Amadeo Water District

STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2024

ASSETS							DECEMBER
Current Assets							
Cash and Cash Equivalents							**24,439,889.27**
Cash on Hand							**716,254.67**
Cash-Collecting Officers	1	01	01	010		102	696,254.67
Petty Cash	1	01	01	020		104	20,000.00
Cash in Bank-Local Currency							**23,723,634.60**
Cash in Bank-Local Currency, Bangko Sentral ng							
Cash in Bank-LCCA Landbank	1	01	02	020		111	10,465,321.71
Cash in Bank-LCCA Special Project	1	01	02	020SP		111SP	
Cash in Bank-LCSA Landbank Dasmariñas	1	01	02	030Dasma		112	
Cash in Bank-LCSA LWUA Amadeo Water District	1	01	02	030 LWUA		112	4,439,757.50
Cash in Bank-LCSA Landbank Tagaytay	1	01	02	030		112	383,027.99
Cash in Bank-LCCA Landbank Back to back Loan							8,435,527.40
Receivables							**4,006,054.30**
Loans and Receivable Accounts							**3,906,986.57**
Accounts Receivable	1	03	01	010		121	4,050,806.72
Allowance for Impairment-Accounts Receivable	*1*	*03*	*01*	*011*		*301*	(143,820.15)
Net Value-Accounts Receivable							3,906,986.57
Loans Receivable							
Allowance for Impairment-Loans Receivable							
Net Value-Loans Receivable							-
Inter-Agency Receivables							**46.80**
Due from National Government Agencies						136	46.80
Allowance for Impairment-Due from National							
Net Value-Due from National Government							46.80
Other Receivables							**99,020.93**
Receivables-Disallowances/Charges	1	03	05	010		146	-
Due from Officers and Employees	1	03	05	020		123	
Other Receivables	1	03	05	990		149	99,020.93
Allowance for Impairment-Other Receivables							
Net Value-Other Receivables							99,020.93
Inventories							**3,025,495.07**
Inventory Held for Consumption							**2,991,295.07**
Office Supplies Inventory	1	04	04	010		155	129,808.47
Allowance for Impairment-Office Supplies							
Net Value-Office Supplies Inventory							129,808.47
Construction Materials Inventory	1	04	04	130		168	2,861,486.60
Allowance for Impairment-Construction Materials							
Net Value-Construction Materials Inventory							2,861,486.60
Semi-Expendable Machinery and Equipment							**34,200.00**
Semi-Expendable Office Equipment	1	04	05	020			
Allowance for Impairment-Semi-Expendable Office							
Net Value-Semi-Expendable Office Equipment							-
Semi-Expendable Information and Communication	1	04	05	030			
Allowance for Impairment-Semi-Expendable							
Net Value-Semi-Expendable Information and							-
Semi-Expendable Communications Equipment							
Allowance for Impairment-Semi-Expendable							
Net Value-Semi-Expendable Communications							-
Semi-Expendable Kitchen Equipment	1	04	05	160			
Allowance for Impairment-Semi-Expendable							

Net ValueSemi-Expendable Kitchen Equipment							-
Semi-Expendable Electrical Equipment	1	04	05	170			
Allowance for Impairment-Semi-Expendable							
Net Value-Semi-Expendable Electrical Equipment							-
Semi-Expendable Other Machinery and Equipment	1	04	05	190			34,200.00
Allowance for Impairment-Semi-Expendable Other							
Net Value-Semi-Expendable Other Machinery and							34,200.00
Semi-Expendable Furniture, Fixtures and Books							**-**
Semi-Expendable Furniture and Fixtures	1	04	06	010			
Allowance for Impairment-Semi-Expendable							
Net Value-Semi-Expendable Furniture and							-
Semi-Expendable Books							
Allowance for Impairment-Semi-Expendable Books							
Net Value-Semi-Expendable Books							-
Construction in Progress-Construction Contracts							**-**
Construction in Progress-Construction Contracts							
Progress Billings							
Other Current Assets							**8,864,336.67**
Advances							**-**
Advances for Operating Expenses							
Advances for Payroll	1	99	01	020			
Advances to Special Disbursing Officer							
Advances to Officers and Employees							
Deposits							**8,864,336.67**
Guaranty Deposits	1	99	03	020		186	8,864,336.67
Other Deposits							
Total Current Assets							**40,335,775.31**
Non-Current Assets							
Financial Assets							**-**
Other Investments							**-**
Receivables							**-**
Investment Property							**-**
Property, Plant and Equipment							**78,318,346.65**
Land	1	06	10	990		201	**7,437,034.39**
Land							7,437,034.39
Accumulated Impairment Losses-Land							
Net Value-Land							7,437,034.39
Infrastructure Assets							**56,439,153.85**
Water Supply Systems	1	06	03	040		208	-
Accumulated Depreciation-Water Supply Systems	*1*	*06*	*03*	*041*		*308*	
Accumulated Impairment Losses-Water Supply							
Net Value-Water Supply Systems							-
Power Supply Systems	1	06	03	050		205	4,130,902.00
Accumulated Depreciation-Power Supply Systems	*1*	*06*	*03*	*051*		*305*	(1,393,443.90)
Accumulated Impairment Losses-Power Supply							
Net Value-Power Supply Systems							2,737,458.10
Plant-Utility Plant in Service (UPIS)							101,968,051.28
Accumulated Depreciation-Plant (UPIS)							(48,266,355.53)
Accumulated Impairment Losses-Plant (UPIS)							
Net Value-Plant-Utility Plant in Service (UPIS)							53,701,695.75
Infrastructure Assets							**106,098,953.28**
Accumulated Depreciation-Infrastructure							**(49,659,799.43)**
Accumulated Impairment Losses-							**-**
Net Value-Infrastructure Assets							**56,439,153.85**

