

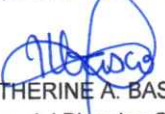


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur
STATEMENT OF CASH FLOW

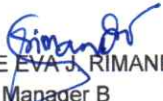
April 30, 2025

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills--(A/R Customers)	26,787,295.09	8,951,398.82	35,738,693.91
Collection of A/R - BIF Loan	139,100.00	46,100.00	185,200.00
Return of Cash Advance	63,169.87	16,898.44	80,068.31
Collection of A/R Others	10.00		10.00
Collection of Customer's Deposit	57,190.00	16,255.75	73,445.75
Collection of Misc. Service Revenue	1,326,263.97	904,885.26	2,231,149.23
Other Receipts / Income: Laboratory Testing	587,000.00	234,000.00	821,000.00
Other Receipts / Income: Interest Deposit	6,983.29		6,983.29
Advance Payment (Billing/Collection)	6,304.81	499.77	6,804.58
Others (refer JV)	(636,129.31)	0.58	(636,128.73)
Taxes Withheld	(20,475.58)	(80.00)	(20,555.58)
TOTAL CASH RECEIPTS -	28,316,712.14	10,169,958.62	38,486,670.76
CASH DISBURSEMENT:			
Operation Expenses	4,151,794.79	1,471,413.82	5,623,208.61
Maintenance Expenses	434,236.91	67,015.19	501,252.10
Others Expenses: Tax Expense	878,608.58	374,938.87	1,253,547.45
Others Expenses: Chemical/Lab. Supplies	97,256.89		97,256.89
Remittances	3,785,235.54	1,616,416.12	5,401,651.66
Loan Amort. - Principal: DBP	2,785,237.38		2,785,237.38
Loan Amort. - Interest: DBP	896,846.43		896,846.43
Cash Advances	6,901,979.90	3,823,246.28	10,725,226.18
CAPEX / UPIS	527,249.77		527,249.77
Materials and Supplies Inventory	985,733.55	1,322,181.58	2,307,915.13
Payment of A/P	919,095.72	4,618.57	923,714.29
Establishment of Working Fund	150,000.00		150,000.00
LBP/JSA Online Payment	17,749.04	2,140.40	19,889.44
TOTAL CASH DISBURSEMENT -	22,531,024.50	8,681,970.83	31,212,995.33
NET RECEIPTS (DISBURSEMENTS)	5,785,687.64	1,487,987.79	7,273,675.43
Add: Cash Balance, Beginning	31,229,097.00	37,014,784.64	31,229,097.00
CASH BALANCE, END	37,014,784.64	38,502,772.43	38,502,772.43

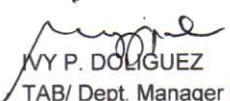
Prepared and Certified Correct:


KATHERINE A. BASCO
Financial Planning Specialist B

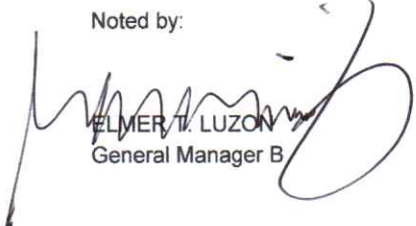
Checked and Reviewed by:


