

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

	CURRENT MONTH	YEAR TO DATE
<b>Income</b>		
<b>Service and Business Income</b>		
<b>Service Income</b>		
Other Service Income	31,550.00	90,625.00
<b>Total Service Income</b>	<b>31,550.00</b>	<b>90,625.00</b>
<b>Business Income</b>		
Waterworks System Fees	3,925,377.32	12,045,425.62
Interest Income	274.51	274.51
Fines and Penalties-Business Income	180,114.65	531,671.00
Other Business Income	106,261.55	324,053.96
<b>Total Business Income</b>	<b>4,212,028.03</b>	<b>12,901,425.09</b>
<b>Total Service and Business Income</b>	<b>4,243,578.03</b>	<b>12,992,050.09</b>
<b>Miscellaneous Income</b>		
Miscellaneous Income	-	10,000.00
<b>Total Miscellaneous Income</b>	-	<b>10,000.00</b>
<b>Total Other Non-Operating Income</b>	-	<b>10,000.00</b>
<b>Total Income</b>	<b>4,243,578.03</b>	<b>13,002,050.09</b>
<b>Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	933,322.09	2,750,326.09
Salaries and Wages-Casual/Contractual	385,291.35	1,142,762.86
<b>Total Salaries and Wages</b>	<b>1,318,613.44</b>	<b>3,893,088.95</b>
<b>Other Compensation</b>		
Personnel Economic Relief Allowance (PERA)	94,000.00	282,000.00
Representation Allowance (RA)	27,500.00	82,500.00
Transportation Allowance (TA)	27,500.00	82,500.00
Clothing/Uniform Allowance	329,000.00	329,000.00
Medical Allowance		
Honoraria	15,000.00	15,000.00
Overtime and Night Pay	25,478.58	76,913.84
Year End Bonus	-	-
Cash Gift	-	-
Other Bonuses and Allowances	-	-
Directors and Committee Member's Fee	38,220.00	114,660.00
<b>Total Other Compensation</b>	<b>556,698.58</b>	<b>982,573.84</b>

<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	157,759.58	469,568.54
Pag-IBIG Contributions	9,400.00	28,200.00
PhilHealth Contributions	32,200.95	95,547.53
Employees Compensation Insurance Premiums	4,700.00	14,100.00
<b>Total Personnel Benefit Contributions</b>	<b>204,060.53</b>	<b>607,416.07</b>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	-	-
Other Personnel Benefits	-	-
<b>Total Other Personnel Benefits</b>	<b>-</b>	<b>-</b>
<b>Total Personnel Services</b>	<b>2,079,372.55</b>	<b>5,483,078.86</b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	91,127.73	206,549.25
<b>Total Traveling Expenses</b>	<b>91,127.73</b>	<b>206,549.25</b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	24,500.00	72,500.00
<b>Total Training and Scholarship Expenses</b>	<b>24,500.00</b>	<b>72,500.00</b>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	17,583.17	26,118.08
Accountable Forms Expenses	20,784.00	79,920.00
Non-Accountable Forms Expenses	-	-
Fuel, Oil and Lubricants Expenses	71,217.01	192,258.10
Chemical and Filtering Supplies Expenses	98,690.70	278,008.20
Semi-Expendable Machinery and Equipment Expenses	17,390.00	47,628.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-
Other Supplies and Materials Expenses	2,755.00	11,398.00
<b>Total Supplies and Materials Expenses</b>	<b>228,419.88</b>	<b>635,330.38</b>
<b>Utility Expenses</b>		
Electricity Expenses	44,130.56	123,331.42
<b>Total Utility Expenses</b>	<b>44,130.56</b>	<b>123,331.42</b>
<b>Communication Expenses</b>		
Postage and Courier Services	-	1,390.00
Telephone Expenses	2,790.06	11,019.53
Internet Subscription Expenses	7,360.00	26,079.98
<b>Total Communication Expenses</b>	<b>10,150.06</b>	<b>38,489.51</b>
<b>Awards/Rewards, Prizes and Indemnities</b>		
Awards/Rewards Expenses	-	-
Prizes	-	-
Indemnities	-	-
<b>Total Awards/Rewards, Prizes and Indemnities</b>	<b>-</b>	<b>-</b>
<b>Generation, Transmission and Distribution Expenses</b>		
Generation, Transmission and Distribution Expenses	792,685.56	2,706,351.12