Buildings and Other Structures							**4,044,142.00**
Buildings	1	06	04	990		211	5,472,164.39
Accumulated Depreciation-Buildings	*1*	*06*	*04*	*011*		*311*	(1,428,022.39)
Accumulated Impairment Losses-Buildings							
Net Value-Buildings							4,044,142.00
Buildings and Other Structures							**5,472,164.39**
Accumulated Depreciation-Buildings and							**(1,428,022.39)**
Accumulated Impairment Losses-Buildings and							**-**
Net Value-Buildings and Other Structures							**4,044,142.00**
Machinery and Equipment							**5,651,724.72**
Office Equipment	1	06	05	020		221	886,522.75
Accumulated Depreciation-Office Equipment	*1*	*06*	*05*	*020*		*321*	(501,629.56)
Accumulated Impairment Losses-Office Equipment							
Net Value-Office Equipment							384,893.19
Information and Communications Technology	1	06	05	030		223	947,907.09
Accumulated Depreciation-Information and	*1*	*06*	*05*	*031*		*323*	(495,423.89)
Accumulated Impairment Losses-Information and							
Net Value-Information and Communications							452,483.20
Communications Equipment	1	06	05	070		229	317,099.01
Accumulated Depreciation-Communications	*1*	*06*	*05*	*071*		*329*	(260,103.68)
Accumulated Impairment Losses-Communications							
Net Value-Communications Equipment							56,995.33
Kitchen Equipment							
Accumulated Depreciation-Kitchen Equipment							
Accumulated Impairment Losses-Kitchen							
Net Value-Kitchen Equipment							-
Electrical Equipment							
Accumulated Depreciation-Electrical Equipment							
Accumulated Impairment Losses-Electrical							
Net Value-Electrical Equipment							-
Other Machinery and Equipment	1	06	05	990		240	7,858,496.48
Accumulated Depreciation-Other Machinery and	*1*	*06*	*05*	*991*		*340*	(3,101,143.48)
Accumulated Impairment Losses-Other Machinery							
Net Value-Other Machinery and Equipment							4,757,353.00
Machinery and Equipment							**10,010,025.33**
Accumulated Depreciation-Machinery and							**(4,358,300.61)**
Accumulated Impairment Losses-Machinery							**-**
Net Value-Machinery and Equipment							**5,651,724.72**
Transportation Equipment							**3,146,886.27**
Motor Vehicles	1	06	06	010		241	5,981,395.23
Accumulated Depreciation-Motor Vehicles	*1*	*06*	*06*	*011*		*341*	(2,834,508.96)
Accumulated Impairment Losses-Motor Vehicles							
Net Value-Motor Vehicles							3,146,886.27
Transportation Equipment							**5,981,395.23**
Accumulated Depreciation-Transportation							**(2,834,508.96)**
Accumulated Impairment Losses-							**-**
Net Value-Transportation Equipment							**3,146,886.27**
Furniture, Fixtures and Books							**158.16**
Furniture and Fixtures	1	06	07	010		222	53,572.00
Accumulated Depreciation-Furniture and Fixtures	*1*	*06*	*07*	*011*		*322*	(53,413.84)
Accumulated Impairment Losses-Furniture and							
Net Value-Furniture and Fixtures							158.16
Furniture, Fixtures and Books							**53,572.00**
Accumulated Depreciation-Furniture, Fixtures							**(53,413.84)**
Accumulated Impairment Losses-Furniture,							**-**
Net Value-Furniture, Fixtures and Books							**158.16**
Construction in Progress							**1,599,247.26**
Construction in Progress-Land Improvements							
Construction in Progress-Infrastructure Assets	1	06	10	020		269	1,599,247.26
Construction in Progress-Buildings and Other	1	06	10	020		269	-
Construction in Progress-Special Project							
Other Property, Plant and Equipment							**-**
Other Property, Plant and Equipment	1	06	98	990		250	
Accumulated Depreciation-Other Property, Plant	*1*	*06*	*99*	*991*		*350*	

