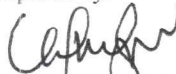


LEYTE METROPOLITAN WATER DISTRICT
LMWD Compound, Brgy. 74 Nula-Tula, Tacloban City
CONDENSED STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
In Philippines Peso

	2020	2019
ASSETS		
Current Assets		
Cash and Cash Equivalents	384,634,096.27	443,321,846.84
Receivables	252,074,868.07	216,532,828.62
Inventories	75,533,933.50	51,920,724.84
Other Current Assets	46,461,756.78	56,378,327.30
Total Current Assets	758,704,654.62	768,153,727.60
Non-Current Assets		
Property, Plant and Equipment	1,796,003,526.84	1,734,146,997.93
Intangible Assets	394,100.00	394,100.00
Other Non-Current Assets	10,547,259.86	11,331,122.05
Total Non-Current Assets	1,806,944,886.70	1,745,872,219.98
TOTAL ASSETS	2,565,649,541.32	2,514,025,947.58
LIABILITIES		
Current Liabilities		
Financial Liabilities	186,212,680.85	45,856,826.79
Inter-Agency Payables	177,281,662.61	190,014,110.44
Trust Liabilities	73,180,374.07	59,182,260.54
Deferred Credits/Unearned Income	393,298,949.34	394,506,329.45
Other Payables	31,341,344.99	30,126,344.99
Total Current Liabilities	861,315,011.86	719,685,872.21
Non-Current Liabilities		
Financial Liabilities	201,352,072.75	457,661,653.32
Total Non-Current Liabilities	201,352,072.75	457,661,653.32
Total Liabilities	1,062,667,084.61	1,177,347,525.53
EQUITY		
Accumulated Surplus	-	3,655,431.46
Equity in Joint Venture	-	39,713,434.68
Retained Earnings/(Deficit)	1,502,982,456.71	1,293,309,555.91
Total Equity	1,502,982,456.71	1,336,678,422.05
TOTAL LIABILITIES & EQUITY	2,565,649,541.32	2,514,025,947.58


Prepared by:

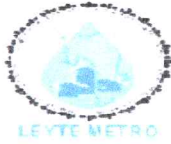

ERMEL MILO A. PIOLA
Sr. Corporate Accountant A

Noted by:


JOYCE ALICIA A. HOLARES
Division Manager B

Approved by:

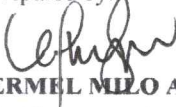

PASTORA A. HOMERES
General Manager



LEYTE METROPOLITAN WATER DISTRICT
LMWD Compound, Brgy. 74 Nula-Tula, Tacloban City
CONDENSED STATEMENT OF COMPREHENSIVE INCOME
As of December 31, 2020
In Philippines Peso

	2020	2019
Income		
Service and Business Income	220,796,289.53	280,252,511.47
Shares, Grants and Donations	-	-
Gains	694,725.42	485,901.44
Other Non-Operating Income	-	541,209.70
Total Income	221,491,014.95	281,279,622.61
Expenses		
Personnel Services	(16,557,281.39)	(108,326,755.33)
Maintenance and Other Operating Expenses	(5,371,666.37)	(57,599,293.32)
Financial Expenses	(31,157,112.45)	(34,811,046.27)
Non-Cash Expenses	(42,843,642.51)	(45,313,130.67)
Total Expenses	(95,929,702.72)	(246,050,225.59)
Profit/(Loss) Before Tax	125,561,312.23	35,229,397.02
(Income Tax Expense)/Benefit	-	-
Profit/(Loss) After Tax	125,561,312.23	35,229,397.02
Net Income/(Loss)	125,561,312.23	35,229,397.02
Other Comprehensive Income/(Loss) for the Period	-	-
Comprehensive Income/(Loss)	125,561,312.23	35,229,397.02


Prepared by:


ERMEL MILO A. PIOLA
Sr. Corporate Accountant A

Noted by:


JOYCE ALICIA A. HOLARES
Division Manager B

Approved by:


PASTOR A. HOMERES
General Manager




LEYTE METROPOLITAN WATER DISTRICT
LMWD Compound, Brgy. 74 Nula-Tula, Tacloban City
CONDENSED STATEMENT OF CASH FLOWS
 (ALL FUNDS OR NAME OF FUND)
 For the Years Ended December 31, 2020 and 2019

CASH FLOWS FROM OPERATING ACTIVITIES	2020	2019
Cash Inflows		
Collection of Income/Revenue	125,093,576.11	251,996,986.95
Collection of Receivables	0.02	13,882,517.54
Receipt of Assistance/Subsidy	-	465,801,929.60
Trust Receipts	46,349.28	-
Other Receipts	118,021,819.06	93,739,967.31
Total Cash Inflows	243,161,744.47	825,421,401.40
Adjustments		63,180.02
Adjusted Cash Inflows	243,161,744.47	825,484,581.42
Cash Outflows		
Payment of Expenses	17,207,850.98	196,300,663.94
Purchase of Inventories	36,144,518.03	27,343,062.12
Grant of Cash Advances	81,480.00	188,770.00
Payments of Accounts and Other Payables	163,089.33	4,237,923.41
Remittance of Personnel Benefit Contributions and Mandatory Deductions	23,584,531.30	47,174,492.47
Grant of Financial Assistance/Subsidy/Contribution	-	27,740,000.00
Other Disbursements	13,518,026.98	-
Total Cash Outflows	90,699,496.62	302,984,911.94
Adjustments		-
Adjusted Cash Outflows	90,699,496.62	302,984,911.94
Net Cash Provided by/(Used in) Operating Activities	152,462,247.85	522,499,669.48
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Total Cash Inflows	-	-
Adjustments		-
Adjusted Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	58,765,240.56	116,933,726.25
Total Cash Outflows	58,765,240.56	116,933,726.25
Adjustments		-
Adjusted Cash Outflows	58,765,240.56	116,933,726.25
Net Cash Provided By/(Used In) Investing Activities	(58,765,240.56)	(116,933,726.25)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Interest Income Banks	857,629.63	504,746.48
Total Cash Inflows	857,629.63	504,746.48
Adjustments	847,756.14	
Adjusted Cash Inflows	1,705,385.77	504,746.48

3

CASH FLOWS FROM OPERATING ACTIVITIES	2020	2019
Cash Outflows		
Payment of Long-Term Liabilities	117,543,479.28	104,861,814.12
Payment of Interest on Loans and Other Financial Charges	31,157,112.45	34,666,246.66
Payment of Cash Dividends	-	-
Total Cash Outflows	148,700,591.73	139,528,060.78
Adjustments	5,389,551.90	-
Adjusted Cash Outflows	154,090,143.63	139,528,060.78
Net Cash Provided By/(Used In) Financing Activities	(152,384,757.86)	(139,023,314.30)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(58,687,750.57)	266,542,628.93
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, BEGINNING	443,321,846.84	176,779,217.91
CASH AND CASH EQUIVALENTS, ENDING	384,634,096.27	443,321,846.84

Prepared by:



MA. ANJANETTE J. BALTAZAR
Industrial Relations Development Assistant A

Check and verified:



ERMEL MILO A. PILOLA
Sr. Corporate Account Analyst

Noted by:



JOYCE ALICIA A. HOLARES
Division Manager B. Finance Services

Approved by:



PASTOR A. HOMERES
General Manager