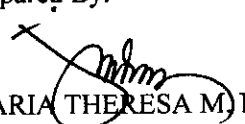



**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Month Ended April 30, 2025

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>REVENUE</b>		
Service and Business Income	33,541,374.16	130,899,386.83
Assistance and Subsidy	-	-
Gains	-	-
Other Non-Operating Income	149,205.95	559,467.42
<b>TOTAL REVENUES</b>	<u><b>33,690,580.11</b></u>	<u><b>131,458,854.25</b></u>
<b>Less: CURRENT OPERATING EXPENSES</b>		
Personnel Services	10,768,071.60	45,270,223.07
Maintenance and Other Operating Expenses	12,771,446.52	48,187,589.83
Financial Expenses	10,812.52	43,183.72
Non-Cash Expenses	2,597,929.97	10,393,659.74
<b>TOTAL CURRENT OPERATING EXPENSES</b>	<u><b>26,148,260.61</b></u>	<u><b>103,894,656.36</b></u>
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	<u><b>7,542,319.50</b></u>	<u><b>27,564,197.89</b></u>
Gains		-
Losses		-
<b>SURPLUS (DEFICIT) FOR THE PERIOD</b>	<u><u><b>7,542,319.50</b></u></u>	<u><u><b>27,564,197.89</b></u></u>

Prepared By:

  
**MARIA THERESA M. NALAM**  
Accounts Specialist  
May 20, 2025

Reviewed and Verified by:

  
**HELEN L. SAMPLANO**  
Department Manager A  
Finance Services Department

**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF FINANCIAL POSITION**  
As of April 2025

**ASSETS**

**CURRENT ASSETS**

Cash and Cash Equivalents and International Reserves	118,101,867.97
Receivables	40,458,370.02
Inventories	23,000,424.16
Other Assets	9,879,702.78

**TOTAL CURRENT ASSETS**

**191,440,364.93**

**NON CURRENT ASSETS**

Investments	61,026,866.13
Property, Plant and Equipment	556,154,262.09
Intangible Assets	7,074,557.82
Other Assets	130,705,752.54

**TOTAL NON CURRENT ASSETS**

**754,961,438.58**

**TOTAL ASSETS**

**946,401,803.51**

**LIABILITIES**

**CURRENT LIABILITIES**

Financial Liabilities	6,056,493.17
Inter-Agency Payables	747,376.73
Intra-Agency Payables	-
Other Payables	13,317,814.39
Provisions	1,130,974.57

**TOTAL CURRENT LIABILITIES**

**21,252,658.86**

**NON CURRENT LIABILITIES**

Financial Liabilities	-
Trust Liabilities	58,572,327.25
Provisions	19,716,620.43

**TOTAL NON CURRENT LIABILITIES**

**78,288,947.68**

**TOTAL LIABILITIES**

**99,541,606.54**

**TOTAL ASSETS LESS TOTAL LIABILITIES**

**846,860,196.97**

**NET ASSETS / EQUITY**

Government Equity	28,101,848.48
Retained Earnings/(Deficit)	818,758,348.49

**TOTAL NET ASSETS / EQUITY**

**846,860,196.97**

Prepared by:

  
**MARIA THERESA M. NALAM**  
Accounts Specialist  
May 20, 2025

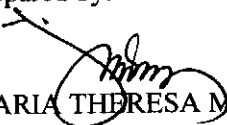
Reviewed and Verified by:

  
**HELEN D. SAMPIANO**  
Department Manager A  
Finance Services Department

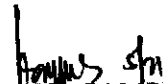
**METRO COTABATO WATER DISTRICT**  
**STATEMENT OF CHANGES IN NET ASSET/EQUITY**  
For the Month Ended April 30, 2025

<b>BALANCE AT APRIL 1</b>	<b>829,959,498.54</b>
<b>Additions (Deductions):</b>	
Changes in accounting policy	
Prior period errors/adjustments	(10,663,499.46)
Other adjustments	
<b>RESTATED BALANCE</b>	<b>819,295,999.08</b>
<b>Additions (Deductions):</b>	
<b>Changes in Net Assets/Equity for the Calendar Year</b>	
Surplus (Deficit) for the period	27,564,197.89
<b>BALANCE AT APRIL 30</b>	<b>846,860,196.97</b>

