# METRO MIDSAYAP WATER DISTORT DETAILED BALANCE SHEET

As of December 31, 2015 (With Comparative Figures for CY 2014)

		CY 2015		CY 2014
ASSETS				
Current Assets Cash and Cash Equivalents (Note 3)				
Cash – Collecting Officer	D	25.027.70	D	24 152 57
Cash - Disbursing Officer	P	25,027.79	P	34,152.56
Petty Cash Fund		12 000 00		12 000 00
Cash in Bank – Local Currency, Current Account		13,000.00		13,000.00
		1,761,776.42		213,184.23
Cash in Bank – Local Currency, Savings Account Receivables, net (Note 4)		568,725.59		933,075.92
Accounts Receivable – Water Billing		2 205 207 20		2 240 095 40
Accounts Receivable – Materials and Others		2,285,307.30		2,240,085.49
		229,433.62		178,801.09
Allowance for Doubtful Accounts,		(84,233.93)		(83,628.87)
Due from Officers and Employees  Due from Subsidiaries and Affiliates		186,016.56		194,419.75
Other Receivables		100,000.00		100,000.00
		48,304.55		13,846.55
Other Receivables - Cash Variances		2,670,580.00		2,670,580.00
Inventories (Note 5)				
Office Supplies Inventory		160,509.85		157,779.74
Accountable Forms Inventory		268,749.72		221,261.07
Other Supplies Inventory		56,789.20		20,129.60
Spare Parts Inventory		1,340,583.03		1,251,271.28
Construction Materials Inventory		23,247.26		2,029.29
Prepayments				
Other Prepaid Expenses		•		
Other Current Assets (Note 6)				
Other Current Assets		2,845.40		679.16
Total Current Assets		9,656,662.36		8,160,666.86
T				
Investments Sinking Fund (Note 7)		220 007 00		
Sinking Fund (Note 7)		338,987.00		338,987.00
Property, Plant and Equipment, net (Note 8)				
Land		2,082,000.00		2,082,000.00
Office Building		1,178,275.09		1,178,275.09
Other Structures		69,509.80		69,509.80
Office Equipment		1,450,141.63		1,209,068.63
Furniture and Fixture		285,170.70		277,514.20
IT Equipment and Software		1,020,480.40		1,007,874.40
Machinery		263,200.00		263,200.00
Communication Equipment		90,062.00		90,062.00
Other Machineries and Equipment		291,743.11		273,415.11
Motor Vehicle		2,383,365.99		2,383,365.99
Other Property, Plant and Equipment		4,100.00		4,100.00
Artesian Wells, Reservoirs, Pumping Stations and Conduits		42,368,230.75		40,264,898.35
Construction in Progress - Artesian Wells, Reservoirs, Pumping		622,817.91		
Accumulated Depreciation		(26,205,812.95)		(23,598,624.91)
Other Assets				
Other Assets		46,651.52		46,651.52
Total Non Current Assets		26,288,922.95		25,890,297.18
TOTAL ASSETS	P _	35,945,585.31	P	34,050,964.04

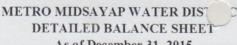
Prepared by:

BON CARLO M. MELOCOTON, CPA Senior Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

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DERNA E. DUMASIS, MMPA
Administrative and Commercial Division
Division Manager (OIC)

Approved for Submission/Released by:



As of December 31, 2015 (With Comparative Figures for CY 2014)