JOANNE EVA J. RIMANDO
Division Manager B

Approved 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 April, 2025

	Last Month	Current Month	Year to Date
INCOME			
<u>Tax Revenue</u>			
<u>Service and Business Income</u>			
Business Income			
Metered Sales to General Customers	25,463,627.03	9,087,275.13	34,550,902.16
Penalty Charges	713,472.54	232,172.26	945,644.80
Interest Income	19,161.22	3,975.12	23,136.34
Miscellaneous Service Revenue	1,204,594.35	886,914.60	2,091,508.95
Laboratory Income	648,000.00	235,000.00	883,000.00
Liquidated Damages (LD)	3,344.24	34.34	3,378.58
Total Service and Business Income	28,052,199.38	10,445,371.45	38,497,570.83
<u>Assistance and Subsidy</u>			
<u>Shares, Grants and Donations</u>			
<u>Gains</u>			
<u>Other Non-Operating Income</u>			
TOTAL INCOME	28,052,199.38	10,445,371.45	38,497,570.83
EXPENSES			
<u>Personnel Services</u>			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	392,625.00	130,875.00	523,500.00
Source of Supply Expense - Operation Labor	260,802.00	86,934.00	347,736.00
Water Treatment Expense - Operation Labor	264,075.00	88,025.00	352,100.00
Transmission & Distribution Expense - Maintenance Sup	877,368.00	292,456.00	1,169,824.00
Customer Account Expense - Supervision	485,980.00	167,899.00	653,879.00
Customer Account Expense - Meter Reading	170,613.00	56,871.00	227,484.00
Customer Account Expense - Customer Records & Colle	374,471.00	118,918.00	493,389.00
Administrative and General Salaries	2,287,290.00	762,430.00	3,049,720.00
Transmission & Distribution Expense - Operation Labor	777,687.00	257,505.64	1,035,192.64
Source of Supply - Operation Labor Casual	120,952.00	67,454.00	188,406.00
Transmission & Distribution Expense - Maint. Supervisio	76,180.00	42,485.00	118,665.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	344,181.81	117,909.08	462,090.89
Representation Allowance (RA)	112,500.00	46,250.00	158,750.00
Transportation Allowance (TA)	95,500.00	46,250.00	141,750.00
Clothing / Uniform Allowance	406,000.00	-	406,000.00
Overtime and Night Pay	224,604.17	73,479.94	298,084.11
Mid-Year Bonus - 13th Month Pay	-	2,047,039.00	2,047,039.00
Directors and Committee Members' Fees	42,222.56	283,207.50	325,430.06
Rice Allowance	15,000.00	5,000.00	20,000.00
Medical,Dental & Hospitalization Allowance	30,000.00	-	30,000.00
Performance-based Bonus	1,016,236.91	-	1,016,236.91
Cultural / Sports Uniform	52,373.15	(52,373.15)	-
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	736,924.04	245,571.29	982,495.33
Pag-ibig Contribution	34,800.00	11,600.00	46,400.00
Philhealth Contributions	98,640.21	49,320.12	147,960.33
Employees Compensation Insurance Premiums	17,400.00	5,800.00	23,200.00



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

INCOME STATEMENT
For the period ending April, 2025

	Last Month	Current Month	Year to Date
Other Personnel Benefits			
Terminal Leave Benefits	15,354.54	-	15,354.54
Total Personnel Services	9,329,780.39	4,950,906.42	14,280,686.81
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	228,015.32	78,487.24	306,502.56
Training and Scholarship Expenses			
Training Expenses	42,075.00	24,000.00	66,075.00
Scholarship Grants / Expenses	66,000.00	-	66,000.00
Supplies and Material Expense			
Office Supplies Expenses	175,184.00	30,095.00	205,279.00
Accountable Forms Expenses	34,999.58	6,915.00	41,914.58
Medical , Dental and Laboratory Supplies Expenses	15,792.00	43,065.00	58,857.00
Fuel , Oil and Lubricants Expenses	366,953.33	85,140.79	452,094.12
Chemical and Filtering Supplies Expenses	207,186.00	47,400.00	254,586.00
Semi-Exp. - Office Equipment	21,060.00	-	21,060.00
Semi- Exp - ICT	178,750.00	41,140.00	219,890.00
Semi-Exp. - Tools , shops & Garage	6,986.97	9,760.00	16,746.97
Semi-Expendable - Furnitures & Fixtures	49,130.00	-	49,130.00
Other Supplies and Materials Expenses	100,484.28	88,731.50	189,215.78
Utility Expenses			
Water Expenses	3,358.18	965.00	4,323.18
Electricity Expenses	156,036.04	92,781.04	248,817.08
Toiletries	46,418.00	-	46,418.00
Cleaning Materials	1,005.00	27,073.00	28,078.00
Communication Expenses			
Postage and Courier Expenses	2,500.00	1,465.00	3,965.00
Mobile	143,494.84	27,344.95	170,839.79
Internet Subscription Expenses	21,768.40	10,658.80	32,427.20
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	169,905.67	6,750.00	176,655.67
Extraordinary Expenses	16,950.00	5,650.00	22,600.00
Miscellaneous Expenses	16,950.00	5,650.00	22,600.00
Professional Services			
Legal Services	31,290.00	5,500.00	36,790.00
Other Professional Services	10,000.00	-	10,000.00
General Services			
Janitorial Services	133,804.88	64,722.19	198,527.07
Security Services	1,399,914.84	466,638.28	1,866,553.12
Other General Services	906,887.71	420,358.20	1,327,245.91
Repairs and Maintenance			
R&M - Power Supply Systems	1,765.63	550.00	2,315.63
R&M - Supply Mains	25,833.00	3,144.74	28,977.74
R&M - Transmission & Distribution Mains	351,314.85	160,561.19	511,876.04
R&M - Services	364,810.49	85,982.02	450,792.51
R&M - Hydrants	528.30	15,297.05	15,825.35
R&M - Collecting and Impounding Reservoirs	11,800.00	-	11,800.00
R&M - Buildings	153,760.82	8,410.00	162,170.82



