



Republic of the Philippines
PILI WATER DISTRICT
Sta. Rita Agro-Industrial Park, San Jose, Pili, Camarines Sur 4418



Management System
ISO 9001:2015



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

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

Prepared by:

JOAN T. AGOR
Acting Division Manager - BFS

Noted by:

ANNAFE COLLAO PATO
General Manager

Bulos na danay, Serbisyon ng tunay!



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**PILI WATER DISTRICT
 STATEMENT OF CASH FLOWS
 March 31, 2024**

	Year to Date Actual
CASH INFLOWS:	
From Operations	
Collection of Water Bills:	
<i>On time Receipts</i>	20,425,303.80
<i>Arrears - CY</i>	9,600,220.29
<i>Arrears - PY</i>	4,541,880.53
Other Receipts	5,398,822.04
From Operations	<u>39,966,226.66</u>
From Investing Activities	2,342,814.37
From Financing Activities	-
	<u>42,309,041.03</u>
LESS: CASH OUTFLOWS	
From Operations	25,204,896.41
From Investing Activities	2,547,345.66
From Financing Activities	-
	<u>27,752,242.07</u>
NET CASH INFLOW	14,556,798.96
Add: Cash balance, 3/1/24	63,965,103.78
Cash Balance, 3/31/24*	<u><u>78,521,902.74</u></u>

* 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	<u><u>78,521,902.74</u></u>
Sinking Fund	37,165,704.44
Total Fund	<u><u>115,687,607.18</u></u>

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 Acting Division Manager - BFS

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 General Manager

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**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

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