Accumulated Impairment Losses-Other Property,							
Net Value-Other Property, Plant and Equipment							-
Other Property, Plant and Equipment							**-**
Accumulated Depreciation-Other Property,							**-**
Accumulated Impairment Losses-Other							**-**
Net Value-Other Property, Plant and Equipment							-
Intangible Assets							**289,690.33**
Intangible Assets							**289,690.33**
Computer Software							1,179,021.39
Accumulated Amortization-Computer Software							(889,331.06)
Accumulated Impairment Losses-Computer Software							
Net Value-Computer Software							289,690.33
Other Non-Current Assets							**-**
Other Assets							**-**
Other Assets	1	99	99	990		290	
Accumulated Impairment Losses-Other Assets	*1*	*99*	*99*	*991*			
Net Value-Other Assets							-
Total Non-Current Assets							**78,608,036.98**
Total Assets							**118,943,812.29**
LIABILITIES							
Current Liabilities							
Financial Liabilities							**16,591,349.49**
Payables							**6,494,281.49**
Accounts Payable	2	01	01	010		401	6,494,281.49
Due to Officers and Employees	2	01	01	020		403	
Notes Payable							
Premium on Notes Payable							
Discount on Notes Payable							
Net Value-Notes Payable							-
Bills/Bonds/Loans Payable							**10,097,068.00**
Loans Payable-Domestic Special Project	2	01	02	040SP		444	72,121.00
Loans Payable-Domestic NLIF Project	2	01	01	040NLIF		444	15,858.00
Loans Payable-Domestic Other LWUA Loan	2	01	01	040Others		444	9,089.00
Loans Payable-Domestic Landbank Back to Back Loan	2	01	01	040		444	10,000,000.00
Other Financial Liabilities							**-**
Other Financial Liabilities							
Inter-Agency Payables							**560,159.44**
Inter-Agency Payables							**560,159.44**
Due to BIR	2	02	01	010		412	145,439.41
Due to GSIS	2	02	01	020		413	313,536.75
Due to Pag-IBIG	2	02	01	030		414	46,063.38
Due to PhilHealth	2	02	01	040		415	55,119.90
Trust Liabilities							**-**
Trust Liabilities							**-**
Trust Liabilities							
Deferred Credits/Unearned Revenue/Income							**226,673.10**
Deferred Credits							**226,673.10**
Other Deferred Credits	2	05	01	990		455	223,507.50
Other Deferred Credits - Materials	2	05	01	990		455	3,165.60

Provisions							**9,239,619.91**
Provisions							**9,239,619.91**
Leave Benefits Payable	2	06	01	020			9,239,619.91
Other Payables							**86,764.10**
Other Payables							**86,764.10**
Unclaimed Balances	2	99	99	050			57,329.21
Other Payables	2	99	99	990		439	29,434.89
Total Current Liabilities							**26,704,566.04**
Non-Current Liabilities							
Financial Liabilities							**27,666,939.50**
Payables							**-**
Due to Officers and Employees							
Bills/Bonds/Loans Payable							**27,666,939.50**
Bonds Payable-Domestic							
Premium on Bonds Payable-Domestic							
Discount on Bonds Payable-Domestic							
Bond Issue Cost-Domestic							
Net Value-Bonds Payable-Domestic							-
Loans Payable-Domestic KFW Project	2	01	02	040KFW		444	
Loans Payable-Domestic Special Project	2	01	02	040SP		444	22,469,046.00
Loans Payable-Domestic NLIF Project	2	01	01	040NLIF		444	2,901,914.00
Loans Payable-Domestic Other LWUA Loan	2	01	01	040Others		444	2,295,979.50
Trust Liabilities							**391,372.78**
Trust Liabilities							**391,372.78**
Guaranty/Security Deposits Payable							18,975.28
Customers' Deposits Payable							372,397.50
Total Non-Current Liabilities							**28,058,312.28**
Total Liabilities							**54,762,878.32**
EQUITY							
Retained Earnings/(Deficit)							**64,180,933.97**
Retained Earnings/(Deficit)							**64,180,933.97**
Retained Earnings/(Deficit)	3	07	01	010		510	51,945,522.16
Net Income							12,235,411.81
Total Equity							**64,180,933.97**
Total Liabilities and Equity							**118,943,812.29**
Difference between totals and sum of components is due to rounding off.							
Total Assets - Liabilities and Equity							-
Total Equity per SCE							64,180,933.97
Difference							-
Total Cash and Cash Equivalents per SCF							24,439,889.27
Difference							-

