

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Position
As of September 30, 2021

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
ASSETS						
Cash and Cash Equivalents						
Cash on Hand						
Cash-Collecting Officers	P 390,145.05	0.05%	P 497,257.70	0.08%	P (107,112.65)	(0.08%)
Change Fund	30,000.00	0.00%	30,000.00	0.00%		
Petty Cash	40,000.00	0.01%	40,000.00	0.01%		
Cash in Bank-Local Currency						
Cash in Bank-Local Currency, Current Account	92,302,017.73	12.48%	69,526,109.33	11.54%	22,775,908.40	16.57%
Cash in Bank-Local Currency, Savings Account	16,845,961.07	2.28%	15,380,890.32	2.55%	1,465,070.75	1.07%
Cash Equivalents						
Time Deposits-Local Currency						
TOTAL CASH AND CASH EQUIVALENTS	P 109,608,123.85	14.81%	P 85,474,257.35	14.19%	P 24,133,866.50	17.56%
Investments						
Sinking Fund						
Sinking Fund	P 7,960,344.33	1.08%	P 7,957,116.79	1.32%	P 3,227.54	0.00%
TOTAL INVESTMENTS	P 7,960,344.33	1.08%	P 7,957,116.79	1.32%	P 3,227.54	0.00%
Receivables						
Loans and Receivable Accounts						
Accounts Receivable	P 8,455,899.33	1.14%	P 11,151,208.37	1.85%	P (2,695,309.04)	(1.96%)
Allowance for Impairment-Accounts Receivable	(238,130.35)	(0.03%)	(113,722.21)	(0.02%)	(124,408.14)	(0.09%)
Notes Receivable	3,355,428.53	0.45%	15,774,160.24	2.62%	(12,418,731.71)	(9.03%)
Allowance for Impairment- Notes Receivable						
Other Receivables						
Receivable-Disallowances/Charges	102,000.02	0.01%	132,000.02	0.02%	(30,000.00)	(0.02%)
Due from Officers and Employees	20,000.00	0.00%	69,454.24	0.01%	(49,454.24)	(0.04%)
Due from National Government Agencies						
Other Receivable			99.99	0.00%	(99.99)	(0.00%)
Allowance for Impairment- Other Receivables						
TOTAL RECEIVABLES	P 11,695,197.53	1.58%	P 27,013,200.65	4.48%	P (15,318,003.12)	(11.14%)
Inventories						
Inventory Held for Consumption						
Office Supplies Inventory	P 413,234.99	0.06%	P 866,985.62	0.14%	P (453,750.63)	(0.33%)
Accountable Forms, Plates and Stickers Inventory	842,653.68	0.11%	1,166,400.00	0.19%	(323,746.32)	(0.24%)
Chemicals and Filtering Supplies Inventory	552,370.00	0.07%	926,100.00	0.15%	(373,730.00)	(0.27%)
Construction Materials Inventory	87,900,520.07	11.88%	23,921,722.43	3.97%	63,978,797.64	46.54%
TOTAL INVENTORIES	P 89,708,778.74	12.12%	P 26,881,208.05	4.46%	P 62,827,570.69	45.70%
Property, Plant and Equipment						
Land						
Land	P 36,873,096.60	4.98%	P 32,312,396.60	5.36%	P 4,560,700.00	3.32%
Accumulated Impairment Losses-Land						
Infrastructure Assets						
Wells	67,462,457.40	9.12%	59,154,676.40	9.82%	8,307,781.00	6.04%
Supply Mains						
Other Source of Supply Plant						
Other Pumping Plant						
Reservoirs and Tanks	45,079,467.27	6.09%	29,958,686.46	4.97%	15,120,780.81	11.00%
Transmission and Distribution Mains	313,342,933.85	42.35%	308,579,669.35	51.22%	4,763,264.50	3.47%
Fire Mains						
Services	3,324,134.09	0.45%	3,324,134.09	0.55%		
Meters	7,129,261.93	0.96%	7,129,261.93	1.18%		
Meter Installation						
Hydrants	973,281.59	0.13%	973,281.59	0.16%		
Accumulated Depreciation-Plant (UPIS)	(127,409,859.20)	(17.22%)	(113,074,092.55)	(18.77%)	(14,335,766.65)	(10.43%)
Accumulated Impairment Losses-Plant (UP)						
Buildings and Other Structures						
Buildings	2,838,798.30	0.38%	2,914,638.30	0.48%	(75,840.00)	(0.06%)
Accumulated Depreciation-Buildings	(1,221,298.42)	(0.17%)	(1,086,455.50)	(0.18%)	(134,842.92)	(0.10%)
Accumulated Impairment Losses-Buildings						

