METRO COTABATO WATER DISTRICT

STATEMENT OF COMPREHENSIVE INCOME

For the Month Ended March 31, 2024

	CURRENT MONTH	YEAR TO DATE
REVENUE		
Service and Business Income	33,086,070.17	95,177,139.02
Assistance and Subsidy	도 : 말개기를 하여 기계를 하면	
Gains		
Other Non-Operating Income	85,728.37	284,722.17
TOTAL REVENUES	33,171,798.54	95,461,861.19
Less: CURRENT OPERATING EXPENSES		
Personnel Services	8,687,624.48	29,224,126.96
Maintenance and Other Operating Expenses	10,805,715.37	31,971,795.16
Financial Expenses	8,279.66	23,152.65
Non-Cash Expenses	2,498,278.90	7,524,973.67
TOTAL CURRENT OPERATING EXPENSES	21,999,898.41	68,744,048.44
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	11,171,900.13	26,717,812.75
Gains		
Losses		
SURPLUS (DEFICIT) FOR THE PERIOD	11,171,900.13	26,717,812.75

Prepared By:

MARIA THERESA M. NALAM

Accounts Specialist April 16, 2024 Checked by:

AMILYNKI RANDA, CPA SCAA/ OIC Division Manager A General Acctg. & Payroll Division

Reviewed and Verified by:

HELEN E. SAMPIANO

METRO COTABATO WATER DISTIRICT

STATEMENT OF FINANCIAL POSITION As of March 2024

CURRENT ASSETS 140,896,180.20 Receivables 44,467,057.44 Inventories 27,075,828.56 Other Assets 10,825,120.80 TOTAL CURRENT ASSETS 223,264,187.00 NON CURRENT ASSETS 48,017,108.39 Investments 48,017,108.39 Property, Plant and Equipment 517,659,135.50 Intangible Assets 17,144,230.20 Other Assets 151,669,100.02 TOTAL NON CURRENT ASSETS 688,513,574.11 TOTAL ASSETS 911,777,761.11 LIABILITIES 911,777,761.11 CURRENT LIABILITIES 6,560,855.69 Inter-Agency Payables 62,194.80 Inter-Agency Payables 8,780,590.21 Other Payables 8,780,590.21 Provisions 17,016,551.69 NON CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 17,016,551.69 Financial Liabilities 18,371,543.50 Trust Liabilities 91,480,439.58 TOTAL NON CURRENT LIABILITIES 19,480,439.58 TOTAL LIABILITIES 91,480,439.58 <	ASSETS	
Receivables	<u> 성명하다는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은</u>	
Inventories	Cash and Cash Equivalents and International Reserves	140,896,180.20
Other Assets 10,825,120.80 TOTAL CURRENT ASSETS 223,264,187.00 NON CURRENT ASSETS 48,017,108.39 Investments 48,017,108.39 Property, Plant and Equipment 517,659,135.50 Intangible Assets 7,144,230.20 Other Assets 115,693,100.02 TOTAL NON CURRENT ASSETS 688,513,574.11 TOTAL ASSETS 911,777,761.11 LIABILITIES 5 Financial Liabilities 6,560,855.69 Inter-Agency Payables 62,194.80 Inter-Agency Payables 6,2194.80 Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 91,480,439.58 TOTAL LIABILITIES 91,480,439.58 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48<	Receivables	44,467,057.44
TOTAL CURRENT ASSETS NON CURRENT ASSETS 48,017,108.39 Property, Plant and Equipment 517,659,135.50 Intangible Assets 7,144,230.20 Other Assets 115,693,100.02 TOTAL NON CURRENT ASSETS 688,513,574.11 TOTAL ASSETS 911,777,761.11 LIABILITIES 5 CURRENT LIABILITIES 6,500,855.69 Inter-Agency Payables 62,194.80 Intra-Agency Payables 62,194.80 Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48	Inventories	27,075,828.56
NON CURRENT ASSETS	Other Assets	10,825,120.80
Investments	TOTAL CURRENT ASSETS	223,264,187.00
Property, Plant and Equipment 517,659,135.50 Intangible Assets 7,144,230.20 Other Assets 115,693,100.02 TOTAL NON CURRENT ASSETS 688,513,574.11 TOTAL ASSETS 911,777,761.11 LIABILITIES String of the part of	NON CURRENT ASSETS	
Intangible Assets	Investments	48,017,108.39
Other Assets 115,693,100.02 TOTAL NON CURRENT ASSETS 688,513,574.11 TOTAL ASSETS 911,777,761.11 LIABILITIES Financial Liabilities 6,560,855.69 Inter-Agency Payables 62,194.80 Intra-Agency Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Property, Plant and Equipment	
TOTAL NON CURRENT ASSETS 688,513,574.11 TOTAL ASSETS 911,777,761.11 LIABILITIES 51 (50,855.69) CURRENT LIABILITIES 6,560,855.69 Inter-Agency Payables 62,194.80 Intra-Agency Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 91,480,439.58 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Intangible Assets	7,144,230.20
TOTAL ASSETS 911,777,761.11 LIABILITIES Financial Liabilities 6,560,855.69 Intra-Agency Payables 62,194.80 Intra-Agency Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Financial Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 91,480,439.58 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Other Assets	115,693,100.02
LIABILITIES CURRENT LIABILITIES 6,560,855.69 Inter-Agency Payables 62,194.80 Intra-Agency Payables 8,780,590.21 Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	TOTAL NON CURRENT ASSETS	688,513,574.11
CURRENT LIABILITIES Financial Liabilities 6,560,855.69 Inter-Agency Payables 62,194.80 Intra-Agency Payables - Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 91,480,439.58 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	TOTAL ASSETS	911,777,761.11
Financial Liabilities 6,560,855.69 Inter-Agency Payables 62,194.80 Intra-Agency Payables - Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	LIABILITIES	
Inter-Agency Payables 62,194.80 Intra-Agency Payables - Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	CURRENT LIABILITIES	
Intra-Agency Payables	Financial Liabilities	6,560,855.69
Other Payables 8,780,590.21 Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Financial Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY Government Equity Retained Earnings/(Deficit) 775,178,921.36 Other Payables 28,101,848.48 775,178,921.36	Inter-Agency Payables	62,194.80
Provisions 1,612,910.99 TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Financial Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Intra-Agency Payables	
TOTAL CURRENT LIABILITIES 17,016,551.69 NON CURRENT LIABILITIES 18,371,543.50 Financial Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Other Payables	8,780,590.21
NON CURRENT LIABILITIES 18,371,543.50 Financial Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Provisions	1,612,910.99
Financial Liabilities 18,371,543.50 Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY Government Equity 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	TOTAL CURRENT LIABILITIES	17,016,551.69
Trust Liabilities 56,014,942.97 Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY Government Equity Retained Earnings/(Deficit) 28,101,848.48 775,178,921.36 Total Assets Less Total Liabilities 28,101,848.48 NET Assets / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	NON CURRENT LIABILITIES	
Provisions 17,093,953.11 TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY Government Equity Retained Earnings/(Deficit) 28,101,848.48 775,178,921.36 	Financial Liabilities	18,371,543.50
TOTAL NON CURRENT LIABILITIES 91,480,439.58 TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY Government Equity Retained Earnings/(Deficit) 28,101,848.48 775,178,921.36 	Trust Liabilities	56,014,942.97
TOTAL LIABILITIES 108,496,991.27 TOTAL ASSETS LESS TOTAL LIABILITIES 803,280,769.84 NET ASSETS / EQUITY Government Equity 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	Provisions	17,093,953.11
NET ASSETS / EQUITY 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	TOTAL NON CURRENT LIABILITIES	91,480,439.58
NET ASSETS / EQUITY Government Equity 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	TOTAL LIABILITIES	108,496,991.27
Government Equity 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	TOTAL ASSETS LESS TOTAL LIABILITIES	803,280,769.84
Government Equity 28,101,848.48 Retained Earnings/(Deficit) 775,178,921.36	NET ASSETS / EQUITY	
Retained Earnings/(Deficit) 775,178,921.36		28,101,848.48
	[1] 14. / 10 10 10 10 10 10 10 10 10 10 10 10 10	
	TOTAL NET ASSETS / EQUITY	

Prepared by:

MARIA THERESA M. NALAM

Accounts Specialist April 16, 2024 Checked by:

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

Reviewed & Verified by:

HELEN C. SAMPIANO

METRO COTABATO WATER DISTIRICT

STATEMENT OF CHANGES IN NET ASSET/EQUITY

For the Month Ended March 31, 2024

BALANCE AT MARCH 1

782,563,123.11

Additions (Deductions):

Changes in accounting policy Prior period errors/adjustments

Other adjustments

(6,000,166.02)

RESTATED BALANCE

776,562,957.09

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

26,717,812.75

BALANCE AT MARCH 31

803,280,769.84

Prepared by:

MARIA THERESA M. NALAM

Accounts Specialist

April 16, 2024

Checked by:

AMILYN K. PANDA, CPA

SCAA/ OIC Division Manager A

General Acctg. & Payroll Division

Reviewed and Verified by:

HELEN E. SAMPIANO

METRO COTABATO WATER DISTRICT

CONDENSED STATEMENT OF CASH FLOWS

As of March 31, 2024

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
Cash Inflows		
Collection of Revenue/Income	29,075,686.71	89,098,414.48
Collection of Receivables	82,258.05	208,802.05
Trust Receipts	776,230.65	2,263,861.03
Other Receipts	632,338.65	2,474,995.76
Total Cash Inflows	30,566,514.06	94,046,073.32
Adjustments		
Adjusted Cash Inflows	30,566,514.06	94,046,073.32
Cash Outflows		
Payment of Expenses	14,775,645.35	42,324,296.76
Purchase of Inventories	1,813,612.23	10,297,834.62
Grant of Cash Advances	900,264.80	3,944,455.07
Prepayments	63,359.26	1,527,334.47
Payment Deposits		
Payment of Accounts Payable	442,308.86	6,875,302.29
は、Transaction and Market Art Art Art Art Art Art Art Art Art Ar	4,489,904.99	17,379,639.22
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,489,904.99	206,415.00
Other Disbursements Total Cash Outflows	22,489,230.49	82,555,277.43
		166,793.75
Adjustments Adjusted Cash Outflows	19,314.95 22,508,545.44	82,722,071.18
네티를 취용할 때까지 내려가다. 이 많은 그는 하는 이 생생이 가지를 했다. 그는 그래프로 되어 있는데?		The second second
Net Cash Provided by (Used in) Operating Activities	8,057,968.62	11,324,002.14
Cash Flows From Investing Activities		
Cash Inflows		
Proceeds from Sale/Disposal of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Receipts of Interest Earned	498,005.80	551,105.63
Receipts from Cash Dividends		
Proceeds from Matured Investments/Redemption of Long Term Investments/Return on	Investments	
Proceeds from terminated treasury bills	117,929,377.54	117,929,377.54
Sale of Investments		1,7,725,577101
Receipts from LWUA Assistance	118,427,383.34	118,480,483.17
Total Cash Inflows	110,427,303.34	110,400,403.17
Adjustments		
Fund Transfer to replace payment of monetization	40,156.18	277,972.74
Fund Transfer for Placement of Treasury Bill		
Fund Transfer for operational use of the District		
Adjusted Cash Inflows	118,467,539.52	118,758,455.91
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	3,136,042.44	9,410,873.01
Purchase/Acquisition of Investments	117,928,946.56	117,928,946.56
Total Cash Outflows	121,064,989.00	127,339,819.57
Adjustments	027 182 04	2 950 204 55
Fund Transfer for Reserves	927,182.04	2,850,204.55
Fund Transfer to fund employees earned leaves		2,349,094.06
에게 가게 살아보고 가게 가게 가게 되는 것이 되는 것이 되는 것이 없는 것이 되었다. 그는 사람이 되었다면 가게 되었다면 가게 되었다면 가게 되었다면 하는 것이 없어야 한다면 하는 것이 없어야 하는 것이 없어야 한다면 하는 것이 없어야 한다면 하는 것이 없어야 한다면 하는 것이 없어야 한다면 하는데 없어야 하는데 없어요.	□ 12 (20 14 15	
Fund Transfer for Contingency Fund	500,000.00 128,027.43	2,000,000.00 584,585.20

METRO COTABATO WATER DISTRICT

CONDENSED STATEMENT OF CASH FLOWS

As of March 31, 2024

Adjusted Cash Outflows

Net Cash Provided by (Used in) Investing Activities

Cash Flows From Financing Activities

Cash Inflows

Proceeds from Domestic and Foreign Loans
Proceeds from issuance of notes payable

Proceeds from domestic loans

Proceeds from foreign loans

Total Cash Inflows

Adjustments (Please specify)

Adjusted Cash Inflows

Cash Outflows

Payment of Interest on Loans and Other Financial Charges

Total Cash Outflows

Adjustments (Please specify)

Adjusted Cash Outflows

Net Cash Provided by (Used in) Financing Activities

Increase (Decrease) in Cash and Cash Equivalents

Effects of Exchange Rate Changes on Cash and Cash Equivalents

Cash and Cash Equivalents, March 1

Cash and Cash Equivalents, March 31

Checked by:

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

3,905,309.67

136,990,870.53

140,896,180.20

CURRENT MONTH

122,620,198.47

(4,152,658.95)

YEAR TO DATE

135,123,703.38

(16,365,247.47)

(5,041,245.33)

145,937,425.53

140,896,180.20

Prepared by:

MARIA THERESA M. WALAM

Accounts Specialist

April 22, 2024

Reviewed and Verified by:

HELEN E. SAMPIANO