PREPARED BY:	VERIFIED BY:	NOTED BY
MYRINE J. CRISTAL	**JANET B. ROCILLO**	**NILO C. DELA PEÑA**
Senior Corporate Accounts Analyst	*Division Manager C*	*General Manager*
		AWD

REPUBLIC OF THE PHILIPPINES

Amadeo Water District

STATEMENTS OF COMPREHENSIVE INCOME
AS OF DECEMBER 31, 2024

PARTICULARS						TOTAL			
						OCTOBER	NOVEMBER	DECEMBER	YTD
INCOME									
SERVICE AND BUSINESS INCOME									
Service Income									
Registration Fees	4	02	01	020	606	82,500.00	82,500.00	(1,112,000.00)	**-**
Other Service Income	4	02	01	990	626	51,755.00	49,050.00	58,726.00	**982,999.45**
Total Service Income						**134,255.00**	**131,550.00**	**(1,053,274.00)**	**982,999.45**
Business Income									
Waterworks System Fees	4	02	02	090	639	6,243,115.40	7,038,860.45	7,268,476.25	**81,757,940.30**
Interest Income	4	02	02	210	664	1,942.56		2,047.34	**7,142.78**
Other Business Income	4	02	02	990	648	42,288.06	44,368.29	37,659.75	**638,672.90**
Total Business Income						**6,287,346.02**	**7,083,228.74**	**7,308,183.34**	**82,403,755.98**
Total Service and Business Income						**6,421,601.02**	**7,214,778.74**	**6,254,909.34**	**83,386,755.43**
Gains									
Gain on Sale of Unserviceable Property							70,000.00		**70,000.00**
Total Gains							**70,000.00**		**70,000.00**
Miscellaneous Income									
Miscellaneous Income	4	06	03	990	678	9,770.00	5,950.00	9,585.00	**156,063.00**
Total Miscellaneous Income						**9,770.00**	**5,950.00**	**9,585.00**	**156,063.00**
Total Other Non-Operating Income						**9,770.00**	**5,950.00**	**9,585.00**	**156,063.00**
TOTAL INCOME						**6,431,371.02**	**7,290,728.74**	**6,264,494.34**	**83,612,818.43**
EXPENSES									
Personnel Services									
Salaries and Wages									
Salaries and Wages-Regular	5	01	01	010	701	1,192,186.00	1,192,249.00	1,192,249.00	**13,145,413.41**
Salaries and Wages-Casual/Contractual	5	01	02	020	706	162,160.00	165,760.00	238,000.00	**2,415,670.00**
Total Salaries and Wages						**1,354,346.00**	**1,358,009.00**	**1,430,249.00**	**15,561,083.41**
Other Compensation									
Personnel Economic Relief Allowance (PERA)	5	01	02	010	711	84,000.00	84,000.00	84,000.00	**953,000.00**
Representation Allowance (RA)	5	01	02	020	713	33,500.00	33,500.00	33,500.00	**402,000.00**
Transportation Allowance (TA)	5	01	02	030	714	33,500.00	33,500.00	33,500.00	**402,000.00**
Clothing/Uniform Allowance	5	01	02	040	715				**280,000.00**
Productivity Incentive Allowance	5	01	02	080	717			1,707,535.65	**1,707,535.65**
Year End Bonus	5	01	02	140	725		1,125,369.00		**2,166,030.00**
Cash Gift	5	01	02	150	724		196,000.00		**196,000.00**
Directors and Committee Members' Fees	5	02	99	120	800	38,220.00	38,220.00	267,540.00	**770,647.50**
Other Bonuses and Allowances	5	01	02	990	719	45,000.00	42,000.00	83,550.00	**576,550.00**
Total Other Compensation						**234,220.00**	**1,552,589.00**	**2,209,625.65**	**7,453,763.15**
Personnel Benefit Contributions									
Retirement and Life Insurance Premiums	5	01	03	010	731	143,062.32	143,069.88	143,069.88	**1,577,904.39**
Pag-Ibig Contributions	5	01	03	020	732	8,400.00	8,400.00	8,400.00	**95,400.00**
PhilHealth Contributions	5	01	03	030	733	29,123.80	29,126.95	36,063.14	**319,306.11**
Employees Compensation Insurance Premiums	5	01	03	040	734	4,200.00	4,200.00	4,200.00	**47,700.00**
Total Personnel Benefit Contributions						**184,786.12**	**184,796.83**	**191,733.02**	**2,040,310.50**
Other Personnel Benefits									
Terminal Leave Benefits	5	01	04	030	742	143,629.04	143,644.22	143,644.22	**1,546,473.96**
Other Personnel Benefits	5	01	04	990	749				**-**
Total Other Personnel Benefits						**143,629.04**	**143,644.22**	**143,644.22**	**1,546,473.96**
Total Personnel Services						**1,916,981.16**	**3,239,039.05**	**3,975,251.89**	**26,601,631.02**
Maintenance and Other Operating Expenses									
Traveling Expenses									
Traveling Expenses-Local	5	02	01	010	751	44,905.12	2,160.00	39,551.00	**322,713.16**