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
Water Plant, Structures and Improvement:						
Accumulated Depreciation-Water Plant, St						
Accumulated Impairment Losses-Water Pl						
Other Structures	16,357,696.71	2.21%	15,683,025.17	2.60%	674,671.54	0.49%
Accumulated Depreciation-Other						
Structures	(5,659,812.06)	(0.76%)	(5,048,487.23)	(0.84%)	(611,324.83)	(0.44%)
Accumulated Impairment Losses-						
Other Structures						
Machinery and Equipment						
Office Equipment	3,543,213.00	0.48%	3,475,381.00	0.58%	67,832.00	0.05%
Accumulated Depreciation-Office						
Equipment	(2,866,638.49)	(0.39%)	(2,768,926.34)	(0.46%)	(97,712.15)	(0.07%)
Accumulated Impairment Losses-						
Office Equipment						
Information and Communication						
Technology Equipment	6,205,934.00	0.84%	6,103,169.40	1.01%	102,764.60	0.07%
Accumulated Depreciation-						
Information and Communication						
Technology Equipment	(4,484,891.08)	(0.61%)	(4,436,552.01)	(0.74%)	(48,339.07)	(0.04%)
Communication Equipment	1,037,294.58	0.14%	1,037,294.58	0.17%		
Accumulated Depreciation-						
Communication Equipment	(650,625.42)	(0.09%)	(605,693.10)	(0.10%)	(44,932.32)	(0.03%)
Construction and Heavy Equipment	3,077,642.29	0.42%	3,077,642.29	0.51%		
Accumulated Depreciation-						
Construction and Heavy Equipment	(1,922,999.84)	(0.26%)	(1,704,538.00)	(0.28%)	(218,461.84)	(0.16%)
Accumulated Impairment Losses-						
Construction and Heavy Equipment						
Motor Vehicles	14,924,613.00	2.02%	14,839,113.00	2.46%	85,500.00	0.06%
Accumulated Depreciation-Motor						
Vehicles	(11,352,045.59)	(1.53%)	(10,338,906.93)	(1.72%)	(1,013,138.66)	(0.74%)
Accumulated Impairment Losses-						
Motor Vehicles						
Furniture, Fixtures and Books						
Furniture and Fixtures	322,653.00	0.04%	322,653.00	0.05%		
Accumulated Depreciation-						
Furniture and Fixtures	(182,545.35)	(0.02%)	(128,300.51)	(0.02%)	(54,244.84)	(0.04%)
Accumulated Impairment Losses-						
Furniture and Fixtures						
Books	631,051.50	0.09%	631,051.50	0.10%		
Accumulated Depreciation-Books	(259,841.15)	(0.04%)	(219,874.55)	(0.04%)	(39,966.60)	(0.03%)
Other Property, Plant and Equipment						
Other Property, Plant and Equipment						
Laboratory Equipment						
Power Production Equipment	12,574,338.13	1.70%	12,574,338.13	2.09%		
Pumping Equipment	42,986,255.93	5.81%	41,114,706.65	6.82%	1,871,549.28	1.36%
Water Treatment Equipment	4,100,512.19	0.55%	3,976,012.19	0.66%	124,500.00	0.09%
Stores Equipment						
Communications Equipment						
Power Operated Equipment						
Tools, Shop and Garage Equipment	718,463.87	0.10%	718,463.87	0.12%		
Accumulated Depreciation-Other						
Property, Plant and Equipment	(20,497,186.57)	(2.77%)	(18,420,170.80)	(3.06%)	(2,077,015.77)	(1.51%)
Construction in Progress						
Construction in Progress-Land						
Improvements						
Construction in Progress-						
Infrastructure Assets	105,522,563.91	14.26%	46,663,907.80	7.75%	58,858,656.11	42.82%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 512,517,919.97	69.27%	P 436,731,505.78	72.50%	P 75,786,414.19	55.13%
Intangible Assets						
Intangible Assets						
Computer Software	P 100,000.00	0.01%	P 100,000.00	0.02%	P	
Accumulated Amortization-						
Computer Software	(85,499.82)	(0.01%)	(66,499.86)	(0.01%)	(18,999.96)	(0.01%)
TOTAL INTANGIBLE ASSETS	P 14,500.18	0.00%	P 33,500.14	0.01%	P (18,999.96)	(0.01%)

