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

June 30, 2025

	LAST MONTH	THIS MONTH	YEAR TO DATE
CASH RECEIPTS:			
Collection of Water Bills-(A/R Customers)	44,754,850.28	9,149,831.43	53,904,681.71
Collection of A/R - BIF Loan	211,400.00	36,700.00	248,100.00
Return of Cash Advance	126,567.23	40,861.20	167,428.43
Collection of A/R Others	10.00		10.00
Collection of Customer's Deposit	89,804.75	15,600.00	105,404.75
Collection of Misc. Service Revenue	2,528,980.78	295,909.48	2,824,890.26
Other Receipts / Income: Laboratory Testing	1,129,600.00	175,400.00	1,305,000.00
Other Receipts / Income: Interest Deposit	6,983.29	7,770.63	14,753.92
Advance Payment (Billing/Collection)	2,566.62	6,924.72	9,491.34
Others (refer JV)	(626,128.73)		(626,128.73)
Taxes Withheld	(20,635.58)	(1,080.00)	(21,715.58)
TOTAL CASH RECEIPTS -	**48,203,998.64**	**9,727,917.46**	**57,931,916.10**
CASH DISBURSEMENT:			
Operation Expenses	6,882,375.80	1,270,354.36	8,152,730.16
Maintenance Expenses	870,775.28	248,541.21	1,119,316.49
Others Expenses: Tax Expense	1,294,159.83		1,294,159.83
Others Expenses: Chemical/Lab. Supplies	116,630.11	100.00	116,730.11
Remittances	7,104,861.45	1,450,344.04	8,555,205.49
Loan Amort. - Principal: DBP	5,570,474.76		5,570,474.76
Loan Amort. - Interest: DBP	1,709,093.97		1,709,093.97
Cash Advances	12,780,608.97	1,440,839.93	14,221,448.90
CAPEX / UPIS	766,517.31	39,531.75	806,049.06
Materials and Supplies Inventory	2,679,267.20	2,466,398.77	5,145,665.97
Payment of A/P	923,714.29		923,714.29
Establishment of Working Fund	150,000.00		150,000.00
LBP/JSA Online Payment	23,240.99	1,283.20	24,524.19
TOTAL CASH DISBURSEMENT -	**40,871,719.96**	**6,917,393.26**	**47,789,113.22**
NET RECEIPTS (DISBURSEMENTS)	**7,332,278.68**	**2,810,524.20**	**10,142,802.88**
Add: Cash Balance, Beginning	**31,229,097.00**	**38,561,375.68**	**31,229,097.00**
CASH BALANCE, END	**38,561,375.68**	**41,371,899.88**	**41,371,899.88**

Prepared and Certified Correct:	Checked and Reviewed by:	Approved by:	Noted by:
KATHERINE A. BASCO	JOANNE EVA J. RIMANDO	IVY P. DOLIGUEZ	ELMER T. LUZON
Financial Planning Specialist B	Division Manager B	TAB/ Dept. Manager B - Des.	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 June, 2025

	Last Month	Current Month	Year to Date
INCOME			
Tax Revenue			
Service and Business Income			
Business Income			
Metered Sales to General Customers	43,233,781.78	9,192,234.76	52,426,016.54
Penalty Charges	1,184,286.18	173,123.18	1,357,409.36
Interest Income	27,030.12	13,655.16	40,685.28
Miscellaneous Service Revenue	2,361,583.61	256,172.26	2,617,755.87
Laboratory Income	1,191,600.00	186,400.00	1,378,000.00
Liquidated Damages (LD)	6,091.88	-	6,091.88
Total Service and Business Income	**48,004,373.57**	**9,821,585.36**	**57,825,958.93**
Assistance and Subsidy			
Shares, Grants and Donations			
Gains			
Other Non-Operating Income			
TOTAL INCOME	**48,004,373.57**	**9,821,585.36**	**57,825,958.93**
EXPENSES			
Personnel Services			
Salaries And Wages			
Source of Supply Expense - Operation Supervision	654,375.00	130,875.00	785,250.00
Source of Supply Expense - Operation Labor	434,670.00	86,934.00	521,604.00
Water Treatment Expense - Operation Labor	440,125.00	88,025.00	528,150.00
Transmission & Distribution Expense - Maintenance Sup	1,462,280.00	292,456.00	1,754,736.00
Customer Account Expense - Supervision	821,778.00	167,899.00	989,677.00
Customer Account Expense - Meter Reading	284,355.00	56,871.00	341,226.00
Customer Account Expense - Customer Records & Colle	612,307.00	118,918.00	731,225.00
Administrative and General Salaries	3,812,150.00	762,430.00	4,574,580.00
Transmission & Distribution Expense - Operation Labor	1,294,421.64	259,229.00	1,553,650.64
Source of Supply - Operation Labor Casual	211,666.00	44,194.00	255,860.00
Transmission & Distribution Expense - Maint. Supervisio	133,315.00	27,835.00	161,150.00
Other Compensation			
Personnel Economic Relief Allowance (PERA)	574,818.16	115,181.82	689,999.98
Representation Allowance (RA)	200,750.00	50,500.00	251,250.00
Transportation Allowance (TA)	200,750.00	50,500.00	251,250.00
Clothing / Uniform Allowance	406,000.00	-	406,000.00
Overtime and Night Pay	345,955.65	156,760.60	502,716.25
Mid-Year Bonus - 13th Month Pay	2,047,039.00	-	2,047,039.00
Directors and Committee Members' Fees	325,430.06	-	325,430.06
Rice Allowance	25,000.00	5,000.00	30,000.00
Medical,Dental & Hospitalization Allowance	30,000.00	-	30,000.00
Loyalty Incentive	-	40,000.00	40,000.00
Performance-based Bonus	1,016,236.91	-	1,016,236.91
Personnel Benefit Contributions			
Retirement & Life Insurance Premiums	1,228,140.01	245,644.68	1,473,784.69
Pag-ibig Contribution	58,000.00	11,600.00	69,600.00
Philhealth Contributions	246,316.23	-	246,316.23
Employees Compensation Insurance Premiums	29,000.00	5,800.00	34,800.00

