

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](mailto:metrokidapawan_wd@yahoo.com)  
Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)  
"Committed to Service, Development and Self-Reliance"



ISO 9001:2015 Certified  
Cert. No. 66478

## CONDENSED STATEMENT OF INCOME & EXPENSES

As of December 31, 2021

	Current Month	Year to Date
<b>INCOME:</b>		
<b>General Income:</b>		
Services Income - Water Sales	18,037,940.97	221,436,641.31
Fines & Penalties	957,415.84	11,066,889.46
Other Income	734,117.11	17,886,020.26
<b>GROSS INCOME:</b>	<b>19,729,473.92</b>	<b>250,389,551.03</b>
<b>LESS: EXPENSES:</b>		
Personal Services	8,600,156.90	109,375,065.87
Maintenance & Other Operating Expense	5,896,137.94	62,730,548.54
Financial Expenses	7,675.44	82,228.77
<b>TOTAL EXPENSES:</b>	<b>14,503,970.28</b>	<b>172,187,843.18</b>
<b>INCOME (LOSS) FROM OPERATIONS:</b>	<b>5,225,503.64</b>	<b>78,201,707.85</b>
<b>ADD: Interest and Other Revenue:</b>	<b>18,354.80</b>	<b>154,860.48</b>
<b>INCOME BEFORE OTHER CHARGES</b>	<b>5,243,858.44</b>	<b>78,356,568.33</b>
<b>LESS: Other Charges:</b>		
Interest Charges	2,567,033.02	25,847,510.68
<b>TOTAL Other Charges</b>	<b>2,567,033.02</b>	<b>25,847,510.68</b>
<b>NET INCOME (LOSS)</b>	<b>2,676,825.42</b>	<b>52,509,057.65</b>

Prepared by:

DENVER LIM D. TABAUSARIS, CPA  
Corporate Accountant

Noted:

STELLA M. GONZALES, MPS  
General Manager

Checked & Reviewed by:

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



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](mailto:metrokidapawan_wd@yahoo.com)  
Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)



ISO 9001:2015 Certified  
Cert. No. 66478

## CONDENSED CASH FLOW STATEMENT

As of December 31, 2021

	CURRENT MONTH	YEAR TO DATE
<b>CASH INFLOWS FROM OPERATING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Collection of Receivables - Customer	19,297,582.19	235,025,331.82
Other Revenue	1,107,774.34	12,816,284.60
Interest Revenue	18,354.80	154,860.48
Customer Service Guarantee Deposit	75,180.91	1,198,361.60
<b>Total Cash Inflow</b>	<b>20,498,892.24</b>	<b>249,194,838.50</b>
<b>Cash Outflows</b>		
Payment of Personal Services	6,595,965.07	81,581,594.07
Payment of Operating Expenses	15,179,778.21	77,105,855.57
Purchase of supplies and materials	-	73,643.35
Payment of Payables	1,195,403.00	88,317,082.22
<b>Total Cash Outflow</b>	<b>22,971,146.28</b>	<b>247,078,175.21</b>
<b>Total Cash Provided by Operating Activities</b>	<b>(2,472,254.04)</b>	<b>2,116,663.29</b>
<b>CASH INFLOWS FROM INVESTING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Proceeds from short term Activities	-	30,000.00
<b>Total Cash Inflow</b>	<b>-</b>	<b>30,000.00</b>
<b>Cash Outflows</b>		
Acquisition/Purchase of Property, Plant & Equipment	-	1,192,580.00
Purchase of fixed assets	1,679,498.70	142,833,161.29
<b>Total Cash Outflow</b>	<b>1,679,498.70</b>	<b>144,025,741.29</b>
<b>Total Cash Provided by Investing Activities</b>	<b>(1,679,498.70)</b>	<b>(143,995,741.29)</b>
<b>CASH INFLOWS FROM FINANCING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Proceeds from borrowings / grants / financial assistance	8,518,845.73	217,453,618.81
<b>Total Cash Inflow</b>	<b>8,518,845.73</b>	<b>217,453,618.81</b>
<b>Cash Outflows</b>		
Payment of Financing Charges	2,567,033.02	26,176,712.80
Amortization of Loans Payable & Other Long-term Liabilities	1,405,070.00	17,179,691.00
<b>Total Cash Outflow</b>	<b>3,972,103.02</b>	<b>43,356,403.80</b>
<b>Total Cash Provided by Financing Activities</b>	<b>4,546,742.71</b>	<b>174,097,215.01</b>
<b>Cash Provided by Operating, Investing &amp; Financing Activities:</b>	<b>394,989.97</b>	<b>32,218,137.01</b>
<b>Add: Cash and Cash Equivalents, Beginning</b>	<b>46,538,700.36</b>	<b>14,715,553.32</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>46,933,690.33</b>	<b>46,933,690.33</b>

Prepared by:

DENVER LIND. TABAUSARIS, CPA  
Corporate Accountant

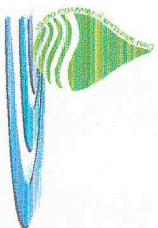
Noted by:

STELLA M. GONZALES, MPS  
General Manager

Reviewed by:

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





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](mailto:metrokidapawan_wd@yahoo.com)  
Website: [www.metrokidapawanwd.gov.ph](http://www.metrokidapawanwd.gov.ph)



## CONDENSED STATEMENT OF FINANCIAL POSITION

As of December 31, 2021

ASSETS	
<b>CURRENT ASSETS</b>	
Cash and Cash Equivalent	46,933,690.33
Receivables	21,267,947.61
Inventories	59,227,501.99
Prepayments	22,423,963.06
<b>TOTAL CURRENT ASSETS</b>	<b>149,853,102.99</b>
<b>NON-CURRENT ASSETS</b>	
Property Plant and Equipment, net	887,048,731.92
Other Assets	8,770,747.10
<b>TOTAL NON-CURRENT ASSETS</b>	<b>895,819,479.02</b>
<b>TOTAL ASSETS</b>	<b>1,045,672,582.01</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Payables	48,773,362.71
Other Liability Account	33,893,479.73
<b>TOTAL CURRENT LIABILITIES</b>	<b>82,666,842.44</b>
<b>NON-CURRENT LIABILITIES</b>	
Mortgage/Bonds/Loans Payable	595,339,117.30
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>595,339,117.30</b>
<b>TOTAL LIABILITIES</b>	<b>678,005,959.74</b>
<b>EQUITY</b>	
<b>EQUITY</b>	
Government Equity	315,157,564.62
Appropriated Retained Earnings for Continuing Expenses	-
Current Year Earnings - Appropriated for Continuing Expenses	52,509,057.65
<b>Total Equity</b>	<b>367,666,622.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,045,672,582.01</b>

Prepared by:

  
DENVER LIM D. TABAUSARIS, CPA  
Corporate Accountant

Noted:

  
STELLA M. GONZALES, MPS  
General Manager

Checked & Reviewed by:

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