CY 2015 CY 2014 LIABILITIES AND EQUITY Liabilities Payables Accounts Payable (Note 9) P 7,016,724.28 P 5,942,178.09 Government Agency Payables Due to BIR 144,544.59 101,208.73 Due to GSIS 82,123.82 39,869.46 Due to PAG-IBIG 67,156.26 63,388.29 Due to PHILHEALTH (Note 10) (5,475.68)(9,700.68)Other Liabilities (Note 11) Guaranty Deposits Payable 1,662,250.11 1,212,844.84 Due to Subsidiaries and Affiliates Due to Officers and Employees 1,516,283.97 55,632.81 Loans Payable (Note 12) Loans Payables - Domestic 18,254,222.61 14,640,742.53 Deferred Credits (Note 13) Deferred Credits 388,696.24 409,684.78 Total Liabilities 29,126,526.20 22,455,848.85 Equity Government Equity 6,819,059.11 11,595,115.19 TOTAL LIABILITIES AND EQUITY 35,945,585.31 P 34,050,964.04

(See accompanying Notes to Financial Statements)

Prepared by:

BON CARLO M. MELOCOTON, CPA Senior Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

Division Manager (OIC)

DERNA E. DUMASIS, MMPA
Administrative and Commercial Division

Approved for Submission Released by

CAROL S. TOLENTINO, CPA, MMPA

General Manager

### METRO MIDSAYAP WATER DI RICT DETAILED INCOME STATEMENT

#### For the Year Ended December 31, 2015

(With Comparative Figures for CY 2014)

DEVENUES (AL-1-14)		CY 2015		CY 2014
REVENUES (Note 14)		22 (10 525 22	-	
Business Income (Note 15)	P	23,610,537.88	P	16,976,064.59
Other General Income	_	475,526.95		564,048.75
Total Revenues		24,086,064.83		17,540,113.34
EXPENSES				
Personal Services				
Salaries and Wages		5,983,113.18		5,866,593.20
Other Compensation		2,456,051.04		2,265,586.37
Personnel Benefit Contributions		853,398.80		826,431.53
Other Personal Benefits		639,201.14		358,793.04
Maintenance and Other Operating Expenses				
Traveling Expenses		103,790.98		215,492.24
Training and Scholarship Expenses		488,148.98		212,608.46
Supplies and Materials Expenses		964,529.23		1,297,850.50
Utility Expenses		2,224,230.36		2,016,226.74
Communication Expenses		161,705.37		161,893.79
Membership Dues		17,964.50		18,582.00
Advertising Expenses		72,526.04		46,962.45
Representation Expenses		93,751.00		89,223.89
Transportation and Delivery Expenses		5,326.26		10,884.00
Professional Services -		1,766,850.04		2,144,443.36
Repairs and Maintenance		1,585,433.08		1,969,743.26
Subsidies and Donations 2		9,440.00		4,200.00
Miscellaneous Expenses		542,589.86		201,726.65
Taxes, Insurance Premiums and Other Fees		115,024.23		644,233.69
Bad Debts Expenses		605.06		(2,406.27)
Depreciations		2,607,188.04		1,733,059.42
Financial Expenses		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,700,000,112
Financial Expenses		2,028,649.43		2,208,442.87
Total Expenses		22,719,516.62	-	22,290,571.19
NET INCOME (LOSS) (Note 16)	₽ _	1,366,548.21	P _	(4,750,457.85)

(See accompanying Notes to Financial Statements)

Prepared by:

BON CARLO M. MELOCOTON, CPA

Senior Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

Oldu mass

Division Manager (OIC)

DERNA E. DUMASIS, MMPA
Administrative and Commercial Division

Approved for Submission/Released by:

CAROL S. TOLENTINO, CPA, MMPA

General Manager

## METRO MIDSAYAP WATER DIST DETAILED INCOME STATEMENT

#### For the Month Ended December 31, 2015

(With Year-To-Date and CY 2014 Comparative Figures)