"Beyond Providing Water ..."

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

INCOME STATEMENT
For the period ending June, 2025

	Last Month	Current Month	Year to Date
Other Personnel Benefits			
Terminal Leave Benefits	15,354.54	-	15,354.54
Total Personnel Services	**16,910,233.20**	**2,716,653.10**	**19,626,886.30**
Maintenance and Other Operating Expenses			
Travelling Expenses			
Travelling Expenses - Local	426,113.16	17,985.00	444,098.16
Training and Scholarship Expenses			
Training Expenses	66,075.00	62,200.00	128,275.00
Scholarship Grants / Expenses	80,000.00	10,905.00	90,905.00
Supplies and Material Expense			
Office Supplies Expenses	206,657.00	31,460.00	238,117.00
Accountable Forms Expenses	46,524.58	4,610.00	51,134.58
Non-Accountable Forms Expenses	9,424.00	-	9,424.00
Medical , Dental and Laboratory Supplies Expenses	58,857.00	76,754.30	135,611.30
Fuel , Oil and Lubricants Expenses	606,281.31	141,944.38	748,225.69
Chemical and Filtering Supplies Expenses	301,986.00	9,530.00	311,516.00
Semi-Exp. - Office Equipment	21,060.00	77,188.00	98,248.00
Semi- Exp - ICT	316,390.00	-	316,390.00
Semi-Exp - Laboratory Equipment	-	33,500.00	33,500.00
Semi-Exp. - Tools , shops & Garage	17,835.97	51,440.00	69,275.97
Semi-Expendable - Furnitures & Fixtures	49,130.00	-	49,130.00
Other Supplies and Materials Expenses	257,742.18	119,903.24	377,645.42
Utility Expenses			
Water Expenses	4,323.18	-	4,323.18
Electricity Expenses	348,120.56	102,961.58	451,082.14
Toiletries	46,418.00	5,910.00	52,328.00
Cleaning Materials	46,108.00	6,290.00	52,398.00
Communication Expenses			
Postage and Courier Expenses	5,180.00	440.00	5,620.00
Mobile	185,507.69	7,084.95	192,592.64
Internet Subscription Expenses	52,622.96	3,988.78	56,611.74
Generation , Transmission and Distribution Expenses			
Transmission & Distribution- Engineering Expenses	221,660.67	60,661.00	282,321.67
Extraordinary Expenses	28,250.00	5,650.00	33,900.00
Miscellaneous Expenses	28,250.00	5,650.00	33,900.00
Professional Services			
Legal Services	37,990.00	8,100.00	46,090.00
Other Professional Services	10,000.00	-	10,000.00
General Services			
Janitorial Services	214,906.04	45,135.00	260,041.04
Security Services	2,333,191.40	373,310.57	2,706,501.97
Other General Services	1,580,048.44	356,989.09	1,937,037.53
Repairs and Maintenance			
Reforestation Projects	-	16,740.00	16,740.00
R&M - Power Supply Systems	2,315.63	-	2,315.63
R&M - Supply Mains	28,977.74	61.00	29,038.74
R&M - Transmission & Distribution Mains	589,785.27	205,813.07	795,598.34
R&M - Services	517,313.69	24,591.71	541,905.40

