

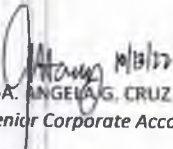
Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Position
As of September 30, 2022

	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	₱ 116,845.05	0.01%	₱ 390,145.05	0.05%	₱ (273,300.00)	(0.30%)
Change Fund	30,000.00	0.00%	30,000.00	0.00%		
Petty Cash	40,000.00	0.00%	40,000.00	0.01%		
Cash in Bank-Local Currency						
Cash in Bank-Local Currency, Current Account	131,041,715.18	15.78%	92,302,017.73	12.48%	38,739,697.45	42.69%
Cash in Bank-Local Currency, Savings Account	17,711,444.91	2.13%	16,845,961.07	2.28%	865,483.84	0.95%
Cash Equivalents						
Time Deposits-Local Currency						
TOTAL CASH AND CASH EQUIVALENTS	₱ 148,940,005.14	17.93%	₱ 109,608,123.85	14.81%	₱ 39,331,881.29	43.34%
Investments						
Sinking Fund						
Sinking Fund	₱ 148,916.45	0.02%	₱ 7,960,344.33	1.08%	₱ (7,811,427.88)	(8.61%)
TOTAL INVESTMENTS	₱ 148,916.45	0.02%	₱ 7,960,344.33	1.08%	₱ (7,811,427.88)	(8.61%)
Receivables						
Loans and Receivable Accounts						
Accounts Receivable	₱ 5,586,927.71	0.67%	₱ 8,455,899.33	1.14%	₱ (2,868,971.62)	(3.16%)
Allowance for Impairment-Accounts Receivable	(157,940.07)	(0.02%)	(238,130.35)	(0.03%)	80,190.28	0.09%
Notes Receivable	2,789,582.68	0.34%	3,355,428.53	0.45%	(565,845.85)	(0.62%)
Other Receivables						
Receivable-Disallowances/Charges	98,000.02	0.01%	102,000.02	0.01%	(4,000.00)	(0.00%)
Due from Officers and Employees	131,300.00	0.02%	20,000.00	0.00%	111,300.00	0.12%
Due from National Government Agencies						
Other Receivable	42,353.44	0.01%			42,353.44	0.05%
TOTAL RECEIVABLES	₱ 8,490,223.78	1.02%	₱ 11,695,197.53	1.58%	₱ (3,204,973.75)	(3.53%)
Inventories						
Inventory Held for Consumption						
Office Supplies Inventory	₱ 732,013.11	0.09%	₱ 413,234.99	0.06%	₱ 318,778.12	0.35%
Accountable Forms, Plates and Stickers Inventory	552,545.84	0.07%	842,653.68	0.11%	(290,107.84)	(0.32%)
Chemicals and Filtering Supplies Inventory	613,681.42	0.07%	552,370.00	0.07%	61,311.42	0.07%
Construction Materials Inventory	34,391,399.90	4.14%	87,900,520.07	11.88%	(53,509,120.17)	(58.96%)
TOTAL INVENTORIES	₱ 36,289,640.27	4.37%	₱ 89,708,778.74	12.12%	₱ (53,419,138.47)	(58.86%)
Property, Plant and Equipment						
Land						
Land	₱ 36,873,096.60	4.44%	₱ 36,873,096.60	4.98%	₱	
Accumulated Impairment Losses-Land						
Infrastructure Assets						
Wells	64,324,298.57	7.74%	67,462,457.40	9.12%	(3,138,158.83)	(3.46%)
Supply Mains						
Other Source of Supply Plant						
Other Pumping Plant						
Reservoirs and Tanks	45,018,309.57	5.42%	45,079,467.27	6.09%	(61,157.70)	(0.07%)
Transmission and Distribution Mains	328,816,259.37	39.59%	313,342,933.85	42.35%	15,473,325.52	17.05%
Fire Mains						
Services	2,274,695.39	0.27%	3,324,134.09	0.45%	(1,049,438.70)	(1.16%)
Meters	5,977,682.54	0.72%	7,129,261.93	0.96%	(1,151,579.39)	(1.27%)
Meter Installation						
Hydrants	741,707.56	0.09%	973,281.59	0.13%	(231,574.03)	(0.26%)
Accumulated Depreciation-Plant (UPIS)	(139,531,590.88)	(16.80%)	(127,409,859.20)	(17.22%)	(12,121,731.68)	(13.36%)
Accumulated Impairment Losses-Plant (UPI)						
Buildings and Other Structures						
Buildings	2,772,436.73	0.33%	2,838,798.30	0.38%	(66,361.57)	(0.07%)
Accumulated Depreciation-Buildings	(1,322,776.00)	(0.16%)	(1,221,298.42)	(0.17%)	(101,477.58)	(0.11%)
Accumulated Impairment Losses-Buildings						
Water Plant, Structures and Improvements						
Accumulated Depreciation-Water Plant, Str						
Accumulated Impairment Losses-Water Pla						
Other Structures	16,859,803.14	2.03%	16,357,696.71	2.21%	502,106.43	0.55%
Accumulated Depreciation-Other Structures	(5,602,964.17)	(0.67%)	(5,659,812.06)	(0.76%)	56,847.89	0.06%