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General Manager

LIABILITIES	
Financial Liabilities	
Payables	
Accounts Payable	
Due to Officers and Employees	
Bills/Bonds/Loans Payable	
Loans Payable-Domestic	
Other Financial Liabilities	
TOTAL FINANCIAL LIABILITIES	
Inter-Agency Payables	
Due to BIR	
Due to GSIS	
Due to Pag-IBIG	
Due to Philhealth	
Due to NGAs	
TOTAL INTER-AGENCY PAYABLES	
Trust Liabilities	
Guaranty/Security Deposits Payable	
Customers' Deposit Payable	
Performance/Bidder/Bail Bonds Payable	
TOTAL TRUST LIABILITIES	
Deferred Credits	
Other Deferred Credits	
TOTAL DEFERRED CREDITS/UNEARNED INCOME	
Provisions	
Pensions Benefits Payable	
Leave Benefits Payable	
Other Provisions	
TOTAL PROVISIONS	
Other Payables	
Other Payables	
TOTAL OTHER PAYABLES	
TOTAL LIABILITIES	
TOTAL LIABILITIES AND EQUITY	

Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
Amount	% to Total	Amount	% to Total	Amount	% to Total
1,033,955.23	0.14%	10,583,409.04	1.76%	(9,549,453.81)	(6.95%)
189,000.00	0.03%	54,000.00	0.01%	135,000.00	0.10%
70,524.11	0.01%	137,602.02	0.02%	(67,077.91)	(0.05%)
12,223.42	0.00%	945,070.21	0.16%	(932,846.79)	(0.68%)
6,255,175.58	0.85%	5,741,746.01	0.95%	513,429.57	0.37%
821,171.97	0.11%	868,750.69	0.14%	(47,578.72)	(0.03%)
8,382,050.31	1.13%	18,330,577.97	3.04%	(9,948,527.66)	(7.24%)
739,886,914.91	100.00%	602,421,366.73	100.00%	137,465,548.18	100.00%
1,033,955.23	0.14%	10,583,409.04	1.76%	(9,549,453.81)	(6.95%)
189,000.00	0.03%	54,000.00	0.01%	135,000.00	0.10%
70,524.11	0.01%	137,602.02	0.02%	(67,077.91)	(0.05%)
12,223.42	0.00%	945,070.21	0.16%	(932,846.79)	(0.68%)
6,255,175.58	0.85%	5,741,746.01	0.95%	513,429.57	0.37%
821,171.97	0.11%	868,750.69	0.14%	(47,578.72)	(0.03%)
8,382,050.31	1.13%	18,330,577.97	3.04%	(9,948,527.66)	(7.24%)
739,886,914.91	100.00%	602,421,366.73	100.00%	137,465,548.18	100.00%
480,337,809.54	64.92%	435,492,968.97	72.29%	44,844,840.57	32.62%
480,627,371.35	64.96%	435,782,530.78	72.34%	44,844,840.57	32.62%
739,886,914.91	100.00%	602,421,366.73	100.00%	137,465,548.18	100.00%
289,561.81	0.04%	289,561.81	0.05%		
480,337,809.54	64.92%	435,492,968.97	72.29%	44,844,840.57	32.62%
480,627,371.35	64.96%	435,782,530.78	72.34%	44,844,840.57	32.62%