		Dec 2015	YTD	CY 2014
REVENUES (Note 14)				
Business Income (Note 15)	₽	2,350,971.27	2 23,610,537.88 <del>P</del>	16,976,064.59
Other General Income	_	29,362.25	475,526.95	564,048.75
Total Revenues		2,380,333.52	24,086,064.83	17,540,113.34
EXPENSES				
Personal Services				
Salaries and Wages		504,604.91	5,983,113.18	5,866,593.20
Other Compensation		473,278.00	2,456,051.04	2,265,586.37
Personnel Benefit Contributions		73,818.59	853,398.80	826,431.53
Other Personal Benefits		517,040.40	639,201.14	358,793.04
Maintenance and Other Operating Expenses				
Traveling Expenses		10,008.00	103,790.98	215,492.24
Training and Scholarship Expenses		41,953.49	488,148.98	212,608.46
Supplies and Materials Expenses		58,994.26	964,529.23	1,297,850.50
Utility Expenses		273,390.67	2,224,230.36	2,016,226.74
Communication Expenses		14,810.48	161,705.37	161,893.79
Membership Dues			17,964.50	18,582.00
Advertising Expenses		3,336.00	72,526.04	46,962.45
Representation Expenses		7,370.00	93,751.00	89,223.89
Transportation and Delivery Expenses		726.00	5,326.26	10,884.00
Professional Services		116,595.00	1,766,850.04	2,144,443.36
Repairs and Maintenance		178,354.79	1,585,433.08	1,969,743.26
Subsidies and Donations		2,340.00	9,440.00	4,200.00
Miscellaneous Expenses		230,361.95	542,589.86	201,726.65
Taxes, Insurance Premiums and Other Fees		9,666.29	115,024.23	644,233.69
Bad Debts Expenses		2,975.70	605.06	(2,406.27)
Depreciations -		144,843.78	2,607,188.04	1,733,059.42
Financial Expenses				
Financial Expenses		161,688.06	2,028,649.43	2,208,442.87
Total Expenses		2,826,156.37	22,719,516.62	22,290,571.19
NET INCOME (LOSS) (Note 16)	P =	(445,822.85)	P1,366,548.21 P _	(4,750,457.85)

(See accompanying Notes to Financial Statements)

Prepared, by:

BON CARLO M. MELOCOTON, CPA

Senior Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

DERNA E. DUMASIS, MMPA
Administrative and Commercial Division
Division Manager (OIC)

Approved for Submission Released by:

# METRO MIDSAYAP WATER DI RICT STATEMENT OF CASH FLOWS

#### For the Year Ended December 31, 2015

(With Comparative Figures for CY 2014)

