



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
Lanao, Kidapawan City
Tel nos. (064) 577-1533, 577-1865, Fax no. (064) 572-5555
E-mail Address: metrokidapawanwater@yahoo.com
Website: www.metrokidapawanwater.gov.ph



ISO 9001:2015 Certified
Cert. No. 66478

CONDENSED CASH FLOW STATEMENT

As of August 31, 2021

	CURRENT MONTH	YEAR TO DATE
CASH INFLOWS FROM OPERATING ACTIVITIES:		
Cash Inflows		
Collection of Receivables - Customer	20,055,739.38	157,288,462.26
Other Revenue	951,619.60	8,452,642.30
Interest Revenue	12,477.27	83,701.38
Customer Service Guarantee Deposit	90,650.00	912,658.00
Total Cash Inflow	21,110,486.25	166,737,463.94
Cash Outflows		
Payment of Personal Services	6,637,380.19	52,871,738.67
Payment of Operating Expenses	3,131,184.00	50,562,933.01
Purchase of supplies and materials	-	73,643.35
Payment of Payables	4,272,242.66	82,279,922.37
Total Cash Outflow	14,040,806.85	185,788,237.40
Total Cash Provided by Operating Activities	7,069,679.40	(19,050,773.46)
CASH INFLOWS FROM INVESTING ACTIVITIES:		
Cash Inflows		
Proceeds from short term Activities	-	30,000.00
Total Cash Inflow	-	30,000.00
Cash Outflows		
Acquisition/Purchase of Property, Plant & Equipment	-	1,192,580.00
Purchase of fixed assets	6,200,790.73	76,760,189.40
Total Cash Outflow	6,200,790.73	77,952,769.40
Total Cash Provided by Investing Activities	(6,200,790.73)	(77,922,769.40)
CASH INFLOWS FROM FINANCING ACTIVITIES:		
Cash Inflows		
Proceeds from borrowings / grants / financial assistance	-	149,714,937.26
Total Cash Inflow	-	149,714,937.26
Cash Outflows		
Payment of Financing Charges	3,090,167.55	17,079,284.52
Amortization of Loans Payable & Other Long-term Liabilities	1,383,857.00	11,591,360.00
Total Cash Outflow	4,474,024.55	28,670,644.52
Total Cash Provided by Financing Activities	(4,474,024.55)	121,044,292.74
Cash Provided by Operating, Investing & Financing Activities:	(3,605,135.88)	24,070,749.88
Add: Cash and Cash Equivalents, Beginning	42,391,439.08	14,715,553.32
Cash and Cash Equivalents, Ending	38,786,303.20	38,786,303.20

Prepared by:

DENVER JIM D. TABAUSARIS, CPA
Corporate Accountant

Reviewed by:

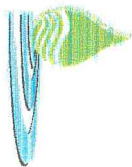
ROSAURO O. DAGA, MBA
Department Manager - Finance Services

Checked by:

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

Noted by:

STELLA M. GONZALES, MPS
General Manager



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"Committed to Service, Development and Self-Reliance"



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CONDENSED STATEMENT OF INCOME & EXPENSES

As of August 31, 2021

	Current Month	Year to Date
INCOME:		
General Income:		
Services Income - Water Sales	19,076,472.64	147,832,741.49
Fines & Penalties	901,394.98	7,469,506.49
Other Income	721,094.83	6,394,126.47
GROSS INCOME:	20,698,962.45	161,696,374.45
LESS: EXPENSES:		
Personal Services	9,035,107.88	71,775,172.92
Maintenance & Other Operating Expense	5,241,370.74	39,480,827.89
Financial Expenses	4,797.95	46,733.03
TOTAL EXPENSES:	14,281,276.57	111,302,733.84
INCOME (LOSS) FROM OPERATIONS:	6,417,685.88	50,393,640.61
ADD: Interest and Other Revenue:	12,477.27	83,701.38
INCOME BEFORE OTHER CHARGES	6,430,163.15	50,477,341.99
LESS: Other Charges:		
Interest Charges	3,090,167.55	16,750,082.40
TOTAL Other Charges	3,090,167.55	16,750,082.40
NET INCOME (LOSS)	3,339,995.60	33,727,259.59

Prepared by:

DENVER ~~MM~~ D. TABAUSARIS, CPA
Corporate Accountant

Checked & Reviewed by:

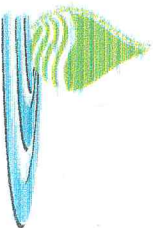
ELSIE N. GUILARAN, MBA
Division Manager - Acctg. & Budget

Certified Correct:

ROSABURB O. ~~DAWA~~ MBA
Department Manager - Finance Services

Noted:

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CONDENSED STATEMENT OF FINANCIAL POSITION

As of August 31, 2021

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalent	38,786,303.20
Receivables	21,348,177.88
Inventories	68,044,643.67
Prepayments	18,001,170.98
TOTAL CURRENT ASSETS	146,180,295.73
NON-CURRENT ASSETS	
Property Plant and Equipment, net	794,747,937.68
Other Assets	8,009,035.27
TOTAL NON-CURRENT ASSETS	802,756,972.95
TOTAL ASSETS	948,937,268.68
LIABILITIES	
CURRENT LIABILITIES	
Payables	37,266,245.07
Other Liability Account	18,555,470.07
TOTAL CURRENT LIABILITIES	55,821,715.14
NON-CURRENT LIABILITIES	
Mortgage/Bonds/Loans Payable	542,534,516.92
TOTAL NON-CURRENT LIABILITIES	542,534,516.92
TOTAL LIABILITIES	598,356,232.06
EQUITY	
EQUITY	
Government Equity	316,853,777.03
Appropriated Retained Earnings for Continuing Expenses	-
Current Year Earnings - Appropriated for Continuing Expenses	33,727,259.59
Total Equity	350,581,036.62
TOTAL LIABILITIES AND EQUITY	948,937,268.68

Prepared by:

~~DENVER~~ **D. TABAUSARIS, CPA**
Corporate Accountant

Certified Correct:

~~ROSAURO O. DADA, MBA~~
Department Manager - Finance Services

Checked & Reviewed by:

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

Noted:

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