739,886,914.91	100.00%	602,421,366.73	100.00%	137,465,548.18	100.00%
259,259,543.56	35.04%	166,638,835.95	27.66%	92,620,707.61	67.38%
460,350.38	0.06%	380,875.69	0.06%	79,474.69	0.06%
460,350.38	0.06%	380,875.69	0.06%	79,474.69	0.06%
10,891,647.90	1.47%	10,073,711.86	1.67%	817,936.04	0.60%
10,891,647.90	1.47%	10,073,711.86	1.67%	817,936.04	0.60%
1,401,101.90	0.19%	1,234,601.18	0.20%	166,500.72	0.12%
1,401,101.90	0.19%	1,234,601.18	0.20%	166,500.72	0.12%
21,623,893.78	2.92%	16,337,677.55	2.71%	5,286,216.23	3.85%
1,230,005.30	0.17%	809,181.55	0.13%	420,823.75	0.31%
20,393,888.48	2.76%	15,528,496.00	2.58%	4,865,392.48	3.54%
3,570,147.52	0.48%	3,434,089.31	0.57%	136,058.21	0.10%
72,192.46	0.01%	57,216.22	0.01%	14,976.24	0.01%
166,471.31	0.02%	139,272.08	0.02%	27,199.23	0.02%
749,571.23	0.10%	590,619.13	0.10%	158,952.10	0.12%
2,581,912.52	0.35%	2,646,981.88	0.44%	(65,069.36)	(0.05%)
221,312,402.08	29.91%	135,177,880.36	22.44%	86,134,521.72	62.66%
145,135,699.61	19.62%	123,627,681.29	20.52%	21,508,018.32	15.65%
418,224.57	0.06%	277,622.38	0.05%	140,602.19	0.10%
75,758,477.90	10.24%	11,272,576.69	1.87%	64,485,901.21	46.91%
145,135,699.61	19.62%	123,627,681.29	20.52%	21,508,018.32	15.65%
221,312,402.08	29.91%	135,177,880.36	22.44%	86,134,521.72	62.66%
2,581,912.52	0.35%	2,646,981.88	0.44%	(65,069.36)	(0.05%)
749,571.23	0.10%	590,619.13	0.10%	158,952.10	0.12%
166,471.31	0.02%	139,272.08	0.02%	27,199.23	0.02%
72,192.46	0.01%	57,216.22	0.01%	14,976.24	0.01%
3,570,147.52	0.48%	3,434,089.31	0.57%	136,058.21	0.10%
20,393,888.48	2.76%	15,528,496.00	2.58%	4,865,392.48	3.54%
1,230,005.30	0.17%	809,181.55	0.13%	420,823.75	0.31%
21,623,893.78	2.92%	16,337,677.55	2.71%	5,286,216.23	3.85%
1,401,101.90	0.19%	1,234,601.18	0.20%	166,500.72	0.12%
1,401,101.90	0.19%	1,234,601.18	0.20%	166,500.72	0.12%
10,891,647.90	1.47%	10,073,711.86	1.67%	817,936.04	0.60%
10,891,647.90	1.47%	10,073,711.86	1.67%	817,936.04	0.60%
10,891,647.90	1.47%	10,073,711.86	1.67%	817,936.04	0.60%
460,350.38	0.06%	380,875.69	0.06%	79,474.69	0.06%
460,350.38	0.06%	380,875.69	0.06%	79,474.69	0.06%
259,259,543.56	35.04%	166,638,835.95	27.66%	92,620,707.61	67.38%
739,886,914.91	100.00%	602,421,366.73	100.00%	137,465,548.18	100.00%