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

INCOME STATEMENT
For the period ending June, 2025

	Last Month	Current Month	Year to Date
R&M - Hydrants	15,825.35	2,000.00	17,825.35
R&M - Collecting and Impounding Reservoirs	11,800.00	-	11,800.00
R&M - Buildings	332,823.12	31,538.00	364,361.12
R&M - Source of Supply Plant Structures & Improvemen	722.00	-	722.00
R&M - Water Treatment Structures & Improvements	1,290.00	-	1,290.00
R&M - Other Structures	7,981.42	5,235.72	13,217.14
R&M - Office Equipment	13,193.00	475.00	13,668.00
R&M - Information & Communication Tech. Equipment	19,195.00	700.00	19,895.00
R&M - Water Treatment Equipment	28,448.61	8,321.76	36,770.37
R&M - Tools , Shop & Garage	48,097.92	34,700.00	82,797.92
Repairs & Maintenance - Transportation Equipment - Mc	590,748.09	241,240.21	831,988.30
R&M-SEMEE - Tools , Shop & Garage	550.00	4,386.62	4,936.62
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	5,475.00	-	5,475.00
Franchise Taxes	480,869.15	-	480,869.15
Real Property Taxes	374,020.74	-	374,020.74
Taxes, Duties and Licenses - Other Agencies	5,840.00	-	5,840.00
Fidelity Bond Premiums	25,443.75	-	25,443.75
Insurance Expenses	370,212.33	50,813.08	421,025.41
Other Maintenance and Operating Expenses			
Advertising , Promotional & Marketing Expenses	88,650.00	-	88,650.00
Printing & Publication Expenses	-	225.00	225.00
Representation Expense	308,924.65	111,300.40	420,225.05
Transportation and Delivery Expenses	3,623.00	1,999.00	5,622.00
Rent/Lease Expenses	69,976.00	33,400.00	103,376.00
Membership Dues & Contributions To Organization	36,812.35	-	36,812.35
Subscription Expenses	2,500.00	1,790.00	4,290.00
Directors and Committee Members' Fees	237,600.00	59,400.00	297,000.00
Major Events and Conventions Expenses	209,603.37	8,000.00	217,603.37
Other Maintenance and Operating Expense	169,908.20	25,075.00	194,983.20
Total Maintenance and Other Operating Expenses	**12,218,378.52**	**2,487,396.46**	**14,705,774.98**
Financial Expenses			
Financial Expenses			
DBP Loan Interest	1,709,093.97	-	1,709,093.97
Bank Charges	950.00	100.00	1,050.00
Other Financial Charges	5,406.05	2,731.02	8,137.07
Total Financial Expenses	**1,715,450.02**	**2,831.02**	**1,718,281.04**
Direct Costs			
Non-Cash Expenses			
Depreciation			
Depreciation - Land Improvements	66,828.55	14,759.29	81,587.84
Depreciation - Collecting & Impounding Reservoir	286,691.10	57,947.74	344,638.84
Depreciation - Reservoirs & Tanks	245,117.35	49,023.47	294,140.82
Depreciation -Transmission & Dist. Mains	1,247,578.21	236,973.34	1,484,551.55
Depreciation - Service Connection	548,335.18	113,773.17	662,108.35

"Beyond Providing Water..."

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

INCOME STATEMENT
For the period ending June, 2025

	Last Month	Current Month	Year to Date
Depreciation - Meters	1,066,941.36	223,575.87	1,290,517.23
Depreciation - Power Supply Systems	28,665.25	5,733.05	34,398.30
Depreciation - Other T & D Mains	1,614.42	538.14	2,152.56
Depreciation - Supply Mains	132,736.05	26,582.18	159,318.23
Depreciation - Hydrants	13,625.65	2,725.13	16,350.78
Depreciation - Buildings	159,407.97	35,152.57	194,560.54
Depreciation - Source of Supply Plan Structure & Improv	71,072.85	14,214.57	85,287.42
Depreciation - Water Treatment Structures	82,511.60	16,502.32	99,013.92
Depreciation - Other Structures	72,441.35	14,488.27	86,929.62
Depreciation - Office Equipment	39,500.00	10,660.00	50,160.00
Depreciation - ICT Equipment	141,929.20	26,011.34	167,940.54
Depreciation - Sports Equipment	11,873.60	2,374.72	14,248.32
Depreciation - Technical and Scientific Equipment	6,250.00	1,250.00	7,500.00
Depreciation - Transportation Equipment	174,545.65	33,869.13	208,414.78
Depreciation - Other Transportation Equipment	190,300.50	38,060.10	228,360.60
Depreciation - Furnitures , Fixtures and Books	10,144.50	2,028.90	12,173.40
Depreciation - Laboratory Equipment	140,448.45	28,089.86	168,538.31
Depreciation - Water Treatment Equipment	525,324.65	105,064.93	630,389.58
Depreciation - Tools Shops & Garage	82,121.75	17,769.63	99,891.38
Amortization			
Amortization - Computer Software	206,480.00	27,046.00	233,526.00
Impairment Loss			
Impairment Loss - Loans and Receivable	121,962.27	329.25	122,291.52
Discounts & Rebates			
Rebates	738,200.71	160,639.31	898,840.02
Total Non-Cash Expenses	**6,412,648.17**	**1,265,182.28**	**7,677,830.45**
TOTAL EXPENSES	**37,256,709.91**	**6,472,062.86**	**43,728,772.77**
NET INCOME (LOSS)	**10,747,663.66**	**3,349,522.50**	**14,097,186.16**

Prepared and Certified Correct:	Checked and Reviewed by:	Approved by:	Noted by:
KATHERINE A. BASCO	JOANNE EVA J. RIMANDO	IVY P. DOLIGUEZ	ELMER T. LUZON
Financial Planning Specialist B	Division Manager B	TAB/ Dept. Manager B - Des.	General Manager B

"Beyond Providing Water..."

