


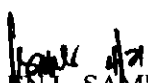
METRO COTABATO WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Month Ended March 31, 2025

	CURRENT MONTH	YEAR TO DATE
REVENUE		
Service and Business Income	32,291,098.84	97,358,012.67
Assistance and Subsidy	-	-
Gains	-	-
Other Non-Operating Income	174,205.42	410,261.47
TOTAL REVENUES	<u>32,465,304.26</u>	<u>97,768,274.14</u>
Less: CURRENT OPERATING EXPENSES		
Personnel Services	12,020,784.01	34,502,151.47
Maintenance and Other Operating Expenses	13,878,681.76	35,416,143.31
Financial Expenses	11,339.08	32,371.20
Non-Cash Expenses	2,847,596.77	7,795,729.77
TOTAL CURRENT OPERATING EXPENSES	<u>28,758,401.62</u>	<u>77,746,395.75</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>3,706,902.64</u>	<u>20,021,878.39</u>
Gains	-	-
Losses	-	-
SURPLUS (DEFICIT) FOR THE PERIOD	<u><u>3,706,902.64</u></u>	<u><u>20,021,878.39</u></u>

Prepared By:


MARIA THERESA M. NALAM
Accounts Specialist
April 16, 2025

Reviewed and Verified by:


HELEN L. SAMPIANO
Department Manager A
Finance Services Department

METRO COTABATO WATER DISTRICT
STATEMENT OF FINANCIAL POSITION
As of March 2025

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents and International Reserves	110,832,132.53
Receivables	39,825,843.32
Inventories	24,038,238.27
Other Assets	9,835,099.53

TOTAL CURRENT ASSETS

184,531,313.65

NON CURRENT ASSETS

Investments	60,033,188.76
Property, Plant and Equipment	557,516,098.33
Intangible Assets	7,077,941.09
Other Assets	129,651,857.76

TOTAL NON CURRENT ASSETS

754,279,085.94

TOTAL ASSETS

938,810,399.59

LIABILITIES

CURRENT LIABILITIES

Financial Liabilities	7,667,165.47
Inter-Agency Payables	112,535.87
Intra-Agency Payables	-
Other Payables	10,692,875.70
Provisions	1,766,847.04

TOTAL CURRENT LIABILITIES

20,239,424.08

NON CURRENT LIABILITIES

Financial Liabilities	-
Trust Liabilities	58,680,427.42
Provisions	19,716,620.43

TOTAL NON CURRENT LIABILITIES

78,397,047.85

TOTAL LIABILITIES

98,636,471.93

TOTAL ASSETS LESS TOTAL LIABILITIES

840,173,927.66

NET ASSETS / EQUITY

Government Equity	28,101,848.48
Retained Earnings/(Deficit)	812,072,079.18

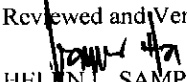
TOTAL NET ASSETS / EQUITY

840,173,927.66

Prepared by:


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Accounts Specialist
April 16, 2025

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HELEN L. SAMPIANO
Department Manager A
Finance Services Department

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

BALANCE AT MARCH 1	829,959,498.54
Additions (Deductions):	
Changes in accounting policy	
Prior period errors/adjustments	(9,807,449.27)
Other adjustments	
RESTATED BALANCE	820,152,049.27
Additions (Deductions):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus (Deficit) for the period	20,021,878.39
BALANCE AT MARCH 31	840,173,927.66

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Accounts Specialist
April 16, 2025

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HELEN C. SAMPIANO
Department Manager A
Finance Services Department


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

	CURRENT MONTH	YEAR TO DATE
Cash Flows From Operating Activities		
Cash Inflows		
Collection of Revenue/Income	29,511,011.29	93,629,580.79
Collection of Receivables	66,502.05	197,980.31
Trust Receipts	733,335.30	2,440,786.08
Other Receipts	1,386,763.65	4,193,538.70
Total Cash Inflows	31,697,612.29	100,461,885.88
Adjustments	9,038.64	11,879.14
Adjusted Cash Inflows	31,706,650.93	100,473,765.02
Cash Outflows		
Payment of Expenses	18,786,661.34	52,521,171.16
Purchase of Inventories	1,985,484.36	5,232,254.97
Grant of Cash Advances	2,337,400.05	5,560,173.97
Prepayments	-	31,515.73
Payment Deposits	5,591.00	6,895.00
Payment of Accounts Payable	274,635.40	3,273,876.10
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,015,320.84	16,103,467.49
Other Disbursements	5,023.55	1,704,137.56
Total Cash Outflows	27,410,116.54	84,433,491.98
Adjustments	635.68	150,635.68
Adjusted Cash Outflows	27,410,752.22	84,584,127.66
Net Cash Provided by (Used in) Operating Activities	4,295,898.71	15,889,637.36
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	9,078.69	362,483.72
Receipts from Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long Term Investments/Return on Investments	-	78,033,797.79
Proceeds from matured investments	-	-
Proceeds from terminated treasury bills	-	-
Sale of Investments	-	-
Receipts from LWUA Assistance	-	-
Total Cash Inflows	9,078.69	78,396,281.51
Adjustments	4,026,587.35	23,326,587.35
Adjusted Cash Inflows	4,035,666.04	101,722,868.86
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	873,086.11	3,741,778.02
Purchase/Acquisition of Investments	-	78,033,331.18
Purchase of Bearer Biological Assets	-	-
Purchase of Consumable Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
Total Cash Outflows	873,086.11	81,775,109.20
Adjustments	7,365,562.70	35,279,167.81
Adjusted Cash Outflows	8,238,648.81	117,054,277.01

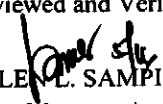
METRO COTABATO WATER DISTRICT
CONDENSED STATEMENT OF CASH FLOWS
As of March 31, 2025

	CURRENT MONTH	YEAR TO DATE
Net Cash Provided by (Used in) Investing Activities	(4,202,982.77)	(15,331,408.15)
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	92,915.94	558,229.21
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
Cash and Cash Equivalents, March 01	110,739,216.59	110,273,903.32
Cash and Cash Equivalents, March 31	110,832,132.53	110,832,132.53

Prepared by:


MARIA THERESA M. NALAM
Accounts Specialist
April 30, 2025

Reviewed and Verified by:


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