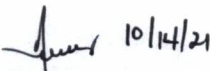
Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Performance
As of September 30, 2021

	Current Month	Year to Date
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees		
Metered Sales	23,889,697.50	215,590,873.59
Unmetered Sales		
Sales to Irrigation Customers		
Private Fire Protection Service		
Public Fire Protection Service		
Sales to Other Water Utilities for Resale	331,861.75	2,958,291.86
Sales to Government Agencies by Contracts		
Other Sales or Services	415,515.00	5,415,963.05
Interest Income	12,565.50	38,624.92
Fines and Penalties-Business Income	644,545.05	4,193,158.50
Other Business Income		
TOTAL SERVICE AND BUSINESS INCOME	25,294,184.80	228,196,911.92
<u>Other Non-Operating Income</u>		
Miscellaneous Income		
Miscellaneous Income	216,805.81	2,308,519.20
TOTAL OTHER NON-OPERATING INCOME	216,805.81	2,308,519.20
TOTAL REVENUES	25,510,990.61	230,505,431.12
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	124,786.00	1,123,074.00
Source of Supply Expense-Operation Labor		
Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor	187,200.00	1,680,126.80
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	74,088.00	666,792.00
Transmission and Distribution Expense-Maintenance Labor	168,277.00	1,512,372.08
Transmission and Distribution Expense-Engineering Supervision		
Transmission and Distribution Expense-Engineering Labor	59,571.00	536,139.00
Customer Account Expense-Supervision	37,044.00	333,396.00
Customer Account Expense-Meter Reading	106,880.50	1,035,592.50
Customer Account Expense-Customer Records and Collection	140,071.00	1,343,857.40
Customer Services Expense-Supervision		
Customer Services Expense-CS	147,913.18	1,368,240.86
Administrative, Finance and General Services	903,312.73	8,339,128.11
Salaries and Wages-Casual/Contractual		
Pumping Expense-Pumping Labor	90,277.09	661,914.01
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	409,477.35	3,285,875.29
Transmission and Distribution Expense-Engineering Labor	100,594.38	993,709.45
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	129,386.06	1,120,022.77
Customer Account Expense-Customer Records and Collection	83,985.09	655,147.23
Customer Services Expense-CS	165,171.10	1,558,137.05
Administrative, Finance and General Services	229,971.23	1,870,637.88
Other Compensation		
Personnel Economic Relief Allowance (PERA)	219,021.79	1,953,125.52
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	29,000.00	239,125.00
Transportation Allowance (TA)	29,000.00	239,125.00
Clothing/Uniform Allowance		516,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	122,736.43	1,587,533.90
Overtime and Night Pay	31,290.13	840,821.39
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Year End Bonus		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	231,000.00	2,764,192.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	307,126.12	2,802,970.59
Pag-IBIG Contributions	11,000.00	99,600.00
PhilHealth Contributions	36,096.57	329,772.56
Employees Compensation Insurance Premiums	10,846.88	99,284.17
Provident/Welfare Fund Contributions		