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

INCOME STATEMENT
For the period ending April, 2025

	Last Month	Current Month	Year to Date
R&M - Source of Supply Plant Structures & Improvem	722.00	-	722.00
R&M - Water Treatment Structures & Improvements	-	1,290.00	1,290.00
R&M - Other Structures	-	3,626.42	3,626.42
R&M - Office Equipment	7,705.00	4,500.00	12,205.00
R&M - Information & Communication Tech. Equipment	14,425.00	4,770.00	19,195.00
R&M - Water Treatment Equipment	6,886.10	21,562.51	28,448.61
R&M - Tools , Shop & Garage	28,250.00	19,847.92	48,097.92
Repairs & Maintenance - Transportation Equipment - Mc	232,208.30	17,079.79	249,288.09
R&M-SEMEE - Tools , Shop & Garage	150.00	400.00	550.00
Repairs & Maintenance - Semi Expendable Furnitures &	2,200.00	-	2,200.00
Repair & Maintenance - Technical & Scientific Equipmer	11,000.00	-	11,000.00
Taxes , Insurance Premiums & Other Fees			
Vehicle Licenses and Insurances	2,815.00	2,660.00	5,475.00
Franchise Taxes	44,842.32	395,414.45	440,256.77
Real Property Taxes	374,020.74	-	374,020.74
Taxes, Duties and Licenses - Other Agencies	2,840.00	-	2,840.00
Fidelity Bond Premiums	25,443.75	-	25,443.75
Insurance Expenses	220,129.78	72,180.17	292,309.95
Other Maintenance and Operating Expenses			
Advertising , Promotional & Marketing Expenses	88,650.00	-	88,650.00
Representation Expense	142,663.16	118,279.09	260,942.25
Transportation and Delivery Expenses	1,536.00	1,024.00	2,560.00
Rent/Lease Expenses	59,566.00	4,610.00	64,176.00
Membership Dues & Contributions To Organization	26,271.35	-	26,271.35
Subscription Expenses	2,500.00	-	2,500.00
Directors and Committee Members' Fees	178,200.00	-	178,200.00
Major Events and Conventions Expenses	-	209,603.37	209,603.37
Other Maintenance and Operating Expense	41,905.05	121,383.15	163,288.20
Total Maintenance and Other Operating Expenses	6,977,642.68	2,862,466.86	9,840,109.54
Financial Expenses			
Financial Expenses			
DBP Loan Interest	896,846.43	-	896,846.43
Bank Charges	500.00	100.00	600.00
Other Financial Charges	3,832.26	795.03	4,627.29
Total Financial Expenses	901,178.69	895.03	902,073.72
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	37,309.97	14,759.29	52,069.26
Depreciation - Collecting & Impounding Reservoir	172,014.66	57,338.22	229,352.88
Depreciation - Reservoirs & Tanks	147,070.41	49,023.47	196,093.88
Depreciation -Transmission & Dist. Mains	763,995.37	239,260.90	1,003,256.27
Depreciation - Service Connection	326,116.26	109,905.31	436,021.57
Depreciation - Meters	638,513.98	212,406.48	850,920.46
Depreciation - Power Supply Systems	17,199.15	5,733.05	22,932.20
Depreciation - Other T & D Mains	538.14	538.14	1,076.28
Depreciation - Supply Mains	77,778.92	27,368.15	105,147.07

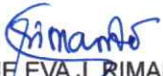


Republic of the Philippines
SAN FRANCISCO WATER DISTRICT
San Francisco, Agusan del Sur

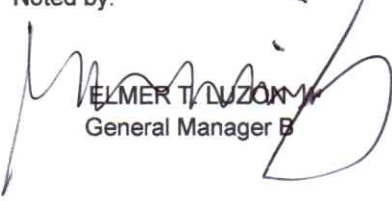
INCOME STATEMENT
For the period ending April, 2025