Total Traveling Expenses						**44,905.12**	**2,160.00**	**39,551.00**	**322,713.16**
Training and Scholarship Expenses									
Training Expenses	5	02	02	010	753	53,900.00	70,200.00	8,800.00	**695,287.00**
Total Training and Scholarship Expenses						**53,900.00**	**70,200.00**	**8,800.00**	**695,287.00**
Supplies and Materials Expenses									
Office Supplies Expenses	5	02	03	010	755	14,574.71	7,898.22	30,527.69	**215,163.67**
Accountable Forms Expenses	5	02	03	020	756				**78,000.00**
Fuel, Oil and Lubricants Expenses	5	02	03	090	761	52,892.74	252,397.04	(588,098.15)	**1,183,336.19**
Chemical and Filtering Supplies Expenses	5	02	03	130				326,543.12	**326,543.12**
Semi-Expendable Machinery and Equipment Expe	5	02	03	210		107,874.00		121,806.00	**524,990.00**
Semi-Expendable Furniture, Fixtures and Books E	5	02	03	220					**46,400.00**
Other Supplies and Materials Expenses	5	02	03	990	765	719.90	2,052.36	2,420.00	**72,846.92**
Total Supplies and Materials Expenses						**176,061.35**	**262,347.62**	**(106,801.34)**	**2,447,279.90**
Utility Expenses									
Water Expenses	5	02	04	010	766	2,164.00		1,636.00	**8,488.00**
Electricity Expenses	5	02	04	020	767	1,941,956.42	1,460,543.85	(19,591,289.16)	**257,711.68**
Gas/Heating Expenses									**-**
Other Utility Expenses					768			1,055.00	**3,065.00**
Total Utility Expenses						**1,944,120.42**	**1,460,543.85**	**(19,588,598.16)**	**269,264.68**
Communication Expenses									
Postage and Courier Services	5	02	05	010	771	430.00		125.00	**1,423.00**
Telephone Expenses	5	02	05	020	772	12,585.64	32,689.22	1,441.54	**169,960.37**
Internet Subscription Expenses	5	02	05	030	774	3,499.00	6,859.00	6,859.01	**79,222.27**
Cable, Satellite, Telegraph and Radio Expenses									**-**
Total Communication Expenses						**16,514.64**	**39,548.22**	**8,425.55**	**250,605.64**
Generation, Transmission and Distribution Expenses									
Generation, Transmission and Distribution Expenses								23,710,176.90	**23,710,176.90**
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	5	02	10	030	879			16,207.79	**116,400.00**
Total Confidential, Intelligence and Extraordinary Expenses						**-**	**-**	**16,207.79**	**116,400.00**
Professional Services									
Auditing Services	5	02	11	020	792			430,467.79	**430,467.79**
Other Professional Services	5	02	11	990	799				**15,000.00**
Total Professional Services						**-**	**-**	**430,467.79**	**445,467.79**
General Services									
Environment/Sanitary Services	5	02	11	010	794	6,020.00		12,470.00	**112,300.00**
Security Services	5	02	12	030	797		50,414.24	56,598.32	**160,481.74**
Total General Services						**6,020.00**	**50,414.24**	**69,068.32**	**272,781.74**
Repairs and Maintenance									
Repairs and Maintenance-Infrastructure Assets	5	02	13	030	854	132,190.53	187,753.34	(139,697.68)	**1,475,439.28**
Repairs and Maintenance-Buildings and Other Str	5	02	13	040	811	7,058.50	1,680.00	7,926.00	**38,133.30**
Repairs and Maintenance-Machinery and Equipm	5	02	13	050	821	19,730.00	425,025.00	190,622.50	**848,554.98**
Repairs and Maintenance-Transportation Equipm	5	02	13	060	841	19,156.00	28,357.00	26,700.00	**277,533.00**
Total Repairs and Maintenance						**178,135.03**	**642,815.34**	**85,550.82**	**2,639,660.56**
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5	02	15	010	891	122,634.21	140,777.21	195,502.13	**1,684,467.58**
Fidelity Bond Premiums	5	02	15	020	892			65,000.00	**114,005.00**
Insurance Expenses	5	02	15	030	893			477,188.39	**498,943.07**
Total Taxes, Insurance Premiums and Other Fees						**122,634.21**	**140,777.21**	**737,690.52**	**2,297,415.65**
Labor and Wages									
Labor and Wages	5	02	16	010	707	124,450.00	105,450.00	115,400.00	**765,725.00**
Other Maintenance and Operating Expenses									
Advertising, Promotional and Marketing Expense	5	02	99	010	780	864.00		399,932.40	**405,602.40**
Representation Expenses	5	02	99	030	783	40,606.15	16,835.57	10,157.78	**129,078.17**
Transportation and Delivery Expenses									**-**
Rent/Lease Expenses	5	02	99	050	782	21,000.00	21,000.00	21,000.00	**252,000.00**
Membership Dues and Contributions to Organizat	5	02	99	060	778	14,800.00		26,400.00	**100,540.00**
Subscription Expenses	5	02	99	070	786	630.00	630.00	19,140.00	**44,865.00**
Donations	5	02	99	080	878				**13,500.00**
Other Maintenance and Operating Expenses	5	02	99	990	961		600.00	206,634.82	**336,798.72**
Total Other Maintenance and Operating Expenses						**77,900.15**	**39,065.57**	**683,265.00**	**1,282,384.29**
Total Maintenance and Other Operating Expenses						**2,744,640.92**	**2,813,322.05**	**6,209,204.19**	**35,515,162.31**

