



CONDENSED STATEMENT OF FINANCIAL POSITION
As of April 30, 2018

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalent	30,600,439.83
Receivables	27,582,955.09
Inventories	14,912,130.21
Prepayments	845,021.45
TOTAL CURRENT ASSETS	73,940,546.58
NON-CURRENT ASSETS	
Property Plant and Equipment, net	511,588,456.94
Other Assets	2,713,913.06
TOTAL NON-CURRENT ASSETS	514,302,370.00
TOTAL ASSETS	588,242,916.58
LIABILITIES	
CURRENT LIABILITIES	
Payables	39,379,938.50
Other Liability Account	1,670,654.26
TOTAL CURRENT LIABILITIES	41,050,592.76
NON-CURRENT LIABILITIES	
Mortgage/Bonds/Loans Payable	234,179,171.77
TOTAL NON-CURRENT LIABILITIES	234,179,171.77
TOTAL LIABILITIES	275,229,764.53
EQUITY	
EQUITY	
Government Equity	271,919,535.83
Appropriated Retained Earnings for Continuing Expenses	29,042,088.27
Current Year Earnings - Appropriated for Continuing Expenses	12,051,527.95
Total Equity	313,013,152.05
TOTAL LIABILITIES AND EQUITY	588,242,916.58

Prepared by:

BRENDANIL D. PADUGA, CPA
Corporate Accountant

Certified Correct:

JEMIMA A. ALFANTA, MPA
AGM, Admin. & Finance

Checked & Reviewed by:

ELSIE N. GUILARAN, MBA
OIC-Department Manager, FS
Division Manager-Acctg. & Budget

Noted by:

STELLA M. GONZALES, MPS
General Manager



CONDENSED STATEMENT OF INCOME & EXPENSES
 As of April 30, 2018

	This Month	Year to Date
INCOME:		
General Income:		
Services Income - Water Sales	14,991,960.25	56,431,535.57
Fines & Penalties	785,350.83	2,912,887.47
Other Income	996,491.67	3,142,256.78
GROSS INCOME:	16,773,802.75	62,486,679.82
LESS: EXPENSES:		
Personal Services	6,532,119.26	26,044,439.06
Maintenance & Other Operating Expense	5,205,383.28	18,395,060.77
Financial Expenses	7,838.29	26,398.44
TOTAL EXPENSES:	11,745,340.83	44,465,898.27
INCOME (LOSS) FROM OPERATIONS:	5,028,461.92	18,020,781.55
ADD: Interest and Other Revenue:	22,448.82	72,539.40
INCOME BEFORE OTHER CHARGES	5,050,910.74	18,093,320.95
LESS: Other Charges:		
Interest Charges	1,507,003.00	6,041,793.00
TOTAL Other Charges	1,507,003.00	6,041,793.00
NET INCOME (LOSS)	3,543,907.74	12,051,527.95

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CONDENSED STATEMENT OF CASH FLOW
 As of April 30, 2018

	CURRENT MONTH	YEAR TO DATE
CASH INFLOWS FROM OPERATING ACTIVITIES:		
Cash Inflows		
Collection of Receivables-Customer	16,334,374.72	61,825,526.36
Other Revenue	964,543.71	3,641,248.08
Interest Revenue	22,448.82	79,763.74
Total Cash Inflow	17,321,367.25	65,546,538.18
Cash Outflows		
Payment of Personal Services	4,959,391.00	19,808,635.63
Payment of Operating Expenses	4,802,263.08	16,850,349.30
Purchased of supplies and materials	2,562,867.50	6,421,939.05
Payment of Payables	2,132,152.39	11,872,186.50
Total Cash Outflow	14,456,673.97	54,953,110.48
Total Cash Provided by Operating Activities	2,864,693.28	10,593,427.70
CASH INFLOWS FROM INVESTING ACTIVITIES:		
Cash Inflows		
Proceeds from short term Activities		-
Total Cash Inflow	-	-
Cash Outflows		
Acquisition/Purchase of Property, Plant & Equipment	36,000.00	476,275.20
Purchased of fixed assets	565,014.26	2,078,073.24
Total Cash Outflow	601,014.26	2,554,348.44
Total Cash Provided by Investing Activities	(601,014.26)	(2,554,348.44)
CASH INFLOWS FROM FINANCING ACTIVITIES:		
Cash Inflows		
Proceeds from borrowings/grants/financial assistance	-	-
Total Cash Inflow	-	-
Cash Outflows		
Payment of Financing Charges	1,507,003.00	6,041,793.00
Amortization of Loans Payable & Other Long-term Liabilities	371,925.00	1,473,919.00
Total Cash Outflow	1,878,928.00	7,515,712.00
Total Cash Provided by Financing Activities	(1,878,928.00)	(7,515,712.00)
Cash Provided by Operating, Investing & Financing Activities:	384,751.02	523,367.26
Add: Cash and Cash Equivalents, Beginning	30,215,688.81	30,077,072.57
Cash and Cash Equivalents, Ending	30,600,439.83	30,600,439.83

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