	Last Month	Current Month	Year to Date
Depreciation - Hydrants	8,175.39	2,725.13	10,900.52
Depreciation - Buildings	93,191.55	31,063.85	124,255.40
Depreciation - Source of Supply Plan Structure & Improv	42,643.71	14,214.57	56,858.28
Depreciation - Water Treatment Structures	49,506.96	16,502.32	66,009.28
Depreciation - Other Structures	43,464.81	14,488.27	57,953.08
Depreciation - Office Equipment	18,180.00	10,660.00	28,840.00
Depreciation - ICT Equipment	85,157.52	28,385.84	113,543.36
Depreciation - Sports Equipment	7,124.16	2,374.72	9,498.88
Depreciation - Technical and Scientific Equipment	3,750.00	1,250.00	5,000.00
Depreciation - Transportation Equipment	106,807.39	33,869.13	140,676.52
Depreciation - Other Transportation Equipment	114,180.30	38,060.10	152,240.40
Depreciation - Furnitures , Fixtures and Books	6,086.70	2,028.90	8,115.60
Depreciation - Laboratory Equipment	84,269.07	28,089.69	112,358.76
Depreciation - Water Treatment Equipment	315,194.79	105,064.93	420,259.72
Depreciation - Tools Shops & Garage	49,273.05	16,424.35	65,697.40
Amortization			
Amortization - Computer Software	123,888.00	41,296.00	165,184.00
Impairment Loss			
Impairment Loss - Loans and Receivable	122,859.28	3,901.99	126,761.27
Discounts & Rebates			
Rebates	448,798.91	149,324.16	598,123.07
Total Non-Cash Expenses	3,903,088.45	1,256,056.96	5,159,145.41
TOTAL EXPENSES	21,111,690.21	9,070,325.27	30,182,015.48
NET INCOME (LOSS)	6,940,509.17	1,375,046.18	8,315,555.35

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

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

Approved by: 
IVY P. DOLIGUEZ
TAB/ Dept. Manager B - Des.

Noted by: 
ELMER T. LUZON
General Manager B



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

BALANCE SHEET
As of April 30, 2025

	Last Month	Apr-2025	Actual, This Month		Actual, Last Year		Increase (Decrease) Over Last Year	
			Amount	% to Total	Amount	% to Total	Amount	% to Total
ASSETS								
<u>Cash and Cash Equivalents</u>								
Cash On Hand								
Cash-Collecting Officers	334,235.05	101,582.70	435,817.75	1%	553,451.49	2%	(117,633.74)	(363)%
Petty Cash - Admin	25,000.00	-	25,000.00	0%	-	-	25,000.00	77%
Petty Cash - Fuel	100,000.00	-	100,000.00	0%	-	-	100,000.00	309%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00	0%	-	-	25,000.00	77%
Cash in bank - Local currency								
Cash In Bank Current - DBP	33,770,017.21	1,386,405.09	35,156,422.30	91%	27,765,695.12	89%	7,390,727.18	100%
Cash in Bank Current - DBP/Hold-out deposit	2,910,532.38	-	2,910,532.38	8%	2,909,950.39	9%	581.99	0%
Total Cash and Cash Equivalents	37,164,784.64	1,487,987.79	38,652,772.43	20%	31,229,097.00	16%	7,423,675.43	218%

Investments

Receivables

Loans and Receivable Accounts

Accounts Receivable - Customers	3,467,661.40	216,777.81	3,684,439.21	98%	4,546,552.89	94%	(862,113.68) 83%
Allowance for Impairment- Customers	(1,080,457.48)	(3,994.99)	(1,084,452.47)	(29)%	(965,565.15)	(20)%	(118,887.32) 11%
Accounts Receivable - Dormant	867,894.14	-	867,894.14	23%	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	112,000.00	(3,500.00)	108,500.00	3%	163,700.00	3%	(55,200.00) 5%
Allowance for Impairment - BIF	(8,306.50)	93.00	(8,213.50)	(0)%	(6,007.50)	(0)%	(2,206.00) 0%

Other Receivable

Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	6%	242,567.00	5%	-
Dominador C. Mielata / DRDF Const & Supply	38,135.67	-	38,135.67	1%	38,135.67	1%	-

