

**CASTILLEJOS WATER DISTRICT  
 DETAILED STATEMENT OF COMPREHENSIVE INCOME  
 ALL FUNDS  
 FOR THE MONTH OF FEBRUARY 2025**

	CURRENT MONTH	YEAR TO DATE
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Service Income</b>		
Other Service Income	27,650.00	59,075.00
<b>Total Service Income</b>	<b>27,650.00</b>	<b>59,075.00</b>
<b>Business Income</b>		
Waterworks System Fees	3,815,633.61	8,120,048.30
Interest Income	-	-
Fines and Penalties-Business Income	163,089.62	351,556.35
Other Business Income	121,881.33	217,792.41
<b>Total Business Income</b>	<b>4,100,604.56</b>	<b>8,689,397.06</b>
<b>Total Service and Business Income</b>	<b>4,128,254.56</b>	<b>8,748,472.06</b>
<b>Miscellaneous Income</b>		
Miscellaneous Income	10,000.00	20,000.00
<b>Total Miscellaneous Income</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>Total Other Non-Operating Income</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>4,138,254.56</b>	<b>8,768,472.06</b>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	908,502.00	1,817,004.00
Salaries and Wages-Casual/Contractual	360,163.04	757,471.51
<b>Total Salaries and Wages</b>	<b>1,268,665.04</b>	<b>2,574,475.51</b>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	94,000.00	188,000.00
Representation Allowance (RA)	27,500.00	55,000.00
Transportation Allowance (TA)	27,500.00	55,000.00
Clothing/Uniform Allowance	-	-
Medical Allowance		
Honoraria	-	-
Overtime and Night Pay	19,746.17	51,435.26
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Directors and Committee Member's Fee	38,220.00	76,440.00
<b>Total Other Compensation</b>	<b>206,966.17</b>	<b>425,875.26</b>

**Personnel Benefit Contributions**

Retirement and Life Insurance Premiums	168,896.52	311,808.96
Pag-IBIG Contributions	9,400.00	18,800.00
PhilHealth Contributions	31,673.29	63,346.58
Employees Compensation Insurance Premiums	4,700.00	9,400.00

<b>Total Personnel Benefit Contributions</b>	<b>214,669.81</b>	<b>403,355.54</b>
--	-------------------	-------------------

**Other Personnel Benefits**

Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-

<b>Total Other Personnel Benefits</b>	<b>-</b>	<b>-</b>
---------------------------------------	----------	----------

<b>Total Personnel Services</b>	<b>1,690,301.02</b>	<b>3,403,706.31</b>
---------------------------------	---------------------	---------------------

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses-Local	108,808.52	115,421.52
--------------------------	------------	------------

<b>Total Traveling Expenses</b>	<b>108,808.52</b>	<b>115,421.52</b>
---------------------------------	-------------------	-------------------

**Training and Scholarship Expenses**

Training Expenses	48,000.00	48,000.00
-------------------	-----------	-----------

<b>Total Training and Scholarship Expenses</b>	<b>48,000.00</b>	<b>48,000.00</b>
--	------------------	------------------

**Supplies and Materials Expenses**

Office Supplies Expenses	7,844.91	8,534.91
Accountable Forms Expenses	29,568.00	59,136.00
Non-Accountable Forms Expenses	-	-
Fuel, Oil and Lubricants Expenses	51,095.49	121,041.09
Chemical and Filtering Supplies Expenses	102,157.50	179,317.50
Semi-Expendable Machinery and Equipment Expenses	21,250.00	30,238.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-
Other Supplies and Materials Expenses	8,643.00	8,643.00

<b>Total Supplies and Materials Expenses</b>	<b>220,558.90</b>	<b>406,910.50</b>
--	-------------------	-------------------

**Utility Expenses**

Electricity Expenses	43,735.43	79,200.86
----------------------	-----------	-----------

<b>Total Utility Expenses</b>	<b>43,735.43</b>	<b>79,200.86</b>
-------------------------------	------------------	------------------

