



**DETAILED STATEMENT OF FINANCIAL POSITION
AS AT NOVEMBER 30, 2021**

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	(440,386.73)	13,966,407.62
Cash on Hand	(77,654.88)	83,796.77
Cash-Collecting Officers	(77,654.88)	77,796.77
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	(362,731.85)	13,882,610.85
Cash in Bank-Local Currency, Current Account	(489,005.65)	5,507,492.97
Cash in Bank-Local Currency, Savings Account	126,273.80	8,375,117.88
Receivables	(4,117.84)	4,388,491.07
Loans and Receivable Accounts	50,638.37	3,248,887.46
Accounts Receivable	51,302.04	3,301,345.71
Allowance for Impairment-Accounts Receivable	(663.67)	(52,458.25)
Net Value-Accounts Receivable	50,638.37	3,248,887.46
Other Receivables	(54,756.21)	1,139,603.61
Due from Officers and Employees	(1,038.23)	331,440.19
Other Receivables	(56,545.24)	850,698.34
Allowance for Impairment-Other Receivables	2,827.26	(42,534.92)
Net Value-Other Receivables	(53,717.98)	808,163.42
Inventories	3,616.48	4,199,285.17
Inventory Held for Sale	15,924.41	3,465,601.16
Merchandise Inventory	16,762.54	3,648,001.22
Allowance for Impairment-Merchandise Inventory	(838.13)	(182,400.06)
Net Value-Merchandise Inventory	15,924.41	3,465,601.16
Inventory Held for Consumption	(26,311.41)	410,140.98
Office Supplies Inventory	(286.87)	58,155.08
Allowance for Impairment-Office Supplies Inventory	14.34	(2,366.98)
Net Value-Office Supplies Inventory	(272.53)	55,788.10
Accountable Forms, Water Bills Receipts, Official	(12,695.73)	116,042.55
Allowance for Impairment-Accountable Forms, Plates and	634.79	(5,802.14)
Non-Accountable forms Inventory	-	23,700.00
Allowance for Impairment- Non-Accountable forms	-	(1,185.00)
Net Value - Accountable & Non-AccountableForms,	(12,060.94)	132,755.41
Fuel, Oil and Lubricants Inventory	-	14,770.80
Allowance for Impairment-Fuel, Oil and Lubricants	-	1,804.04
Net Value-Fuel, Oil and Lubricants Inventory	-	16,574.84
Chemical and Filtering Supplies Inventory	(14,713.62)	218,489.67
Allowance for Impairment-Chemical and Filtering	735.68	(13,467.05)
Net Value-Chemical and Filtering Supplies Inventory	(13,977.94)	205,022.62
Semi-Expendable Machinery and Equipment	14,003.48	323,543.03
Semi-Expendable Office Equipment	14,003.48	251,201.01
Semi-Expendable Information and Communication Technol	-	-
Semi-Expendable Other Machinery and Equipment	-	72,342.02
Other Current Assets	(4,186.03)	4,186.03
Prepayments	(4,186.03)	4,186.03
Prepaid Rent	(4,186.03)	4,186.03