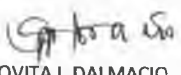
	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
Machinery and Equipment						
Office Equipment	822,258.00	0.10%	3,543,213.00	0.48%	(2,720,955.00)	(3.00%)
Accumulated Depreciation-Office Equipment	(731,965.55)	(0.09%)	(2,866,638.49)	(0.39%)	2,134,672.94	2.35%
Information and Communication Technology Equipment	3,684,983.00	0.44%	6,205,934.00	0.84%	(2,520,951.00)	(2.78%)
Accumulated Depreciation- Information and Communication Technology Equipment	(1,919,968.90)	(0.23%)	(4,484,891.08)	(0.61%)	2,564,922.18	2.83%
Communication Equipment	155,529.70	0.02%	1,037,294.58	0.14%	(881,764.88)	(0.97%)
Accumulated Depreciation- Communication Equipment	(115,870.93)	(0.01%)	(650,625.42)	(0.09%)	534,754.49	0.59%
Construction and Heavy Equipment	2,464,311.99	0.30%	3,077,642.29	0.42%	(613,330.30)	(0.68%)
Accumulated Depreciation- Construction and Heavy Equipment	(1,757,302.28)	(0.21%)	(1,922,999.84)	(0.26%)	165,697.56	0.18%
Motor Vehicles	14,188,949.00	1.71%	14,924,613.00	2.02%	(735,664.00)	(0.81%)
Accumulated Depreciation-Motor Vehicles	(11,511,700.72)	(1.39%)	(11,352,045.59)	(1.53%)	(159,655.13)	(0.18%)
Furniture, Fixtures and Books						
Furniture and Fixtures	270,000.00	0.03%	322,653.00	0.04%	(52,653.00)	(0.06%)
Accumulated Depreciation-Furniture and Fixtures	(183,825.00)	(0.02%)	(182,545.35)	(0.02%)	(1,279.65)	(0.00%)
Books	615,000.00	0.07%	631,051.50	0.09%	(16,051.50)	(0.02%)
Accumulated Depreciation-Books	(288,878.87)	(0.03%)	(259,841.15)	(0.04%)	(29,037.72)	(0.03%)
Other Property, Plant and Equipment						
Other Property, Plant and Equipment						
Laboratory Equipment						
Power Production Equipment	11,340,598.32	1.37%	12,574,338.13	1.70%	(1,233,739.81)	(1.36%)
Pumping Equipment	46,254,161.88	5.57%	42,986,255.93	5.81%	3,267,905.95	3.60%
Water Treatment Equipment	3,172,456.53	0.38%	4,100,512.19	0.55%	(928,055.66)	(1.02%)
Tools, Shop and Garage Equipment	490,332.00	0.06%	718,463.87	0.10%	(228,131.87)	(0.25%)
Accumulated Depreciation-Other Property, Plant and Equipment	(19,647,772.22)	(2.37%)	(20,497,186.57)	(2.77%)	849,414.35	0.94%
Construction in Progress						
Construction in Progress- Infrastructure Assets	110,201,426.13	13.27%	44,445,692.59	6.01%	65,755,733.54	72.46%
Construction in Progress-Buildings and Other Structures	99,024,049.28	11.92%	61,076,871.32	8.25%	37,947,177.96	41.81%
TOTAL PROPERTY, PLANT AND EQUIPMENT	P 613,727,729.78	73.89%	P 512,517,919.97	69.27%	P 101,209,809.81	111.52%
Intangible Assets						
Intangible Assets						
Computer Software	P 100,000.00	0.01%	P 100,000.00	0.01%	P	
Accumulated Amortization- Computer Software	(95,000.00)	(0.01%)	(85,499.82)	(0.01%)	(9,500.18)	(0.01%)
TOTAL INTANGIBLE ASSETS	P 5,000.00	0.00%	P 14,500.18	0.00%	P (9,500.18)	(0.01%)
Other Assets						
Advances						
Advances to Officers and Employees						
Prepayments						
Advances to Contractors	P 11,272,397.67	1.36%	P 1,033,955.23	0.14%	P 10,238,442.44	11.28%
Prepaid Rent	72,000.00	0.01%	189,000.00	0.03%	(117,000.00)	(0.13%)
Prepaid Registration	2,458,447.50	0.30%			2,458,447.50	2.71%
Prepaid Insurance	71,531.61	0.01%	70,524.11	0.01%	1,007.50	0.00%
Withholding Tax at Source						
Other Prepayments						
Deposits						
Deposit on Letters of Credit						
Guaranty Deposit	708,793.36	0.09%	12,223.42	0.00%	696,569.94	0.77%
Other Assets						
Deferred Charges/Losses	6,430,308.98	0.77%	6,255,175.58	0.85%	175,133.40	0.19%
Other Assets	2,022,985.35	0.24%	821,171.97	0.11%	1,201,813.38	1.32%
Accumulated Impairment Losses- Other Assets						
TOTAL OTHER ASSETS	P 23,036,464.47	2.77%	P 8,382,050.31	1.13%	P 14,654,414.16	16.15%
TOTAL ASSETS	P 830,637,979.89	100.00%	P 739,886,914.91	100.00%	P 90,751,064.98	100.00%