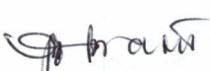
	Current Month	Year to Date
Other Personnel Benefits (Administrative Expenses)		
Pensions Benefits		
Retirement Gratuity		
Terminal Leave Benefits	15,456.84	160,255.16
Hazard Pay		364,500.00
Longevity Pay		20,000.00
Other Personnel Benefits		30,853.50
TOTAL PERSONAL SERVICES	4,200,580.47	40,131,321.22
Maintenance and Other Operating Expenses		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	(3,800.00)	24,659.00
Traveling Expenses-Foreign		
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	(36,100.00)	118,330.00
Scholarship Grants/Expenses		
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	148,135.83	1,827,733.06
Accountable Forms Expenses		6,000.00
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	123,790.72	760,744.37
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	286,246.00	2,097,197.08
Semi-Expendible Expenses	11,220.00	571,025.61
Other Supplies and Materials Expenses	39,794.00	667,680.84
Utility Expenses (Administrative Expense)		
Water Expenses	8,465.95	74,468.30
Electricity Expenses	88,941.37	670,076.39
Other Utility Expenses		
Communication Expenses (Administrative Expense)		
Postage and Courier Services		380.00
Telephone Expenses	38,163.27	296,643.72
Internet Subscription Expenses	14,881.06	163,997.18
Cable, Satellite, Telegraph and Radio Expenses	46,250.00	370,000.00
Awards/Rewards, Prizes and Indemnities (Administrative Expense)		
Awards/Rewards Expenses		
Prizes		
Indemnities		
Generation, Transmission and Distribution Expenses		
Generation, Transmission and Distribution Expenses		
Source of Supply-Miscellaneous Expenses		
Purchased Water	1,428,000.00	65,047,078.80
Source of Supply-Engineering Expenses		
Power Production Expenses		
Fuel for Power Production		
Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	2,187,818.35	16,715,297.12
Water Treatment Operations Expenses		
Transmission and Distribution-Engineering Expenses		
Miscellaneous Customer Accounts Expenses		
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	10,566.07	105,047.18
Professional Services (Administrative Expenses)		
Legal Services		60,200.00
Auditing Services		185,347.29
Consultancy Services	40,290.80	480,344.93
Other Professional Services		
General Services (Administrative Expenses)		
Janitorial Services		
Security Services		1,579,939.51
Other General Services	356,200.00	600,325.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs		
R & M-Lake River and Other Channels		
R & M-Springs and Tunnels		
R & M-Wells		
R & M-Supply Mains	594.60	7,118.58
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	244,385.39	4,001,780.11
R & M-Fire Mains		
R & M-Services	793,952.54	5,818,514.94
R & M-Meters	(14,995.05)	374,876.34
R & M-Meter Installation		
R & M-Hydrants		19,200.00
R & M-Other Transmission and Distribution Mains	5,376.37	5,616.37
R & M-Other Plants		
R & M-Utility Plant Held for future use		
R & M-Unclassified Utility Plant		
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements		7,215.10
R & M-Water Treatment Structures and Improvements		

	Current Month	Year to Date
R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements	4,256.00	152,510.25
Repairs and Maintenance-Machinery and Equipment	136,873.00	561,507.68
Repairs and Maintenance-Transportation Equipment	14,671.01	368,278.47
Repairs and Maintenance-Furnitures and Fixtures		
Repairs and Maintenance-Service Concession Assets		
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Laboratory Equipment		
R & M-Power Production Equipment	40,000.00	146,554.00
R & M-Pumping Equipment	(22,836.97)	279,518.97
R & M-Water Treatment Equipment	157.52	187,983.61
R & M-Stores Equipment		
R & M-Communications Equipment		5,154.64
R & M-Power Operated Equipment		
R & M-Tools, Shop and Garage Equipment		1,164.00
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	62,195.62	295,257.38
Fidelity Bond Premiums	90,667.09	126,667.09
Insurance Expenses	3,504.34	58,953.76
Income Tax Expenses		
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Marketing Expenses	10,495.77	61,477.79
Printing and Publication Expenses		3,230.00
Representation Expenses	20,000.00	376,263.80
Transportation and Delivery Expenses	13,200.00	118,650.00
Rent/Lease Expenses	101,010.64	912,748.62
Membership Dues and Contributions to Organizations		125,251.00
Subscription Expenses		
Donations		15,500.00
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	75,554.34	360,144.34
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	6,367,925.63	106,813,652.22
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	768,154.90	6,910,587.18
Bank Charges	(445.00)	3,200.00
Other Financial Charges		
TOTAL FINANCIAL EXPENSES	767,709.90	6,913,787.18
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	1,058,579.00	9,504,191.63
Depreciation-Buildings and Other Structures	62,643.72	563,794.06
Depreciation-Machinery and Equipment	91,803.95	852,374.14
Depreciation-Transportation Equipment	78,681.97	738,106.82
Depreciation-Furniture, Fixtures and Books	7,850.77	70,658.53
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	332,732.73	3,012,770.38
Amortization		
Amortization-Intangible Assets	1,583.33	14,249.97
Amortization-Service Concession-Intangible Assets		
Impairment Loss		
Discounts and Rebates		
Other Discounts	53,163.35	6,572,100.45
Subsidy	14,962.75	137,528.25
Rebates		
TOTAL NON-CASH EXPENSES	1,702,001.57	21,465,774.23
TOTAL EXPENSES	13,038,217.57	175,324,534.85
NET INCOME (LOSS)	12,472,773.04	55,180,896.27

