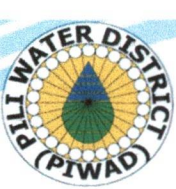


**PILI WATER DISTRICT**  
**CONDENSED STATEMENT OF INCOME AND EXPENSES**  
For the Second Quarter Ended June 30, 2022

	Actual
<b>INCOME</b>	
Business Income	33,956,210.18
<b>Less: Other Discounts</b>	390,385.90
<b>Income before Expenses</b>	33,565,824.28
<b>Less: Expenses</b>	
Personal Services	9,489,246.71
Maintenance and Other Operating Expenses	17,969,240.87
Financial Expenses	343,412.26
<b>TOTAL EXPENSES</b>	27,801,899.84
<b>Income (Loss) from Operation</b>	5,763,924.44
<b>Add: Other General Income</b>	
Other General Income	501,759.81
<b>Net Income (Loss) Before Income Tax</b>	6,265,684.25

Prepared by:

  
**JOAN T. AGOR**  
Acting Division Manager - BFSD

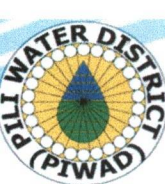


**PILI WATER DISTRICT**  
**STATEMENT OF CASH FLOWS**  
**June 30, 2022**

	<b>Year to Date</b>
	<b>Actual</b>
<b>CASH INFLOWS:</b>	
From Operations	64,810,200.07
From Investing Activities	4,987,618.56
From Financing Activities	-
	<b>69,797,818.63</b>
<b>LESS: CASH OUTFLOWS</b>	
From Operations	50,783,229.89
From Investing Activities	8,378,120.45
From Financing Activities	8,808,000.00
	<b>67,969,350.34</b>
<b>NET CASH INFLOW</b>	<b>1,828,468.29</b>
Add: Cash balance, 5/31/22	35,104,514.64
Cash Balance, 6/30/22*	<b>36,932,982.93</b>
* Cash - Collecting Officer	87,060.55
Petty Cash Fund	31,000.00
Cash in Bank - LCCA	3,408,100.84
Cash in Bank - LCSA	4,528,189.33
Cash in Bank - LCTD	28,878,632.21
<b>Total Cash and Cash Equivalent</b>	<b>36,932,982.93</b>
Sinking Fund	33,510,815.19
Total Fund	<b>70,443,798.12</b>

Prepared by:

  
**JOAN T. AGOR**  
Acting Division Manager - BFS



**PILI WATER DISTRICT**  
**CONDENSED BALANCE SHEET**  
June 30, 2022

**CURRENT ASSETS**

Cash and Cash Equivalents	36,932,982.93
Trade and Other Receivables-Net	14,899,509.64
Inventories	15,352,388.17
Prepayments	898,944.75
Total Current Assets	<b>68,083,825.49</b>

**NON-CURRENT ASSETS**

Investment	33,510,815.19
Property, Plant and Equipment	254,993,645.18
Other Assets	643,582.61
Total Non-Current Assets	<b>289,148,042.98</b>

**TOTAL ASSETS**

**357,231,868.47**

**Current Liabilities**

Payable Accounts	15,247,836.46
Inter-Agency Payables	1,608,492.82
Other Liability Accounts	3,263,681.59
Total Current Liabilities	<b>20,120,010.87</b>

**Non-Current Liabilities**

Loans Payable-Domestic-Long Term Debt	3,074,702.38
Deferred Credits	1,600,365.70
Total Non-Current Liabilities	<b>4,675,068.08</b>

**TOTAL LIABILITIES**

**24,795,078.95**

**EQUITY**

Restricted Capital	<b>23,380,787.96</b>
Retained Earnings, End	<b>309,056,001.56</b>
Total Equity	<b>332,436,789.52</b>

**TOTAL LIABILITES AND EQUITY**

**357,231,868.47**

Prepared by:

**JOAN TAGOR**  
Acting Division Manager - BFSD

Noted by:

**ANNAFE B. COLLAO-PATO**  
Acting General Manager