



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

	Actual
INCOME	
Business Income	<u>32,716,774.46</u>
Less: Other Discounts	361,839.50
Income before Expenses	<u>32,354,934.96</u>
Less: Expenses	
Personal Services	8,293,549.09
Maintenance and Other Operating Expenses	15,217,074.66
Financial Expenses	626,064.53
TOTAL EXPENSES	<u>24,136,688.28</u>
Income (Loss) from Operation	<u>8,218,246.68</u>
Add: Other General Income	
Other General Income	<u>176,634.32</u>
Net Income (Loss) Before Income Tax	<u><u>8,394,881.00</u></u>

Prepared by:


JOAN T. AGOR
Acting Division Manager – BFS

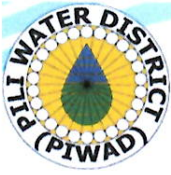


**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
September 30, 2021**

	Year To Date Actual
CASH INFLOWS:	
From Operations	95,265,397.48
From Investing Activities	6,922,520.65
	102,187,918.13
LESS: CASH OUTFLOWS	
From Operations	65,787,777.60
From Investing Activities	12,602,068.00
From Financing Activities	13,212,000.02
	91,601,845.62
NET CASH INFLOW	10,586,072.51
Add: Cash balance, 1/1/21	25,033,939.82
Cash Balance 9/30/21*	35,620,012.33
* Cash - Collecting Officer	144,680.58
Petty Cash Fund	31,000.00
Cash in Bank - LCCA	10,144,059.74
Cash in Bank - LCSA	4,526,160.16
Cash in Bank - LCTD	20,774,111.85
Total Cash and Cash Equivalent	35,620,012.33
Sinking Fund	29,645,584.77
Total Fund	65,265,597.10

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Acting Division Manager -
BFSD



PILI WATER DISTRICT
CONDENSED BALANCE SHEET
September 30, 2021

CURRENT ASSETS

Cash and Cash Equivalents	35,620,012.33
Trade and Other Receivables-Net	14,510,442.25
Inventories	16,023,202.76
Prepayments	1,324,452.62
Total Current Assets	67,478,109.96

NON-CURRENT ASSETS

Investment	29,645,584.77
Property, Plant and Equipment	252,839,563.56
Other Assets	3,212,758.84
Total Non-Current Assets	285,697,907.17

TOTAL ASSETS

353,176,017.13

Current Liabilities

Payable Accounts	6,699,492.01
Inter-Agency Payables	1,741,452.34
Other Liability Accounts	4,155,063.46
Total Current Liabilities	12,596,007.81

Non-Current Liabilities

Loans Payable-Domestic-Long Term Debt	19,530,584.46
Deferred Credits	7,695,923.06
Total Non-Current Liabilities	27,226,507.52

TOTAL LIABILITIES

39,822,515.33

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	289,972,713.84
Total Equity	313,353,501.80


TOTAL LIABILITES AND EQUITY

353,176,017.13

Prepared by:

Noted
by:


JOAN T. AGOR
Acting Division Manager - BFS


ANNAFE B. COLLAO-PATO
Acting General Manager