Financial Expenses									
Financial Expenses									
Interest Expenses	5	03	01	020	975	96,734.00	96,408.00	96,080.00	**1,174,329.00**
Bank Charges	5	03	01	040	971	200.00			**15,500.00**
Total Financial Expenses						**96,934.00**	**96,408.00**	**96,080.00**	**1,189,829.00**
Non-Cash Expenses									
Depreciation									
Depreciation-Infrastructure Assets	5	05	01	030	906	572,314.45	377,859.65	979,923.94	**6,992,382.47**
Depreciation-Buildings and Other Structures	5	05	01	040	911	18,286.45	18,286.45	18,286.45	**204,363.12**
Depreciation-Machinery and Equipment	5	05	01	050	921	40,920.27	49,728.57	51,879.57	**510,810.84**
Depreciation-Transportation Equipment	5	05	01	060	941	33,951.06	26,811.06	26,811.06	**323,153.97**
Depreciation-Furniture, Fixtures and Books	5	05	01	070	922				**-**
Depreciation-Other Property, Plant and Equipmer	5	05	01	990	950				**-**
Total Depreciation						**665,472.23**	**472,685.73**	**1,076,901.02**	**8,030,710.40**
Amortization									
Amortization-Intangible Assets							13,860.00	9,566.67	**23,426.67**
Total Amortization						**-**	**13,860.00**	**9,566.67**	**23,426.67**
Impairment Loss									
Impairment Loss - Loans and Receivables	5	05	03	020	901			16,647.22	**16,647.22**
Total Impairment Loss						**-**	**-**	**16,647.22**	**16,647.22**
Losses									
Loss on Sale of Unserviceable Property									**-**
Total Losses									**-**
Discount and Rebates									
Other Discounts									**-**
Rebates									**-**
Total Discounts and Rebates									**-**
Total Non-Cash Expenses						**665,472.23**	**486,545.73**	**1,103,114.91**	**8,070,784.29**
TOTAL EXPENSES						**5,424,028.31**	**6,635,314.83**	**11,383,650.99**	**71,377,406.62**
Profit/(Loss) Before Tax						**1,007,342.71**	**655,413.91**	**(5,119,156.65)**	**12,235,411.81**
Income Tax Expense									**-**
Profit/(Loss) After Tax						**1,007,342.71**	**655,413.91**	**(5,119,156.65)**	**12,235,411.81**
Net Assistance/Subsidy									**-**
Net Income/(Loss)						**1,007,342.71**	**655,413.91**	**(5,119,156.65)**	**12,235,411.81**
Other Comprehensive Income/(Loss) for the Period									
Revaluation Surplus									**-**
Unrealized Gain/(Loss) from Changes in Fair Value of Financial Instruments									**-**
Translation Adjustment									**-**
Remeasurement Gain/(Loss)									**-**
Other Comprehensive Income/(Loss) for the Period						**-**	**-**	**-**	**-**
Comprehensive Income/(Loss)						**1,007,342.71**	**655,413.91**	**(5,119,156.65)**	**12,235,411.81**
Per AAR/FS									
Diff									**12,235,411.81**
Net Income per SCE									**12,235,411.81**
Diff									**-**
									-