**Communication Expenses**

Postage and Courier Services	1,095.00	1,390.00
Telephone Expenses	3,944.18	8,229.47
Internet Subscription Expenses	7,360.00	18,719.98

<b>Total Communication Expenses</b>	<b>12,399.18</b>	<b>28,339.45</b>
-------------------------------------	------------------	------------------

**Awards/Rewards, Prizes and Indemnities**

Awards/Rewards Expenses	-	-
Prizes	-	-
Indemnities	-	-

<b>Total Awards/Rewards, Prizes and Indemnities</b>	<b>-</b>	<b>-</b>
---	----------	----------

**Generation, Transmission and Distribution Expenses**

Generation, Transmission and Distribution Expenses	961,757.36	1,913,665.56
--	------------	--------------

	CURRENT MONTH	YEAR TO DATE
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	2,000.00	2,000.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Professional Services</b>		
Legal Services	4,350.00	7,450.00
Auditing Services	-	-
Consultancy Services	-	-
Other Professional Services	10,402.00	20,804.00
<b>Total Professional Services</b>	<b>14,752.00</b>	<b>28,254.00</b>
<b>General Services</b>		
Security Services	78,000.00	158,600.00
Other General Services	178,497.44	336,810.69
<b>Total General Services</b>	<b>256,497.44</b>	<b>495,410.69</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	134,406.40	278,289.16
Repairs and Maintenance-Buildings and Other Structures	500.00	500.00
Repairs and Maintenance-Machinery and Equipment	67,000.00	92,300.00
Repairs and Maintenance-Transportation Equipment	26,958.00	51,383.00
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	7,382.00	11,682.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	-	-
<b>Total Repairs and Maintenance</b>	<b>236,246.40</b>	<b>434,154.16</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	144,090.39	234,542.90
Fidelity Bond Premiums	-	-
Insurance Expenses	-	1,744.64
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>144,090.39</b>	<b>236,287.54</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	-
Representation Expenses	90,227.50	114,540.50
Rent/Lease Expenses	17,745.00	32,490.00
Membership Dues and Contributions to Organizations	-	1,000.00
Other Maintenance and Operating Expenses	70,974.25	83,880.25
<b>Total Other Maintenance and Operating Expenses</b>	<b>178,946.75</b>	<b>231,910.75</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>2,227,792.37</b>	<b>4,019,555.03</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	48,467.88	97,976.85
<b>Total Financial Expenses</b>	<b>48,467.88</b>	<b>97,976.85</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	102,048.10	204,096.20
Depreciation-Buildings and Other Structures	39,065.33	78,130.66
Depreciation-Machinery and Equipment	62,803.05	124,631.10

	CURRENT MONTH	YEAR TO DATE
Depreciation-Transportation Equipment	3,276.96	6,553.92
Depreciation-Furniture, Fixtures and Books	3,748.88	7,497.76
<b>Total Depreciation</b>	<b>210,942.32</b>	<b>420,909.64</b>
<b>Amortization</b>		
Amortization-Intangible Assets	15,116.67	30,233.34
<b>Total Amortization</b>	<b>15,116.67</b>	<b>30,233.34</b>
<b>Impairment Loss</b>		
Impairment Loss-Loans and Receivables	-	-
Impairment Loss-Other Assets	-	-
<b>Total Impairment Loss</b>	<b>-</b>	<b>-</b>
<b>Losses</b>		
Loss on Sale of Assets	-	-
<b>Total Losses</b>	<b>-</b>	<b>-</b>
<b>Discount and Rebates</b>		
Other Discounts	9,119.48	18,202.04
<b>Total Discounts and Rebates</b>	<b>9,119.48</b>	<b>18,202.04</b>
<b>Total Non-Cash Expenses</b>	<b>235,178.47</b>	<b>469,345.02</b>
<b>Total Expenses</b>	<b>4,201,739.74</b>	<b>7,990,583.21</b>
<b>Profit/(Loss) Before Tax</b>	<b>(63,485.18)</b>	<b>777,888.85</b>
<b>Income Tax Expense/(Benefit)</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>	<b>(63,485.18)</b>	<b>777,888.85</b>
<b>Net Income/(Loss)</b>	<b>(63,485.18)</b>	<b>777,888.85</b>
<b>Other Comprehensive Income/(Loss) for the Period</b>		
Changes in Fair Value of Investments	-	-
Translation Adjustment	-	-
<b>Total Other Comprehensive Income/(Loss) for the Period</b>	<b>(63,485.18)</b>	<b>777,888.85</b>
<b>Comprehensive Income/(Loss)</b>	<b>(63,485.18)</b>	<b>777,888.85</b>

