

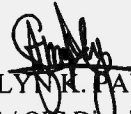
**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Month Ended August 31, 2022

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
Service and Business Income	26,984,229.41	218,586,168.62
Assistance and Subsidy	-	-
Other Non-Operating Income	593,313.19	3,976,515.08
<b>TOTAL REVENUES</b>	<u><b>27,577,542.60</b></u>	<u><b>222,562,683.70</b></u>
 <b>Less: CURRENT OPERATING EXPENSES</b>		
Personnel Services	9,711,977.02	70,341,878.84
Maintenance and Other Operating Expenses	16,657,649.55	96,679,607.67
Financial Expenses	23,010.53	263,586.91
Non-Cash Expenses	2,392,091.26	17,955,012.78
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<u><b>28,784,728.36</b></u>	<u><b>185,240,086.20</b></u>
 <b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<u><b>(1,207,185.76)</b></u>	<u><b>37,322,597.50</b></u>
 Gains		-
Losses		-
 <b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u><u><b>(1,207,185.76)</b></u></u>	<u><u><b>37,322,597.50</b></u></u>


Prepared By:

  
**MARIA THERESA M. NALAM**  
Accounts Specialist

Checked by:

  
**AMILYN K. PANDA, CPA**  
SCAA/ OIC Division Manager A  
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 FINANCIAL POSITION**  
As at August, 2022

**ASSETS**

**CURRENT ASSETS**

Cash and Cash Equivalents and International Reserves	223,979,360.23
Receivables	36,558,840.37
Inventories	30,286,688.68
Other Assets	8,468,281.44

**TOTAL CURRENT ASSETS** 299,293,170.72

**NON CURRENT ASSETS**

Investments	30,357,908.23
Property, Plant and Equipment	452,363,112.90
Intangible Assets	3,973,108.64
Other Assets	47,076,715.77

**TOTAL NON CURRENT ASSETS** 533,770,845.54

**TOTAL ASSETS** 833,064,016.26

**LIABILITIES**

**CURRENT LIABILITIES**

Financial Liabilities	5,094,533.90
Inter-Agency Payables	1,268,192.40
Intra-Agency Payables	-
Other Payables	8,047,285.55

**TOTAL CURRENT LIABILITIES** 14,410,011.85

**NON CURRENT LIABILITIES**

Financial Liabilities	-
Trust Liabilities	51,385,774.34
Provisions	15,992,485.75

**TOTAL NON CURRENT LIABILITIES** 67,378,260.09

**TOTAL LIABILITIES** 81,788,271.94

**TOTAL ASSETS LESS TOTAL LIABILITIES** 751,275,744.32

**NET ASSETS / EQUITY**

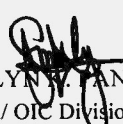
Government Equity	26,978,966.81
Retained Earnings/(Deficit)	724,296,777.51

**TOTAL NET ASSETS / EQUITY** 751,275,744.32

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**AMILYN M. ANDA, CPA**  
SCAA/ OIC Division Manager A  
General Acctg. & Payroll Division

Reviewed & Verified by:

**HELEN L. SAMPIANO**  
Div. Manager A-Treasury & Budget Division  
OIC Dept. Manager A - Finance Department


**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF CHANGES IN NET ASSET/EQUITY**  
For the Month Ended August 31, 2022

<b>BALANCE AT JANUARY 1</b>	<b>728,461,374.82</b>
<b>Additions (Deductions):</b>	
Changes in accounting policy	
Prior period errors/adjustments	(14,508,228.00)
Other adjustments	
<b>RESTATED BALANCE</b>	<b>713,953,146.82</b>
<b>Additions (Deductions):</b>	
<b>Changes in Net Assets/Equity for the Calendar Year</b>	
Surplus (Deficit) for the period	37,322,597.50
Adjustment of net revenue recognized directly in net assets/equity	
<b>BALANCE AT AUGUST 31</b>	<b>751,275,744.32</b>


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MARIA THERESA M. NALAM  
Accounts Specialist

Checked by:

  
AMILYN R. PANDA, CPA  
SCAA/ OIC Division Manager A  
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 August 31, 2022

	CURRENT MONTH	YEAR TO DATE
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	-	-
Proceeds from sale of goods and services	-	-
Collection of Income/Revenues	26,168,348.61	206,326,393.82
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-	-
Collection of Receivables	449,918.03	4,074,152.31
Receipt of Inter-Agency Fund Transfers	-	-
Receipt of Intra-Agency Fund Transfers	-	-
Trust Receipts	-	-
Other Receipts	1,729,446.93	14,804,214.67
<b>Total Cash Inflows</b>	<b>28,347,713.57</b>	<b>225,204,760.80</b>
<b>Cash Outflows</b>		
Payment of Expenses	20,572,359.05	142,309,158.23
Purchase of Inventories	4,140,435.51	28,544,424.74
Grant of Cash Advances	91,540.00	1,113,319.06
Prepayments	37,772.47	265,705.23
Payment of Accounts Payable	1,320,620.75	13,459,264.80
Remittance of Personnel Benefit Contributions and Mandatory Deduction	1,828,777.89	14,340,266.93
Other Disbursements	-	296,956.26
<b>Total Cash Outflows</b>	<b>27,991,505.67</b>	<b>200,329,095.25</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>356,207.90</b>	<b>24,875,665.55</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Receipts from Cash Dividends/Interest	77,884.28	816,139.60
Sale of Investments	-	-
Proceeds from Sale of Other Assets	-	12,490.42
<b>Total Cash Inflows</b>	<b>77,884.28</b>	<b>828,630.02</b>
<b>Cash Outflows</b>		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment	2,480,012.91	27,448,505.15
Investments	1,022,788.88	8,276,758.19
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
<b>Total Cash Outflows</b>	<b>3,502,801.79</b>	<b>35,725,263.34</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(3,424,917.51)</b>	<b>(34,896,633.32)</b>

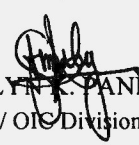
**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF CASH FLOWS**  
For the Month Ended August 31, 2022

	CURRENT MONTH	YEAR TO DATE
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from issuance of bills and bonds		-
Proceeds from Domestic and Foreign Loans		-
Adjustments		-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities	-	-
Payment of Interest Expense	-	-
Financial Charges	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(3,068,709.61)</b>	<b>(10,020,967.77)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>Cash and Cash Equivalents, Beg.</b>	<b>227,048,069.84</b>	<b>234,000,328.00</b>
<b>Cash and Cash Equivalents, End</b>	<b>223,979,360.23</b>	<b>223,979,360.23</b>


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