	Actual, This Month		This Month, Last Year		Increase (Decrease) Over Last Year	
	Amount	% to Total	Amount	% to Total	Amount	% to Total
LIABILITIES						
<u>Financial Liabilities</u>						
Payables						
Accounts Payable	P 56,672,773.80	6.82%	P 75,758,477.90	10.24%	P (19,085,704.10)	(21.03%)
Due to Officers and Employees	2,460,313.03	0.30%	418,224.57	0.06%	2,042,088.46	2.25%
Bills/Bonds/Loans Payable						
Loans Payable-Domestic	217,048,684.13	26.13%	145,135,699.61	19.62%	71,912,984.52	79.24%
Other Financial Liabilities						
Other Financial Liabilities						
TOTAL FINANCIAL LIABILITIES	P 276,181,770.96	33.25%	P 221,312,402.08	29.91%	P 54,869,368.88	60.46%
<u>Inter-Agency Payables</u>						
Inter-Agency Payables						
Due to BIR	P 2,602,933.48	0.31%	P 2,581,912.52	0.35%	P 21,020.96	0.02%
Due to GSIS	896,201.59	0.11%	749,571.23	0.10%	146,630.36	0.16%
Due to Pag-IBIG	191,492.80	0.02%	166,471.31	0.02%	25,021.49	0.03%
Due to Philhealth	128,974.33	0.02%	72,192.46	0.01%	56,781.87	0.06%
Due to NGAs						
TOTAL INTER-AGENCY PAYABLES	P 3,819,602.20	0.46%	P 3,570,147.52	0.48%	P 249,454.68	0.27%
<u>Trust Liabilities</u>						
Trust Liabilities						
Guaranty/Security Deposits Payable	P 24,001,748.27	2.89%	P 20,393,888.48	2.76%	P 3,607,859.79	3.98%
Customers' Deposit Payable						
Performance/Bidder/Bail Bonds Payable	578,703.80	0.07%	1,230,005.30	0.17%	(651,301.50)	(0.72%)
TOTAL TRUST LIABILITIES	P 24,580,452.07	2.96%	P 21,623,893.78	2.92%	P 2,956,558.29	3.26%
<u>Deferred Credits/Unearned Income</u>						
Deferred Credits						
Other Deferred Credits	P 2,098,479.88	0.25%	P 1,401,101.90	0.19%	P 697,377.98	0.77%
TOTAL DEFERRED CREDITS/UNEARNED INCOME	P 2,098,479.88	0.25%	P 1,401,101.90	0.19%	P 697,377.98	0.77%
<u>Provisions</u>						
Provisions						
Pensions Benefits Payable	P		P		P	
Leave Benefits Payable	14,619,744.46	1.76%	10,891,647.90	1.47%	3,728,096.56	4.11%
Other Provisions						
TOTAL PROVISIONS	P 14,619,744.46	1.76%	P 10,891,647.90	1.47%	P 3,728,096.56	4.11%
<u>Other Payables</u>						
Other Payables						
Other Payables	P 551,021.72	0.07%	P 460,350.38	0.06%	P 90,671.34	0.10%
TOTAL OTHER PAYABLES	P 551,021.72	0.07%	P 460,350.38	0.06%	P 90,671.34	0.10%
TOTAL LIABILITIES	P 321,851,071.29	38.75%	P 259,259,543.56	35.04%	P 62,591,527.73	68.97%
EQUITY						
<u>Government Equity</u>						
Government Equity						
Government Equity	P 289,561.81	0.03%	P 289,561.81	0.04%	P	
Retained Earnings/(Deficit)						
Retained Earnings/(Deficit)	508,497,346.79	61.22%	480,337,809.54	64.92%	28,159,537.25	31.03%
TOTAL EQUITY	P 508,786,908.60	61.25%	P 480,627,371.35	64.96%	P 28,159,537.25	31.03%
TOTAL LIABILITIES AND EQUITY	P 830,637,979.89	100.00%	P 739,886,914.91	100.00%	P 90,751,064.98	100.00%