Prepared By:

  
 MARIBEL P. LEGASPI  
 Division Manager C-Finance  
 Date: 7/14/25

Noted By:

  
 JESSE D. GALLARDO  
 General Manager  
 Date: 7/18/25

**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF FEBRUARY 28, 2025**

**ASSETS**

Current Assets	FEBRUARY 28, 2025	JANUARY 31, 2025
<b>Cash and Cash Equivalents</b>	<b>2,011,860.40</b>	<b>2,074,043.78</b>
<b>Cash on Hand</b>	281,400.79	287,684.56
Cash-Collecting Officers	236,400.79	242,684.56
Petty Cash	45,000.00	45,000.00
<b>Cash in Bank-Local Currency</b>	1,730,459.61	1,786,359.22
Cash in Bank-Local Currency, Current Account	1,730,459.61	1,786,359.22
<b>Other Investments</b>	<b>516,283.76</b>	<b>516,283.76</b>
<b>Sinking Fund</b>	516,283.76	516,283.76
Sinking Fund	516,283.76	516,283.76
<b>Receivables</b>	<b>6,773,380.47</b>	<b>6,713,169.55</b>
<b>Loans and Receivable Accounts</b>	5,203,314.79	5,239,367.66
Accounts Receivable	5,643,914.62	5,679,967.49
<i>Allowance for Impairment-Accounts Receivable</i>	(440,599.83)	(440,599.83)
Net Value-Accounts Receivable	5,203,314.79	5,239,367.66
<b>Other Receivables</b>	1,570,065.68	1,473,801.89
Receivables-Disallowances/Charges	929,345.65	935,664.02
Due from Officers and Employees	112,088.52	18,854.50
Other Receivables	528,631.51	519,283.37
<i>Allowance for Impairment-Other Receivables</i>	-	-
Net Value-Other Receivables	528,631.51	519,283.37
<b>Inventories</b>	<b>1,870,622.32</b>	<b>1,829,714.08</b>
<b>Inventory Held for Consumption</b>	1,803,732.32	1,812,324.08
Office Supplies Inventory	77,939.76	-
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	-
Net Value-Office Supplies Inventory	77,939.76	-
Accountable Forms, Plates and Stickers Inventory	265,638.00	289,206.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-	-
Net Value-Accountable Forms, Plates and Stickers Inventory	265,638.00	289,206.00
Chemical and Filtering Supplies Inventory	233,869.04	336,026.54
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	-
Net Value-Chemical and Filtering Supplies Inventory	233,869.04	336,026.54
Construction Materials Inventory	1,212,988.52	1,187,091.54
<i>Allowance for Impairment-Construction Materials Inventory</i>	-	-
Net Value-Construction Materials Inventory	1,212,988.52	1,187,091.54
Other Supplies and Materials Inventory	13,297.00	0.00
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	-
Net Value-Other Supplies and Materials Inventory	13,297.00	0.00
<b>Semi-Expendable Machinery and Equipment</b>	66,890.00	17,390.00
Semi-Expendable Office Equipment	-	-
Semi-Expendable Information and Communication Technology Equipment	17,390.00	17,390.00
Semi-Expendable Communication Equipment	-	-
Semi-Expendable Electrical Equipment	-	-
Semi-Expendable Other Machinery and Equipment	49,500.00	-
<b>Semi-Expendable Furniture, Fixtures and Books</b>	-	-
Semi-Expendable Furniture and Fixtures	-	-

