



METRO COTABATO WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended March 31, 2023

	CURRENT MONTH	YEAR TO DATE
REVENUE		
Service and Business Income	29,632,443.78	89,066,316.05
Assistance and Subsidy	-	-
Gains	-	-
Other Non-Operating Income	244,648.68	573,851.02
TOTAL REVENUES	29,877,092.46	89,640,167.07
Less: CURRENT OPERATING EXPENSES		
Personnel Services	9,113,369.16	26,998,492.96
Maintenance and Other Operating Expenses	16,511,771.54	34,584,461.49
Financial Expenses	54,582.05	114,854.26
Non-Cash Expenses	2,250,723.16	6,584,477.67
TOTAL CURRENT OPERATING EXPENSES	27,930,445.91	68,282,286.38
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	1,946,646.55	21,357,880.69
Gains		-
Losses		-
SURPLUS (DEFICIT) FOR THE PERIOD	1,946,646.55	21,357,880.69


Prepared By:


NIKKOL L. ANDRES
Corporate Accounts Analyst
April 17, 2023

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 of March 2023

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents and International Reserves	218,148,707.72
Receivables	38,875,730.45
Inventories	28,142,768.00
Other Assets	9,820,933.45

TOTAL CURRENT ASSETS

294,988,139.62

NON CURRENT ASSETS

Investments	36,559,736.24
Property, Plant and Equipment	458,580,749.63
Intangible Assets	7,221,408.24
Other Assets	48,314,210.87

TOTAL NON CURRENT ASSETS

550,676,104.98

TOTAL ASSETS

845,664,244.60

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	7,632,627.37
Inter-Agency Payables	(500,390.31)
Intra-Agency Payables	-
Other Payables	11,728,643.30

TOTAL CURRENT LIABILITIES

18,860,880.36

NON CURRENT LIABILITIES

Financial Liabilities	-
Trust Liabilities	52,544,700.44
Provisions	18,853,810.39

TOTAL NON CURRENT LIABILITIES

71,398,510.83

TOTAL LIABILITIES

90,259,391.19

TOTAL ASSETS LESS TOTAL LIABILITIES

755,404,853.41


NET ASSETS / EQUITY

Government Equity	26,978,966.81
Retained Earnings/(Deficit)	730,160,078.48


TOTAL NET ASSETS / EQUITY

757,139,045.29


Prepared by:


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April 17, 2023

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Div. Manager A-Treasury & Budget Division
OIC Dept. Manager A - Finance Department

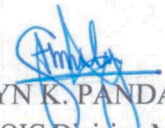
METRO COTABATO WATER DISTRICT
STATEMENT OF CHANGES IN NET ASSET/EQUITY
For the Month Ended March 31, 2023

BALANCE AT JANUARY 1	743,591,171.19
Additions (Deductions):	
Changes in accounting policy	
Prior period errors/adjustments	(7,810,006.59)
Other adjustments	
RESTATED BALANCE	735,781,164.60
Additions (Deductions):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus (Deficit) for the period	21,357,880.69
Adjustment of net revenue recognized directly in net assets/equity	
BALANCE AT FEBRUARY 28	757,139,045.29

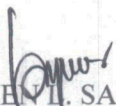
Prepared by:


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April 17, 2023

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SCAA/ OIC Division Manager A
General Acctg. & Payroll Division

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


METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of March 31, 2023

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
Cash Inflows		
Collection of Revenue/Income	31,742,352.40	86,441,015.00
Collection of Receivables	68,514.25	218,870.04
Trust Receipts	676,540.83	1,893,828.55
Other Receipts	873,749.52	2,176,301.27
Total Cash Inflows	33,361,157.00	90,730,014.86
Adjustments	23,161.50	62,051.62
Adjusted Cash Inflows	33,384,318.50	90,792,066.48
Cash Outflows		
Payment of Expenses	15,192,582.87	36,917,517.22
Purchase of Inventories	7,419,197.46	11,478,377.55
Grant of Cash Advances	1,004,222.02	4,484,428.87
Prepayments	25,891.21	1,351,961.46
Payment Deposits		1,900.00
Payment of Accounts Payable	655,933.84	10,965,322.75
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,034,904.08	12,712,104.82
Other Disbursements	-	927,706.63
Total Cash Outflows	28,332,731.48	78,839,319.30
Adjustments	2,700.00	2,700.00
Adjusted Cash Outflows	28,335,431.48	78,842,019.30
Net Cash Provided by (Used in) Operating Activities	5,048,887.02	11,950,047.18
Cash Flows From Investing Activities		
Cash Inflows		
Receipts of Interest Earned	201,253.52	456,720.78
Total Cash Inflows	201,253.52	456,720.78
Adjustments (Please specify)		-
Adjusted Cash Inflows	201,253.52	456,720.78
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	1,669,421.41	14,699,921.00
Purchase/Acquisition of Investments	1,115,320.53	3,178,337.03
Total Cash Outflows	2,784,741.94	17,878,258.03
Adjustments	-	
Adjusted Cash Outflows		17,878,258.03
Net Cash Provided by (Used in) Investing Activities	(2,583,488.42)	(17,421,537.25)

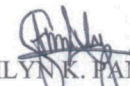
METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of March 31, 2023

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities		-
Proceeds from Issuance of Bonds and Acceptances Payable		-
Proceeds from Domestic and Foreign Loans		-
Total Cash Inflows	-	-
Adjustments (Please specify)		
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities		-
Payment of Interest on Loans and Other Financial Charges	-	-
Payment of Cash Dividends	-	-
Total Cash Outflows	-	-
Adjustments (Please specify)		
Adjusted Cash Outflows	-	-
Net Cash Provided by (Used in) Financing Activities	-	-
Increase (Decrease) in Cash and Cash Equivalents	2,465,398.60	(5,471,490.07)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
Cash and Cash Equivalents, January 01	215,683,309.12	223,620,197.79
Cash and Cash Equivalents, January 31	218,148,707.72	218,148,707.72

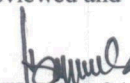
Prepared by:


NIKKOL L. ANDRES
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April 19, 2023

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Reviewed and Verified by:


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OIC Dept. Manager A - Finance Services Department