Cash Inflows           Receipts from Trade Receivables         P         31,841,615.94         P         25,865,921.24           Receipts from Other Receivables         574,419.67         417,088.88           Receipts from Miscellaneous Income         2,347,741.40         1,790,451.82           Receipts from Employees         527,639.18         384,111.39           Concessionaires Deposits and Advance Payments         697,520.40         340,615.06           Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,003.05         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total Investing Cash Inflows         750,000.00         -           Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -			CY 2015		CY 2014
Receipts from Trade Receivables         P         31,841,615.94         P         25,865,921.24           Receipts from Miscellaneous Income         574,419.67         417,088.88           Receipts from Employees         527,639.18         384,111.39           Concessionaires Deposits and Advance Payments         697,520.40         340,615.06           Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Cash Outflows         1,381,062.34         163,043.86           Total Investing Cash Outflows         1,381,062.34         163,043.	CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from Other Receivables         574,419.67         417,088.88           Receipts from Miscellaneous Income         2,347,741.40         1,790,451.82           Receipts from Employees         527,639.18         384,111.39           Concessionaires Deposits and Advance Payments         697,520.40         340,615.06           Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Total Investing Cash Outflows         1,381,062.34         163,043.86 <td></td> <td>n</td> <td>21 041 615 04</td> <td>D</td> <td>25 865 021 24</td>		n	21 041 615 04	D	25 865 021 24
Receipts from Miscellaneous Income         2,347,741.40         1,790,451.82           Receipts from Employees         527,639.18         384,111.39           Concessionaires Deposits and Advance Payments         697,520.40         340,615.06           Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Total Investing Cash Inflows         750,000.00         -         -           Cash Outflows         1,381,062.34         163,043.86         163,0		ħ		Ł	
Receipts from Employees         527,639.18         384,111.39           Concessionaires Deposits and Advance Payments         697,520.40         340,615.06           Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Acquisition of various Property and Equipment         1,381,062.34         163,043.86           Total Investing Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)					
Concessionaires Deposits and Advance Payments         697,520.40         340,615.06           Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Total Investing Cash Inflows         750,000.00         -         -           Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Outflows         7	[2] 등 (TENTE) (1. 10 HE HELD HELD HELD HELD HELD HELD HELD H				
Total Operating Cash Inflows         35,988,936.59         28,798,188.39           Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Total Investing Cash Inflows         750,000.00         -         -           Cash Outflows         1,381,062.34         163,043.86         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Cash Outflows         750,000.00         -         -           Payment of LWUA Loans         2,179,765.57					
Cash Outflows         9,282,299.68         9,055,393.76           Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Total Investing Cash Inflows         750,000.00         -         -           Cash Outflows         1,381,062.34         163,043.86         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Cash Inflows         750,000.00         -         -           Cash Outflows         750,000.00 <td< td=""><td>이번 시작하다 가지 그 그렇게 보고 그렇게 하면 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데</td><td>_</td><td></td><td>-</td><td></td></td<>	이번 시작하다 가지 그 그렇게 보고 그렇게 하면 하는데	_		-	
Payment of Operating Expenses         9,282,299.68         9,055,393.76           Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Total Investing Cash Inflows         750,000.00         -         -           Cash Outflows         1,381,062.34         163,043.86         163,043.86           Total Investing Cash Outflows of investing activities         (631,062.34)         (163,043.86           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Cash Outflows         750,000.00         -         -           Porceeds from Borrowings         750,000.00         -           Total Financing Cash Inflows         750,000.00<		_	35,988,936.59	-	28,798,188.39
Payment of Trade Payables         15,354,027.21         10,195,991.88           Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         750,000.00         -           Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -           Cash Outflows         750,000.00         -           Acquisition of various Property and Equipment         1,381,062.34         163,043.86           Total Investing Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Cash Outflows         750,000.00         -         -           Payment of LWUA Loans <td></td> <td></td> <td></td> <td></td> <td></td>					