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General Manager
AWD

Amadeo Water District

STATEMENT OF CASH FLOWS
AS OF DECEMBER 31, 2024

CASH FLOWS FROM OPERATING ACTIVITIES	DECEMBER	YTD
Cash Inflows		
Proceeds from Sale of Goods and Services	**5,500,608.44**	**78,329,434.28**
		-
Collection of Revenue/Income	**138,726.00**	**2,175,249.45**
Collection of service and business income	138,726.00	**2,175,249.45**
Receipt of shares, donations and grants		-
Collection of other non-operating income		-
Receipt of prior years' income		-
		-
Collection of Receivables	**160,959.50**	**2,629,975.80**
Collection of loans and receivables		-
Collection of receivable from audit disallowances and/or charges		-
Collection of other receivables	160,959.50	**2,629,975.80**
		-
Receipt of Inter-Agency Fund Transfers	**10,000.00**	**410,000.00**
Receipt of funds for the account of BSP/Other Banks/Others	10,000.00	**410,000.00**
		-
Trust Receipts	**19,080.00**	**286,200.00**
Receipt of customers' deposits	19,080.00	**286,200.00**
Collection of other trust receipts		-
		-
Other Receipts	**175,504.84**	**2,975,030.86**
Receipt of unearned revenue/income		-
Receipt of refund of guaranty deposits		**894,630.43**
Receipt of payment for liquidated damages		-
Receipt of unused petty cash fund		-
Receipt of other deferred credits	131,054.66	**1,767,102.57**
Receipt of refund of overpayment of personnel services		-
Receipt of refund of overpayment of maintenance and other operating e	29,865.18	**43,093.61**
Receipt of refund of cash advances		**27,911.14**
Other miscellaneous receipts	14,585.00	**242,293.11**
		-
Total Cash Inflows	**6,004,878.78**	**86,805,890.39**
		-
Adjustments	-	**51,229.54**
Restoration of cash for cancelled/lost/stale checks/ADA		-
Restoration of cash for unreleased checks		-
Other adjustments-Inflow (Please specify) Unclaimed Balances		**51,229.54**
		-
Adjusted Cash Inflows	**6,004,878.78**	**86,857,119.93**
		-
Cash Outflows		-
		-
Payment of Expenses	**5,685,259.00**	**51,770,433.34**
Payment of personnel services	2,419,780.72	**19,361,713.25**
Payment of maintenance and other operating expenses	3,265,478.28	**32,339,776.83**
Payment of financial expenses		-
Payment of expenses pertaining to/incurred in the prior years		**68,943.26**
Liquidation of prior year's cash advances		-
		-

Purchase of Inventories	**-**	**2,670,666.48**
Purchase of inventories for sale		-
Purchase of inventories for distribution		-
Purchase of raw materials inventory		-
Purchase of inventory held for consumption		**2,137,145.87**
Purchase of semi-expandable machinery and equipment		**533,520.61**
Purchase of semi-expandable furniture, fixtures and books		-
Purchase of inventories obligated/incurred in prior years		-
		-
Grant of Cash Advances	-	-
Advances for operating expenses		-
Advances for payroll		-
Advances for special purpose/time-bound undertakings		-
Advances to officers and employees		-
Advances to officers and employees obligated in prior year		-
		-
Prepayments	-	-
Advances to contractors for repair and maintenance of property, plant and equipment (not cap		-
Prepaid Registration		-
Prepaid Interest		-
Other Prepayments		-
		-
Refund of Deposits		-
Payment of guaranty deposits		-
Payment of other deposits		-
Payment of deposits obligated in prior year		-
		-
Payments of Accounts Payable	413,080.48	**15,497,652.52**
		-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	**515,548.17**	**5,938,103.44**
Remittance of taxes withheld	32,645.68	**687,213.19**
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	482,902.49	**5,250,890.25**
Remittance of other personnel benefits contributions		-
Remittance of other payables		-
		-
Release of Inter-Agency Fund Transfers	**10,000.00**	**410,000.00**
Release of other inter-agency fund transfers	10,000.00	**410,000.00**
		-
Release of Loans (Financial Institutions)		-
		-
Other Disbursements	**40,000.00**	**40,000.00**
Refund of customers' deposit		-
Other disbursements - Trust receipt	40,000.00	**40,000.00**
		-
Total Cash Outflows	**6,663,887.65**	**76,326,855.78**
		-
Adjustments	617.00	**49,674.67**
Adjustment for dishonored checks		-
Adjustment for cash shortage		-
Reversing entry for unreleased checks in previous year		-
Other adjustments - Outflow (Please specify)	617.00	**49,674.67**
		-
Adjusted Cash Outflows	**6,664,504.65**	**76,376,530.45**
		-
Net Cash Provided by/(Used in) Operating Activities	**(659,625.87)**	**10,480,589.48**
		-
CASH FLOWS FROM INVESTING ACTIVITIES		-
		-
Cash Inflows		-

