


METRO COTABATO WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended January 31, 2025

	CURRENT MONTH	YEAR TO DATE
REVENUE		
Service and Business Income	32,712,463.67	32,712,463.67
Assistance and Subsidy	-	-
Gains		-
Other Non-Operating Income	122,212.62	122,212.62
TOTAL REVENUES	<u>32,834,676.29</u>	<u>32,834,676.29</u>
Less: CURRENT OPERATING EXPENSES		
Personnel Services	11,006,291.22	11,006,291.22
Maintenance and Other Operating Expenses	10,770,773.51	10,770,773.51
Financial Expenses	10,219.74	10,219.74
Non-Cash Expenses	2,472,731.68	2,472,731.68
TOTAL CURRENT OPERATING EXPENSES	<u>24,260,016.15</u>	<u>24,260,016.15</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>8,574,660.14</u>	<u>8,574,660.14</u>
Gains		-
Losses		-
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>8,574,660.14</u></u>	<u><u>8,574,660.14</u></u>


Prepared By:


MARIA THERESA M. NALAM
Accounts Specialist
March 04, 2025

Checked by:


AMILYN R. PANDA, CPA
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 January 2025

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents and International Reserves	110,807,925.76
Receivables	37,384,567.02
Inventories	25,281,322.86
Other Assets	8,953,569.75

TOTAL CURRENT ASSETS

182,427,385.39

NON CURRENT ASSETS

Investments	58,035,068.82
Property, Plant and Equipment	559,824,433.13
Intangible Assets	7,084,707.63
Other Assets	128,239,638.52

TOTAL NON CURRENT ASSETS

753,183,848.10

TOTAL ASSETS

935,611,233.49

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	9,789,643.94
Inter-Agency Payables	699,601.39
Intra-Agency Payables	550.00
Other Payables	8,394,377.51
Provisions	2,638,709.48

TOTAL CURRENT LIABILITIES

21,522,882.32

NON CURRENT LIABILITIES

Financial Liabilities	-
Trust Liabilities	58,776,694.91
Provisions	19,716,620.43

TOTAL NON CURRENT LIABILITIES

78,493,315.34

TOTAL LIABILITIES

100,016,197.66

TOTAL ASSETS LESS TOTAL LIABILITIES

835,595,035.83

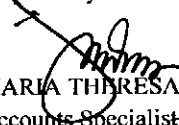
NET ASSETS / EQUITY

Government Equity	28,101,848.48
Retained Earnings/(Deficit)	807,493,187.35


TOTAL NET ASSETS / EQUITY

835,595,035.83

Prepared by:


MARIA THERESA M. NALAM
Accounts Specialist
March 04, 2025

Checked by:


AMILYNK PANDA, CPA
Division Manager A
General Acctg. & Payroll Division

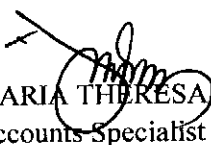
Reviewed & Verified by:


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

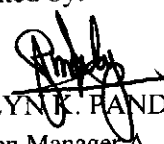
METRO COTABATO WATER DISTRICT
STATEMENT OF CHANGES IN NET ASSET/EQUITY
For the Month Ended January 31, 2025

BALANCE AT JANUARY 1	829,959,498.54
Additions (Deductions):	
Changes in accounting policy	
Prior period errors/adjustments	(2,939,122.85)
Other adjustments	
RESTATED BALANCE	827,020,375.69
Additions (Deductions):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus (Deficit) for the period	8,574,660.14
BALANCE AT JANUARY 31	835,595,035.83


Prepared by:


MARIA THERESA M. NALAM
Accounts Specialist
March 04, 2025

Checked by:


AMILYNK K. HANDA, CPA
Division Manager A
General Acctg. & Payroll Division

Reviewed and Verified by:


