

PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Fourth Quarter Ending December 31, 2022

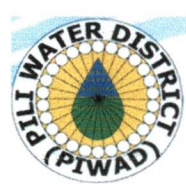
	Actual
INCOME	
Business Income	<u>33,689,971.99</u>
Less: Other Discounts	<u>418,497.60</u>
Income before Expenses	<u>33,271,474.39</u>
Less: Expenses	
Personal Services	12,194,341.67
Maintenance and Other Operating Expenses	18,835,168.52
Financial Expenses	141,555.46
TOTAL EXPENSES	<u>31,171,065.65</u>
Income (Loss) from Operation	<u>2,100,408.74</u>
Add: Other General Income	
Other General Income	<u>82,089.42</u>
Net Income (Loss) Before Income Tax	<u><u>2,182,498.16</u></u>

Prepared by:


JOAN LAGOR
Section Chief - Finance

Noted by:


ANNAFE COLLAO-PATO
General Manager



**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
December 31, 2022**

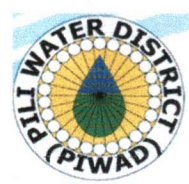
	Year to Date Actual
CASH INFLOWS:	
From Operations	134,116,801.77
From Investing Activities	7,354,744.59
From Financing Activities	-
	<u>141,471,546.36</u>
LESS: CASH OUTFLOWS	
From Operations	100,410,477.70
From Investing Activities	19,634,198.46
From Financing Activities	17,615,999.96
	<u>137,660,676.12</u>
NET CASH INFLOW	3,810,870.24
Add: Cash balance, 11/30/22	<u>35,104,514.64</u>
Cash Balance, 12/31/22*	<u>38,915,384.88</u>
* Cash - Collecting Officer	389,291.43
Petty Cash Fund	6,000.00
Cash in Bank - LCCA	7,747,804.42
Cash in Bank - LCSA	4,531,256.75
Cash in Bank - LCTD	<u>26,241,032.28</u>
Total Cash and Cash Equivalent	<u>38,915,384.88</u>
Sinking Fund	<u>36,088,124.79</u>
Total Fund	<u>75,003,509.67</u>

Prepared by:


JOANNE AGOR
Section Chief - Finance

Noted by:


ANNAFE COLLAO-PATO
General Manager



PILI WATER DISTRICT
CONDENSED BALANCE SHEET
December 31, 2022

CURRENT ASSETS

Cash and Cash Equivalents	38,915,384.88
Trade and Other Receivables-Net	13,565,062.03
Inventories	14,437,796.98
Prepayments	1,058,718.48
Total Current Assets	67,976,962.37

NON-CURRENT ASSETS

Investment	36,088,124.79
Property, Plant and Equipment	250,295,925.40
Other Assets	-
Total Non-Current Assets	286,384,050.19

TOTAL ASSETS

354,361,012.56

Current Liabilities

Payable Accounts	6,373,790.84
Inter-Agency Payables	1,706,349.74
Other Liability Accounts	2,795,843.96
Total Current Liabilities	10,875,984.54

Non-Current Liabilities

Loans Payable-Domestic-Long Term Debt	-
Deferred Credits	2,439,527.87
Total Non-Current Liabilities	2,439,527.87

TOTAL LIABILITIES

13,315,512.41

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	317,664,712.19
Total Equity	341,045,500.15

TOTAL LIABILITES AND EQUITY

354,361,012.56

Prepared by:


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General Manager