

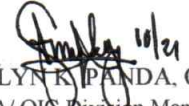
METRO COTABATO WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
 For the Month Ended September 30, 2021

	SEPTEMBER	YEAR TO DATE
REVENUE		
Service and Business Income	26,387,896.58	232,548,280.33
Assistance and Subsidy	-	-
Other Non-Operating Income	369,172.39	3,513,497.04
TOTAL REVENUES	<u>26,757,068.97</u>	<u>236,061,777.37</u>
 Less: CURRENT OPERATING EXPENSES		
Personnel Services	9,559,765.97	77,845,361.73
Maintenance and Other Operating Expenses	10,628,428.68	90,046,405.65
Financial Expenses	18,354.08	113,169.27
Non-Cash Expenses	2,238,746.47	18,431,890.94
TOTAL CURRENT OPERATING EXPENSES	<u>22,445,295.20</u>	<u>186,436,827.59</u>
 SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	 <u>4,311,773.77</u>	 <u>49,624,949.78</u>
Gains		-
Losses		-
 SURPLUS (DEFICIT) FOR THE PERIOD	 <u><u>4,311,773.77</u></u>	 <u><u>49,624,949.78</u></u>


Prepared By:


 MARIA THERESITA M. NALAM
 Corporate Budget Analyst B

Checked by:


 AMILYN K. PANDA, CPA
 SCAA/ OIC Division Manager
 General Acctg. & Payroll Division

Reviewed and Noted by:


 HELEN L. SAMPIANO
 Div. Manager A - Treasury and Budget Division
 OIC Dept. Manager A - Finance Services Department

METRO COTABATO WATER DISTRICT
STATEMENT OF FINANCIAL POSITION
As at September, 2021

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents and International Reserves	261,388,453.16
Receivables	36,904,175.80
Inventories	26,117,215.50
Other Assets	12,139,353.36

TOTAL CURRENT ASSETS 336,549,197.82

NON CURRENT ASSETS

Investments	21,369,643.69
Property, Plant and Equipment	417,123,273.91
Intangible Assets	647,197.48
Other Assets	44,723,215.48

TOTAL NON CURRENT ASSETS 483,863,330.56

TOTAL ASSETS 820,412,528.38

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	28,843,255.44
Inter-Agency Payables	91,028.61
Intra-Agency Payables	-
Other Payables	7,158,430.50

TOTAL CURRENT LIABILITIES 36,092,714.55

NON CURRENT LIABILITIES

Financial Liabilities	-
Trust Liabilities	47,049,387.20
Provisions	13,342,973.70

TOTAL NON CURRENT LIABILITIES 60,392,360.90

TOTAL LIABILITIES 96,485,075.45

TOTAL ASSETS LESS TOTAL LIABILITIES 723,927,452.93

NET ASSETS / EQUITY


Government Equity	26,978,966.81
Retained Earnings/(Deficit)	696,948,486.12

TOTAL NET ASSETS / EQUITY 723,927,452.93


Prepared by:


MARIA THERESA M. NALAM
Corporate Budget Analyst B

Checked by:


AMILYN R. PANDO, CPA
SCAA/ OIC Division Manager A
General Acctg. & Payroll Division

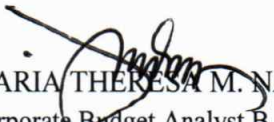
Reviewed & Verified by:


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OIC Dept. Manager A - Finance Department

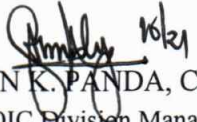
METRO COTABATO WATER DISTRICT
STATEMENT OF CHANGES IN NET ASSET/EQUITY
For the Month Ended September 30, 2021

	SEPTEMBER
BALANCE AT JANUARY 1	686,321,078.14
Additions (Deductions):	
Changes in accounting policy	
Prior period errors/adjustments	(12,018,574.99)
Other adjustments	
RESTATED BALANCE	<hr/> 674,302,503.15 <hr/>
Additions (Deductions):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus (Deficit) for the period	49,624,949.78
Adjustment of net revenue recognized directly in net assets/equity	
BALANCE AT SEPTEMBER 30	<hr/> 723,927,452.93 <hr/>


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General Acctg. & Payroll Division

Reviewed and Verified by:


HELEN L. SAMPIANO
Div. Manager A - Treasury and Budget Division
OIC Dept. Manager A - Finance Services Department


METRO COTABATO WATER DISTRICT
STATEMENT OF CASH FLOWS
For the Month Ended September 30, 2021

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation		-
Proceeds from sale of goods and services		-
Collection of Income/Revenues	26,177,656.11	221,338,643.16
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs		-
Collection of Receivables	473,078.13	3,900,138.97
Receipt of Inter-Agency Fund Transfers		-
Receipt of Intra-Agency Fund Transfers		-
Trust Receipts		-
Other Receipts	1,668,217.95	16,915,255.81
Adjustments		-
Total Cash Inflows	28,318,952.19	242,154,037.94
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)		-
Remittance to National Treasury		-
Payment of Expenses	15,925,235.45	145,475,055.16
Purchase of Inventories	1,494,161.54	13,505,452.29
Grant of Cash Advances	41,800.00	382,977.20
Prepayments	-	8,853,362.79
Payment of Accounts Payable	978,407.37	17,041,981.18
Remittance of Personnel Benefit Contributions and Mandatory Deductions	1,642,721.62	16,021,224.20
Other Disbursements	11,584.00	94,272.63
Total Cash Outflows	20,093,909.98	201,374,325.45
Net Cash Provided by (Used in) Operating Activities	8,225,042.21	40,779,712.49
Cash Flows From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		-
Proceeds from Sale/Disposal of Property, Plant and Equipment		-
Receipts from Cash Dividends	64,877.55	553,644.56
Proceeds from Matured/Return of Investments		43,967,088.34
Total Cash Inflows	64,877.55	44,520,732.90
Cash Outflows		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment	1,539,841.72	32,919,422.16
Investments	911,237.23	8,062,340.72
Purchase of Bearer Biological Assets		-


METRO COTABATO WATER DISTRICT
STATEMENT OF CASH FLOWS
For the Month Ended September 30, 2021

	CURRENT MONTH	YEAR TO DATE
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Adjustments	-	-
Total Cash Outflows	<u>2,451,078.95</u>	<u>40,981,762.88</u>
Net Cash Provided by (Used in) Investing Activities	<u>(2,386,201.40)</u>	<u>3,538,970.02</u>
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from issuance of bills and bonds		
Proceeds from Domestic and Foreign Loans		
Adjustments		-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Long-Term Liabilities	-	-
Payment of Interest Expense	-	-
Financial Charges	-	125.00
Total Cash Outflows	<u>-</u>	<u>125.00</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>(125.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>5,838,840.81</u>	<u>44,318,557.51</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
Cash and Cash Equivalents, Beg.	<u>255,549,612.35</u>	<u>217,069,895.65</u>
Cash and Cash Equivalents, End	<u>261,388,453.16</u>	<u>261,388,453.16</u>

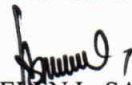
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