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

BALANCE SHEET
As of June 30, 2025

	Last Month	Jun-2025	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
ASSETS								
Cash and Cash Equivalents								
Cash On Hand								
Cash-Collecting Officers	356,347.79	43,391.26	399,739.05	1%	553,451.49	2%	(153,712.44)	4,140%
Petty Cash - Admin	25,000.00	-	25,000.00	0%	-		25,000.00	(673)%
Petty Cash - Fuel	100,000.00	-	100,000.00	0%	-		100,000.00	(2,694)%
Petty Cash - Prod & Eng.	25,000.00	-	25,000.00	0%	-		25,000.00	(673)%
Cash in bank - Local currency								
Cash In Bank Current - DBP	35,284,495.51	2,766,544.36	38,051,039.87	92%	27,765,695.12	89%	10,285,344.75	100%
Cash in Bank Current - DBP/Hold-out deposit	2,910,532.38	588.58	2,911,120.96	7%	2,909,950.39	9%	1,170.57	0%
Cash In Bank Savings - LBP	10,000.00	-	10,000.00	0%	-		10,000.00	0%
Total Cash and Cash Equivalents	**38,711,375.68**	**2,810,524.20**	**41,521,899.88**	**21%**	**31,229,097.00**	**16%**	**10,292,802.88**	**147%**
Investments								
Receivables								
Loans and Receivable Accounts								
Accounts Receivable - Customers	3,428,306.60	47,433.58	3,475,740.18	98%	4,546,552.89	94%	(1,070,812.71)	85%
Allowance for Impairment- Customers	(1,079,593.47)	(448.25)	(1,080,041.72)	(30)%	(965,565.15)	(20)%	(114,476.57)	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	111,000.00	(14,200.00)	96,800.00	3%	163,700.00	3%	(66,900.00)	5%
Allowance for Impairment - BIF	(8,273.50)	119.00	(8,154.50)	(0)%	(6,007.50)	(0)%	(2,147.00)	0%

	Last Month	Jun-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
Other Receivable								
Storekeeper - Daniel Galvez Jr.	242,567.00	-	242,567.00	7%	242,567.00	5%	-	
Esterlita Mejia (11967)	3,428.00	-	3,428.00	0%	-		3,428.00	(152)%
Dominador C. Miolata / DRDF Const. & Supply	38,135.67	-	38,135.67	1%	38,135.67	1%	-	
Allowance for Impairment - Other Receivables	(166,768.76)	-	(166,768.76)	(5)%	(161,100.81)	(3)%	(5,667.95)	252%
Total Receivables	**3,530,095.32**	**32,904.33**	**3,562,999.65**	**2%**	**4,819,585.88**	**2%**	**(1,256,586.23)**	**(18)%**
Inventories								
Inventory Held for Consumption								
Material Supplies Inventory - Admin	12,198,093.86	1,995,030.60	14,193,124.46	99%	13,565,939.98	98%	627,184.48	118%
Material Supplies Inventory - Laboratory	229,791.40	(76,054.30)	153,737.10	1%	249,646.40	2%	(95,909.30)	(18)%
Total Inventories	**12,427,885.26**	**1,918,976.30**	**14,346,861.56**	**7%**	**13,815,586.38**	**7%**	**531,275.18**	**8%**
Investment Property								
Property , Plant and Equipment								
Land								
Land - Hubang	1,235,736.60	-	1,235,736.60	1%	1,235,736.60	1%	-	
Land - Alegria	200,000.00	-	200,000.00	0%	200,000.00	0%	-	
Land - Lapag	158,912.00	-	158,912.00	0%	158,912.00	0%	-	
Land - Admin Lot	8,613,237.36	-	8,613,237.36	7%	8,613,237.36	6%	-	
Land -LA WSIP	85,000.00	-	85,000.00	0%	85,000.00	0%	-	
Land - Karaos	150,000.00	-	150,000.00	0%	150,000.00	0%	-	
Land Improvements								
Land Improvements - Reforestation Projects	8,831,937.24	-	8,831,937.24	7%	8,699,977.24	7%	131,960.00	262%
Accumulated Impairment Losses -Land Improvement / Refo	(245,622.32)	(14,759.29)	(260,381.61)	(0)%	(178,793.77)	(0)%	(81,587.84)	(162)%
Infrastructure Assets								
Power Supply Systems	382,203.00	-	382,203.00	0%	382,203.00	0%	-	
Accumulated Depreciation -Power Supply Systems	(303,851.65)	(5,733.05)	(309,584.70)	(0)%	(275,186.40)	(0)%	(34,398.30)	2%
Collecting and Impounding Reservoirs - Admin	16,377,334.39	-	16,377,334.39	13%	16,377,334.39	12%	-	
Supply Mains	2,610,827.49	(25,161.10)	2,585,666.39	2%	2,506,156.49	2%	79,509.90	(5)%
Reservoirs and Tanks-Admin	12,351,076.30	-	12,351,076.30	10%	12,351,076.30	9%	-	
Transmission and Distribution Mains	52,008,027.38	(290,268.69)	51,717,758.69	40%	53,100,609.95	40%	(1,382,851.26)	85%
Service Connection	5,405,110.16	25,102.85	5,430,213.01	4%	5,140,374.39	4%	289,838.62	(18)%
Meters	10,714,744.47	121,727.30	10,836,471.77	8%	10,100,565.77	8%	735,906.00	(45)%
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	(1)%
Accumulated Depreciation - Plant (UPIS) - Collecting and In	(5,607,082.20)	(57,947.74)	(5,665,029.94)	(4)%	(5,320,391.10)	(4)%	(344,638.84)	21%
Accumulated Depreciation - Plant (UPIS) - Supply Mains	(654,989.45)	9,666.92	(645,322.53)	(0)%	(522,253.40)	(0)%	(123,069.13)	8%

