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:
Website:

ISO 9001:2015 Certified
Cert. No. 66478

CONDENSED STATEMENT OF FINANCIAL POSITION
As of October 31, 2021

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalent	47,436,454.66
Receivables	21,282,533.00
Inventories	62,939,870.09
Prepayments	21,158,778.28
TOTAL CURRENT ASSETS	**152,817,636.03**
NON-CURRENT ASSETS	
Property Plant and Equipment, net	850,209,743.55
Other Assets	8,257,772.02
TOTAL NON-CURRENT ASSETS	**858,467,515.57**
TOTAL ASSETS	**1,011,285,151.60**
LIABILITIES	
CURRENT LIABILITIES	
Payables	41,864,378.22
Other Liability Account	20,043,047.80
TOTAL CURRENT LIABILITIES	**61,907,426.02**
NON-CURRENT LIABILITIES	
Mortgage/Bonds/Loans Payable	586,794,755.64
TOTAL NON-CURRENT LIABILITIES	**586,794,755.64**
TOTAL LIABILITIES	**648,702,181.66**
EQUITY	
EQUITY	
Government Equity	316,205,773.28
Appropriated Retained Earnings for Continuing Expenses	-
Current Year Earnings - Appropriated for Continuing Expenses	46,377,196.66
Total Equity	**362,582,969.94**
TOTAL LIABILITIES AND EQUITY	**1,011,285,151.60**

Prepared by:

DENVER LIM D. TABAUSARIS, CPA
Corporate Accountant

Checked & Reviewed by:

ROSAURO O. DAGA, MBA
Dept. Manager - Finance Services

Noted:

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 October 31, 2021

	Current Month	Year to Date
INCOME:		
General Income:		
Services Income - Water Sales	18,487,061.94	184,980,549.10
Fines & Penalties	852,321.21	9,171,136.69
Other Income	9,079,607.28	16,290,660.13
GROSS INCOME:	**28,418,990.43**	**210,442,345.92**
LESS: EXPENSES:		
Personal Services	10,000,869.20	91,702,627.02
Maintenance & Other Operating Expense	5,504,969.18	51,482,149.96
Financial Expenses	10,348.89	62,972.20
TOTAL EXPENSES:	**15,516,187.27**	**143,247,749.18**
INCOME (LOSS) FROM OPERATIONS:	**12,902,803.16**	**67,194,596.74**
ADD: Interest and Other Revenue:	18,896.90	116,875.95
INCOME BEFORE OTHER CHARGES	**12,921,700.06**	**67,311,472.69**
LESS: Other Charges:		
Interest Charges	2,351,515.63	20,934,276.03
TOTAL Other Charges	**2,351,515.63**	**20,934,276.03**
NET INCOME (LOSS)	**10,570,184.43**	**46,377,196.66**

Prepared by:

DENVER LIMD. TABAUSARIS, CPA
Corporate Accountant

Checked & Reviewed by:

ROSAURO O. DAGA, MBA
Dept. Manager - Finance Services

Noted:

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CONDENSED CASH FLOW STATEMENT

As of October 31, 2021

	CURRENT MONTH	YEAR TO DATE
CASH INFLOWS FROM OPERATING ACTIVITIES:		
Cash Inflows		
Collection of Receivables - Customer	19,038,305.53	196,370,280.97
Other Revenue	986,072.25	10,595,052.05
Interest Revenue	18,896.90	116,875.95
Customer Service Guarantee Deposit	64,600.00	1,061,188.69
Total Cash Inflow	**20,107,874.68**	**208,143,397.66**
Cash Outflows		
Payment of Personal Services	7,484,909.33	67,949,843.00
Payment of Operating Expenses	13,304,261.66	60,197,940.53
Purchase of supplies and materials	-	73,643.35
Payment of Payables	1,103,287.00	85,859,324.22
Total Cash Outflow	**21,892,457.99**	**214,080,751.10**
Total Cash Provided by Operating Activities	**(1,784,583.31)**	**(5,937,353.44)**
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	1,614,756.47	116,163,210.58
Total Cash Outflow	**1,614,756.47**	**117,355,790.58**
Total Cash Provided by Investing Activities	**(1,614,756.47)**	**(117,325,790.58)**
CASH INFLOWS FROM FINANCING ACTIVITIES:		
Cash Inflows		
Proceeds from borrowings / grants / financial assistance	7,638,634.00	191,622,417.51
Total Cash Inflow	**7,638,634.00**	**191,622,417.51**
Cash Outflows		
Payment of Financing Charges	2,351,515.63	21,263,478.15
Amortization of Loans Payable & Other Long-term Liabilities	1,394,413.00	14,374,894.00
Total Cash Outflow	**3,745,928.63**	**35,638,372.15**
Total Cash Provided by Financing Activities	**3,892,705.37**	**155,984,045.36**
Cash Provided by Operating, Investing & Financing Activities:	**493,365.59**	**32,720,901.34**
Add: **Cash and Cash Equivalents, Beginning**	46,943,089.07	14,715,553.32
Cash and Cash Equivalents, Ending	**47,436,454.66**	**47,436,454.66**

Prepared by:

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