Remittances to Government Agencies         2,891,670.33         1,998,689.83           Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         750,000.00         -           Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -           Total Investing Cash Inflows         750,000.00         -           Cash Outflows         1,381,062.34         163,043.86           Total Investing Cash Outflows of investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Total Financing Cash Inflows         750,000.00         -         -           Cash Outflows         2,179,765.57         2,182,929.18         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,028,609.43         2,017,640.82         2,0					
Purchase of Supplies         173,030.50         325,063.08           Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         750,000.00         -           Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -           Total Investing Cash Inflows         750,000.00         -           Cash Outflows         1,381,062.34         163,043.86           Total Investing Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Total Financing Cash Inflows         750,000.00         -         -           Cash Outflows         2,179,765.57         2,182,929.18         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,028,609.43         2,017,640.82         2,017,640.82					
Miscellaneous Disbursements         3,023,354.44         2,885,401.12           Total Operating Cash Outflows         30,724,382.16         24,460,539.67           Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -         -           Total Investing Cash Inflows         750,000.00         -         -           Cash Outflows         1,381,062.34         163,043.86         163,043.86           Total Investing Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Total Financing Cash Inflows         750,000.00         -         -           Cash Outflows         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,028,609.43         2,017,640.82           Total Financing Cash Outflows         4,208,375.00         4,200,570.00           Total cash provided (used) for financing	전기 교육 10분 전에 대한 경영 전 경영 전쟁을 가장 하면 전쟁 전쟁 전쟁 전쟁 전쟁 전쟁 전쟁 전쟁 전쟁 기계를 받는다고 있다.				
Total Operating Cash Outflows   30,724,382.16   24,460,539.67   Total cash provided (used) for operating activities   5,264,554.43   4,337,648.72					
Total cash provided (used) for operating activities         5,264,554.43         4,337,648.72           CASH FLOWS FROM INVESTING ACTIVITIES         750,000.00         -           Cash Inflows         750,000.00         -           Receipts from LWUA Assistance         750,000.00         -           Total Investing Cash Inflows         750,000.00         -           Cash Outflows         1,381,062.34         163,043.86           Total Investing Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Total Financing Cash Inflows         750,000.00         -           Cash Outflows         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,179,765.57         2,182,929.18           Payment of Interest and Other Financial Charges         2,028,609.43         2,017,640.82           Total Financing Cash Outflows         4,208,375.00         4,200,570.00           Total cash provided (used) for financing activities         (3,458,375.00)         (4,200,570.00)           TOTAL CASH INF		_			
CASH FLOWS FROM INVESTING ACTIVITIES         Cash Inflows         Receipts from LWUA Assistance       750,000.00       -         Total Investing Cash Inflows       750,000.00       -         Cash Outflows       1,381,062.34       163,043.86         Acquisition of various Property and Equipment       1,381,062.34       163,043.86         Total Investing Cash Outflows       1,381,062.34       163,043.86         Total cash provided (used) for investing activities       (631,062.34)       (163,043.86)         CASH FLOWS FROM FINANCING ACTIVITIES       Cash Inflows       750,000.00       -         Proceeds from Borrowings       750,000.00       -       -         Total Financing Cash Inflows       750,000.00       -       -         Cash Outflows       2,179,765.57       2,182,929.18         Payment of LWUA Loans       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85		_		-	
Cash Inflows       750,000.00       -         Receipts from LWUA Assistance       750,000.00       -         Total Investing Cash Inflows       750,000.00       -         Cash Outflows       1,381,062.34       163,043.86         Acquisition of various Property and Equipment       1,381,062.34       163,043.86         Total Investing Cash Outflows       (631,062.34)       (163,043.86)         CASH FLOWS FROM FINANCING ACTIVITIES       Cash Inflows       750,000.00       -         Proceeds from Borrowings       750,000.00       -       -         Total Financing Cash Inflows       750,000.00       -       -         Cash Outflows       2,179,765.57       2,182,929.18         Payment of LWUA Loans       2,179,765.57       2,182,929.18         Payment of Interest and Other Financial Charges       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Total cash provided (used) for operating activities	_	5,264,554.43		4,337,648.72
Cash Outflows       1,381,062.34       163,043.86         Total Investing Cash Outflows       1,381,062.34       163,043.86         Total cash provided (used) for investing activities       (631,062.34)       (163,043.86)         CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows       750,000.00       -         Proceeds from Borrowings       750,000.00       -         Total Financing Cash Inflows       750,000.00       -         Payment of LWUA Loans       2,179,765.57       2,182,929.18         Payment of Interest and Other Financial Charges       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Cash Inflows Receipts from LWUA Assistance	_			
