Fund                         | -            | 165,961.23  | 165,961.23 0%                           | -                                      | 165,961.23 (11)%                                           |
| Globe Telecom                                        | 3,521.92     | (3,521.92)  | -                                       | 3,519.05 0%                            | (3,519.05) 0%                                              |
| Karen Grace Gerno                                    | -            | 1,200.00    | 1,200.00 0%                             | -                                      | 1,200.00 (0)%                                              |
| Jessica R. Narit                                     | -            | 1,900.00    | 1,900.00 0%                             | -                                      | 1,900.00 (0)%                                              |
| Kristian M. Belitis                                  | -            | 600.00      | 600.00 0%                               | -                                      | 600.00 (0)%                                                |
| Georgie M. Aballe                                    | -            | 3,391.50    | 3,391.50 0%                             | -                                      | 3,391.50 (0)%                                              |
| Rhea C. Rollan                                       | -            | 340.00      | 340.00 0%                               | -                                      | 340.00 (0)%                                                |
| Dynalab Corporation                                  | -            | 4,618.57    | 4,618.57 0%                             | -                                      | 4,618.57 (0)%                                              |
| MTO-SAN FRANCISCO, AGUSAN DEL SUR                    | 16,592.70    | -           | 16,592.70 0%                            | -                                      | 16,592.70 (1)%                                             |
| VIC IMPERIAL APPLIANCE CORPORATION                   | -            | 19,931.78   | 19,931.78 0%                            | -                                      | 19,931.78 (1)%                                             |
| Jasmine Loise C. Arroyo                              | -            | 8,000.00    | 8,000.00 0%                             | -                                      | 8,000.00 (1)%                                              |
| Emmanuelito C. Arroz                                 | -            | 6,000.00    | 6,000.00 0%                             | -                                      | 6,000.00 (0)%                                              |
| Ample Consumer Goods Trading                         | -            | 20,409.74   | 20,409.74 0%                            | -                                      | 20,409.74 (1)%                                             |
| Jomar M. Ucab                                        | -            | 14,155.00   | 14,155.00 0%                            | -                                      | 14,155.00 (1)%                                             |

Bills/Bonds/Loans Payable

|                            |               |   |                   |                   |                      |
|----------------------------|---------------|---|-------------------|-------------------|----------------------|
| DBP Loans Payable          | 38,999,675.82 | - | 38,999,675.82 78% | 50,140,625.34 92% | (11,140,949.52) 400% |
| DBP LOAN - CURRENT PORTION | 8,355,712.14  | - | 8,355,712.14 17%  | -                 | 8,355,712.14 (300)%  |