**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF FEBRUARY 28, 2025**

<b>Other Current Assets</b>	<b>682,881.66</b>	<b>682,881.66</b>
<b>Prepayments</b>	682,881.66	682,881.66
Advances to Contractors	672,381.62	672,381.62
Prepaid Registration	-	-
Other Prepayments	10,500.04	10,500.04
<b>Total Current Assets</b>	<b>11,855,028.61</b>	<b>11,816,092.83</b>
<b>Non-Current Assets</b>		
<b>Other Investments</b>	-	-
<b>Sinking Fund</b>	-	-
Sinking Fund		
<b>Property, Plant and Equipment</b>	<b>51,461,980.35</b>	<b>51,672,922.67</b>
<b>Land</b>	32,559,445.82	32,661,493.92
Land	6,766,877.39	6,766,877.39
Accumulated Impairment Losses-Land		
Net Value-Land	6,766,877.39	6,766,877.39
Plant-Utility Plant in Service (UPIS)	40,786,733.87	40,786,733.87
Accumulated Depreciation-Plant (UPIS)	(14,994,165.44)	(14,892,117.34)
Accumulated Impairment Losses-Plant (UPIS)		
Net Value-Plant-Utility Plant in Service (UPIS)	25,792,568.43	25,894,616.53
<b>Buildings and Other Structures</b>	12,631,142.09	12,670,207.42
<b>Buildings</b>	11,865,853.03	11,865,853.03
Accumulated Depreciation-Buildings	(1,580,022.87)	(1,549,546.01)
Accumulated Impairment Losses-Buildings		
Net Value-Buildings	10,285,830.16	10,316,307.02
<b>Other Structures</b>	3,435,387.77	3,435,387.77
Accumulated Depreciation-Other Structures	(1,090,075.84)	(1,081,487.37)
Accumulated Impairment Losses-Other Structures		
Net Value-Other Structures	2,345,311.93	2,353,900.40
<b>Machinery and Equipment</b>	5,369,357.76	5,432,160.81
Office Equipment	630,390.00	630,390.00
Accumulated Depreciation-Office Equipment	(482,946.00)	(474,261.00)
Accumulated Impairment Losses-Office Equipment		
Net Value-Office Equipment	147,444.00	156,129.00
Information and Communication Technology Equipment	118,700.25	118,700.25
Accumulated Depreciation-Information and Communication Technology	(83,862.48)	(82,426.99)
Accumulated Impairment Losses-Information and Communication Technology		
Net Value-Information and Communication Technology Equipment	34,837.77	36,273.26
Communication Equipment	143,000.00	143,000.00
Accumulated Depreciation-Communication Equipment	(128,700.00)	(128,700.00)
Accumulated Impairment Losses-Communication Equipment		
Net Value-Communication Equipment	14,300.00	14,300.00
Other Equipment	-	-
Accumulated Depreciation-Other Equipment	-	-
Accumulated Impairment Losses-Other Equipment		
Net Value-Other Equipment	-	-
Other Machinery and Equipment	11,257,118.45	11,257,118.45
Accumulated Depreciation-Other Machinery and Equipment	(6,084,342.46)	(6,031,659.90)
Accumulated Impairment Losses-Other Machinery and Equipment		
Net Value-Other Machinery and Equipment	5,172,775.99	5,225,458.55