	Last Month	Jun-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) - Reservoirs and T	(3,334,303.41)	(49,023.47)	(3,383,326.88)	(3)%	(3,089,186.06)	(2)%	(294,140.82)	18%
Accumulated Depreciation - Plant (UPIS) - T & D Mains	(14,065,634.41)	56,173.35	(14,009,461.06)	(11)%	(14,314,855.47)	(11)%	305,394.41	(19)%
Accumulated Depreciation - Plant (UPIS) - Service Connect	(2,044,071.76)	(56,272.24)	(2,100,344.00)	(2)%	(1,780,353.84)	(1)%	(319,990.16)	20%
Accumulated Depreciation - Plant (UPIS) - Meters	(3,629,848.42)	(159,466.17)	(3,789,314.59)	(3)%	(3,238,876.36)	(2)%	(550,438.23)	34%
Accumulated Depreciation - Plant (UPIS) - Hydrants	(48,755.67)	(2,725.13)	(51,480.80)	(0)%	(35,130.02)	(0)%	(16,350.78)	1%
Accumulated Depreciation - Plant (UPIS) - Other T & D Mai	(1,614.42)	(538.14)	(2,152.56)	(0)%	-		(2,152.56)	0%
Buildings and Other Structures								
Buildings	2,136,673.80	-	2,136,673.80	2%	2,136,673.80	2%	-	
Buildings- Admin Building	7,875,131.34	-	7,875,131.34	6%	6,784,806.85	5%	1,090,324.49	175%
Building - Warehouse & storeroom	3,058,042.49	-	3,058,042.49	2%	3,058,042.49	2%	-	
Accumulated Depreciation - Building	(2,683,841.24)	(35,152.57)	(2,718,993.81)	(2)%	(2,524,433.27)	(2)%	(194,560.54)	(31)%
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	(1,520,895.88)	(14,214.57)	(1,535,110.45)	(1)%	(1,449,823.03)	(1)%	(85,287.42)	(14)%
Accumulated Depreciation - Water Treatment Structures	(710,995.87)	(16,502.32)	(727,498.19)	(1)%	(628,484.27)	(0)%	(99,013.92)	(16)%
Other Structures	1,931,768.32	-	1,931,768.32	1%	1,931,768.32	1%	-	
Accumulated Depreciation - Other Structures	(268,374.19)	(14,488.27)	(282,862.46)	(0)%	(195,932.84)	(0)%	(86,929.62)	(14)%
Machinery And Equipment								
Machinery	62,520.00	-	62,520.00	0%	476,520.00	0%	(414,000.00)	741%
Office Equipment	522,880.38	-	522,880.38	0%	338,880.38	0%	184,000.00	(329)%
Accumulated Depreciation - Office Equipment	(71,967.50)	(10,660.00)	(82,627.50)	(0)%	(32,467.50)	(0)%	(50,160.00)	90%
Information and Communication Technology Equipment	1,884,599.58	(85,482.00)	1,799,117.58	1%	1,959,524.58	1%	(160,407.00)	287%
Accumulated Depreciation - ICT	(1,006,700.45)	59,470.66	(947,229.79)	(1)%	(939,696.25)	(1)%	(7,533.54)	13%
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	(14,248.32)	(2,374.72)	(16,623.04)	(0)%	(2,374.72)	(0)%	(14,248.32)	26%
Technical and Scientific Equipment	215,000.00	-	215,000.00	0%	215,000.00	0%	-	
Accumulated Depreciation - Technical & Scientific Equipme	(36,250.00)	(1,250.00)	(37,500.00)	(0)%	(30,000.00)	(0)%	(7,500.00)	13%
Transportation Equipment								
Motor Vehicles	2,599,788.81	-	2,599,788.81	2%	2,693,388.81	2%	(93,600.00)	21%
Accumulated Depreciation - Motor Vehicle	(1,146,241.42)	(33,869.13)	(1,180,110.55)	(1)%	(1,065,295.77)	(1)%	(114,814.78)	26%
Other Transportation Equipment	3,224,340.00	-	3,224,340.00	2%	3,224,340.00	2%	-	
Accumulated Depreciation - Other Transportation	(380,601.00)	(38,060.10)	(418,661.10)	(0)%	(190,300.50)	(0)%	(228,360.60)	52%
Furnitures , Fixtures and Books								
Furnitures and Fixtures	143,156.00	-	143,156.00	0%	143,156.00	0%	-	
Accumulated Depreciation - Furniture and Fixtures	(34,491.30)	(2,028.90)	(36,520.20)	(0)%	(24,346.80)	(0)%	(12,173.40)	100%