		-
Proceeds from Sale/Disposal of Investment Property		-
		-
Proceeds from Sale/Disposal of Property, Plant and Equipment		**70,000.00**
		-
Receipt of Interest Earned	2,047.34	**7,142.78**
		-
Receipt of Cash Dividends		-
		-
Collection of Long-Term Loans		-
Repayment of long-term loans by GCs		-
Collection of long-term loans		-
		-
Proceeds from Sale of Other Assets		-
		-
Total Cash Inflows	**2,047.34**	**77,142.78**
		-
Adjustments (Please specify)		-
		-
Adjusted Cash Inflows	**2,047.34**	**77,142.78**
		-
Purchase/Construction of Property, Plant and Equipment	**4,625,776.83**	**8,522,064.13**
Purchase of land	3,000,000.00	**3,000,000.00**
Payment for land improvements		-
Construction of infrastructure assets		**393,281.25**
Construction of buildings and other structures		**822,106.62**
Purchase of machinery and equipment	1,138,446.43	**2,201,503.39**
Purchase of transportation equipment		**1,191,458.91**
Purchase of furniture, fixtures and books		-
Construction in progress		**200,905.43**
Purchase of other property, plant and equipment		**225,478.13**
Payment of guaranty deposit		-
Payment of retention fee to contractors	487,330.40	**487,330.40**
Payment of other fees charged to projects		-
		-
Total Cash Outflows	**4,625,776.83**	**8,522,064.13**
		-
Adjustments (Please specify)		-
		-
Adjusted Cash Outflows	**4,625,776.83**	**8,522,064.13**
		-
Net Cash Provided By/(Used In) Investing Activities	**(4,623,729.49)**	**(8,444,921.35)**
		-
CASH FLOWS FROM FINANCING ACTIVITIES		-
		-
Cash Inflows		-
		-
Proceeds from Domestic and Foreign Loans		-
Proceeds from domestic loans	9,925,527.40	**9,925,527.40**
		-
Total Cash Inflows	**9,925,527.40**	**9,925,527.40**
		-
Adjustments (Please specify)		-
		-
Adjusted Cash Inflows	**9,925,527.40**	**9,925,527.40**
		-
Cash Outflows		-
		-

Payment of Long-Term Liabilities	**97,068.00**	**1,145,196.00**
Payment of notes payable		**-**
Payment of domestic loans	97,068.00	**1,145,196.00**
		-
Payment of Interest on Loans and Other Financial Charges	96,080.00	**1,174,329.00**
		-
Total Cash Outflows	**193,148.00**	**2,319,525.00**
		-
Adjustments (Please specify)		**-**
		-
Adjusted Cash Outflows	**193,148.00**	**2,319,525.00**
		-
Net Cash Provided By/(Used In) Financing Activities	**9,732,379.40**	**7,606,002.40**
		-
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	**4,449,024.04**	**9,641,670.53**
		-
Effects of Exchange Rate Changes on Cash and Cash Equivalents		**-**
		-
CASH AND CASH EQUIVALENTS, DECEMBER 1	**19,990,865.23**	
		-
CASH AND CASH EQUIVALENTS, DECEMBER 31	**24,439,889.27**	
		-
Difference between totals and sum of components is due to rounding off		**-**
		-
Difference in Beginning and Ending Cash Balance	4,449,024.04	**9,641,670.53**
		-
		-
Total Cash and Cash Equivalents per SFPos	24,439,889.27	**24,439,889.27**
Difference	-	**-**

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General Manager
AWD

Amadeo Water District

STATEMENT OF CHANGES IN EQUITY
AS OF DECEMBER 31, 2024
(in absolute amounts)

	OCTOBER	NOVEMBER	DECEMBER	
RETAINED EARNINGS/(DEFICIT)				
Beginning balance	**50,552,397.34**	**50,552,397.34**	**51,955,565.16**	
Adjustments:	-	1,403,167.82	(10,043.00)	
Changes in Accounting Policy				
Prior Period Errors				
Other Adjustments		1,403,167.82	(10,043.00)	
Restated Balance	**50,552,397.34**	**51,955,565.16**	**51,945,522.16**	
Changes in Equity for the Year	16,699,154.55	17,354,568.46	12,235,411.81	
Net Income/Loss for the Year	16,699,154.55	17,354,568.46	12,235,411.81	
Dividends				
Other Adjustments				
Ending Balance	**67,251,551.89**	**69,310,133.62**	**64,180,933.97**	
Total Equity	**67,251,551.89**	**69,310,133.62**	**64,180,933.97**	
Difference between totals and sum of components is due to rounding off.				
Per AAR				
Diff	(67,251,551.89)	(69,310,133.62)	(64,180,933.97)	
PER SFPo	67,251,551.89	69,310,133.62	64,180,933.97	
Diff	-	-	-	
	-	-	-	
Retained Earnings/(Deficit)	67,251,551.89	69,310,133.62	64,180,933.97	
	-	-	-	
PER SCI				
Net Income/Accumulated Surplus per SCI	16,699,154.55	17,354,568.46	12,235,411.81	-
	-	-	-	-

PREPARED BY:	**VERIFIED BY:**	**NOTED BY**
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