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	Last Month	Apr-2025	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Allowance for Impairment - Other Receivables	(166,768.76)	-	(166,768.76) (4)%	(161,100.81) (3)%	(5,667.95) 100%
Total Receivables	3,566,125.11	209,375.82	3,775,500.93 2%	4,819,585.88 2%	(1,044,084.95) (31)%
<u>Inventories</u>					
Inventory Held for Consumption					
Material Supplies Inventory - Admin	11,905,117.04	546,530.27	12,451,647.31 98%	13,565,939.98 98%	(1,114,292.67) 97%
Material Supplies Inventory - Laboratory	242,946.40	(33,255.00)	209,691.40 2%	249,646.40 2%	(39,955.00) 3%
Total Inventories	12,148,063.44	513,275.27	12,661,338.71 6%	13,815,586.38 7%	(1,154,247.67) (34)%
<u>Investment Property</u>					
<u>Property, Plant and Equipment</u>					
Land					
Land - Hubang	1,235,736.60	-	1,235,736.60 1%	1,235,736.60 1%	-
Land - Alegria	200,000.00	-	200,000.00 0%	200,000.00 0%	-
Land - Lapag	158,912.00	-	158,912.00 0%	158,912.00 0%	-
Land - Admin Lot	8,613,237.36	-	8,613,237.36 7%	8,613,237.36 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	8,831,937.24	-	8,831,937.24 7%	8,699,977.24 7%	131,960.00 165%
Accumulated Impairment Losses -Land Improvement / Refo	(216,103.74)	(14,759.29)	(230,863.03) (0)%	(178,793.77) (0)%	(52,069.26) (65)%
Infrastructure Assets					
Power Supply Systems	382,203.00	-	382,203.00 0%	382,203.00 0%	-
Accumulated Depreciation -Power Supply Systems	(292,385.55)	(5,733.05)	(298,118.60) (0)%	(275,186.40) (0)%	(22,932.20) 2%
Collecting and Impounding Reservoirs - Admin	16,377,334.39	-	16,377,334.39 13%	16,377,334.39 12%	-
Supply Mains	2,598,353.49	12,474.00	2,610,827.49 2%	2,506,156.49 2%	104,671.00 (10)%
Reservoirs and Tanks-Admin	12,351,076.30	-	12,351,076.30 9%	12,351,076.30 9%	-
Transmission and Distribution Mains	52,690,755.31	(630,774.13)	52,059,981.18 40%	53,100,609.95 40%	(1,040,628.77) 99%
Service Connection	5,317,585.60	(12,821.79)	5,304,763.81 4%	5,140,374.39 4%	164,389.42 (16)%
Meters	10,448,983.27	(49,781.90)	10,399,201.37 8%	10,100,565.77 8%	298,635.60 (28)%
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 (2)%
Accumulated Depreciation - Plant (UPIs) - Collecting and In	(5,492,405.76)	(57,338.22)	(5,549,743.98) (4)%	(5,320,391.10) (4)%	(229,352.88) 22%
Accumulated Depreciation - Plant (UPIs) - Supply Mains	(600,032.32)	(27,368.15)	(627,400.47) (0)%	(522,253.40) (0)%	(105,147.07) 10%
Accumulated Depreciation - Plant (UPIs) - Reservoirs and T	(3,236,256.47)	(49,023.47)	(3,285,279.94) (3)%	(3,089,186.06) (2)%	(196,093.88) 19%
Accumulated Depreciation - Plant (UPIs) - T & D Mains	(14,387,276.70)	440,642.23	(13,946,634.47) (11)%	(14,314,855.47) (11)%	368,221.00 (35)%
Accumulated Depreciation - Plant (UPIs) - Service Connect	(1,977,294.44)	23,608.85	(1,953,685.59) (1)%	(1,780,353.84) (1)%	(173,331.75) 16%
Accumulated Depreciation - Plant (UPIs) - Meters	(3,517,970.84)	46,263.42	(3,471,707.42) (3)%	(3,238,876.36) (2)%	(232,831.06) 22%
Accumulated Depreciation- Plant (UPIs) - Hydrants	(43,305.41)	(2,725.13)	(46,030.54) (0)%	(35,130.02) (0)%	(10,900.52) 1%