Prepared by:


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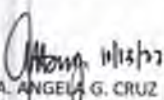
Republic of the Philippines
SANTA MARIA WATER DISTRICT
Statement of Financial Performance
As of September 30, 2022

	<u>Current Month</u>	<u>Year to Date</u>
REVENUES		
<u>Service and Business Income</u>		
Business Income		
Waterworks Systems Fees		
Metered Sales	27,527,129.60	229,542,440.58
Unmetered Sales		
Sales to Irrigation Customers		
Private Fire Protection Service		
Public Fire Protection Service		
Sales to Other Water Utilities for Resale	238,906.60	2,369,851.42
Sales to Government Agencies by Contracts		
Other Sales or Services	542,565.00	5,014,851.00
Interest Income	15,524.48	46,910.31
Fines and Penalties-Business Income	529,770.60	3,698,323.60
Other Business Income		
Reversal of Impairment Loss		
Reversal of Impairment Loss		
Miscellaneous Income		
Miscellaneous Income	123,975.21	1,363,857.57
TOTAL OTHER NON-OPERATING INCOME	<u>123,975.21</u>	<u>1,363,857.57</u>
TOTAL REVENUES	<u>28,977,871.49</u>	<u>242,036,234.48</u>
EXPENSES		
<u>Personal Services</u>		
Salaries and Wages		
Salaries and Wages-Regular		
Source of Supply Expense-Operation Supervision	128,003.00	1,152,027.00
Source of Supply Expense-Operation Labor	171,821.32	1,699,583.89
Source of Supply Expense-Maintenance Supervision		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor		
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision	38,987.00	537,045.45
Transmission and Distribution Expense-Maintenance Labor	209,618.32	1,731,296.23
Transmission and Distribution Expense-Engineering Supervision		
Transmission and Distribution Expense-Engineering Labor	100,277.00	635,443.00
Customer Account Expense-Supervision	78,455.00	371,828.64
Customer Account Expense-Meter Reading	105,456.00	979,198.17
Customer Account Expense-Customer Records and Collection	179,894.84	1,441,224.75
Customer Services Expense-Supervision		
Customer Services Expense-CS	213,520.85	1,693,947.72
Administrative, Finance and General Services	1,053,899.00	9,237,818.27
Salaries and Wages-Casual/Contractual		
Source of Supply Expense-Operation Supervision		
Source of Supply Expense-Operation Labor	128,280.47	829,594.10
Source of Supply Expense-Maintenance Supervision		
Source of Supply Expense-Maintenance Labor		
Pumping Expense-Power Production Labor		
Pumping Expense-Pumping Labor		
Water Treatment Expense- Operation Labor		
Transmission and Distribution Expense-Maintenance Supervision		
Transmission and Distribution Expense-Maintenance Labor	512,370.87	4,216,292.03
Transmission and Distribution Expense-Engineering Labor	91,700.56	871,149.26
Customer Account Expense-Supervision		
Customer Account Expense-Meter Reading	114,525.28	1,134,481.86
Customer Account Expense-Customer Records and Collection	47,910.22	665,455.11
Customer Services Expense-CS	212,053.91	1,796,443.35
Administrative, Finance and General Services	338,726.14	2,560,848.13
Other Compensation		
Personnel Economic Relief Allowance (PERA)	267,749.85	2,199,903.16
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Representation Allowance (RA)	34,000.00	264,125.00
Transportation Allowance (TA)	34,000.00	264,125.00
Clothing/Uniform Allowance		636,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Productivity Incentive Allowance		
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Honoraria	288,332.62	1,826,860.71
Overtime and Night Pay	109,252.50	765,896.28
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Year End Bonus		56,116.70
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Cash Gift		12,000.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Other Bonuses and Allowances	3,000.00	2,763,783.00
(Distribute Subsidiary Acct. with Salaries and Wages Cost Centers)		
Personnel Benefit Contributions (Administrative Expenses)		
Retirement and Life Insurance Premiums	390,902.21	3,250,448.02
Pag-IBIG Contributions	13,600.00	112,500.00
PhilHealth Contributions	64,487.18	449,319.92