Advances	-	-
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
Total Current Assets	(445,074.11)	22,558,369.89
Property, Plant and Equipment		
Land	25,120.57	5,176,554.30
Land	25,120.57	5,176,554.30
Plant-Utility Plant in Service (UPIS)	-	59,537,529.69
<i>Accumulated Depreciation-Plant (UPIS)</i>	(116,227.03)	(14,787,381.68)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(116,227.03)	44,750,148.01
Buildings and Other Structures	(18,000.39)	8,568,563.47
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(924,542.61)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	5,887,670.04
Other Structures	-	2,910,741.12
<i>Accumulated Depreciation-Other Structures</i>	(5,227.49)	(229,847.69)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(5,227.49)	2,680,893.43
Machinery and Equipment	(47,292.23)	4,047,160.35
Office Equipment	-	1,471,414.72
<i>Accumulated Depreciation-Office Equipment</i>	(14,120.45)	(765,054.79)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	(14,120.45)	706,359.93
Other Machinery and Equipment	-	8,150,475.34
<i>Accumulated Depreciation-Other Machinery and</i>	(33,171.78)	(4,809,674.92)
<i>Accumulated Impairment Losses-Other Machinery and</i>	-	-
Net Value-Other Machinery and Equipment	(33,171.78)	3,340,800.42
Transportation Equipment	(7,474.60)	619,952.58
Motor Vehicles	-	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(7,474.60)	(423,167.76)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	(7,474.60)	619,952.58
Furnitures, Fixtures	(217.73)	114,164.89
Furnitures and Fixtures	-	116,124.46
<i>Accumulated Depreciation-Furniture & Fixtures</i>	(217.73)	(1,959.57)
<i>Accumulated Impairment Losses-Furnitures & Fixtures</i>	-	-
Net Value-Furnitures & Fixtures	(217.73)	114,164.89
Other Leased Assets Improvements	(72.32)	38,425.36
Other Leased Assets Improvements	-	38,570.00
<i>Accumulated Depreciation-Other Leased Assets</i>	(72.32)	(144.64)
<i>Accumulated Impairment Losses- Other Leased Assets</i>	-	-
Net Value-Other Leased Assets Improvements	(72.32)	38,425.36
Construction in Progress	670,420.81	2,977,147.50
Construction in Progress-Infrastructure Assets	-	1,175,911.05
Construction in Progress-Building and Other Structures	670,420.81	1,790,951.45
Construction in Progress-Furniture and Fixtures	-	10,285.00
Construction in Progress-Leased Assets Improvement	-	-
Total Property, Plant and Equipments	506,257.08	66,292,116.46
Other Non-Current Assets		
Prepayments	-	301,394.25
Prepaid Rent	-	301,394.25
Deferred Tax Assets	1,052.98	4,746.98
Deferred Tax Assets	1,052.98	4,746.98
TOTAL ASSETS	62,235.95	89,156,627.58

LIABILITIES

Financial Liabilities	<u>(295,643.21)</u>	<u>36,303,401.30</u>
Payables	<u>(105,969.21)</u>	<u>3,750,229.25</u>
Accounts Payable	(128,493.51)	1,751,679.33
Due to Officers and Employees	-	1,037,579.73
Interest Payable	-	836,287.74
Accrued Benefits Payable	22,524.30	124,682.45
Total	<u>(105,969.21)</u>	<u>3,750,229.25</u>
Bills/Bonds/Loans Payable	<u>(185,880.52)</u>	<u>9,225,931.20</u>
Loans Payable-Domestic	(185,880.52)	9,225,931.20
Other Financial Liabilities	<u>(3,793.48)</u>	<u>23,327,240.85</u>
Other Financial Liabilities	(3,793.48)	23,327,240.85
Inter-Agency Payables	<u>64,458.55</u>	<u>590,607.95</u>
Inter-Agency Payables	<u>64,458.55</u>	<u>590,607.95</u>
Due to BIR	63,473.43	249,987.24
Due to GSIS	983.41	266,522.83
Due to Pag-IBIG	-	55,339.77
Due to PhilHealth	1.71	18,758.11
Total	<u>64,458.55</u>	<u>590,607.95</u>
Trust Liabilities	<u>88,400.00</u>	<u>2,817,515.33</u>
Trust Liabilities	<u>88,400.00</u>	<u>2,817,515.33</u>
Customers' Deposits Payable	88,400.00	2,817,515.33
Deferred Credits/Unearned Income	<u>-</u>	<u>-</u>
Total Liabilities	<u>(142,784.66)</u>	<u>39,711,524.58</u>

EQUITY

Government Equity	<u>-</u>	<u>29,612,842.02</u>
Government Equity	<u>-</u>	<u>29,612,842.02</u>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Retained Earnings/(Deficit)	<u>205,020.61</u>	<u>19,832,260.99</u>
Retained Earnings/(Deficit)	-	9,086,948.95
Net Income (Loss)	205,020.61	10,745,312.04
Total Equity	<u>205,020.61</u>	<u>49,445,103.01</u>
TOTAL LIABILITIES AND EQUITY	<u>62,235.95</u>	<u>89,156,627.59</u>

Prepared by:

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