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	Last Month	Apr-2025	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accumulated Depreciation - Plant (UPIS) - Other T & D Mai	(538.14)	(538.14)	(1,076.28) (0)%	-	(1,076.28) 0%
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	1,090,324.49	7,875,131.34 6%	6,784,806.85 5%	1,090,324.49 139%
Building - Warehouse & storeroom	3,058,042.49	-	3,058,042.49 2%	3,058,042.49 2%	-
Accumulated Depreciation - Building	(2,617,624.82)	(31,063.85)	(2,648,688.67) (2)%	(2,524,433.27) (2)%	(124,255.40) (16)%
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 Structures	(1,492,466.74)	(14,214.57)	(1,506,681.31) (1)%	(1,449,823.03) (1)%	(56,858.28) (7)%
Accumulated Depreciation - Water Treatment Structures	(677,991.23)	(16,502.32)	(694,493.55) (1)%	(628,484.27) (0)%	(66,009.28) (8)%
Other Structures	1,931,768.32	-	1,931,768.32 1%	1,931,768.32 1%	-
Accumulated Depreciation - Other Structures	(239,397.65)	(14,488.27)	(253,885.92) (0)%	(195,932.84) (0)%	(57,953.08) (7)%
Machinery And Equipment					
Machinery	62,520.00	-	62,520.00 0%	476,520.00 0%	(414,000.00) (1,527)%
Office Equipment	522,880.38	-	522,880.38 0%	338,880.38 0%	184,000.00 679%
Accumulated Depreciation - Office Equipment	(50,647.50)	(10,660.00)	(61,307.50) (0)%	(32,467.50) (0)%	(28,840.00) (106)%
Information and Communication Technology Equipment	1,884,599.58	-	1,884,599.58 1%	1,959,524.58 1%	(74,925.00) (276)%
Accumulated Depreciation - ICT	(949,928.77)	(28,385.84)	(978,314.61) (1)%	(939,696.25) (1)%	(38,618.36) (142)%
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	(9,498.88)	(2,374.72)	(11,873.60) (0)%	(2,374.72) (0)%	(9,498.88) (35)%
Technical and Scientific Equipment	215,000.00	-	215,000.00 0%	215,000.00 0%	-
Accumulated Depreciation - Technical & Scientific Equipme	(33,750.00)	(1,250.00)	(35,000.00) (0)%	(30,000.00) (0)%	(5,000.00) (18)%
Transportation Equipment					
Motor Vehicles	2,599,788.81	-	2,599,788.81 2%	2,693,388.81 2%	(93,600.00) 32%
Accumulated Depreciation - Motor Vehicle	(1,078,503.16)	(33,869.13)	(1,112,372.29) (1)%	(1,065,295.77) (1)%	(47,076.52) 16%
Other Transportation Equipment	3,224,340.00	-	3,224,340.00 2%	3,224,340.00 2%	-
Accumulated Depreciation - Other Transportation	(304,480.80)	(38,060.10)	(342,540.90) (0)%	(190,300.50) (0)%	(152,240.40) 52%
Furnitures , Fixtures and Books					
Furnitures and Fixtures	143,156.00	-	143,156.00 0%	143,156.00 0%	-
Accumulated Depreciation - Furniture and Fixtures	(30,433.50)	(2,028.90)	(32,462.40) (0)%	(24,346.80) (0)%	(8,115.60) 100%
Other Property , Plant & Equipment					
Laboratory Equipment	1,960,488.01	-	1,960,488.01 1%	2,057,688.01 2%	(97,200.00) 16%
Accumulated Depreciation - Laboratory Equipment	(727,109.77)	(28,089.69)	(755,199.46) (1)%	(740,040.70) (1)%	(15,158.76) 3%
Water Treatment Equipment - Admin	18,155,147.17	-	18,155,147.17 14%	18,155,147.17 14%	-
Accum. Depreciation - Water Treatment Equipment	(5,320,276.88)	(105,064.93)	(5,425,341.81) (4)%	(5,005,082.09) (4)%	(420,259.72) 70%
Tools , Shops & Garage	1,328,498.20	-	1,328,498.20 1%	1,328,498.20 1%	-