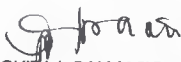
	<u>Current Month</u>	<u>Year to Date</u>
Employees Compensation Insurance Premiums	13,563.55	111,716.44
Provident/Welfare Fund Contributions		
Other Personnel Benefits (Administrative Expenses)		
Pensions Benefits		
Retirement Gratuity		
Terminal Leave Benefits	324,421.82	2,658,075.73
Hazard Pay		
Longevity Pay	10,000.00	20,000.00
Other Personnel Benefits	6,000.00	122,970.75
TOTAL PERSONAL SERVICES	<u>5,284,809.51</u>	<u>47,067,517.67</u>
<u>Maintenance and Other Operating Expenses</u>		
Traveling Expenses (Administrative Expense)		
Traveling Expenses-Local	7,700.00	127,250.50
Traveling Expenses-Foreign		
Training and Scholarship Expenses (Administrative Expense)		
Training Expenses	66,735.46	628,439.29
Scholarship Grants/Expenses		
Supplies and Materials Expenses (Administrative Expense-except item no.6)		
Office Supplies Expenses	241,231.67	1,450,880.22
Accountable Forms Expenses		245,154.08
Medical, Dental and Laboratory Supplies Expenses		
Fuel, Oil and Lubricants Expenses	188,410.94	1,421,266.96
Chemical and Filtering Supplies Expenses (Water Treatment Expense)	463,901.35	2,470,804.78
Semi-Expendible Expenses		599,259.00
Other Supplies and Materials Expenses	38,946.00	529,769.32
Utility Expenses (Administrative Expense)		
Water Expenses	12,848.45	161,909.97
Electricity Expenses	99,021.72	900,444.49
Other Utility Expenses		
<u>Communication Expenses (Administrative Expense)</u>		
Postage and Courier Services		1,766.00
Telephone Expenses	32,694.57	290,066.06
Internet Subscription Expenses	21,840.00	244,873.16
Cable, Satellite, Telegraph and Radio Expenses	46,250.00	428,750.00
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	10,341,128.37	77,728,853.14
Source of Supply-Engineering Expenses		
Power Production Expenses		
Fuel for Power Production		
Pumping Operations Expenses		
Power or Fuel Purchased for Pumping	2,495,850.67	23,101,763.13
Water Treatment Operations Expenses		
Transmission and Distribution-Engineering Expenses		
Miscellaneous Customer Accounts Expenses		
Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)		
Extraordinary and Miscellaneous Expenses	10,610.21	102,183.90
Professional Services (Administrative Expenses)		
Legal Services		157,062.50
Auditing Services	159,551.25	159,551.25
Consultancy Services	110,290.80	899,897.20
Other Professional Services		
General Services (Administrative Expenses)		
Environment/Sanitary Services		5,070.00
Janitorial Services		
Security Services	309,268.98	2,158,108.47
Other General Services		576,550.00
Repairs and Maintenance		
Repairs and Maintenance-Infrastructure Assets		
R & M-Collecting and Impounding Reservoirs		
R & M-Wells		540,000.00
R & M-Supply Mains		35,238.06
R & M-Other Source of Supply Plant		
R & M-Other Pumping Plant		
R & M-Reservoirs and Tanks		
R & M-Transmission and Distribution Mains	210,060.46	2,638,888.94
R & M-Fire Mains		
R & M-Services	282,481.74	2,398,494.51
R & M-Meters	246,117.50	2,678,291.38
R & M-Meter Installation		
R & M-Hydrants		
R & M-Other Transmission and Distribution Mains		
R & M-Other Plants		
R & M-Utility Plant Held for future use		
R & M-Unclassified Utility Plant		

