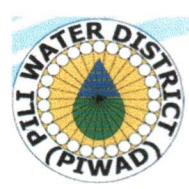


PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Third Quarter Ending September 30, 2022

	Actual
INCOME	
Business Income	34,183,500.81
Less: Other Discounts	414,270.60
Income before Expenses	33,769,230.21
Less: Expenses	
Personal Services	9,072,881.19
Maintenance and Other Operating Expenses	17,303,918.14
Financial Expenses	243,964.27
TOTAL EXPENSES	26,620,763.60
Income (Loss) from Operation	7,148,466.61
Add: Other General Income	
Other General Income	230,835.21
Net Income (Loss) Before Income Tax	7,379,301.82

Prepared by:


JOAN TAGOR
Acting Division Manager - BFS

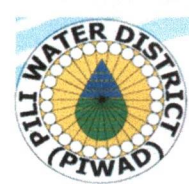


**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
September 30, 2022**

	Year to Date Actual
CASH INFLOWS:	
From Operations	98,810,107.48
From Investing Activities	6,163,503.10
From Financing Activities	-
	104,973,610.58
LESS: CASH OUTFLOWS	
From Operations	73,360,276.02
From Investing Activities	15,079,216.90
From Financing Activities	13,211,999.97
	101,651,492.89
NET CASH INFLOW	3,322,117.69
Add: Cash balance, 8/31/22	35,104,514.64
Cash Balance, 9/30/22*	38,426,632.33
* Cash - Collecting Officer	74,962.31
Petty Cash Fund	28,000.00
Cash in Bank - LCCA	8,741,657.70
Cash in Bank - LCSA	4,529,767.18
Cash in Bank - LCTD	25,052,245.14
Total Cash and Cash Equivalent	38,426,632.33
Sinking Fund	34,796,612.26
Total Fund	73,223,244.59

Prepared by:

JOAN TAGOR
Acting Division Manager - BFS



PILI WATER DISTRICT
CONDENSED BALANCE SHEET
September 30, 2022

CURRENT ASSETS

Cash and Cash Equivalents	38,426,632.33
Trade and Other Receivables-Net	14,722,330.63
Inventories	14,620,628.77
Prepayments	1,307,492.36
Total Current Assets	69,077,084.09

NON-CURRENT ASSETS

Investment	34,796,612.26
Property, Plant and Equipment	252,943,643.42
Other Assets	643,582.61
Total Non-Current Assets	288,383,838.29

TOTAL ASSETS

357,460,922.38

Current Liabilities

Payable Accounts	8,395,622.94
Inter-Agency Payables	1,791,528.42
Other Liability Accounts	2,784,460.95
Total Current Liabilities	12,971,612.31

Non-Current Liabilities

Loans Payable-Domestic-Long Term Debt	3,074,702.38
Deferred Credits	1,598,516.35
Total Non-Current Liabilities	4,673,218.73

TOTAL LIABILITIES

17,644,831.04

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	316,435,303.38
Total Equity	339,816,091.34

TOTAL LIABILITES AND EQUITY

357,460,922.38

Prepared by:


JOAN TAGOR
Acting Division Manager - BFS

Noted by:


ANNAFE B. COLLAO-PATO
Acting General Manager