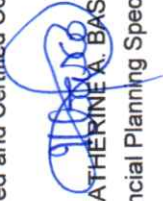


|                                          | Last Month           | Mar-2025         | Actual, This Month<br>Amount % to Total | Actual, Last Year<br>Amount % to Total | Increase (Decrease)<br>Over Last Year<br>Amount % to Total |
|------------------------------------------|----------------------|------------------|-----------------------------------------|----------------------------------------|------------------------------------------------------------|
| <b>Total Financial Liabilities</b>       | <b>49,879,449.06</b> | <b>77,668.55</b> | <b>49,957,117.61</b> <b>73%</b>         | <b>54,307,885.13</b> <b>83%</b>        | <b>(4,350,767.52)</b> <b>(179)%</b>                        |
| <u>Inter-agency Payables</u>             |                      |                  |                                         |                                        |                                                            |
| <b>Inter-Agency Payables</b>             |                      |                  |                                         |                                        |                                                            |
| Withholding Tax on Compensation          | 183,549.27           | -                | 183,549.27 41%                          | 100,714.55 31%                         | 82,834.72 65%                                              |
| Expanded Withholding Tax (1%) - GF       | 8,615.48             | 7,922.05         | 16,537.53 4%                            | 11,106.56 3%                           | 5,430.97 4%                                                |
| Expanded Withholding Tax (2%) - GF       | 16,151.66            | (656.23)         | 15,495.43 3%                            | 9,188.02 3%                            | 6,307.41 5%                                                |
| Expanded Withholding Tax (10% - BOD)     | 5,940.00             | -                | 5,940.00 1%                             | 9,940.80 3%                            | (4,000.80) (3)%                                            |
| Withholding Tax on GMP - GVAT (5%) - GF  | 47,630.73            | 44,450.29        | 92,081.02 20%                           | 50,009.18 15%                          | 42,071.84 33%                                              |
| Expanded Withholding Tax 3% - GF         | 6,946.61             | (582.33)         | 6,364.28 1%                             | 5,536.73 2%                            | 827.55 1%                                                  |
| GSIS - Life and Retirement Premium       | 78,676.04            | -                | 78,676.04 17%                           | 82,429.13 25%                          | (3,753.09) (3)%                                            |
| GSIS - Salary Loan                       | 118.76               | -                | 118.76 0%                               | 118.76 0%                              | -                                                          |
| GSIS - Policy Loan                       | 2,115.00             | -                | 2,115.00 0%                             | 2,115.00 1%                            | -                                                          |
| GSIS - Emergency Loan                    | 1,576.15             | -                | 1,576.15 0%                             | 1,576.15 0%                            | -                                                          |
| GSIS - MPL                               | (1,160.93)           | -                | (1,160.93) (0)%                         | (492.00) (0)%                          | (668.93) (1)%                                              |
| PAG-IBIG Premium I                       | (4,158.20)           | -                | (4,158.20) (1)%                         | (400.00) (0)%                          | (3,758.20) (3)%                                            |
| PAG-IBIG Multi-Purpose Loan              | (4,485.50)           | (427.41)         | (4,912.91) (1)%                         | -                                      | (4,912.91) (4)%                                            |
| PAG-IBIG Calamity Loan                   | (609.96)             | -                | (609.96) (0)%                           | -                                      | (609.96) (0)%                                              |
| PAG-IBIG Premium II                      | -                    | 2,000.00         | 2,000.00 0%                             | -                                      | 2,000.00 2%                                                |
| Due to PhilHealth                        | 58,763.08            | -                | 58,763.08 13%                           | 52,882.12 16%                          | 5,880.96 5%                                                |
| <b>Total Inter-agency Payables</b>       | <b>399,668.19</b>    | <b>52,706.37</b> | <b>452,374.56</b> <b>1%</b>             | <b>324,725.00</b> <b>0%</b>            | <b>127,649.56</b> <b>5%</b>                                |
| <u>Intra-Agency Payables</u>             |                      |                  |                                         |                                        |                                                            |
| <u>Trust Liabilities</u>                 |                      |                  |                                         |                                        |                                                            |
| <b>Trust Liabilities</b>                 |                      |                  |                                         |                                        |                                                            |
| Customer's Deposits Payable              | 3,758,122.49         | 24,690.00        | 3,782,812.49 88%                        | 3,726,768.13 87%                       | 56,044.36 188%                                             |
| Advance Payment by Customers             | 31,173.42            | (186.40)         | 30,987.02 1%                            | 26,168.40 1%                           | 4,818.62 16%                                               |
| MUNICIPALITY OF BUNAWAN (6725)           | 437,754.00           | -                | 437,754.00 10%                          | 461,754.00 11%                         | (24,000.00) (80)%                                          |
| LGU - STA. JOSEFA, ADS (7968)            | 100.00               | 1,000.00         | 1,100.00 0%                             | 100.00 0%                              | 1,000.00 3%                                                |
| WORLD VISION DEVELOPMENT FOUNDATION INC. | 32,550.00            | -                | 32,550.00 1%                            | 32,550.00 1%                           | -                                                          |
| LGU - CAGWAIT                            | 4,550.00             | -                | 4,550.00 0%                             | 4,550.00 0%                            | -                                                          |
| Province of Agusan del Sur               | 3,000.00             | (1,000.00)       | 2,000.00 0%                             | 5,000.00 0%                            | (3,000.00) (10)%                                           |
| 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 0%                            | -                                                          |
| Hinatuan Water District                  | 1,000.00             | -                | 1,000.00 0%                             | 1,000.00 0%                            | -                                                          |
| NEMSU Bislig Campus (14065)              | -                    | -                | -                                       | 5,000.00 0%                            | (5,000.00) (17)%                                           |
| LGU-Rosario Water Works                  | 14,000.00            | -                | 14,000.00 0%                            | 14,000.00 0%                           | -                                                          |
| <b>Total Trust Liabilities</b>           | <b>4,289,249.91</b>  | <b>24,503.60</b> | <b>4,313,753.51</b> <b>6%</b>           | <b>4,283,890.53</b> <b>7%</b>          | <b>29,862.98</b> <b>1%</b>                                 |