	Last Month	Jun-2025	Actual, This Month Amount	Actual, This Month % to Total	Actual, Last Year Amount	Actual, Last Year % to Total	Increase (Decrease) Over Last Year Amount	Increase (Decrease) Over Last Year % to Total
Other Property , Plant & Equipment								
Laboratory Equipment	1,960,488.01	-	1,960,488.01	2%	2,057,688.01	2%	(97,200.00)	12%
Accumulated Depreciation - Laboratory Equipment	(783,289.15)	(28,089.86)	(811,379.01)	(1)%	(740,040.70)	(1)%	(71,338.31)	8%
Water Treatment Equipment - Admin	18,155,147.17	-	18,155,147.17	14%	18,155,147.17	14%	-	
Accum. Depreciation - Water Treatment Equipment	(5,530,406.74)	(105,064.93)	(5,635,471.67)	(4)%	(5,005,082.09)	(4)%	(630,389.58)	75%
Tools , Shops & Garage	1,382,309.20	-	1,382,309.20	1%	1,328,498.20	1%	53,811.00	(6)%
Accum. Depreciation - Tools , Shops & Garage	(144,418.55)	(17,769.63)	(162,188.18)	(0)%	(62,296.80)	(0)%	(99,891.38)	12%
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)	2%
CIP -Relocation of 6" and 4" distribution pipelines at Brgy. E	4,045.00	18,045.00	22,090.00	0%	-		22,090.00	(3)%
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	2,306.95	253,115.05	0%	-		253,115.05	(36)%
CIP - 2025 Sumugbong Filter House Renovation	-	6,400.00	6,400.00	0%	-		6,400.00	(1)%
CIP - 2025 Alegria and Lapag Reservoir Painting Works	-	66,233.50	66,233.50	0%	-		66,233.50	(9)%
CIP J.O. - Andres T. Mercado, Jr.	-	17,100.00	17,100.00	0%	-		17,100.00	(2)%
Total Property , Plant and Equipment	**130,231,223.30**	**(684,675.49)**	**129,546,547.81**	**65%**	**132,555,325.16**	**69%**	**(3,008,777.35)**	**(43)%**
Biological Assets								
Intangible Assets								
Intangible Assets								
Computer Software	3,127,012.80	(855,000.00)	2,272,012.80	106%	3,127,012.80	131%	(855,000.00)	366%
Accumulated Amortization - Computer Software	(1,002,480.00)	827,954.00	(174,526.00)	(8)%	(796,000.00)	(33)%	621,474.00	(266)%
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	**2,177,532.80**	**(27,046.00)**	**2,150,486.80**	**1%**	**2,384,012.80**	**1%**	**(233,526.00)**	**(3)%**
Other Assets								
Advances								
Cheryl S. Catalan/Cashier A	217,119.06	(213,257.38)	3,861.68	0%	-		3,861.68	1%
Emerlinda H. Logo/Cashier D	3,000.00	-	3,000.00	0%	-		3,000.00	1%
Joanne Eva J. Rimando	28,500.00	-	28,500.00	0%	-		28,500.00	7%
Cheryl E. Sevilla	15,000.00	-	15,000.00	0%	-		15,000.00	3%
Karen Grace B. Germo	327,500.00	-	327,500.00	4%	-		327,500.00	75%
Urbie P. Borromeo	-	18,000.00	18,000.00	0%	-		18,000.00	4%
Elmer T. Luzon	10,000.00	2,000.00	12,000.00	0%	-		12,000.00	3%
Joel S. Balili	8,700.00	(7,800.00)	900.00	0%	-		900.00	0%
John Bryan O. Barranco	-	12,750.00	12,750.00	0%	-		12,750.00	3%

