



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



FOURTH QUARTER

**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
As of the Fourth Quarter December 31, 2019**

	Actual	Year to Date Budget	Variance
CASH INFLOWS:			
From Operations	28,439,987.64	28,904,030.00	(464,042.36)
From Investing Activities	1,435,962.97	1,539,481.00	(103,518.03)
	29,875,950.61	30,443,511.00	(567,560.39)
LESS: CASH OUTFLOWS			
From Operations	24,208,006.89	19,559,531.00	(4,648,475.89)
From Investing Activities	3,486,829.06	1,496,744.00	(1,990,085.06)
From Financing Activities	4,404,000.01	4,404,000.00	(0.01)
	32,098,835.96	25,460,275.00	(6,638,560.96)
NET CASH INFLOW	(2,222,885.35)	4,983,236.00	(7,206,121.35)
Add: Cash balance, 10/1/19	38,839,298.69	16,058,155.75	22,781,142.94
Cash Balance, 12/31/19*	36,616,413.34	21,041,391.75	15,575,021.59



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Management
System
ISO 9001:2015
www.tuv.com
ID 9108641792

**PILI WATER DISTRICT
CONDENSED BALANCE SHEET
As of December 31, 2019**

CURRENT ASSETS

Cash and Cash Equivalents	36,616,413.34
Trade and Other Receivables-Net	12,583,793.81
Inventories	16,833,480.90
Prepayments	722,856.96
Total Current Assets	66,756,545.01

NON-CURRENT ASSETS

Investment	22,740,103.67
Property, Plant and Equipment	247,848,946.70
Other Assets	2,352,046.30
Total Non-Current Assets	272,941,096.67

TOTAL ASSETS

339,697,641.68

Current Liabilities

Payable Accounts	24,768,160.25
Inter-Agency Payables	1,349,719.95
Other Liability Accounts	4,146,998.76
Total Current Liabilities	30,264,878.96

Non-Current Liabilities

Loans Payable-Domestic-Long Term Debt	34,488,659.16
Deferred Credits	8,097,294.95
Total Non-Current Liabilities	42,585,954.11

TOTAL LIABILITIES

72,850,833.07

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	243,466,020.65
Total Equity	266,846,808.61

TOTAL LIABILITES AND EQUITY

339,697,641.68



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PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Fourth Quarter ended December 31, 2019

	Actual	Year to Date Budget	Variance
INCOME			
Business Income	28,839,486.99	29,142,228.00	(302,741.01)
Less: Other Discounts	328,168.62	293,599.00	(34,569.62)
Income before Expenses	28,511,318.37	28,848,629.00	(337,310.63)
Less: Expenses			
Personal Services	8,168,744.32	10,534,340.00	2,365,595.68
Maintenance and Other Operating Expenses	16,425,015.45	17,033,229.69	608,214.24
Financial Expenses	1,199,519.47	1,199,520.00	0.53
TOTAL EXPENSES	25,793,279.24	28,767,089.69	2,973,810.45
Income (Loss) from Operation	2,718,039.13	81,539.31	2,636,499.82
Add: Other General Income			
Other General Income	190,120.49	282,393.00	(92,272.51)
Net Income (Loss) Before Income Tax	2,908,159.62	363,932.31	2,544,227.31