

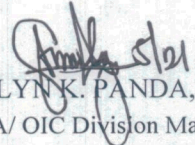
METRO COTABATO WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended April 30, 2024

	CURRENT MONTH	YEAR TO DATE
REVENUE		
Service and Business Income	31,003,871.27	126,181,010.29
Assistance and Subsidy	-	-
Gains		-
Other Non-Operating Income	121,761.18	406,483.35
TOTAL REVENUES	31,125,632.45	126,587,493.64
Less: CURRENT OPERATING EXPENSES		
Personnel Services	9,378,747.56	38,602,874.52
Maintenance and Other Operating Expenses	10,496,766.01	42,468,561.17
Financial Expenses	8,020.12	31,172.77
Non-Cash Expenses	2,537,341.41	10,062,315.08
TOTAL CURRENT OPERATING EXPENSES	22,420,875.10	91,164,923.54
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	8,704,757.35	35,422,570.10
Gains		-
Losses		-
SURPLUS (DEFICIT) FOR THE PERIOD	8,704,757.35	35,422,570.10

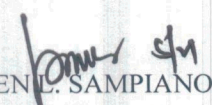
Prepared By:


MARIA THERESA M. NALAM
Accounts Specialist
May 13, 2024

Checked by:


AMILYN 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 April 2024

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents and International Reserves	152,480,304.17
Receivables	36,111,416.49
Inventories	28,635,072.29
Other Assets	10,778,425.93

TOTAL CURRENT ASSETS 228,005,218.88

NON CURRENT ASSETS

Investments	49,028,051.71
Property, Plant and Equipment	518,653,627.23
Intangible Assets	7,137,992.50
Other Assets	116,204,767.33

TOTAL NON CURRENT ASSETS 691,024,438.77

TOTAL ASSETS 919,029,657.65

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	5,572,149.04
Inter-Agency Payables	661,139.49
Intra-Agency Payables	347.64
Other Payables	8,634,400.92
Provisions	807,167.46

TOTAL CURRENT LIABILITIES 15,675,204.55

NON CURRENT LIABILITIES

Financial Liabilities	18,371,543.50
Trust Liabilities	56,205,854.95
Provisions	17,093,953.11

TOTAL NON CURRENT LIABILITIES 91,671,351.56

TOTAL LIABILITIES 107,346,556.11

TOTAL ASSETS LESS TOTAL LIABILITIES 811,683,101.54

NET ASSETS / EQUITY

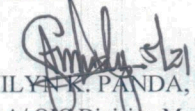
Government Equity	28,101,848.48
Retained Earnings/(Deficit)	783,581,253.06

TOTAL NET ASSETS / EQUITY 811,683,101.54

Prepared by:


MARIA THERESA M. NALAM
Accounts Specialist
May 13, 2024

Checked by:


AMILY R. PANDA, CPA
SCAA/ OIC Division Manager A
General Acctg. & Payroll Division


Reviewed & Verified by:


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

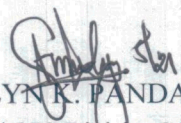
METRO COTABATO WATER DISTRICT
STATEMENT OF CHANGES IN NET ASSET/EQUITY
For the Month Ended April 30, 2024

BALANCE AT APRIL 1	782,563,123.11
Additions (Deductions):	
Changes in accounting policy	
Prior period errors/adjustments	(6,302,591.67)
Other adjustments	
RESTATED BALANCE	776,260,531.44
Additions (Deductions):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus (Deficit) for the period	35,422,570.10
Adjustment of net revenue recognized directly in net assets/equity	
Local Government Donated Capital	
BALANCE AT APRIL 30	811,683,101.54

Prepared by:


MARIA THERESA M. NALAM
Accounts Specialist
May 13, 2024

Checked by:


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

Reviewed and Verified by:


HELEN I. SAMPIANO
Dept. Manager A - Finance Services Department

METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of April 30, 2024

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
Cash Inflows		
Collection of Revenue/Income	38,002,737.46	127,101,151.94
Collection of Receivables	127,162.22	335,964.27
Trust Receipts	1,039,359.79	3,303,220.82
Other Receipts	758,155.69	3,233,151.45
Total Cash Inflows	39,927,415.16	133,973,488.48
Adjustments	-	-
Adjusted Cash Inflows	39,927,415.16	133,973,488.48
Cash Outflows		
Payment of Expenses	13,726,871.77	56,051,168.53
Purchase of Inventories	5,076,546.54	15,374,381.16
Grant of Cash Advances	1,286,558.93	5,231,014.00
Prepayments	8,966.58	1,536,301.05
Payment Deposits	-	-
Payment of Accounts Payable	702,166.92	7,577,469.21
Remittance of Personnel Benefit Contributions and Mandatory Deductions	5,508,337.45	22,887,976.67
Other Disbursements	2,853.72	209,268.72
Total Cash Outflows	26,312,301.91	108,867,579.34
Adjustments	-	166,793.75
Adjusted Cash Outflows	26,312,301.91	109,034,373.09
Net Cash Provided by (Used in) Operating Activities	13,615,113.25	24,939,115.39
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	2,668.64	553,774.27
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
Sale of Investments	-	-
Receipts from LWUA Assistance	-	-
Total Cash Inflows	2,668.64	118,483,151.81
Adjustments	-	-
Fund Transfer to replace payment of monetization	156,188.03	434,160.77
Fund Transfer for Placement of Treasury Bill	-	-
Fund Transfer for operational use of the District	-	-
Adjusted Cash Inflows	158,856.67	118,917,312.58
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	535,176.97	9,946,049.98
Purchase/Acquisition of Investments	-	117,928,946.56
Total Cash Outflows	535,176.97	127,874,996.54
Adjustments	-	-
Fund Transfer for Reserves	995,153.96	3,845,358.51
Fund Transfer to fund employees earned leaves	-	2,349,094.06
Fund Transfer for Contingency Fund	500,000.00	2,500,000.00
Fund Transfer for Guaranty Deposit	159,515.02	744,100.22

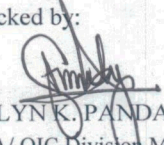
METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of April 30, 2024

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
Adjusted Cash Outflows	<u>2,189,845.95</u>	<u>137,313,549.33</u>
Net Cash Provided by (Used in) Investing Activities	<u>(2,030,989.28)</u>	<u>(18,396,236.75)</u>
 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	<u>-</u>	<u>-</u>
Adjustments (Please specify)	-	-
Adjusted Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Payment of Interest on Loans and Other Financial Charges	-	-
Total Cash Outflows	<u>-</u>	<u>-</u>
Adjustments (Please specify)	-	-
Adjusted Cash Outflows	<u>-</u>	<u>-</u>
Net Cash Provided by (Used in) Financing Activities	<u>-</u>	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>11,584,123.97</u>	<u>6,542,878.64</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, April 1	<u>140,896,180.20</u>	<u>145,937,425.53</u>
Cash and Cash Equivalents, April 30	<u>152,480,304.17</u>	<u>152,480,304.17</u>

Prepared by:


MARIA THERESA M. NALAM
Accounts Specialist
May 17, 2024

Checked by:


AMILYN 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