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

METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of January 31, 2025

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
Cash Inflows		
Collection of Revenue/Income	33,723,827.62	33,723,827.62
Collection of Receivables	69,305.46	69,305.46
Trust Receipts	889,463.63	889,463.63
Other Receipts	2,032,246.93	2,032,246.93
Total Cash Inflows	36,714,843.64	36,714,843.64
Adjustments	-	-
Adjusted Cash Inflows	36,714,843.64	36,714,843.64
Cash Outflows		
Payment of Expenses	12,419,106.71	12,419,106.71
Purchase of Inventories	1,951,297.41	1,951,297.41
Grant of Cash Advances	795,758.06	795,758.06
Prepayments	31,515.73	31,515.73
Payment Deposits	1,304.00	1,304.00
Payment of Accounts Payable	661,363.78	661,363.78
Remittance of Personnel Benefit Contributions and Mandatory Deductions	7,597,146.49	7,597,146.49
Other Disbursements	1,694,418.44	1,694,418.44
Total Cash Outflows	25,151,910.62	25,151,910.62
Adjustments	135,000.00	135,000.00
Adjusted Cash Outflows	25,286,910.62	25,286,910.62
Net Cash Provided by (Used in) Operating Activities	11,427,933.02	11,427,933.02
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	345,347.65	345,347.65
Receipts from Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long Term Investments/Return on Investments	78,033,797.79	78,033,797.79
Proceeds from matured investments	78,033,797.79	78,033,797.79
Proceeds from terminated treasury bills	-	-
Sale of Investments	-	-
Receipts from LWUA Assistance	-	-
Total Cash Inflows	78,379,145.44	78,379,145.44
Adjustments	-	-
Fund Transfer to replace payment of monetization	-	-
Fund Transfer to fund employees earned leaves	2,500,000.00	2,500,000.00
Fund Transfer for operational use of the District	6,000,000.00	6,000,000.00
Fund Transfer for E-GOV Payment	500,000.00	500,000.00
Adjusted Cash Inflows	87,379,145.44	87,379,145.44
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Investment Property obligated in prior year	-	-
Purchase/Construction of Property, Plant and Equipment	2,626,119.73	2,626,119.73
Purchase/Acquisition of Investments	78,033,331.18	78,033,331.18
Purchase of Bearer Biological Assets	-	-
Purchase of Consumable Biological Assets	-	-
Purchase of Intangible Assets	-	-

METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of January 31, 2025

	CURRENT MONTH	YEAR TO DATE
Grant of Loans		-
Total Cash Outflows	80,659,450.91	80,659,450.91
Adjustments		
Fund Transfer for Reserves	998,366.54	998,366.54
Fund Transfer for operational use of the District	6,000,000.00	6,000,000.00
Fund Transfer to fund employees earned leaves	9,287,287.19	9,287,287.19
Fund Transfer for Contingency Fund	500,000.00	500,000.00
Fund Transfer for Guaranty Deposit	327,951.38	327,951.38
Fund Transfer for E-GOV Payment	500,000.00	500,000.00
Adjusted Cash Outflows	98,273,056.02	98,273,056.02
Net Cash Provided by (Used in) Investing Activities	(10,893,910.58)	(10,893,910.58)
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		-
Adjusted Cash Inflows	-	-
Cash Outflows		
Payment of Long-Term Liabilities		-
Payment of domestic loans		-
Redemption of Bonds Issued and Unsecured Subordinated Debt/Payment of Acceptances Payable		-
Payment for Reacquisition of Capital Stock and Other Equity Securities		-
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	534,022.44	534,022.44
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
Cash and Cash Equivalents, January 01	110,273,903.32	110,273,903.32
Cash and Cash Equivalents, January 31	110,807,925.76	110,807,925.76

Prepared by:

MARIA THERESA M. NALAM
Accounts Specialist
March 10, 2025

Checked by:

AMILYN K. PAJIDA, CPA
Division Manager A
General Acctg. & Payroll Division

Reviewed and Verified by:

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