Acquisition of various Property and Equipment  Total Investing Cash Outflows  Total cash provided (used) for investing activities  CASH FLOWS FROM FINANCING ACTIVITIES  Cash Inflows  Proceeds from Borrowings  Total Financing Cash Inflows  Payment of LWUA Loans  Payment of Interest and Other Financial Charges  Total Financing Cash Outflows  Total Cash provided (used) for financing activities  TOTAL CASH INFLOWS (OUTFLOWS)  Add: Cash Balance, Beginning  1,193,412.71  1,219,377.85	그를 하고 있는데 보고 있는데 있는데 한 것들이 되었다. 그 사람들이 얼마나 되었다. 그는 사람들이 없는데 그를 보고 있는데 그렇게 되었다. 그 사람들이 되었다면 하는데 없다면 없는데 그렇다면 없다.	_	750,000.00		
Total Investing Cash Outflows         1,381,062.34         163,043.86           Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Total Financing Cash Inflows         750,000.00         -         -           Cash Outflows         2,179,765.57         2,182,929.18         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,028,609.43         2,017,640.82         2,017,640.82         4,208,375.00         4,200,570.00           Total cash provided (used) for financing activities         (3,458,375.00)         (4,200,570.00)         4,200,570.00           TOTAL CASH INFLOWS (OUTFLOWS)         1,175,117.09         (25,965.14)         1,219,377.85					
Total cash provided (used) for investing activities         (631,062.34)         (163,043.86)           CASH FLOWS FROM FINANCING ACTIVITIES         Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -         -           Total Financing Cash Inflows         750,000.00         -         -           Cash Outflows         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,028,609.43         2,017,640.82           Total Financing Cash Outflows         4,208,375.00         4,200,570.00           Total cash provided (used) for financing activities         (3,458,375.00)         (4,200,570.00)           TOTAL CASH INFLOWS (OUTFLOWS)         1,175,117.09         (25,965.14)           Add: Cash Balance, Beginning         1,193,412.71         1,219,377.85	H 프로그램 (1985년 1987년 1982년 - 19	_			
CASH FLOWS FROM FINANCING ACTIVITIES  Cash Inflows  Proceeds from Borrowings  Total Financing Cash Inflows  Payment of LWUA Loans  Payment of Interest and Other Financial Charges  Total Financing Cash Outflows  Total Financing Cash Outflows  Total Financing Cash Outflows  Total Financing Cash Outflows  Total cash provided (used) for financing activities  TOTAL CASH INFLOWS (OUTFLOWS)  Add: Cash Balance, Beginning  1,193,412.71  Cash Outflows  750,000.00  - 750		-			
Cash Inflows         750,000.00         -           Proceeds from Borrowings         750,000.00         -           Total Financing Cash Inflows         750,000.00         -           Cash Outflows         2,179,765.57         2,182,929.18           Payment of LWUA Loans         2,028,609.43         2,017,640.82           Payment of Interest and Other Financial Charges         2,028,609.43         2,017,640.82           Total Financing Cash Outflows         4,208,375.00         4,200,570.00           Total cash provided (used) for financing activities         (3,458,375.00)         (4,200,570.00)           TOTAL CASH INFLOWS (OUTFLOWS)         1,175,117.09         (25,965.14)           Add: Cash Balance, Beginning         1,193,412.71         1,219,377.85	Total cash provided (used) for investing activities	_	(631,062.34)		(163,043.86)
Total Financing Cash Inflows       750,000.00       -         Cash Outflows       2,179,765.57       2,182,929.18         Payment of LWUA Loans       2,028,609.43       2,017,640.82         Payment of Interest and Other Financial Charges       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85					
Cash Outflows       2,179,765.57       2,182,929.18         Payment of LWUA Loans       2,028,609.43       2,017,640.82         Payment of Interest and Other Financial Charges       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Proceeds from Borrowings		750,000.00		
Payment of LWUA Loans       2,179,765.57       2,182,929.18         Payment of Interest and Other Financial Charges       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Total Financing Cash Inflows		750,000.00		-
Payment of Interest and Other Financial Charges       2,028,609.43       2,017,640.82         Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Cash Outflows				
Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Payment of LWUA Loans		2,179,765.57		2,182,929.18
Total Financing Cash Outflows       4,208,375.00       4,200,570.00         Total cash provided (used) for financing activities       (3,458,375.00)       (4,200,570.00)         TOTAL CASH INFLOWS (OUTFLOWS)       1,175,117.09       (25,965.14)         Add: Cash Balance, Beginning       1,193,412.71       1,219,377.85	Payment of Interest and Other Financial Charges		2,028,609.43		2,017,640.82
TOTAL CASH INFLOWS (OUTFLOWS) 1,175,117.09 (25,965.14) Add: Cash Balance, Beginning 1,193,412.71 1,219,377.85	Total Financing Cash Outflows		4,208,375.00		4,200,570.00
Add: Cash Balance, Beginning 1,193,412.71 1,219,377.85	Total cash provided (used) for financing activities		(3,458,375.00)		(4,200,570.00)
Add: Cash Balance, Beginning 1,193,412.71 1,219,377.85	4				
Add: Cash Balance, Beginning 1,193,412.71 1,219,377.85	TOTAL CASH INFLOWS (OUTFLOWS)		1,175,117.09		(25,965.14)
CASH BALANCE, ENDING (Note 3)  P 2,368,529.80 P 1,193,412.71	Add: Cash Balance, Beginning		1,193,412.71		1,219,377.85
	CASH BALANCE, ENDING (Note 3)	P	2,368,529.80	P	1,193,412.71

