



Republic of the Philippines
PILI WATER DISTRICT

Sta. Rita Agro Industrial Park ,San Jose ,Pili ,Camarines Sur
☎ (054) 477 - 7136; (054) 477 - 7131/477 - 7133 Local 102 - 116
✉ piliwd@yahoo.com 🌐 www.piliwaterdistrict.gov.ph



THIRD QUARTER

**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
As of the Third Quarter September 30, 2019**

	Actual	Year to Date Budget	Variance
CASH INFLOWS:			
From Operations	28,464,706.81	28,622,535.00	(157,828.19)
From Investing Activities	1,431,989.53	1,525,406.00	(93,416.47)
	29,896,696.34	30,147,941.00	(251,244.66)
LESS: CASH OUTFLOWS			
From Operations	21,320,951.72	16,411,035.00	(4,909,916.72)
From Investing Activities	11,691,067.25	17,071,040.00	5,379,972.75
From Financing Activities	4,403,999.99	4,404,000.00	0.01
	37,416,018.96	37,886,075.00	470,056.04
NET CASH INFLOW	(7,519,322.62)	(7,738,134.00)	218,811.38
Add: Cash balance, 10/1/19	46,358,621.31	23,796,289.75	22,562,331.56
Cash Balance, 12/31/19*	38,839,298.69	16,058,155.75	22,781,142.94



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**PILI WATER DISTRICT
CONDENSED BALANCE SHEET
As of September 30, 2019**

CURRENT ASSETS

Cash and Cash Equivalents	38,839,298.69
Trade and Other Receivables-Net	12,360,573.51
Inventories	15,937,371.85
Prepayments	896,758.30
Total Current Assets	68,034,002.35

NON-CURRENT ASSETS

Investment	21,440,669.59
Property, Plant and Equipment	242,826,715.55
Other Assets	2,276,227.21
Total Non-Current Assets	266,543,612.35

TOTAL ASSETS

334,577,614.70

Current Liabilities

Payable Accounts	7,724,795.87
Inter-Agency Payables	2,005,021.02
Other Liability Accounts	3,918,338.82
Total Current Liabilities	13,648,155.71

Non-Current Liabilities

Loans Payable-Domestic-Long Term Debt	48,073,484.87
Deferred Credits	7,892,534.84
Total Non-Current Liabilities	55,966,019.71

TOTAL LIABILITIES

69,614,175.42

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	241,582,651.32
Total Equity	264,963,439.28

TOTAL LIABILITES AND EQUITY

334,577,614.70



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PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Third Quarter Ended September 30, 2019

	Actual	Year to Date Budget	Variance
INCOME			
Business Income	<u>28,262,064.43</u>	<u>28,917,866.00</u>	<u>(655,801.57)</u>
Less: Other Discounts	<u>330,823.35</u>	<u>291,574.00</u>	<u>(39,249.35)</u>
Income before Expenses	<u>27,931,241.08</u>	<u>28,626,292.00</u>	<u>(695,050.92)</u>
Less: Expenses			
Personal Services	5,449,866.85	7,299,515.00	1,849,648.15
Maintenance and Other Operating Expenses	13,618,738.84	10,240,827.00	(3,377,911.84)
Financial Expenses	1,288,274.53	1,288,276.00	1.47
TOTAL EXPENSES	<u>20,356,880.22</u>	<u>18,828,618.00</u>	<u>(1,528,262.22)</u>
Income (Loss) from Operation	<u>7,574,360.86</u>	<u>9,797,674.00</u>	<u>(2,223,313.14)</u>
Add: Other General Income			
Other General Income	<u>996,172.48</u>	<u>282,393.00</u>	<u>713,779.48</u>
Net Income (Loss) Before Income Tax	<u>8,570,533.34</u>	<u>10,080,067.00</u>	<u>(1,509,533.66)</u>