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: metrokidapawan_wd@yahoo.com
Website: www.metrokidapawanwd.gov.ph

ISO 9001:2015 Certified
Cert. No. 66478

CONDENSED STATEMENT OF FINANCIAL POSITION
As of November 30, 2021

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalent	46,538,700.36
Receivables	21,442,052.96
Inventories	62,399,088.27
Prepayments	16,153,129.84
TOTAL CURRENT ASSETS	**146,532,971.43**
NON-CURRENT ASSETS	
Property Plant and Equipment, net	876,572,013.55
Other Assets	8,770,747.10
TOTAL NON-CURRENT ASSETS	**885,342,760.65**
TOTAL ASSETS	**1,031,875,732.08**
LIABILITIES	
CURRENT LIABILITIES	
Payables	43,803,756.44
Other Liability Account	17,757,396.11
TOTAL CURRENT LIABILITIES	**61,561,152.55**
NON-CURRENT LIABILITIES	
Mortgage/Bonds/Loans Payable	604,276,574.02
TOTAL NON-CURRENT LIABILITIES	**604,276,574.02**
TOTAL LIABILITIES	**665,837,726.57**
EQUITY	
EQUITY	
Government Equity	316,205,773.28
Appropriated Retained Earnings for Continuing Expenses	-
Current Year Earnings - Appropriated for Continuing Expenses	49,832,232.23
Total Equity	**366,038,005.51**
TOTAL LIABILITIES AND EQUITY	**1,031,875,732.08**

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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CONDENSED STATEMENT OF INCOME & EXPENSES
As of November 30, 2021

	Current Month	Year to Date
INCOME:		
General Income:		
Services Income - Water Sales	18,418,151.24	203,398,700.34
Fines & Penalties	938,336.93	10,109,473.62
Other Income	861,243.02	17,151,903.15
GROSS INCOME:	**20,217,731.19**	**230,660,077.11**
LESS: EXPENSES:		
Personal Services	9,072,281.95	100,774,908.97
Maintenance & Other Operating Expense	5,352,260.64	56,834,410.60
Financial Expenses	11,581.13	74,553.33
TOTAL EXPENSES:	**14,436,123.72**	**157,683,872.90**
INCOME (LOSS) FROM OPERATIONS:	**5,781,607.47**	**72,976,204.21**
ADD: Interest and Other Revenue:	19,629.73	136,505.68
INCOME BEFORE OTHER CHARGES	**5,801,237.20**	**73,112,709.89**
LESS: Other Charges:		
Interest Charges	2,346,201.63	23,280,477.66
TOTAL Other Charges	**2,346,201.63**	**23,280,477.66**
NET INCOME (LOSS)	**3,455,035.57**	**49,832,232.23**

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CONDENSED CASH FLOW STATEMENT
As of November 30, 2021

	CURRENT MONTH	YEAR TO DATE
CASH INFLOWS FROM OPERATING ACTIVITIES:		
Cash Inflows		
Collection of Receivables - Customer	19,357,468.66	215,727,749.63
Other Revenue	1,113,458.21	11,708,510.26
Interest Revenue	19,629.73	136,505.68
Customer Service Guarantee Deposit	61,992.00	1,123,180.69
Total Cash Inflow	**20,552,548.60**	**228,695,946.26**
Cash Outflows		
Payment of Personal Services	7,035,786.00	74,985,629.00
Payment of Operating Expenses	1,728,136.83	61,926,077.36
Purchase of supplies and materials	-	73,643.35
Payment of Payables	1,262,355.00	87,121,679.22
Total Cash Outflow	**10,026,277.83**	**224,107,028.93**
Total Cash Provided by Operating Activities	**10,526,270.77**	**4,588,917.33**
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	24,990,452.01	141,153,662.59
Total Cash Outflow	**24,990,452.01**	**142,346,242.59**
Total Cash Provided by Investing Activities	**(24,990,452.01)**	**(142,316,242.59)**
CASH INFLOWS FROM FINANCING ACTIVITIES:		
Cash Inflows		
Proceeds from borrowings / grants / financial assistance	17,312,355.57	208,934,773.08
Total Cash Inflow	**17,312,355.57**	**208,934,773.08**
Cash Outflows		
Payment of Financing Charges	2,346,201.63	23,609,679.78
Amortization of Loans Payable & Other Long-term Liabilities	1,399,727.00	15,774,621.00
Total Cash Outflow	**3,745,928.63**	**39,384,300.78**
Total Cash Provided by Financing Activities	**13,566,426.94**	**169,550,472.30**
Cash Provided by Operating, Investing & Financing Activities:	**(897,754.30)**	**31,823,147.04**
Add: **Cash and Cash Equivalents, Beginning**	47,436,454.66	14,715,553.32
Cash and Cash Equivalents, Ending	**46,538,700.36**	**46,538,700.36**

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