

PILI WATER DISTRICT
CONDENSED STATEMENT OF INCOME AND EXPENSES
For the Third Quarter Ended September 30, 2023

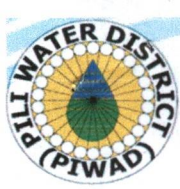
	Actual
INCOME	
Business Income	37,616,008.89
Less: Other Discounts	455,929.50
Income before Expenses	37,160,079.39
Less: Expenses	
Personal Services	8,962,307.16
Maintenance and Other Operating Expenses	15,836,317.49
Financial Expenses	-
TOTAL EXPENSES	24,798,624.65
Income (Loss) from Operation	12,361,454.74
Add: Other General Income	
Other General Income	485,229.92
Net Income (Loss) Before Income Tax	12,846,684.66

Prepared by:


JOAN TAGOR
Section Chief - Finance

Noted by:


ANNAFE COLLAO PATO
General Manager



**PILI WATER DISTRICT
STATEMENT OF CASH FLOWS
September 30, 2023**

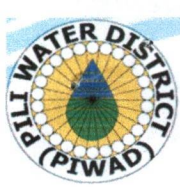
	Year to Date Actual
CASH INFLOWS:	
From Operations	
Collection of Water Bills:	
<i>On time Receipts</i>	55,132,897.27
<i>Arrears - CY</i>	39,847,736.91
<i>Arrears - PY</i>	3,602,949.23
Other Receipts	6,026,789.49
From Operations	104,610,372.90
From Investing Activities	8,752,025.98
From Financing Activities	-
	113,362,398.88
 LESS: CASH OUTFLOWS	
From Operations	71,733,320.94
From Investing Activities	14,940,611.74
From Financing Activities	3,114,301.87
	89,788,234.55
NET CASH INFLOW	23,574,164.33
Add: Cash balance, 9/1/23	38,915,384.88
Cash Balance, 9/30/23*	62,489,549.21
* Cash - Collecting Officer	173,731.84
Petty Cash Fund	56,000.00
Cash in Bank - LCCA	14,739,368.68
Cash in Bank - LCSA	4,533,206.43
Cash in Bank - LCTD	42,987,242.26
Total Cash and Cash Equivalent	62,489,549.21
Sinking Fund	37,066,842.95
Total Fund	99,556,392.16

Prepared by:


JOAN TRAGOR
Section Chief - Finance

Noted by:


ANNAFE COLLAO PATO
General Manager



**PILI WATER DISTRICT
CONDENSED BALANCE SHEET
September 30, 2023**

CURRENT ASSETS

Cash and Cash Equivalents	62,489,549.21
Trade and Other Receivables-Net	17,034,466.14
Inventories	15,442,470.97
Prepayments	1,258,954.78
Total Current Assets	96,225,441.10

NON-CURRENT ASSETS

Investment	37,066,842.95
Property, Plant and Equipment	250,158,133.32
Other Assets	380,048.96
Total Non-Current Assets	287,605,025.23

TOTAL ASSETS

383,830,466.33

Current Liabilities

Payable Accounts	4,212,655.52
Inter-Agency Payables	1,808,447.23
Other Liability Accounts	3,118,037.30
Total Current Liabilities	9,139,140.05

Non-Current Liabilities

Leave Benefits Payable	10,387,549.97
Deferred Credits	2,385,281.90
Total Non-Current Liabilities	12,772,831.87

TOTAL LIABILITIES

21,911,971.92

EQUITY

Restricted Capital	23,380,787.96
Retained Earnings, End	338,537,706.45
Total Equity	361,918,494.41

TOTAL LIABILITES AND EQUITY

383,830,466.33

Prepared by:


JOAN T. AGOR
Section Chief - Finance

Noted by:


ANNAFE COLLAO PATO
General Manager