Prepared by:

  
MARIA THERESA M. NALAM  
Accounts Specialist  
May 20, 2025

Reviewed and Verified by:

  
HELEN L. SAMPIANO  
Department Manager A  
Finance Services Department

**METRO COTABATO WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
As of April 30, 2025

	CURRENT MONTH	YEAR TO DATE
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Collection of Revenue/Income	30,967,791.59	124,597,372.38
Collection of Receivables	57,703.84	255,684.15
Trust Receipts	690,425.73	3,131,211.81
Other Receipts	714,313.62	4,907,852.32
<b>Total Cash Inflows</b>	<b>32,430,234.78</b>	<b>132,892,120.66</b>
Adjustments	-	11,879.14
<b>Adjusted Cash Inflows</b>	<b>32,430,234.78</b>	<b>132,903,999.80</b>
<b>Cash Outflows</b>		
Payment of Expenses	16,560,731.69	69,081,902.85
Purchase of Inventories	616,488.17	5,848,743.14
Grant of Cash Advances	952,491.04	6,512,665.01
Prepayments	-	31,515.73
Payment Deposits	-	6,895.00
Payment of Accounts Payable	282,757.69	3,556,633.79
Remittance of Personnel Benefit Contributions and Mandatory Deductions	5,007,595.56	21,111,063.05
Other Disbursements	15,229.00	1,719,366.56
<b>Total Cash Outflows</b>	<b>23,435,293.15</b>	<b>107,868,785.13</b>
Adjustments	1,979.44	152,615.12
<b>Adjusted Cash Outflows</b>	<b>23,437,272.59</b>	<b>108,021,400.25</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>8,992,962.19</b>	<b>24,882,599.55</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	-	-
Receipts of Interest Earned	336,576.80	699,060.52
Receipts from Cash Dividends	-	-
Proceeds from Matured Investments/Redemption of Long Term Investments/Return on Investments		
Proceeds from matured investments	78,799,629.42	156,833,427.21
Proceeds from terminated treasury bills	-	-
Sale of Investments	-	-
Receipts from LWUA Assistance	-	-
<b>Total Cash Inflows</b>	<b>79,136,206.22</b>	<b>157,532,487.73</b>
Adjustments	5,448,415.74	28,775,003.09
<b>Adjusted Cash Inflows</b>	<b>84,584,621.96</b>	<b>186,307,490.82</b>
<b>Cash Outflows</b>		
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	451,735.88	4,193,513.90
Purchase/Acquisition of Investments	78,798,209.42	156,831,540.60
Purchase of Bearer Biological Assets	-	-
Purchase of Consumable Biological Assets	-	-
Purchase of Intangible Assets	-	-
Grant of Loans	-	-
<b>Total Cash Outflows</b>	<b>79,249,945.30</b>	<b>161,025,054.50</b>

**METRO COTABATO WATER DISTRICT**  
**CONDENSED STATEMENT OF CASH FLOWS**  
As of April 30, 2025

	CURRENT MONTH	YEAR TO DATE
Adjustments	7,057,903.41	42,337,071.22
<b>Adjusted Cash Outflows</b>	<b>86,307,848.71</b>	<b>203,362,125.72</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(1,723,226.75)</b>	<b>(17,054,634.90)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Domestic and Foreign Loans		-
Proceeds from issuance of notes payable		-
Proceeds from domestic loans		-
Proceeds from foreign loans		-
<b>Total Cash Inflows</b>	-	-
Adjustments		-
<b>Adjusted Cash Inflows</b>	-	-
<b>Cash Outflows</b>		
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	-	-
<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>7,269,735.44</b>	<b>7,827,964.65</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	-	-
<b>Cash and Cash Equivalents, April 01</b>	<b>110,832,132.53</b>	<b>110,273,903.32</b>
<b>Cash and Cash Equivalents, April 30</b>	<b>118,101,867.97</b>	<b>118,101,867.97</b>

Prepared by:

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May 29, 2025

Reviewed and Verified by:

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