	Last Month	Apr-2025	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
Accum. Depreciation - Tools , Shops & Garage	(111,569.85)	(16,424.35)	(127,994.20) (0)%	(62,296.80) (0)%	(65,697.40) 11%
Construction in Progress					
CIP - Detailed Engineering Design for Lucac WSSP	2,285,556.65	-	2,285,556.65 2%	2,296,096.65 2%	(10,540.00) 1%
CIP - Function Hall Conversion and Buildout	760,324.49	(760,324.49)	-	603,077.49 0%	(603,077.49) 82%
CIP - Reconditioning of backhoe loader equipment AWB-10	81,600.00	-	81,600.00 0%	81,600.00 0%	-
CIP - Construction of Perimeter Fence Guardhouse, Brgy. I	-	250,808.10	250,808.10 0%	-	250,808.10 (34)%
CIP J.O. - John P. Ucab	79,200.00	-	79,200.00 0%	-	79,200.00 (11)%
Total Property , Plant and Equipment	131,179,973.77	(419,543.34)	130,760,430.43 67%	132,555,325.16 69%	(1,794,894.73) (53)%
<u>Biological Assets</u>					
<u>Intangible Assets</u>					
Intangible Assets					
Computer Software	3,127,012.80	-	3,127,012.80 141%	3,127,012.80 131%	-
Accumulated Amortization - Computer Software	(919,888.00)	(41,296.00)	(961,184.00) (43)%	(796,000.00) (33)%	(165,184.00) 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	2,260,124.80	(41,296.00)	2,218,828.80 1%	2,384,012.80 1%	(165,184.00) (5)%
<u>Other Assets</u>					
Advances					
Cheryl S. Catalan/Cashier A	3,000.00	861.68	3,861.68 0%	-	3,861.68 4%
Emerlinda H. Logo/Cashier D	3,000.00	-	3,000.00 0%	-	3,000.00 3%
JOANNE EVA J. RIMANDO	-	30,740.00	30,740.00 0%	-	30,740.00 29%
Joel S. Balili	-	8,400.00	8,400.00 0%	-	8,400.00 8%
Katherine Basco	-	30,740.00	30,740.00 0%	-	30,740.00 29%
Ivy P. Doliguez	-	30,740.00	30,740.00 0%	-	30,740.00 29%
Prepayments					
Prepaid Insurance - Vehicle	147,073.21	(1,709.22)	145,363.99 2%	156,402.98 2%	(11,038.99) 1,089%
Prepaid Insurance - Fire Insurance	295,642.44	(24,663.86)	270,978.58 3%	261,033.34 3%	9,945.24 (981)%
Withholding Tax at Source	39,343.81	(20,395.58)	18,948.23 0%	18,868.23 0%	80.00 (8)%
Deposits					
Cash-in-bank / DBP - Customers Deposit	3,172,632.94	2,097.59	3,174,730.53 38%	3,166,483.51 38%	8,247.02 100%
Restricted Fund					
Cash-in-bank / JSA -LBP	3,246,996.75	3,222.90	3,250,219.65 39%	3,227,051.47 39%	23,168.18 100%
OTHER ASSETS					
Salvage Value	1,413,943.99	-	1,413,943.99 17%	1,413,943.99 17%	-
Total Other Assets	8,598,996.70	(217,330.05)	8,381,666.65 4%	8,243,783.52 4%	137,883.13 4%
TOTAL ASSETS	194,918,068.46	1,532,469.49	196,450,537.95 100%	193,047,390.74 100%	3,403,147.21 100%

Pinamok

Pinamok

LIABILITIES

Financial Liabilities

Payables

	Last Month	Apr-2025	Actual, This Month Amount % to Total	Actual, Last Year Amount % to Total	Increase (Decrease) Over Last Year Amount % to Total
SFWD Concessionaires	(48,715.69)	(981.60)	(49,697.29) (0)%	(37,295.59) (0)%	(12,401.70) 1%
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%	-
Dods Auto Parts & General Merchandise	-	12,738.93	12,738.93 0%	-	12,738.93 (1)%
Jasper Kissa Computer Center	-	4,514.46	4,514.46 0%	-	4,514.46 (0)%
Tradepoints, Inc.	-	18,928.57	18,928.57 0%	-	18,928.57 (1)%
Cabuyoc Construction Supply & General Merchandise	-	24,228.57	24,228.57 0%	-	24,228.57 (2)%
Lenlen's Minimart & General Merchandise	-	50,509.95	50,509.95 0%	-	50,509.95 (3)%
Joanne Eva J. Rimando / WF Admin	-	12,702.95	12,702.95 0%	-	12,702.95 (1)%
RoninJames Plumbing Supplies Trading	-	148,958.39	148,958.39 0%	-	148,958.39 (10)%
Need Ink Sales & Services	-	24,947.85	24,947.85 0%	-	24,947.85 (2)%
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)%
Total Financial Liabilities	49,957,117.61	33,447.55	49,990,565.16 73%	54,307,885.13 83%	(4,317,319.97) (167)%