Prepared by:


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Noted by:


ENGR. CARLOS N. SANTOS JR.
General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Cash Flows
As of September 30, 2021


	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	28,951,531.21	224,401,898.19
Collection of Other Revenues	1,557,673.01	20,171,586.50
Collection of Franchise Tax	558,641.68	4,431,649.10
Collection of Guaranty Deposit	52,806.00	1,108,060.00
Refund of overpayment of expenses and Cash Advances	501.88	37,103.12
Receipt of Performance/Bidders/Bail Bonds		1,693,165.80
Interest Income	11,751.86	36,210.77
Restoration of cash for unreleased checks		
Total Cash Inflows	31,132,905.64	251,879,673.48
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	2,355,968.13	24,317,199.75
Fuel/Power for Pumping	2,136,503.40	19,621,379.46
Purchased Water	1,364,250.00	67,371,652.03
Chemicals	236,607.15	1,506,714.32
Other Operation and Maint. Expenses	2,167,279.75	20,953,970.38
Purchase of Inventory	852,029.40	23,711,490.04
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	2,069,556.58	24,437,198.22
Restoration of cash for unreleased / cancelled checks		7,634,377.86
Refund for the Performance Security/Bid		
Total Cash Outflows	11,182,194.41	189,553,982.06
Total Cash Provided (used) by Operating Activities	19,950,711.23	62,325,691.42
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from Short-Term Investments		
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures		
Transportation Equipment		
Other Property, Plant and Equipment		
Total Cash Inflows	-	-
Cash Outflows:		
Investments in Securities		
Sinking Fund		
Purchase/construction of		
Buildings	9,287,014.58	27,949,771.22
Other Property, Plant and Equipment	1,382,767.04	20,115,916.17
Total Cash Outflows	10,669,781.62	48,065,687.39
Total Cash Provided (Used) by Investing Activities	(10,669,781.62)	(48,065,687.39)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	8,045,000.00	22,039,250.00
Total Cash Inflows	8,045,000.00	22,039,250.00
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	768,154.90	7,380,051.63
Payments of domestic and foreign loans	1,395,880.58	11,650,817.81
Total Cash Outflows	2,164,035.48	19,030,869.44
Total Cash Provided (used) by Financing Activities	5,880,964.52	3,008,380.56
Cash Provided by Operating, Investing and Financing Activities	15,161,894.13	17,268,384.59
Add: Cash and Cash Equivalents - Beginning	94,446,229.72	92,339,739.26
Cash and Cash Equivalents, Ending	109,608,123.85	109,608,123.85

Cash and Cash Equivalents and International Reserves	390,145.05
Change Fund	30,000.00
Petty Cash Fund	40,000.00
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Operating Fund	67,758,693.25
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund	18,812,616.54
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund	5,610,696.78
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (1)	40,003.72
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (2)	40,003.72
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (3)	40,003.72
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)	16,845,961.07
Cash in Bank-Local Currency, Savings Account-Development Bank	-
	109,608,123.85

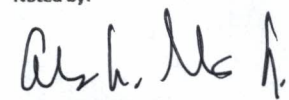
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Noted by:


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General Manager
10/2/21