**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF FEBRUARY 28, 2025**

<b>Transportation Equipment</b>	382,384.99	385,661.95
Motor Vehicles	2,146,864.90	2,146,864.90
<i>Accumulated Depreciation-Motor Vehicles</i>	(1,764,479.91)	(1,761,202.95)
<i>Accumulated Impairment Losses-Motor Vehicles</i>		
Net Value-Motor Vehicles	382,384.99	385,661.95
<b>Furniture, Fixtures and Books</b>	52,132.36	55,881.24
Furniture and Fixtures	249,925.00	249,925.00
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(197,792.64)	(194,043.76)
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>		
Net Value-Furniture and Fixtures	52,132.36	55,881.24
<b>Construction in Progress</b>	-	-
Construction in Progress-Buildings and Other Structures	-	-
<b>Intangible Assets</b>	303,783.02	318,899.69
<b>Intangible Assets</b>	303,783.02	318,899.69
Computer Software	1,164,815.00	1,164,815.00
<i>Accumulated Amortization-Computer Software</i>	(861,031.98)	(845,915.31)
<i>Accumulated Impairment Losses-Computer Software</i>	-	-
Net Value-Computer Software	303,783.02	318,899.69
Websites	-	-
<i>Accumulated Amortization-Websites</i>	-	-
<i>Accumulated Impairment Losses-Websites</i>	-	-
Net Value-Websites	-	-
<b>Other Assets</b>	467,517.33	467,517.33
Other Assets	1,930,797.89	1,930,797.89
<i>Accumulated Impairment Losses-Other Assets</i>	(1,463,280.56)	(1,463,280.56)
Net Value-Other Assets	467,517.33	467,517.33
<b>Total Non-Current Assets</b>	51,765,763.37	51,991,822.36
<b>Total Assets</b>	63,620,791.98	63,807,915.19

**LIABILITIES**

<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	3,577,645.22	3,633,703.26
<b>Payables</b>	2,158,808.66	2,074,284.98
Accounts Payable	1,942,102.78	1,928,828.52
Due to Officers and Employees	41,402.83	50,427.79
Due to Other Funds	175,303.05	95,028.67
<b>Bills/Bonds/Loans Payable</b>	1,418,836.56	1,559,418.28
Loans Payable-Domestic	1,418,836.56	1,559,418.28
<b>Inter-Agency Payables</b>	1,614,817.97	1,338,007.75
<b>Inter-Agency Payables</b>	1,614,817.97	1,338,007.75
Due to BTR	255,947.19	169,051.95
Due to GSIS	470,055.00	442,034.99
Due to Pag-IBIG	27,358.36	28,625.99
Due to PhilHealth	46,499.80	108,312.20
Due to NGAs	688,629.66	463,094.66
Due to Government Corporations	126,327.96	126,887.96

**DETAILED STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS OF FEBRUARY 28, 2025**

<b>Trust Liabilities</b>	<b>370,061.78</b>	<b>370,061.78</b>
<b>Trust Liabilities</b>	370,061.78	370,061.78
Guaranty/Security Deposits Payable	370,061.78	370,061.78
<b>Provisions</b>	<b>7,500,031.34</b>	<b>7,500,031.34</b>
<b>Provisions</b>	7,500,031.34	7,500,031.34
Leave Benefits Payable	7,500,031.34	7,500,031.34
<b>Total Current Liabilities</b>	<b>13,062,556.31</b>	<b>12,841,804.13</b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>	<b>4,666,177.82</b>	<b>4,666,177.82</b>
<b>Bills/Bonds/Loans Payable</b>	4,666,177.82	4,666,177.82
Loans Payable-Domestic	4,666,177.82	4,666,177.82
<b>Total Non-Current Liabilities</b>	<b>4,666,177.82</b>	<b>4,666,177.82</b>
<b>Total Liabilities</b>	<b>17,728,734.13</b>	<b>17,507,981.95</b>
<b>EQUITY</b>		
<b>Government Equity</b>	<b>3,834,274.42</b>	<b>3,834,274.42</b>
<b>Government Equity</b>	3,834,274.42	3,834,274.42
Government Equity Contributed Capital	3,834,274.42	3,834,274.42
<b>Revaluation Surplus</b>	-	-
<b>Revaluation Surplus</b>	-	-
Revaluation Surplus	-	-
<b>Retained Earnings/(Deficit)</b>	<b>42,057,783.43</b>	<b>42,465,658.82</b>
<b>Retained Earnings/(Deficit)</b>	42,057,783.43	42,465,658.82
Retained Earnings/(Deficit)	42,057,783.43	42,465,658.82
<b>Stockholders' Equity</b>	-	-
<b>Total Equity</b>	<b>45,892,057.85</b>	<b>46,299,933.24</b>
<b>Total Liabilities and Equity</b>	<b>63,620,791.98</b>	<b>63,807,915.19</b>