<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	3,799.00	5,799.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>3,799.00</b>	<b>5,799.00</b>
<b>Professional Services</b>		
Legal Services	4,550.00	12,000.00
Auditing Services		-
Consultancy Services	-	-
Other Professional Services	46,622.00	67,426.00
<b>Total Professional Services</b>	<b>51,172.00</b>	<b>79,426.00</b>
<b>General Services</b>		
Security Services	78,000.00	236,600.00
Other General Services	178,287.57	515,098.26
<b>Total General Services</b>	<b>256,287.57</b>	<b>751,698.26</b>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Infrastructure Assets	87,642.09	365,931.25
Repairs and Maintenance-Buildings and Other Structures	1,500.00	2,000.00
Repairs and Maintenance-Machinery and Equipment	44,000.00	136,300.00
Repairs and Maintenance-Transportation Equipment	46,370.00	97,753.00
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	13,180.00	24,862.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	-	-
<b>Total Repairs and Maintenance</b>	<b>192,692.09</b>	<b>626,846.25</b>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	90,946.92	325,489.82
Fidelity Bond Premiums	-	-
Insurance Expenses	9,277.33	11,021.97
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>100,224.25</b>	<b>336,511.79</b>
<b>Other Maintenance and Operating Expenses</b>		
Advertising, Promotional and Marketing Expenses	-	-
Representation Expenses	52,686.20	167,226.70
Rent/Lease Expenses	21,445.00	53,935.00
Membership Dues and Contributions to Organizations	-	1,000.00
Other Maintenance and Operating Expenses	20,348.00	104,228.25
<b>Total Other Maintenance and Operating Expenses</b>	<b>94,479.20</b>	<b>326,389.95</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>1,889,667.90</b>	<b>5,909,222.93</b>
<b>Financial Expenses</b>		
<b>Financial Expenses</b>		
Interest Expenses	43,094.54	141,071.39
<b>Total Financial Expenses</b>	<b>43,094.54</b>	<b>141,071.39</b>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Infrastructure Assets	102,048.10	306,144.30
Depreciation-Buildings and Other Structures	39,065.33	117,195.99
Depreciation-Machinery and Equipment	62,803.05	187,434.15

	CURRENT MONTH	YEAR TO DATE
Depreciation-Transportation Equipment	3,276.96	9,830.88
Depreciation-Furniture, Fixtures and Books	3,748.88	11,246.64
<b>Total Depreciation</b>	<b>210,942.32</b>	<b>631,851.96</b>
<b>Amortization</b>		
Amortization-Intangible Assets	15,116.67	45,350.01
<b>Total Amortization</b>	<b>15,116.67</b>	<b>45,350.01</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	6,845.03	25,047.07
<b>Total Discounts and Rebates</b>	<b>6,845.03</b>	<b>25,047.07</b>
<b>Total Non-Cash Expenses</b>	<b>232,904.02</b>	<b>702,249.04</b>
<b>Total Expenses</b>	<b>4,245,039.01</b>	<b>12,235,622.22</b>
<b>Profit/(Loss) Before Tax</b>	<b>(1,460.98)</b>	<b>766,427.87</b>
<b>Income Tax Expense/(Benefit)</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) After Tax</b>	<b>(1,460.98)</b>	<b>766,427.87</b>
<b>Net Income/(Loss)</b>	<b>(1,460.98)</b>	<b>766,427.87</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>(1,460.98)</b>	<b>766,427.87</b>
<b>Comprehensive Income/(Loss)</b>	<b>(1,460.98)</b>	<b>766,427.87</b>

Prepared By:

  
 MARIBEL P. LEGASPI  
 Division Manager C-Finance  
 Date: 4/14/25

Noted By:

  
 JESSE D. GALLARDO  
 General Manager  
 Date: 15 APR 2025

**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF MARCH 31, 2025**

**ASSETS**

Current Assets	MARCH 31, 2025	FEBRUARY 28, 2025
<b>Cash and Cash Equivalents</b>	<b>1,956,682.66</b>	<b>2,011,860.40</b>
<b>Cash on Hand</b>	277,332.97	281,400.79
Cash-Collecting Officers	232,332.97	236,400.79
Petty Cash	45,000.00	45,000.00
<b>Cash in Bank-Local Currency</b>	1,679,349.69	1,730,459.61
Cash in Bank-Local Currency, Current Account	1,679,349.69	1,730,459.61
<b>Other Investments</b>	<b>516,335.39</b>	<b>516,283.76</b>
<b>Sinking Fund</b>	516,335.39	516,283.76
Sinking Fund	516,335.39	516,283.76
<b>Receivables</b>	<b>6,636,426.61</b>	<b>6,773,380.47</b>
<b>Loans and Receivable Accounts</b>	5,166,895.46	5,203,314.79
Accounts Receivable	5,607,495.29	5,643,914.62
Allowance for Impairment-Accounts Receivable	(440,599.83)	(440,599.83)
Net Value-Accounts Receivable	5,166,895.46	5,203,314.79
<b>Other Receivables</b>	1,469,531.15	1,570,065.68
Receivables-Disallowances/Charges	923,027.28	929,345.65
Due from Officers and Employees	21,087.42	112,088.52
Other Receivables	525,416.45	528,631.51
Allowance for Impairment-Other Receivables	-	-
Net Value-Other Receivables	525,416.45	528,631.51
<b>Inventories</b>	<b>1,639,029.74</b>	<b>1,870,622.32</b>
<b>Inventory Held for Consumption</b>	1,589,529.74	1,803,732.32
Office Supplies Inventory	63,073.59	77,939.76
Allowance for Impairment-Office Supplies Inventory	-	-
Net Value-Office Supplies Inventory	63,073.59	77,939.76
Accountable Forms, Plates and Stickers Inventory	244,854.00	265,638.00
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	-	-
Net Value-Accountable Forms, Plates and Stickers Inventory	244,854.00	265,638.00
Chemical and Filtering Supplies Inventory	190,178.34	233,869.04
Allowance for Impairment-Chemical and Filtering Supplies Inventory	-	-
Net Value-Chemical and Filtering Supplies Inventory	190,178.34	233,869.04
Construction Materials Inventory	1,080,881.81	1,212,988.52
Allowance for Impairment-Construction Materials Inventory	-	-
Net Value-Construction Materials Inventory	1,080,881.81	1,212,988.52
Other Supplies and Materials Inventory	10,542.00	13,297.00
Allowance for Impairment-Other Supplies and Materials Inventory	-	-
Net Value-Other Supplies and Materials Inventory	10,542.00	13,297.00
<b>Semi-Expendable Machinery and Equipment</b>	49,500.00	66,890.00
Semi-Expendable Office Equipment	-	-
Semi-Expendable Information and Communication Technology Equipment	-	17,390.00
Semi-Expendable Communication Equipment	-	-
Semi-Expendable Electrical Equipment	49,500.00	49,500.00
Semi-Expendable Other Machinery and Equipment	-	-
<b>Semi-Expendable Furniture, Fixtures and Books</b>	-	-
Semi-Expendable Furniture and Fixtures	-	-

**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF MARCH 31, 2025**

<b>Other Current Assets</b>	<b>1,079,931.66</b>	<b>682,881.66</b>
<b>Prepayments</b>	1,079,931.66	682,881.66
Advances to Contractors	1,069,431.62	672,381.62
Prepaid Registration	-	-
Other Prepayments	10,500.04	10,500.04
<b>Total Current Assets</b>	<b>11,828,406.06</b>	<b>11,855,028.61</b>
<b>Non-Current Assets</b>		
<b>Other Investments</b>	-	-
<b>Sinking Fund</b>	-	-
Sinking Fund		
<b>Property, Plant and Equipment</b>	<b>51,248,702.32</b>	<b>51,461,980.35</b>
<b>Land</b>	32,455,062.01	32,559,445.82
Land	6,766,877.39	6,766,877.39
<i>Accumulated Impairment Losses-Land</i>		
Net Value-Land	6,766,877.39	6,766,877.39
Plant-Utility Plant in Service (UPIS)	40,784,398.16	40,786,733.87
<i>Accumulated Depreciation-Plant (UPIS)</i>	(15,096,213.54)	(14,994,165.44)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>		
Net Value-Plant-Utility Plant in Service (UPIS)	25,688,184.62	25,792,568.43
<b>Buildings and Other Structures</b>	12,592,076.76	12,631,142.09
<b>Buildings</b>	11,865,853.03	11,865,853.03
<i>Accumulated Depreciation-Buildings</i>	(1,610,499.73)	(1,580,022.87)
<i>Accumulated Impairment Losses-Buildings</i>		
Net Value-Buildings	10,255,353.30	10,285,830.16
<b>Other Structures</b>	3,435,387.77	3,435,387.77
<i>Accumulated Depreciation-Other Structures</i>	(1,098,664.31)	(1,090,075.84)
<i>Accumulated Impairment Losses-Other Structures</i>		
Net Value-Other Structures	2,336,723.46	2,345,311.93
<b>Machinery and Equipment</b>	5,306,554.71	5,369,357.76
Office Equipment	630,390.00	630,390.00
<i>Accumulated Depreciation-Office Equipment</i>	(491,631.00)	(482,946.00)
<i>Accumulated Impairment Losses-Office Equipment</i>		
Net Value-Office Equipment	138,759.00	147,444.00
Information and Communication Technology Equipment	118,700.25	118,700.25
<i>Accumulated Depreciation-Information and Communication Technology</i>	(85,297.97)	(83,862.48)
<i>Accumulated Impairment Losses-Information and Communication Technology</i>		
Net Value-Information and Communication Technology Equipment	33,402.28	34,837.77
Communication Equipment	143,000.00	143,000.00
<i>Accumulated Depreciation-Communication Equipment</i>	(128,700.00)	(128,700.00)
<i>Accumulated Impairment Losses-Communication Equipment</i>		
Net Value-Communication Equipment	14,300.00	14,300.00
Other Equipment	-	-
<i>Accumulated Depreciation-Other Equipment</i>	-	-
<i>Accumulated Impairment Losses-Other Equipment</i>		
Net Value-Other Equipment	-	-
Other Machinery and Equipment	11,257,118.45	11,257,118.45
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(6,137,025.02)	(6,084,342.46)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>		
Net Value-Other Machinery and Equipment	5,120,093.43	5,172,775.99