	<u>Current Month</u>	<u>Year to Date</u>
Repairs and Maintenance-Buildings and Other Structures		
R & M-Source of Supply Plant Structures and Improvements		
R & M-Pumping Plant Structures and Improvements		34,190.32
R & M-Water Treatment Structures and Improvements		
R & M-Transmission and Distribution Structures and Improvements		
R & M-Administrative Structures and Improvements	55,175.00	234,445.26
Repairs and Maintenance-Machinery and Equipment	62,850.00	466,964.43
Repairs and Maintenance-Transportation Equipment	134,297.76	790,183.25
Repairs and Maintenance-Furnitures and Fixtures		1,350.00
Repairs and Maintenance-Service Concession Assets		
Repairs and Maintenance-Other Property, Plant and Equipment		
R & M-Laboratory Equipment		
R & M-Power Production Equipment	219,887.00	276,534.00
R & M-Pumping Equipment		152,687.80
R & M-Water Treatment Equipment	1,499.19	111,258.91
R & M-Stores Equipment		
R & M-Communications Equipment		
R & M-Power Operated Equipment		
R & M-Tools, Shop and Garage Equipment		16,054.30
Taxes, Insurance Premiums and Other Fees (Administrative Expenses)		
Taxes, Duties and Licenses	2,630.00	196,293.29
Fidelity Bond Premiums	91,117.50	126,667.50
Insurance Expenses	13,279.66	121,068.61
Income Tax Expenses		
Labor and Wages		
Labor and Wages		
Other Maintenance and Operating Expenses (Administrative Expenses)		
Advertising, Promotional and Juketing Expenses	26,142.90	74,463.65
Printing and Publication Expenses		1,000.00
Representation Expenses	278,803.07	1,072,052.89
Transportation and Delivery Expenses	19,600.00	217,511.04
Rent/Lease Expenses	101,700.00	915,300.00
Membership Dues and Contributions to Organizations		95,441.00
Subscription Expenses		
Donations		63,722.50
Directors and Committee Members' Fees		
Other Maintenance and Operating Expenses	195,725.00	381,915.27
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>16,587,647.22</u>	<u>128,029,690.33</u>
Financial Expenses		
Financial Expenses (Administrative Expenses)		
Interest Expenses	656,424.31	6,005,295.37
Bank Charges		2,575.00
Other Financial Charges		2,587.85
TOTAL FINANCIAL EXPENSES	<u>656,424.31</u>	<u>6,010,458.22</u>
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property		
Depreciation-Land Improvements		
Depreciation-Infrastructure Assets	1,085,012.00	9,869,075.67
Depreciation-Buildings and Other Structures	63,670.96	570,369.45
Depreciation-Machinery and Equipment	59,464.76	888,461.59
Depreciation-Transportation Equipment	64,952.20	589,715.65
Depreciation-Furniture, Fixtures and Books	7,520.83	68,111.07
Depreciation-Service Concession Assets		
Depreciation-Other Property, Plant and Equipment	303,825.14	2,951,069.74
Amortization		
Amortization-Intangible Assets		4,750.19
Amortization-Service Concession-Intangible Assets		
Impairment Loss		
Impairment Loss-Loans and Receivables		
Discounts and Rebates		
Other Discounts	55,694.85	490,989.90
Subsidy	15,398.50	134,913.75
Rebates		
TOTAL NON-CASH EXPENSES	<u>1,655,539.24</u>	<u>15,567,457.01</u>
TOTAL EXPENSES	<u>24,184,420.28</u>	<u>196,675,123.23</u>
NET INCOME (LOSS)	<u>4,793,451.21</u>	<u>45,361,111.25</u>

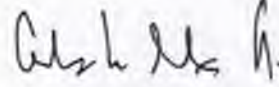
Prepared by:


MA. ANGELA G. CRUZ
Senior Corporate Accountant C

Checked and Verified:


JOVITA I. DALMACIO 10/21/22
Department Manager, Administrative
& Finance and General Services

Noted by:

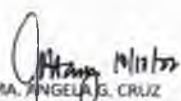

ENGR. CARLOS N. SANTOS JR.
General Manager 10/24/22

Republic of the Philippines
SANTA MARIA WATER DISTRICT
 Statement of Cash Flows
 As of September 30, 2022

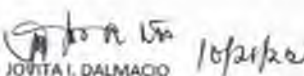
	Current Month	Year to Date
Cash Flows from Operating Activities		
Cash Inflows:		
Collection of Water Bills	27,620,179.95	234,262,437.67
Collection of Other Revenues	1,701,152.94	17,565,514.12
Collection of Franchise Tax	538,212.59	4,549,189.41
Collection of Guaranty Deposit	90,431.25	904,775.75
Refund of overpayment of expenses and Cash Advances	9,453.93	74,570.41
Receipt of Performance/Bidders/Bail Bonds	73,853.80	145,353.80
Interest Income	15,509.26	45,374.05
Restoration of cash for unreleased checks	1,714,019.04	75,859,181.07
Total Cash Inflows	31,762,812.76	333,406,396.28
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	3,029,537.89	26,889,151.08
Fuel/Power for Pumping	2,387,316.95	21,704,050.67
Purchased Water	1,975,356.36	57,256,707.08
Chemicals	112,435.72	2,108,629.79
Other Operation and Maint. Expenses	99,156.98	19,812,811.84
Purchase of Inventory	2,182,102.78	36,728,619.65
Remittance of GSIS/PAG-IBIG/PHIC/Withholding Taxes	2,195,748.74	29,439,673.75
Restoration of cash for unreleased / cancelled checks	15,788,520.37	59,049,815.70
Refund for the Performance Security/Bid	-	704,235.30
Total Cash Outflows	27,770,175.79	253,693,694.86
Total Cash Provided (used) by Operating Activities	3,992,636.97	79,712,701.42
Cash Flows from Investing Activities:		
Cash Inflows:		
Proceeds from Short-Term Investments	-	-
From Sinking Fund	-	8,500,000.00
Proceeds from sale of:	-	-
Office Equipment, Furniture and Fixtures	-	-
Transportation Equipment	-	-
Other Property, Plant and Equipment	-	-
Total Cash inflows	-	8,500,000.00
Cash Outflows:		
Investments in Securities	-	-
Sinking Fund	-	686,422.13
Purchase/construction of	-	-
Buildings	197,815.92	28,858,627.15
Other Property, Plant and Equipment	2,238,898.44	24,506,551.99
Total Cash Outflows	2,436,714.36	54,051,601.27
Total Cash Provided (Used) by Investing Activities	(2,436,714.36)	(45,551,601.27)
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	-	12,703,762.54
Total Cash Inflows	-	12,703,762.54
Cash Outflows:		
Cash payment of int.on loans payable and other fin. charges	656,424.31	6,262,071.67
Payments of domestic and foreign loans	1,529,456.76	13,264,967.79
Total Cash Outflows	2,185,881.07	19,527,039.46
Total Cash Provided (used) by Financing Activities	(2,185,881.07)	(6,823,276.92)
Cash Provided by Operating, Investing and Financing Activities	(629,958.46)	27,337,823.23
Add: Cash and Cash Equivalents - Beginning	149,569,963.60	121,602,181.91
Cash and Cash Equivalents, Ending	148,940,005.14	148,940,005.14

Cash and Cash Equivalents and International Reserves	116,845.05
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	119,747,339.57
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - Loan Fund	5,945,052.08
Cash in Bank-Local Currency, Current Account-Philippine National Bank (PNB) - Loan Fund	5,228,860.11
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (1)	40,048.18
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (2)	40,054.78
Cash in Bank-Local Currency, Current Account-Land Bank of the Philippines (LBP) - ADB Loan Fund (3)	40,360.46
Cash in Bank-Local Currency, Savings Account-Land Bank of the Philippines (SD)	17,711,444.91
Cash in Bank-Local Currency, Savings Account-Development Bank	-
	148,940,005.14

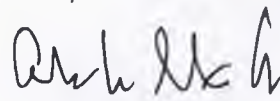
Prepared by:


 MA. ANGELES S. CRUZ
 Senior Corporate Accountant C

Check and Verified:


 JOVITA I. DALMACIO
 Department Manager, Administrative
 & Finance and General Services

Noted by:


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 General Manager