|                                                 | Last Month            | Mar-2025            | Actual, This Month<br>Amount | % to Total  | Actual, Last Year<br>Amount | % to Total  | Increase (Decrease)<br>Over Last Year<br>Amount | % to Total      |
|-------------------------------------------------|-----------------------|---------------------|------------------------------|-------------|-----------------------------|-------------|-------------------------------------------------|-----------------|
| <u>Deferred Credits / Unearned Income</u>       |                       |                     |                              |             |                             |             |                                                 |                 |
| <u>Deferred Credits</u>                         |                       |                     |                              |             |                             |             |                                                 |                 |
| Other Deferred Credits - MLP                    | 493.94                | -                   | 493.94                       | 100%        | 493.94                      | 100%        | -                                               |                 |
| <b>Total Deferred Credits / Unearned Income</b> | <b>493.94</b>         | <b>-</b>            | <b>493.94</b>                | <b>0%</b>   | <b>493.94</b>               | <b>0%</b>   | <b>-</b>                                        |                 |
| <u>Provisions</u>                               |                       |                     |                              |             |                             |             |                                                 |                 |
| <u>Provisions</u>                               |                       |                     |                              |             |                             |             |                                                 |                 |
| Leave Benefits Payable                          | 13,510,540.08         | (153,543.64)        | 13,356,996.44                | 100%        | 6,728,511.36                | 100%        | 6,628,485.08                                    | 100%            |
| <b>Total Provisions</b>                         | <b>13,510,540.08</b>  | <b>(153,543.64)</b> | <b>13,356,996.44</b>         | <b>20%</b>  | <b>6,728,511.36</b>         | <b>10%</b>  | <b>6,628,485.08</b>                             | <b>272%</b>     |
| <u>Other Payables</u>                           |                       |                     |                              |             |                             |             |                                                 |                 |
| <b>TOTAL LIABILITIES</b>                        | <b>68,079,401.18</b>  | <b>1,334.88</b>     | <b>68,080,736.06</b>         | <b>100%</b> | <b>65,645,505.96</b>        | <b>100%</b> | <b>2,435,230.10</b>                             | <b>100%</b>     |
| <u>EQUITY</u>                                   |                       |                     |                              |             |                             |             |                                                 |                 |
| <u>Government Equity</u>                        |                       |                     |                              |             |                             |             |                                                 |                 |
| <u>Government Equity</u>                        |                       |                     |                              |             |                             |             |                                                 |                 |
| Government Equity                               | 10,739,312.01         | -                   | 10,739,312.01                | 60%         | 10,739,312.01               | 99%         | -                                               |                 |
| Contributed Capital                             | 135,000.00            | -                   | 135,000.00                   | 1%          | 135,000.00                  | 1%          | -                                               |                 |
| Net Income (Loss)                               | 4,466,967.00          | 2,473,542.17        | 6,940,509.17                 | 39%         | -                           |             | 6,940,509.17                                    | 100%            |
| <b>Total Government Equity</b>                  | <b>15,341,279.01</b>  | <b>2,473,542.17</b> | <b>17,814,821.18</b>         | <b>14%</b>  | <b>10,874,312.01</b>        | <b>9%</b>   | <b>6,940,509.17</b>                             | <b>(1,229)%</b> |
| <u>Retained Earnings / Deficit</u>              |                       |                     |                              |             |                             |             |                                                 |                 |
| <u>Retained Earnings / (Deficit)</u>            |                       |                     |                              |             |                             |             |                                                 |                 |
| Retained Earnings / ( Deficit)                  | 109,023,951.22        | (1,440.00)          | 109,022,511.22               | 100%        | 116,527,572.77              | 100%        | (7,505,061.55)                                  | 100%            |
| <b>Total Retained Earnings / Deficit</b>        | <b>109,023,951.22</b> | <b>(1,440.00)</b>   | <b>109,022,511.22</b>        | <b>86%</b>  | <b>116,527,572.77</b>       | <b>91%</b>  | <b>(7,505,061.55)</b>                           | <b>1,329%</b>   |
| <u>Stockholders' Equity</u>                     |                       |                     |                              |             |                             |             |                                                 |                 |
| <u>Cumulative Translation Adjustment</u>        |                       |                     |                              |             |                             |             |                                                 |                 |
| <b>TOTAL EQUITY</b>                             | <b>124,365,230.23</b> | <b>2,472,102.17</b> | <b>126,837,332.40</b>        | <b>100%</b> | <b>127,401,884.78</b>       | <b>100%</b> | <b>(564,552.38)</b>                             | <b>100%</b>     |
| <b>TOTAL LIABILITIES AND EQUITY</b>             | <b>384,889,262.82</b> | <b>4,946,874.10</b> | <b>194,918,068.46</b>        | <b>100%</b> | <b>193,047,390.74</b>       | <b>100%</b> | <b>1,870,677.72</b>                             | <b>100%</b>     |

Prepared and Certified Correct:


  
KATHERINE A. BASCO

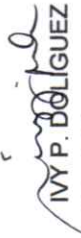
Financial Planning Specialist B

Check and Reviewed by:


  
JOANNE EVA TRIMANDO

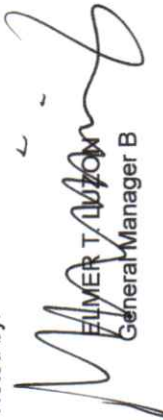
Division Manager B

Recommending Approval:


  
IVY P. DOLIGUEZ

TAB/ Dept. Manager B - Des.

Noted by:


  
FILMER T. MONTANO

General Manager B