Inter-agency Payables

Inter-Agency Payables

Withholding Tax on Compensation	183,549.27	135,505.92	319,055.19 52%	100,714.55 31%	218,340.64 76%
Expanded Withholding Tax (1%) - GF	16,537.53	2,019.08	18,556.61 3%	11,106.56 3%	7,450.05 3%
Expanded Withholding Tax (2%) - GF	15,495.43	3,189.11	18,684.54 3%	9,188.02 3%	9,496.52 3%
Expanded Withholding Tax (10% - BOD)	5,940.00	-	5,940.00 1%	9,940.80 3%	(4,000.80) (1)%
Withholding Tax on GMP-GVAT (5%) - GF	92,081.02	296.79	92,377.81 15%	50,009.18 15%	42,368.63 15%


J. Rimando


J. Rimando

	Last Month	Apr-2025	Actual, This Month		Actual, Last Year		Increase (Decrease) Over Last Year	
			Amount	% to Total	Amount	% to Total	Amount	% to Total
Expanded Withholding Tax 3% - GF	6,364.28	3,396.29	9,760.57	2%	5,536.73	2%	4,223.84	1%
GSIS - Life and Retirement Premium	78,676.04	3,753.09	82,429.13	13%	82,429.13	25%	-	-
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	-	-	(492.00)	(0)%	492.00	0%
PAG-IBIG Premium I	(4,158.20)	2,958.20	(1,200.00)	(0)%	(400.00)	(0)%	(800.00)	(0)%
PAG-IBIG Multi-Purpose Loan	(4,912.91)	3,182.11	(1,730.80)	(0)%	-	-	(1,730.80)	(1)%
PAG-IBIG Calamity Loan	(609.96)	0.01	(609.95)	(0)%	-	-	(609.95)	(0)%
PAG-IBIG Premium II	2,000.00	2,000.00	4,000.00	1%	-	-	4,000.00	1%
Due to PhilHealth	58,763.08	758.20	59,521.28	10%	52,882.12	16%	6,639.16	2%
Total Inter-agency Payables	452,374.56	158,219.73	610,594.29	1%	324,725.00	0%	285,869.29	11%
Intra-Agency Payables								
Trust Liabilities								
Customer's Deposits Payable	3,782,812.49	16,255.75	3,799,068.24	88%	3,726,768.13	87%	72,300.11	158%
Advance Payment by Customers	30,987.02	499.77	31,486.79	1%	26,168.40	1%	5,318.39	12%
MUNICIPALITY OF BUNAWAN (6725)	437,754.00	-	437,754.00	10%	461,754.00	11%	(24,000.00)	(53)%
LGU - STA. JOSEFA, ADS (7968)	1,100.00	-	1,100.00	0%	100.00	0%	1,000.00	2%
WORLD VISION DEVELOPMENT FOUNDATION INC.	32,550.00	-	32,550.00	1%	32,550.00	1%	-	-
LGU - CAGWAIT	4,550.00	-	4,550.00	0%	4,550.00	0%	-	-
Province of Agusan del Sur	2,000.00	(1,000.00)	1,000.00	0%	5,000.00	0%	(4,000.00)	(9)%
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%	-	-
LGU-Rosario Water Works	14,000.00	-	14,000.00	0%	14,000.00	0%	-	-
Total Trust Liabilities	4,313,753.51	15,755.52	4,329,509.03	6%	4,283,890.53	7%	45,618.50	2%
Deferred Credits / Unearned Income								
Deferred Credits								
Other Deferred Credits - MLP	493.94	-	493.94	100%	493.94	100%	-	-
Total Deferred Credits / Unearned Income	493.94	-	493.94	0%	493.94	0%	-	-
Provisions								
Provisions								
Leave Benefits Payable	13,356,996.44	(49,999.49)	13,306,996.95	100%	6,728,511.36	100%	6,578,485.59	100%
Total Provisions	13,356,996.44	(49,999.49)	13,306,996.95	20%	6,728,511.36	10%	6,578,485.59	254%