Prepared By:

MARIBEL P. LEGASPI  
Division Manager C-Finance  
Date: 3/14/25

Noted By:

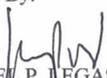
JESSE D. GALLARDO  
General Manager  
Date: 3/14/25

CASTILLEJOS WATER DISTRICT  
STATEMENT OF CASH FLOWS 2025

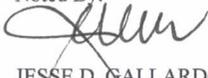
	February 28, 2025	YTD
<b>Cash Flows from Operating Activities</b>		
Cash Inflows		
Collection of Receivable (Water Sales)	3,836,322.00	8,137,980.66
Refund of Cash Advance		-
Receipts from Sale of Goods		-
Receipts of Income from Sale of Goods		-
Receipts of Other Service Income	26,250.00	56,475.00
Receipts of Other Business Income	13,200.00	15,200.00
Receipts of Guarantee Deposits		-
Receipts of Other Receivables	195,224.60	412,353.65
Receipts of Other Deferred Credits		-
Receipts of Miscellaneous Income	10,000.00	10,000.00
Receipt of Other Fines and Penalties	163,089.62	351,556.35
Receipt of Due from Officers and Employees	16,391.48	16,741.48
Receipt of Disallowance		-
Receipt of Other		-
Receipt of Other (Petty Cash Fund)		-
Adjustment(Re-Deposit)		-
<b>Total Cash Inflows</b>	<b>4,260,477.70</b>	<b>9,000,307.14</b>
Cash Outflows		
Payment of Operating Expenses	1,894,395.57	2,182,002.18
Purchase of Supplies and Materials Inventories	234,217.97	240,937.97
Advances to Officers and Employees		-
Refund of Contractors' Retention		-
Due to Officers and Employees		73,602.48
Accounts Payable	207,372.02	3,126,500.12
Other Payables		-
Salaries and Wages	1,046,654.84	1,991,180.78
Remittance to BIR, GSIS, Pag-IBIG, PhilHEALTH	689,453.22	689,453.22
<b>Total Cash Outflows</b>	<b>4,072,093.62</b>	<b>8,303,676.75</b>
<b>Net Cash Provided By/ (Used in) Operating Activities</b>	<b>188,384.08</b>	<b>696,630.39</b>
<b>Cash Flows from Investing Activities</b>		
Cash Inflows		
Other Receipt (Transfer from Sinking fund)		-
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows		
Capital Expenditures	61,517.86	61,517.86
Construction in Progress		-
<b>Total Cash Outflows</b>	<b>61,517.86</b>	<b>61,517.86</b>
<b>Net Cash Provided By/ (Used in) Investing Activities</b>	<b>(61,517.86)</b>	<b>(61,517.86)</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows		
Proceeds from Domestic and Foreign Loans (from DBP)		-
Interest income		-
<b>Total Cash Inflows</b>	<b>0.00</b>	<b>0.00</b>
Cash Outflows		
Payment of Loans	140,581.72	281,163.44
Bank Charges		-
Interest Expenses	48,467.88	97,976.85
<b>Total Cash Outflows</b>	<b>189,049.60</b>	<b>379,140.29</b>
<b>Net Cash Provided By/ (Used in) Financing Activities</b>	<b>(189,049.60)</b>	<b>(379,140.29)</b>
<b>INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(62,183.38)</b>	<b>255,972.24</b>
CASH AND CASH EQUIVALENTS, BEG.	2,074,043.78	1,755,888.16
<b>CASH AND CASH EQUIVALENTS</b>	<b>2,011,860.40</b>	<b>2,011,860.40</b>

0.00

Prepared By:

  
MARIBEL P. LEGASPI  
Division Manager C-Finance  
Date: 3/14/25

Noted By:

  
JESSE D. GALLARDO  
General Manager  
Date: 3/14/25