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 August 31, 2022

ASSETS	
CURRENT ASSETS	
Cash and Cash Equivalent	25,879,804.53
Receivables	25,990,836.18
Inventories	44,492,684.65
Prepayments	21,099,703.38
TOTAL CURRENT ASSETS	**117,463,028.74**
NON-CURRENT ASSETS	
Property Plant and Equipment, net	987,832,640.91
Other Assets	1,526,300.73
TOTAL NON-CURRENT ASSETS	**989,358,941.64**
TOTAL ASSETS	**1,106,821,970.38**
LIABILITIES	
CURRENT LIABILITIES	
Payables	44,899,972.22
Other Liability Account	18,427,701.75
TOTAL CURRENT LIABILITIES	**63,327,673.97**
NON-CURRENT LIABILITIES	
Mortgage/Bonds/Loans Payable	652,794,250.60
TOTAL NON-CURRENT LIABILITIES	**652,794,250.60**
TOTAL LIABILITIES	**716,121,924.57**
EQUITY	
EQUITY	
Government Equity	324,817,554.42
Appropriated Retained Earnings for Continuing Expenses	24,827,887.65
Current Year Earnings - Appropriated for Continuing Expenses	41,054,603.74
Total Equity	**390,700,045.81**
TOTAL LIABILITIES AND EQUITY	**1,106,821,970.38**

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 August 31, 2022

	Current Month	Year to Date
INCOME:		
General Income:		
Services Income - Water Sales	18,866,160.64	152,612,559.21
Fines & Penalties	1,040,408.79	7,357,359.70
Other Income	724,889.17	27,664,620.47
GROSS INCOME:	**20,631,458.60**	**187,634,539.38**
LESS: EXPENSES:		
Personal Services	9,059,689.44	74,613,048.92
Maintenance & Other Operating Expense	8,734,894.54	50,573,271.56
Financial Expenses	7,095.71	55,664.34
TOTAL EXPENSES:	**17,801,679.69**	**125,241,984.82**
INCOME (LOSS) FROM OPERATIONS:	**2,829,778.91**	**62,392,554.56**
ADD: Interest and Other Revenue:	11,809.59	103,682.25
INCOME BEFORE OTHER CHARGES	**2,841,588.50**	**62,496,236.81**
LESS: Other Charges:		
Interest Charges	2,679,312.26	21,441,633.07
TOTAL Other Charges	**2,679,312.26**	**21,441,633.07**
NET INCOME (LOSS)	**162,276.24**	**41,054,603.74**

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CONDENSED CASH FLOW STATEMENT
As of August 31, 2022

	CURRENT MONTH	YEAR TO DATE
CASH INFLOWS FROM OPERATING ACTIVITIES:		
Cash Inflows		
Collection of Receivables - Customer	20,335,558.73	161,563,843.65
Other Revenue	947,084.67	9,509,234.06
Interest Revenue	11,809.59	103,682.25
Customer Service Guarantee Deposit	162,373.05	918,581.93
Total Cash Inflow	**21,456,826.04**	**172,095,341.89**
Cash Outflows		
Payment of Personal Services	6,642,265.00	54,194,524.98
Payment of Operating Expenses	6,081,029.56	56,053,963.91
Purchase of supplies and materials	5,510.00	17,138,241.47
Payment of Payables	3,629,243.00	64,084,827.20
Total Cash Outflow	**16,358,047.56**	**191,471,557.56**
Total Cash Provided by Operating Activities	**5,098,778.48**	**(19,376,215.67)**
CASH INFLOWS FROM INVESTING ACTIVITIES:		
Cash Inflows		
Proceeds from short term Activities	-	-
Total Cash Inflow	-	-
Cash Outflows		
Acquisition/Purchase of Property, Plant & Equipment	25,000.00	1,075,000.00
Purchase of fixed assets	2,075,860.56	39,553,171.06
Total Cash Outflow	**2,100,860.56**	**40,628,171.06**
Total Cash Provided by Investing Activities	**(2,100,860.56)**	**(40,628,171.06)**
CASH INFLOWS FROM FINANCING ACTIVITIES:		
Cash Inflows		
Proceeds from borrowings / grants / financial assistance	-	72,858,901.00
Total Cash Inflow	-	**72,858,901.00**
Cash Outflows		
Payment of Financing Charges	2,679,312.26	21,441,633.07
Amortization of Loans Payable & Other Long-term Liabilities	1,448,762.00	12,466,767.00
Total Cash Outflow	**4,128,074.26**	**33,908,400.07**
Total Cash Provided by Financing Activities	**(4,128,074.26)**	**38,950,500.93**
Cash Provided by Operating, Investing & Financing Activities:	**(1,130,156.34)**	**(21,053,885.80)**
Add: **Cash and Cash Equivalents, Beginning**	27,009,960.87	46,933,690.33
Cash and Cash Equivalents, Ending	**25,879,804.53**	**25,879,804.53**

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