**DETAILED STATEMENT OF FINANCIAL POSITION**  
**ALL FUNDS**  
**AS OF MARCH 31, 2025**

<b>Transportation Equipment</b>	379,108.03	382,384.99
Motor Vehicles	2,146,864.90	2,146,864.90
<i>Accumulated Depreciation-Motor Vehicles</i>	(1,767,756.87)	(1,764,479.91)
<i>Accumulated Impairment Losses-Motor Vehicles</i>		
Net Value-Motor Vehicles	<u>379,108.03</u>	<u>382,384.99</u>
<b>Furniture, Fixtures and Books</b>	48,383.48	52,132.36
Furniture and Fixtures	249,925.00	249,925.00
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(201,541.52)	(197,792.64)
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>		
Net Value-Furniture and Fixtures	<u>48,383.48</u>	<u>52,132.36</u>
<b>Construction in Progress</b>	-	-
Construction in Progress-Buildings and Other Structures	-	-
<b>Intangible Assets</b>	<u>288,666.35</u>	<u>303,783.02</u>
<b>Intangible Assets</b>	288,666.35	303,783.02
Computer Software	1,164,815.00	1,164,815.00
<i>Accumulated Amortization-Computer Software</i>	(876,148.65)	(861,031.98)
<i>Accumulated Impairment Losses-Computer Software</i>	-	-
Net Value-Computer Software	<u>288,666.35</u>	<u>303,783.02</u>
Websites	-	-
<i>Accumulated Amortization-Websites</i>	-	-
<i>Accumulated Impairment Losses-Websites</i>	-	-
Net Value-Websites	<u>-</u>	<u>-</u>
<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	<u>467,517.33</u>	<u>467,517.33</u>
<b>Total Non-Current Assets</b>	<u>51,537,368.67</u>	<u>51,765,763.37</u>
<b>Total Assets</b>	<u>63,365,774.73</u>	<u>63,620,791.98</u>

**LIABILITIES**

<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	<u>3,231,754.06</u>	<u>3,577,645.22</u>
<b>Payables</b>	1,953,499.22	2,158,808.66
Accounts Payable	1,653,799.52	1,942,102.78
Due to Officers and Employees	49,467.17	41,402.83
Due to Other Funds	250,232.53	175,303.05
<b>Bills/Bonds/Loans Payable</b>	1,278,254.84	1,418,836.56
Loans Payable-Domestic	<u>1,278,254.84</u>	<u>1,418,836.56</u>
<b>Inter-Agency Payables</b>	<u>1,714,552.86</u>	<u>1,614,817.97</u>
<b>Inter-Agency Payables</b>	1,714,552.86	1,614,817.97
Due to BIR	355,467.44	255,947.19
Due to GSIS	465,350.73	470,055.00
Due to Pag-IBIG	30,359.88	27,358.36
Due to PhilHealth	47,667.19	46,499.80
Due to NGAs	688,629.66	688,629.66
Due to Government Corporations	127,077.96	126,327.96