	Last Month	Jun-2025	Actual, This Month		Actual, Last Year		Increase (Decrease) Over Last Year	
			Amount	% to Total	Amount	% to Total	Amount	% to Total
Jomarie S. Cabanesas	3,900.00	2,850.00	6,750.00	0%	-		6,750.00	2%
Ruben M. Jarabata Jr.	-	6,750.00	6,750.00	0%	-		6,750.00	2%
Prepayments								
Prepaid Insurance - Vehicle	128,934.89	70,240.89	199,175.78	2%	156,402.98	2%	42,772.80	21%
Prepaid Insurance - Fire Insurance	209,505.30	209,986.21	419,491.51	5%	261,033.34	3%	158,458.17	78%
Withholding Tax at Source	19,028.23	1,080.00	20,108.23	0%	18,868.23	0%	1,240.00	1%
Deposits								
Cash-in-bank / DBP - Customers Deposit	3,176,761.79	2,032.57	3,178,794.36	36%	3,166,483.51	38%	12,310.85	100%
Restricted Fund								
Cash-in-bank / JSA -LBP	3,254,654.96	2,404.14	3,257,059.10	36%	3,227,051.47	39%	30,007.63	100%
OTHER ASSETS								
Salvage Value	1,413,943.99	-	1,413,943.99	16%	1,413,943.99	17%	-	
Total Other Assets	**8,883,748.22**	**39,836.43**	**8,923,584.65**	**4%**	**8,243,783.52**	**4%**	**679,801.13**	**10%**
TOTAL ASSETS	**195,961,860.58**	**4,090,519.77**	**200,052,380.35**	**100%**	**193,047,390.74**	**100%**	**7,004,989.61**	**100%**

	Last Month	Jun-2025	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
LIABILITIES								
Financial Liabilities								
Payables								
SFWD Concessionaires	(69,401.29)	(981.60)	(70,382.89)	(0)%	(37,295.59)	(0)%	(33,087.30)	3%
SFWD Concessionaires - Expansion	(153.00)	-	(153.00)	(0)%	(153.00)	(0)%	-	
VC Garcia Industrial Corporation	289,300.00	-	289,300.00	1%	-		289,300.00	(30)%
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	4%	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)	29%
Mabuhay Vinyl Corporation	343,181.81	-	343,181.81	1%	548,581.81	1%	(205,400.00)	21%
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%	-	
Constech Asia Corporation	-	22,032.00	22,032.00	0%	-		22,032.00	(2)%
Mamry B. Paylangco	-	1,999.00	1,999.00	0%	-		1,999.00	(0)%
Globe Telecom	-	3,521.92	3,521.92	0%	3,519.05	0%	2.87	(0)%
EMCOR Incorporated	-	18,468.75	18,468.75	0%	-		18,468.75	(2)%
Cabuyoc Construction Supply & General Merchandise	-	38,387.15	38,387.15	0%	-		38,387.15	(4)%
Innove Communications, Inc.	-	3,917.55	3,917.55	0%	-		3,917.55	(0)%
Agusan Legacy Hardware and Construction Supplies (ALA(	-	4,542.85	4,542.85	0%	-		4,542.85	(0)%
MTO-SAN FRANCISCO, AGUSAN DEL SUR	-	12,730.00	12,730.00	0%	-		12,730.00	(1)%
Jun-Jun Motor Parts Shop	-	28,828.80	28,828.80	0%	-		28,828.80	(3)%
Philguard Security Services, Inc.	-	368,644.19	368,644.19	1%	461,226.26	1%	(92,582.07)	10%
Cebu Far Eastern Drug Inc.	-	31,705.35	31,705.35	0%	-		31,705.35	(3)%
Agusan Hardware & Construction Supplies	-	46,138.39	46,138.39	0%	-		46,138.39	(5)%
ART AVENUE ADVERTISING	-	19,200.00	19,200.00	0%	-		19,200.00	(2)%
Bills/Bonds/Loans Payable								
DBP Loans Payable	38,999,675.82	-	38,999,675.82	82%	50,140,625.34	92%	(11,140,949.52)	200%
DBP LOAN - CURRENT PORTION	5,570,474.76	-	5,570,474.76	12%	-		5,570,474.76	(100)%
Total Financial Liabilities	**47,177,394.11**	**599,134.35**	**47,776,528.46**	**72%**	**54,307,885.13**	**83%**	**(6,531,356.67)**	**(1,606)%**

