



**CONDENSED STATEMENT OF FINANCIAL POSITION**  
As of January 31, 2024

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Cash and Cash Equivalent	84,140,710.83
Receivables	26,869,810.62
Inventories	44,895,060.09
Prepayments	16,861,630.26
<b>TOTAL CURRENT ASSETS</b>	<b>172,767,211.80</b>
<b>NON-CURRENT ASSETS</b>	
Property Plant and Equipment, net	1,038,179,489.47
Other Assets	1,265,334.37
<b>TOTAL NON-CURRENT ASSETS</b>	<b>1,039,444,823.84</b>
<b>TOTAL ASSETS</b>	<b>1,212,212,035.64</b>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Payables	28,481,666.36
Other Liability Account	25,381,449.12
<b>TOTAL CURRENT LIABILITIES</b>	<b>53,863,115.48</b>
<b>NON-CURRENT LIABILITIES</b>	
Mortgage/Bonds/Loans Payable	691,352,261.90
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>691,352,261.90</b>
<b>TOTAL LIABILITIES</b>	<b>745,215,377.38</b>
<b>EQUITY</b>	
<b>EQUITY</b>	
Government Equity	424,071,244.23
Appropriated Retained Earnings for Continuing Expenses	34,600,906.64
Current Year Earnings - Appropriated for Continuing Expenses	8,324,507.39
<b>Total Equity</b>	<b>466,996,658.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,212,212,035.64</b>

Prepared by:

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OJT-Corporate Accountant

Noted:

**STELLA M. GONZALES, MPS**  
General Manager

Checked & Reviewed by:

**LALAINA A. WITARA, MPS**  
Dept. Manager - Finance Services



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**METRO KIDAPAWAN WATER DISTRICT**  
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ISO 9001:2015 Certified  
 Cert. No. 66478

**"Committed to Service, Development and Self-Reliance"**

**CONDENSED CASH FLOW STATEMENT**

As of January 31, 2024

	CURRENT MONTH	YEAR TO DATE
<b>CASH INFLOWS FROM OPERATING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Collection of Receivables - Customer	26,047,993.59	26,047,993.59
Other Revenue	1,649,911.02	1,649,911.02
Interest Revenue	18,784.00	18,784.00
Customer Service Guarantee Deposit	158,218.18	158,218.18
<b>Total Cash Inflow</b>	<b>27,874,906.79</b>	<b>27,874,906.79</b>
<b>Cash Outflows</b>		
Payment of Personal Services	7,126,486.20	7,126,486.20
Payment of Operating Expenses	8,966,199.36	8,966,199.36
Purchase of Supplies and Materials	32,700.00	32,700.00
Payment of Payables	4,242,512.41	4,242,512.41
<b>Total Cash Outflow</b>	<b>20,367,897.97</b>	<b>20,367,897.97</b>
<b>Total Cash Provided by Operating Activities</b>	<b>7,507,008.82</b>	<b>7,507,008.82</b>
<b>CASH INFLOWS FROM INVESTING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Proceeds from short term Activities	-	-
Proceeds from sale of fixed assets	-	-
<b>Total Cash Inflow</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Investment in securities	-	-
Acquisition/Purchase of Property, Plant & Equipment	-	-
Payment for Construction in Progress	268,432.66	268,432.66
<b>Total Cash Outflow</b>	<b>268,432.66</b>	<b>268,432.66</b>
<b>Total Cash Provided by Investing Activities</b>	<b>(268,432.66)</b>	<b>(268,432.66)</b>
<b>CASH INFLOWS FROM FINANCING ACTIVITIES:</b>		
<b>Cash Inflows</b>		
Proceeds from borrowings / grants / financial assistance	51,409,500.00	51,409,500.00
<b>Total Cash Inflow</b>	<b>51,409,500.00</b>	<b>51,409,500.00</b>
<b>Cash Outflows</b>		
Payment of Financing Charges	2,642,723.17	2,642,723.17
Amortization of Loans Payable & Other Long-term Liabilities	1,517,488.00	1,517,488.00
<b>Total Cash Outflow</b>	<b>4,160,211.17</b>	<b>4,160,211.17</b>
<b>Total Cash Provided by Financing Activities</b>	<b>47,249,288.83</b>	<b>47,249,288.83</b>
<b>Cash Provided by Operating, Investing &amp; Financing Activities:</b>	<b>54,487,864.99</b>	<b>54,487,864.99</b>
<b>Add: Cash and Cash Equivalents, Beginning</b>	<b>29,652,845.84</b>	<b>29,652,845.84</b>
<b>Cash and Cash Equivalents, Ending</b>	<b>84,140,710.83</b>	<b>84,140,710.83</b>

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 General Manager

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 Dept. Manager - Finance Services



**CONDENSED STATEMENT OF INCOME & EXPENSES**  
 As of January 31, 2024

	Current Month	Year to Date
<b>INCOME:</b>		
<b>General Income:</b>		
Services Income - Water Sales	23,860,874.97	23,860,874.97
Fines & Penalties	1,092,950.95	1,092,950.95
Other Income	1,010,822.47	1,010,822.47
<b>GROSS INCOME:</b>	<b>25,964,648.39</b>	<b>25,964,648.39</b>
<b>LESS: EXPENSES:</b>		
Personal Services	9,676,033.86	9,676,033.86
Maintenance & Other Operating Expense	5,340,167.97	5,340,167.97
<b>TOTAL EXPENSES:</b>	<b>15,016,201.83</b>	<b>15,016,201.83</b>
<b>INCOME (LOSS) FROM OPERATIONS:</b>	<b>10,948,446.56</b>	<b>10,948,446.56</b>
<b>ADD: Interest and Other Revenue:</b>	18,784.00	18,784.00
<b>INCOME BEFORE OTHER CHARGES</b>	<b>10,967,230.56</b>	<b>10,967,230.56</b>
<b>LESS: Other Charges:</b>		
Interest Charges	2,642,723.17	2,642,723.17
<b>TOTAL Other Charges</b>	<b>2,642,723.17</b>	<b>2,642,723.17</b>
<b>NET INCOME (LOSS)</b>	<b>8,324,507.39</b>	<b>8,324,507.39</b>

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