(See accompanying Notes to Financial Statements)

Prepared by:

BON CARLO M. MELOCOTON, CPA

Senier Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

DERNA E. DUMASIS, MMPA

Administrative and Commercial Division Division Manager (OIC)

Approved for Submission/Released by:

#### METRO MIDSAYAP WATER DIST STATEMENT OF CASH FLOWS

#### For the Month Ended December 31, 2015

(With Year-To-Date and CY 2014 Comparative Figures)

		Dec 2015		YTD		CY 2014
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash Inflows						
Receipts from Trade Receivables	P	3,177,284.62	P	31,841,615.94	₽	25,865,921.24
Receipts from Other Receivables		64,548.05		574,419.67		417,088.88
Receipts from Miscellaneous Income		157,337.81		2,347,741.40		1,790,451.82
Receipts from Employees		124,524.58		527,639.18		384,111.39
Concessionaires Deposits and Advance Payments		29,548.78		697,520.40		340,615.06
Total Operating Cash Inflows		3,553,243.84		35,988,936.59		28,798,188.39
Cash Outflows						
Payment of Operating Expenses		1,455,614.25		9,282,299.68		9,055,393.76
Payment of Trade Payables		967,521.59		15,354,027.21		10,195,991.88
Remittances to Government Agencies		326,837.58		2,891,670.33		1,998,689.83
Purchase of Supplies		100.00		173,030.50		325,063.08
Miscellaneous Disbursements		270,841.67		3,023,354.44		2,885,401.12
Total Operating Cash Outflows		3,020,915.09		30,724,382.16	-	24,460,539.67
Total cash provided (used) for operating activities		532,328.75		5,264,554.43	_	4,337,648.72
CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows						
Receipts from LWUA Assistance	_		_	750,000.00	_	
Total Investing Cash Inflows	_	-	_	750,000.00	_	
Cash Outflows						
Acquisition of various Property and Equipment	_	1,040,128.32	_	1,381,062.34		163,043.86
Total Investing Cash Outflows	_	1,040,128.32		1,381,062.34		163,043.86
Total cash provided (used) for investing activities	_	(1,040,128.32)	_	(631,062.34)	-	(163,043.86)
CASH FLOWS FROM FINANCING ACTIVITIES Cash Inflows						
Proceeds from Borrowings				750,000.00		
Total Financing Cash Inflows		-		750,000.00		
Cash Outflows						
Payment of LWUA Loans		188,746.94		2,179,765.57		2,182,929.18
Payment of Interest and Other Financial Charges		161,688.06		2,028,609.43		2,017,640.82
Total Financing Cash Outflows		350,435.00		4,208,375.00		4,200,570.00
Total cash provided (used) for financing activities		(350,435.00)	_	(3,458,375.00)		(4,200,570.00)
TOTAL CASH INFLOWS (OUTFLOWS)		(858,234.57)		1,175,117.09		(25,965.14)
Add: Cash Balance, Beginning		3,226,764.37		1,193,412.71		1,219,377.85
CASH BALANCE, ENDING (Note 3)	P _	2,368,529.80	P -	2,368,529.80	₽ -	1,193,412.71
	=		=		=	

