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PILI WATER DISTRICT CONDENSED STATEMENT OF INCOME AND EXPENSES For the First Quarter Ended March 31, 2024

INCOME	Actual
Business Income	37,877,826.39
Less: Other Discounts	479,490.40
Income before Expenses	37,398,335.99
Less: Expenses	
Personal Services Maintenance and Other Operating Expenses Financial Expenses	8,902,015.03 16,228,124.76
TOTAL EXPENSES	25,130,139.79
Income (Loss) from Operation	12,268,196.20
Add: Other General Income	
Other General Income	437,352.79
Net Income (Loss) Before Income Tax	12,705,548.99

Prepared by:

JOAN T. AGOR

Acting Division Manager - BFSD

Noted by:

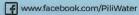
ANNAFE COLLAO PATO

General Mariager



















PILI WATER DISTRICT STATEMENT OF CASH FLOWS March 31, 2024

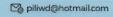
	Year to Date Actual
CASH INFLOWS:	nocadi
From Operations	
Collection of Water Bills:	
On time Receipts	20,425,303.80
Arrears - CY	9,600,220.29
Arrears - PY	4,541,880.53
Other Receipts	5,398,822.04
From Operations	39,966,226.66
From Investing Activities	2,342,814.37
From Financing Activities	
	42,309,041.03
LESS: CASH OUTFLOWS	
From Operations	25,204,896.41
From Investing Activities	2,547,345.66
From Financing Activities	
	27,752,242.07
NET CASH INFLOW	14,556,798.96
Add: Cash balance, 3/1/24	63,965,103.78
Cash Balance, 3/31/24*	78,521,902.74
* Cash - Collecting Officer	150,110.45
Petty Cash Fund	25,000.00
Cash in Bank - LCCA	25,259,551.26
Cash in Bank - LCSA	4,535,154.27
Cash in Bank - LCTD	48,552,086.76
Total Cash and Cash Equivalent	78,521,902.74
Sinking Fund	37,165,704.44
Total Fund	115,687,607.18
Prepared by:	Noted by:
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At	-

Bulos na danay, Serbisyong tunay!



JOAN W. AGOR

Acting Division Manager - BFSD





ANNAFE COLLAO PATO

General Manager













PILI WATER DISTRICT CONDENSED BALANCE SHEET March 31, 2024

CURRENT ASSETS

Cash and Cash Equivalents	78,521,902.74
Trade and Other Receivables-Net	16,944,474.48
Inventories	17,181,585.81
Prepayments	1,009,165.00
Total Current Assets	113,657,128.03
NON-CURRENT ASSETS	
Investment	37,165,704.44
Property, Plant and Equipment	248,875,977.29
Other Assets	266,405.86
Total Non-Current Assets	286,308,087.59
TOTAL ASSETS	399,965,215.62
Current Liabilities	
Payable Accounts	3,584,675.58
Inter-Agency Payables	1,850,886.11
Other Liability Accounts	3,450,371.11
Total Current Liabilities	8,885,932.80
Non-Current Liabilities	
Leave Benefits Payable	10,782,591.56
Deferred Credits	3,670,743.23
Total Non-Current Liabilities	14,453,334.79
TOTAL LIABILITIES	23,339,267.59
EQUITY	
Restricted Capital	23,380,787.96
Retained Earnings, End	353,245,160.07
Total Equity	376,625,948.03
TOTAL LIABILITES AND EQUITY	399,965,215.62

Prepared by:

JOAN T AGOR

Acting Division Manager - BFSD

Noted by

ANNAFE COLLÃO PATO

General Manager

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