Inter-agency Payables

	Last Month	Jun-2025	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
Inter-Agency Payables								
Withholding Tax on Compensation	318,978.97	-	318,978.97	48%	100,714.55	31%	218,264.42	65%
Expanded Withholding Tax (1%) - GF	8,048.27	24,949.35	32,997.62	5%	11,106.56	3%	21,891.06	6%
Expanded Withholding Tax (2%) - GF	13,061.71	(5,725.15)	7,336.56	1%	9,188.02	3%	(1,851.46)	(1)%
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	41,506.78	106,803.11	148,309.89	22%	50,009.18	15%	98,300.71	29%
Expanded Withholding Tax 3% - GF	13,948.68	5,286.32	19,235.00	3%	5,536.73	2%	13,698.27	4%
GSIS - Life and Retirement Premium	78,676.04	-	78,676.04	12%	82,429.13	25%	(3,753.09)	(1)%
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)	5.00	(1,155.93)	(0)%	(492.00)	(0)%	(663.93)	(0)%
GSIS - MPL Lite	(700.00)	-	(700.00)	(0)%	-		(700.00)	(0)%
PAG-IBIG Premium I	(4,234.02)	-	(4,234.02)	(1)%	(400.00)	(0)%	(3,834.02)	(1)%
PAG-IBIG Multi-Purpose Loan	(4,912.91)	(950.00)	(5,862.91)	(1)%	-		(5,862.91)	(2)%
PAG-IBIG Calamity Loan	(609.96)	-	(609.96)	(0)%	-		(609.96)	(0)%
Due to PhilHealth	9,487.68	49,322.78	58,810.46	9%	52,882.12	16%	5,928.34	2%
Total Inter-agency Payables	**481,840.22**	**179,691.41**	**661,531.63**	**1%**	**324,725.00**	**0%**	**336,806.63**	**83%**
Intra-Agency Payables								
Trust Liabilities								
Trust Liabilities								
Customer's Deposits Payable	3,814,445.64	15,600.00	3,830,045.64	88%	3,726,768.13	87%	103,277.51	129%
Advance Payment by Customers	27,248.83	452.70	27,701.53	1%	26,168.40	1%	1,533.13	2%
MUNICIPALITY OF BUNAWAN (6725)	437,754.00	-	437,754.00	10%	461,754.00	11%	(24,000.00)	(30)%
LGU - STA. JOSEFA, ADS (7968)	1,100.00	(1,000.00)	100.00	0%	100.00	0%	-	
WORLD VISION DEVELOPMENT FOUNDATION INC.	32,550.00	-	32,550.00	1%	32,550.00	1%	-	
LGU - CAGWAIT	4,550.00	-	4,550.00	0%	4,550.00	0%	-	
Province of Agusan del Sur	1,000.00	17,000.00	18,000.00	0%	5,000.00	0%	13,000.00	16%
LGU San Miguel Water System	1,000.00	-	1,000.00	0%	1,000.00	0%	-	
Philsaga Mining Corp.	4,000.00	-	4,000.00	0%	4,000.00	0%	-	
LGU-Rosario (06051)	2,000.00	-	2,000.00	0%	2,000.00	0%	-	
Hinatuan Water District	1,000.00	-	1,000.00	0%	1,000.00	0%	-	
LGU-Rosario Water Works	14,000.00	(9,000.00)	5,000.00	0%	14,000.00	0%	(9,000.00)	(11)%
Total Trust Liabilities	**4,340,648.47**	**23,052.70**	**4,363,701.17**	**7%**	**4,283,890.53**	**7%**	**79,810.64**	**20%**
Deferred Credits / Unearned Income								
Deferred Credits								

	Last Month	Jun-2025	Actual, This Month Amount	% to Total	Actual, Last Year Amount	% to Total	Increase (Decrease) Over Last Year Amount	% to Total
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	13,306,996.95	(57,078.19)	13,249,918.76	100%	6,728,511.36	100%	6,521,407.40	100%
Total Provisions	**13,306,996.95**	**(57,078.19)**	**13,249,918.76**	**20%**	**6,728,511.36**	**10%**	**6,521,407.40**	**1,604%**
Other Payables								
TOTAL LIABILITIES	**65,307,373.69**	**744,800.27**	**66,052,173.96**	**100%**	**65,645,505.96**	**100%**	**406,668.00**	**100%**
EQUITY								
Government Equity								
Government Equity								
Government Equity	10,739,312.01	-	10,739,312.01	43%	10,739,312.01	99%	-	
Contributed Capital	135,000.00	-	135,000.00	1%	135,000.00	1%	-	
Net Income (Loss)	10,747,663.66	3,349,522.50	14,097,186.16	56%	-		14,097,186.16	100%
Total Government Equity	**21,621,975.67**	**3,349,522.50**	**24,971,498.17**	**19%**	**10,874,312.01**	**9%**	**14,097,186.16**	**214%**
Retained Earnings / Deficit								
Retained Earnings /(Deficit)								
Retained Earnings / (Deficit)	109,032,511.22	(3,803.00)	109,028,708.22	100%	116,527,572.77	100%	(7,498,864.55)	100%
Total Retained Earnings / Deficit	**109,032,511.22**	**(3,803.00)**	**109,028,708.22**	**81%**	**116,527,572.77**	**91%**	**(7,498,864.55)**	**(114)%**
Stockholders' Equity								
Cumulative Translation Adjustment								
TOTAL EQUITY	**130,654,486.89**	**3,345,719.50**	**134,000,206.39**	**100%**	**127,401,884.78**	**100%**	**6,598,321.61**	**100%**
TOTAL LIABILITIES AND EQUITY	**391,923,721.16**	**8,181,039.54**	**200,052,380.35**	**100%**	**193,047,390.74**	**100%**	**7,004,989.61**	**100%**

Prepared and Certified Correct:	Check and Reviewed by:	Approved by:	Noted by:
KATHERINE A. BASCO	JOANNE EVA J. RIMANDO	IVY P. DOLIGUEZ	ELMER T. LUZON
Financial Planning Specialist B	Division Manager B	TAB/ Dept. Manager B - Des.	General Manager B