(See accompanying Notes to Financial Statements)

BON CARLO M. MELOCOTON, CPA

Senior Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

Diedu mans

DERNA E. DUMASIS, MMPA Administrative and Commercial Division Division Manager (OIC)

Approved for Submission/Released by:

#### METRO MIDSAYAP WATER D RICT STATEMENT OF CHANGES IN GOVERNMENT EQUITY

#### For the Year Ended December 31, 2015

(With Comparative Figures for CY 2014)

		CY 2015	CY 2014
<b>Government Equity</b>			
Balance beginning of period	₽	757,660.00 P	757,660.00
Additions:			<u>-</u>
Deductions:		-	-
Balance end of period	_	757,660.00	757,660.00
Donated Capital (NG Grant)			
Balance beginning of period		-	•
Additions:		750,000.00	
Deductions:			
Balance end of period		750,000.00	-
Reserved / Restricted Capital			
Balance beginning of period		200,492.00	200,492.00
Additions:			-
Deductions:		-	
Balance end of period	_	200,492.00	200,492.00
Retained Earnings			
Balance beginning of period		10,636,963.19	15,349,791.67
Prior period adjustments (Note 17)		(6,892,604.29)	37,629.37
Net income (loss) for the period		1,366,548.21	(4,750,457.85)
Balance end of period		5,110,907.11	10,636,963.19
Zamilov ona or ponou	-	2,110,201111	10,000,000,17
TOTAL EQUITY	P =	6,819,059.11 P	11,595,115.19

(See accompanying Notes to Financial Statements)

Prepared by

BON CARLO M. MELOCOTON, CPA

Senior Accounting Processor A Accounting & Budget Group Head Reviewed and Verified by:

Division Manager (OIC)

de du mosos DERNA E. DUMASIS, MMPA Administrative and Commercial Division Approved for Submission/Released by:

CAROL S. TOLENTINO, CPA, MMPA

General Manager

### METRO MIDSAYAP WATER DI LICT STATEMENT OF CHANGES IN GOVERNMENT EQUITY

For the Month Ended December 31, 2015

(With Year-To-Date and CY 2014 Comparative Figures)

		Dec 2015		YTD		CY 2014
Government Equity	-	<b></b> ((0.00	-		-	
Balance beginning of period	₽	757,660.00	₽	757,660.00	₽	757,660.00
Additions:		•		-		•
Deductions:	_	1-1-1-1	_			
Balance end of period	-	757,660.00	_	757,660.00		757,660.00
Donated Capital (NG Grant)						
Balance beginning of period		750,000.00				
Additions:				750,000.00		
Deductions:		_		-		
Balance end of period	_	750,000.00		750,000.00		
Reserved / Restricted Capital						
Balance beginning of period		200,492.00		200,492.00		200,492.00
Additions:				_		•
Deductions:		-				
Balance end of period	_	200,492.00		200,492.00		200,492.00
Retained Earnings						
Balance beginning of period		10,599,975.61		10,636,963.19		15,349,791.67
Prior period adjustments (Note 17)		(5,043,245.65)		(6,892,604.29)		37,629.37
Net income (loss) for the period		(445,822.85)		1,366,548.21		(4,750,457.85)
Balance end of period	4.	5,110,907.11	=	5,110,907.11	-	10,636,963.19
TOTAL EQUITY	P =	6,819,059.11	P =	6,819,059.11	P _	11,595,115.19

(See accompanying Notes to Financial Statements)

Prepared by:

BON CARLO M. MELOCOTON, CPA Senior Accounting Processor A

Accounting & Budget Group Head

Reviewed and Verified by:

DERNA E. DUMASIS, MMPA

Administrative and Commercial Division Division Manager (OIC) Approved for Submission/Released by: