

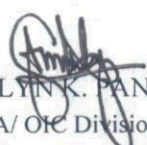
**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Month Ended November 30, 2023

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
Service and Business Income	31,793,510.11	337,166,530.53
Assistance and Subsidy	-	-
Gains	-	-
Other Non-Operating Income	2,301,204.63	3,969,832.12
<b>TOTAL REVENUES</b>	<u><b>34,094,714.74</b></u>	<u><b>341,136,362.65</b></u>
<b>Less: CURRENT OPERATING EXPENSES</b>		
Personnel Services	13,279,291.29	111,859,158.14
Maintenance and Other Operating Expenses	12,675,959.88	142,087,070.95
Financial Expenses	8,861.59	463,267.87
Non-Cash Expenses	2,260,022.39	25,127,601.64
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<u><b>28,224,135.15</b></u>	<u><b>279,537,098.60</b></u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<u><b>5,870,579.59</b></u>	<u><b>61,599,264.05</b></u>
Gains	-	-
Losses	-	-
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u><u><b>5,870,579.59</b></u></u>	<u><u><b>61,599,264.05</b></u></u>

Prepared By:

  
**MARIA THERESA M. NALAM**  
Accounts Specialist  
December 18, 2023

Checked by:

  
**AMILYNN K. PANDA, CPA**  
SCAA/ OIC Division Manager A  
General Acctg. & Payroll Division

Reviewed and Verified by:

  
**HELEN L. SAMPIANO**  
Dept. Manager A - Finance Services Department

**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF FINANCIAL POSITION**  
As of November 2023

**ASSETS**

**CURRENT ASSETS**

Cash and Cash Equivalents and International Reserves	146,288,254.56
Receivables	42,888,906.85
Inventories	23,046,887.09
Other Assets	7,707,134.21

**TOTAL CURRENT ASSETS**

**219,931,182.71**

**NON CURRENT ASSETS**

Investments	44,083,328.96
Property, Plant and Equipment	514,923,084.91
Intangible Assets	7,169,181.00
Other Assets	110,003,518.10

**TOTAL NON CURRENT ASSETS**

**676,179,112.97**

**TOTAL ASSETS**

**896,110,295.68**

**LIABILITIES**

**CURRENT LIABILITIES**

Financial Liabilities	6,020,295.69
Inter-Agency Payables	1,309,689.65
Intra-Agency Payables	604.53
Other Payables	23,179,510.45

**TOTAL CURRENT LIABILITIES**

**30,510,100.32**

**NON CURRENT LIABILITIES**

Financial Liabilities	-
Trust Liabilities	54,997,326.12
Provisions	16,804,629.35

**TOTAL NON CURRENT LIABILITIES**

**71,801,955.47**

**TOTAL LIABILITIES**

**102,312,055.79**

**TOTAL ASSETS LESS TOTAL LIABILITIES**

**793,798,239.89**

**NET ASSETS / EQUITY**

Government Equity	28,101,848.48
Retained Earnings/(Deficit)	765,696,391.41

**TOTAL NET ASSETS / EQUITY**

**793,798,239.89**

Prepared by:

  
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December 18, 2023

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Dept. Manager A - Finance Services Department

**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF CHANGES IN NET ASSET/EQUITY**  
For the Month Ended November 30, 2023

**BALANCE AT JANUARY 1**

**743,591,171.19**

**Additions (Deductions):**

Changes in accounting policy  
Prior period errors/adjustments  
Other adjustments

(12,515,077.02)

**RESTATED BALANCE**

**731,076,094.17**

**Additions (Deductions):**

**Changes in Net Assets/Equity for the Calendar Year**

Surplus (Deficit) for the period  
Adjustment of net revenue recognized directly in net assets/equity  
Local Government Donated Capital

61,599,264.05

1,122,881.67


**BALANCE AT NOVEMBER 30**

**793,798,239.89**

Prepared by:

  
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December 18, 2023

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HELEN L. SAMPIANO  
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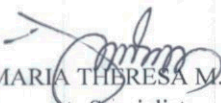
**METRO COTABATO WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
As of November 30, 2023

	CURRENT MONTH	YEAR TO DATE
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Collection of Revenue/Income	29,176,776.78	321,908,955.69
Collection of Receivables	66,932.20	759,976.41
Trust Receipts	799,284.54	7,318,355.74
Other Receipts	664,217.56	8,210,245.05
<b>Total Cash Inflows</b>	<b>30,707,211.08</b>	<b>338,197,532.89</b>
Adjustments	4,285.99	174,138.28
<b>Adjusted Cash Inflows</b>	<b>30,711,497.07</b>	<b>338,371,671.17</b>
<b>Cash Outflows</b>		
Payment of Expenses	17,255,460.11	167,156,949.30
Purchase of Inventories	645,941.76	26,723,528.37
Grant of Cash Advances	755,768.59	13,773,181.26
Prepayments	66,561.59	1,743,614.26
Payment Deposits	-	3,164.00
Payment of Accounts Payable	672,017.03	15,583,356.76
Remittance of Personnel Benefit Contributions and Mandatory Deductions	8,745,781.07	59,516,527.28
Other Disbursements	16,325.86	2,006,102.71
<b>Total Cash Outflows</b>	<b>28,157,856.01</b>	<b>286,506,423.94</b>
Adjustments	7,451.45	494,310.58
<b>Adjusted Cash Outflows</b>	<b>28,165,307.46</b>	<b>287,000,734.52</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>2,546,189.61</b>	<b>51,370,936.65</b>
<b>Cash Flows From Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Investment Property	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	11,475.00	11,475.00
Receipts of Interest Earned	944,783.40	2,685,634.62
Receipts from Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long Term Investments/Return on Investments		
Proceeds from matured investments	31,155,930.01	38,967,017.12
<b>Total Cash Inflows</b>	<b>32,112,188.41</b>	<b>41,664,126.74</b>
Adjustments		
Fund Transfer to replace payment of monetization	194,565.88	1,469,447.41
Fund Transfer for Placement of Treasury Bill	-	144,761,011.61
<b>Adjusted Cash Inflows</b>	<b>32,306,754.29</b>	<b>187,894,585.76</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	29,765,142.94	59,512,916.63
Purchase/Acquisition of Investments	33,213,923.19	203,568,510.46
<b>Total Cash Outflows</b>	<b>62,979,066.13</b>	<b>263,081,427.09</b>
Adjustments		
Reclassification from Time Deposit to Restricted Fund	-	53,516,038.55
<b>Adjusted Cash Outflows</b>	<b>62,979,066.13</b>	<b>316,597,465.64</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(30,672,311.84)</b>	<b>(128,702,879.88)</b>


**METRO COTABATO WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
As of November 30, 2023

	CURRENT MONTH	YEAR TO DATE
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Incurrence of Financial Liabilities	-	-
<b>Total Cash Inflows</b>	-	-
Adjustments (Please specify)	-	-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
Payment of Interest on Loans and Other Financial Charges	-	-
<b>Total Cash Outflows</b>	-	-
Adjustments (Please specify)	-	-
<b>Adjusted Cash Outflows</b>	-	-
<b>Net Cash Provided by (Used in) Financing Activities</b>	-	-
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(28,126,122.23)</b>	<b>(77,331,943.23)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		-
<b>Cash and Cash Equivalents, August 01</b>	<b>174,414,376.79</b>	<b>223,620,197.79</b>
<b>Cash and Cash Equivalents, August 31</b>	<b>146,288,254.56</b>	<b>146,288,254.56</b>

Prepared by:

  
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December 29, 2023

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Dept. Manager A - Finance Services Department