



PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Second Quarter Ended June 30, 2021

	Actual
INCOME	
Business Income	<u>32,084,346.81</u>
Less: Other Discounts	358,262.40
Income before Expenses	<u>31,726,084.41</u>
Less: Expenses	
Personal Services	8,672,358.73
Maintenance and Other Operating Expenses	14,869,939.22
Financial Expenses	716,036.16
TOTAL EXPENSES	<u>24,258,334.11</u>
Income (Loss) from Operation	<u>7,467,750.30</u>
Add: Other General Income	
Other General Income	<u>262,069.19</u>
Net Income (Loss) Before Income Tax	<u>7,729,819.49</u>

Prepared by:

JOAN T. AGOR
Acting Division Manager – BFSO



Republic of the Philippines
PILI WATER DISTRICT

*Sta. Rita Agro-Industrial Park,
San Jose Pili, Camarines Sur 4418*

**PILI WATER DISTRICT
CONDENSED BALANCE SHEET
June 30, 2021**

CURRENT ASSETS

Cash and Cash Equivalents	28,824,689.06
Trade and Other Receivables-Net	14,767,727.59
Inventories	18,048,633.76
Prepayments	1,582,579.13
Total Current Assets	63,223,629.54

NON-CURRENT ASSETS

Investment	28,358,401.43
Property, Plant and Equipment	253,210,265.11
Other Assets	3,208,158.84
Total Non-Current Assets	284,776,825.38

TOTAL ASSETS

348,000,454.92

Current Liabilities

Payable Accounts	9,460,945.27
Inter-Agency Payables	1,813,708.43
Other Liability Accounts	4,139,353.98
Total Current Liabilities	15,414,007.68

Non-Current Liabilities

Loans Payable-Domestic-Long Term Debt	19,530,584.46
Deferred Credits	7,798,318.67
Total Non-Current Liabilities	27,328,903.13

TOTAL LIABILITIES

42,742,910.81

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	281,876,756.15
Total Equity	305,257,544.11

TOTAL LIABILITES AND EQUITY

348,000,454.92

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**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
June 30, 2021**

	Year to Date Actual
CASH INFLOWS:	
From Operations	62,814,878.36
From Investing Activities	4,141,703.63
	<u>66,956,581.99</u>
LESS: CASH OUTFLOWS	
From Operations	46,090,582.52
From Investing Activities	8,267,250.21
From Financing Activities	8,808,000.02
	<u>63,165,832.75</u>
NET CASH INFLOW	<u>3,790,749.24</u>
Add: Cash balance, 1/1/21	25,033,939.82
Cash Balance, 1/31/21*	<u>28,824,689.06</u>
* Cash - Collecting Officer	186,410.25
Petty Cash Fund	31,000.00
Cash in Bank - LCCA	6,086,627.52
Cash in Bank - LCSA	4,524,207.64
Cash in Bank - LCTD	17,996,443.65
Total Cash and Cash Equivalent	<u>28,824,689.06</u>
Sinking Fund	<u>28,358,401.43</u>
Total Fund	<u>57,183,090.49</u>

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