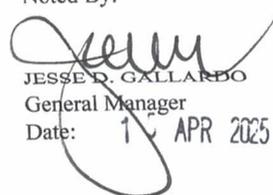
**DETAILED STATEMENT OF FINANCIAL POSITION  
ALL FUNDS  
AS OF MARCH 31, 2025**

<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>12,816,400.04</b>	<b>13,062,556.31</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>17,482,577.86</b>	<b>17,728,734.13</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	3,834,274.42	3,834,274.42
Contributed Capital		
<b>Revaluation Surplus</b>	-	-
<b>Revaluation Surplus</b>	-	-
Revaluation Surplus	-	-
<b>Retained Earnings/(Deficit)</b>	<b>42,048,922.45</b>	<b>42,057,783.43</b>
<b>Retained Earnings/(Deficit)</b>	42,048,922.45	42,057,783.43
Retained Earnings/(Deficit)	42,048,922.45	42,057,783.43
<b>Stockholders' Equity</b>	-	-
<b>Total Equity</b>	<b>45,883,196.87</b>	<b>45,892,057.85</b>
<b>Total Liabilities and Equity</b>	<b>63,365,774.73</b>	<b>63,620,791.98</b>

Prepared By:

MARIBEL P. LEGASPI  
Division Manager C-Finance  
Date: 4/14/25

Noted By:

  
JESSE D. GALLARDO  
General Manager  
Date: 15 APR 2025

**CASTILLEJOS WATER DISTRICT  
STATEMENT OF CASH FLOWS 2025**

	March 31, 2025	YTD
<b>Cash Flows from Operating Activities</b>		
Cash Inflows		
Collection of Receivable (Water Sales)	3,954,706.62	12,092,687.28
Refund of Cash Advance		-
Receipts from Sale of Goods		-
Receipts of Income from Sale of Goods		-
Receipts of Income from Sale of Other Assets		-
Receipts of Other Service Income	30,350.00	86,825.00
Receipts of Other Business Income	8,431.40	23,631.40
Receipts of Guarantee Deposits		-
Receipts of Other Receivables	188,457.83	600,811.48
Receipts of Other Deferred Credits		-
Receipts of Miscellaneous Income		10,000.00
Receipt of Other Fines and Penalties	180,114.65	531,671.00
Receipt of Due from Officers and Employees	8,195.91	24,937.39
Receipt of Disallowance		-
Receipt of Other	2,335.71	2,335.71
Receipt of Other (Petty Cash Fund)		-
Adjustment(Re-Deposit)		-
<b>Total Cash Inflows</b>	<b>4,372,592.12</b>	<b>13,372,899.26</b>
Cash Outflows		
Payment of Operating Expenses	1,689,755.80	3,871,757.98
Purchase of Supplies and Materials Inventories	152,187.30	393,125.27
Advances to Officers and Employees		-
Refund of Contractors' Retention		-
Due to Officers and Employees		73,602.48
Accounts Payable		3,126,500.12
Other Payables	7,030.00	7,030.00
Salaries and Wages	1,301,218.05	3,292,398.83
Remittance to BIR, GSIS, Pag-IBIG, PhilHEALTH	660,373.09	1,349,826.31
<b>Total Cash Outflows</b>	<b>3,810,564.24</b>	<b>12,114,240.99</b>
<b>Net Cash Provided By/ (Used in) Operating Activities</b>	<b>562,027.88</b>	<b>1,258,658.27</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	433,752.24	495,270.10
Construction in Progress		-
<b>Total Cash Outflows</b>	<b>433,752.24</b>	<b>495,270.10</b>
<b>Net Cash Provided By/ (Used in) Investing Activities</b>	<b>(433,752.24)</b>	<b>(495,270.10)</b>
<b>Cash Flows from Financing Activities</b>		
Cash Inflows		
Proceeds from Domestic and Foreign Loans (from DBP)		-
Interest Income	222.88	222.88
<b>Total Cash Inflows</b>	<b>222.88</b>	<b>222.88</b>
Cash Outflows		
Payment of Loans	140,581.72	421,745.16
Bank Charges		-
Interest Expenses	43,094.54	141,071.39
<b>Total Cash Outflows</b>	<b>183,676.26</b>	<b>562,816.55</b>
<b>Ne Net Cash Provided By/ (Used in) Financing Activities</b>	<b>(183,453.38)</b>	<b>(562,593.67)</b>
<b>INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(55,177.74)</b>	<b>200,794.50</b>
CASH AND CASH EQUIVALENTS, BEG.	2,011,860.40	1,755,888.16
<b>CASH AND CASH EQUIVALENTS</b>	<b>1,956,682.66</b>	<b>1,956,682.66</b>
	0.00	

Prepared By:

MARIBEL P. LEGASPI  
Division Manager C-Finance  
Date: 4/14/25

Noted By:

JESSE D. GALLARDO  
General Manager  
Date: 15 APR 2025