



## CONDENSED STATEMENT OF FINANCIAL POSITION

As of January 31, 2021

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and Cash Equivalent	14,931,120.72
Receivables	27,774,522.04
Inventories	63,365,635.56
Prepayments	804,192.05
<b>TOTAL CURRENT ASSETS</b>	<b>106,875,470.37</b>
<b>NON-CURRENT ASSETS</b>	
Property Plant and Equipment, net	694,766,519.42
Other Assets	3,115,135.61
<b>TOTAL NON-CURRENT ASSETS</b>	<b>697,881,655.03</b>
<b>TOTAL ASSETS</b>	<b>804,757,125.40</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Payables	52,574,026.49
Other Liability Account	22,606,445.76
<b>TOTAL CURRENT LIABILITIES</b>	<b>75,180,472.25</b>
<b>NON-CURRENT LIABILITIES</b>	
Mortgage/Bonds/Loans Payable	395,277,436.35
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>395,277,436.35</b>
<b>TOTAL LIABILITIES</b>	<b>470,457,908.60</b>
<b>EQUITY</b>	
<b>EQUITY</b>	
Government Equity	321,898,361.10
Appropriated Retained Earnings for Continuing Expenses	3,555,131.22
Current Year Earnings - Appropriated for Continuing Expenses	8,845,724.48
<b>Total Equity</b>	<b>334,299,216.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>804,757,125.40</b>

Prepared by:

DENVER LIM D. TABAUSARIS, CPA  
Corporate Accountant

Certified Correct:

ELSIE N. GUILARAN, MBA  
OIC Department Manager - Finance Services

Checked & Reviewed by:

MARIVIC G. MARIBOJO, MPA  
Division Manager - Acctg. & Budget

Noted:

STELLA M. GONZALES, MPS  
General Manager



**CONDENSED STATEMENT OF INCOME & EXPENSES**  
As of January 31, 2021

	Current Month	Year to Date
<b>INCOME:</b>		
<b>General Income:</b>		
Services Income - Water Sales	20,081,398.31	20,081,398.31
Fines & Penalties	1,012,522.43	1,012,522.43
Other Income	840,416.68	840,416.68
<b>GROSS INCOME:</b>	<b>21,934,337.42</b>	<b>21,934,337.42</b>
<b>LESS: EXPENSES:</b>		
Personal Services	8,095,561.84	8,095,561.84
Maintenance & Other Operating Expense	3,119,003.37	3,119,003.37
Financial Expenses	8.32	8.32
<b>TOTAL EXPENSES:</b>	<b>11,214,573.53</b>	<b>11,214,573.53</b>
<b>INCOME (LOSS) FROM OPERATIONS:</b>	<b>10,719,763.89</b>	<b>10,719,763.89</b>
<b>ADD: Interest and Other Revenue:</b>	41.59	41.59
<b>INCOME BEFORE OTHER CHARGES</b>	<b>10,719,805.48</b>	<b>10,719,805.48</b>
<b>LESS: Other Charges:</b>		
Interest Charges	1,874,081.00	1,874,081.00
<b>TOTAL Other Charges</b>	<b>1,874,081.00</b>	<b>1,874,081.00</b>
<b>NET INCOME (LOSS)</b>	<b>8,845,724.48</b>	<b>8,845,724.48</b>

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✓ MARIVIC C. MARIBOJO, MPA  
Division Manager - Acctg. & Budget

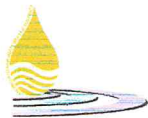
Certified Correct:

ELSIE N. GUILARAN, MBA  
OIC Department Manager - Finance Services

Noted:

STELLA M. GONZALES, MPS  
General Manager





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## CONDENSED CASH FLOW STATEMENT

As of January 31, 2021

	CURRENT MONTH	YEAR TO DATE
<b>CASH INFLOWS FROM OPERATING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Collection of Receivables - Customer	20,249,689.66	20,249,689.66
Other Revenue	1,209,990.47	1,209,990.47
Interest Revenue	41.59	41.59
Customer Service Guarantee Deposit	140,700.00	140,700.00
<b>Total Cash Inflow</b>	<b>21,600,421.72</b>	<b>21,600,421.72</b>
<b>Cash Outflows</b>		
Payment of Personal Services	6,008,736.00	6,008,736.00
Payment of Operating Expenses	8,706,200.77	8,706,200.77
Purchase of supplies and materials	-	-
Payment of Payables	2,376,989.00	2,376,989.00
<b>Total Cash Outflow</b>	<b>17,091,925.77</b>	<b>17,091,925.77</b>
<b>Total Cash Provided by Operating Activities</b>	<b>4,508,495.95</b>	<b>4,508,495.95</b>
<b>CASH INFLOWS FROM INVESTING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Proceeds from short term Activities	30,000.00	30,000.00
<b>Total Cash Inflow</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Cash Outflows</b>		
Acquisition/Purchase of Property, Plant & Equipment	111,500.00	111,500.00
Purchase of fixed assets	323,866.55	323,866.55
<b>Total Cash Outflow</b>	<b>435,366.55</b>	<b>435,366.55</b>
<b>Total Cash Provided by Investing Activities</b>	<b>(405,366.55)</b>	<b>(405,366.55)</b>
<b>CASH INFLOWS FROM FINANCING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Proceeds from borrowings / grants / financial assistance	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Payment of Financing Charges	1,874,081.00	1,874,081.00
Amortization of Loans Payable & Other Long-term Liabilities	2,013,481.00	2,013,481.00
<b>Total Cash Outflow</b>	<b>3,887,562.00</b>	<b>3,887,562.00</b>
<b>Total Cash Provided by Financing Activities</b>	<b>(3,887,562.00)</b>	<b>(3,887,562.00)</b>
<b>Cash Provided by Operating, Investing &amp; Financing Activities:</b>	<b>215,567.40</b>	<b>215,567.40</b>
<b>Add: Cash and Cash Equivalents, Beginning</b>	<b>14,715,553.32</b>	<b>14,715,553.32</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>14,931,120.72</b>	<b>14,931,120.72</b>

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