



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT JANUARY 31, 2022

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	337,806.54	12,310,899.83
Cash on Hand	32,870.14	99,432.14
Cash-Collecting Officers	26,870.14	93,432.14
Petty Cash	6,000.00	6,000.00
Cash in Bank-Local Currency	304,936.40	12,211,467.69
Cash in Bank-Local Currency, Current Account	243,700.28	5,278,080.50
Cash in Bank-Local Currency, Savings Account	61,236.12	6,933,387.19
Receivables	(4,295.81)	4,396,437.04
Loans and Receivable Accounts	(124,964.35)	3,200,284.02
Accounts Receivable	(125,908.52)	3,248,624.67
Allowance for Impairment-Accounts Receivable	944.17	(48,340.65)
Net Value-Accounts Receivable	(124,964.35)	3,200,284.02
Other Receivables	120,668.54	1,196,153.02
Due from Officers and Employees	3,323.59	331,120.26
Other Receivables	123,521.00	910,560.80
Allowance for Impairment-Other Receivables	(6,176.05)	(45,528.04)
Net Value-Other Receivables	117,344.95	865,032.76
Inventories	(49,196.99)	3,441,353.06
Inventory Held for Sale	(70,261.53)	2,788,746.50
Merchandise Inventory	(73,959.50)	2,935,522.64
Allowance for Impairment-Merchandise Inventory	3,697.97	(146,776.14)
Net Value-Merchandise Inventory	(70,261.53)	2,788,746.50
Inventory Held for Consumption	(31,840.52)	426,412.27
Office Supplies Inventory	(2,404.74)	56,199.90
Allowance for Impairment-Office Supplies Inventory	120.24	(2,269.22)
Net Value-Office Supplies Inventory	(2,284.50)	53,930.68
Accountable Forms, Water Bills Receipts, Official	(11,023.00)	97,920.05
Allowance for Impairment-Accountable Forms, Plates and	551.15	(4,896.01)
Non-Accountable forms Inventory	-	21,000.00
Allowance for Impairment- Non-Accountable forms	-	(1,050.00)
Net Value - Accountable & Non-AccountableForms,	(10,471.85)	112,974.04
Fuel, Oil and Lubricants Inventory	-	820.00
Allowance for Impairment-Fuel, Oil and Lubricants	-	(41.00)
Net Value-Fuel, Oil and Lubricants Inventory	-	779.00
Chemical and Filtering Supplies Inventory	(20,088.60)	272,345.82
Allowance for Impairment-Chemical and Filtering	1,004.43	(13,617.28)
Net Value-Chemical and Filtering Supplies Inventory	(19,084.17)	258,728.54
Semi-Expendable Machinery and Equipment	52,905.06	226,194.29
Semi-Expendable Office Equipment	10,356.10	103,645.31
Semi-Expendable Other Machinery and Equipment	42,548.96	122,548.98
Other Current Assets	(10,868.45)	47,104.75
Prepayments	(10,868.45)	47,104.75
Prepaid Rent	(4,186.03)	46,046.33
Withholding Tax at Source	(6,682.42)	1,058.42

Advances	-	-
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
Total Current Assets	273,445.29	20,195,794.68
Property, Plant and Equipment		
Land	-	5,176,554.30
Land	-	5,176,554.30
Plant-Utility Plant in Service (UPIS)	217,366.17	60,743,711.24
Accumulated Depreciation-Plant (UPIS)	(116,315.41)	(15,019,924.12)
Accumulated Impairment Losses-Plant (UPIS)	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	101,050.76	45,723,787.12
Buildings and Other Structures	(18,515.48)	8,684,017.66
Buildings	-	6,812,212.65
Accumulated Depreciation-Buildings	(12,772.90)	(950,088.41)
Accumulated Impairment Losses-Buildings	-	-
Net Value-Buildings	(12,772.90)	5,862,124.24
Other Structures	-	3,062,711.18
Accumulated Depreciation-Other Structures	(5,742.58)	(240,817.76)
Accumulated Impairment Losses-Other Structures	-	-
Net Value-Other Structures	(5,742.58)	2,821,893.42
Machinery and Equipment	(51,515.00)	3,948,353.12
Office Equipment	-	1,471,414.72
Accumulated Depreciation-Office Equipment	(13,634.83)	(792,810.07)
Accumulated Impairment Losses-Office Equipment	-	-
Net Value-Office Equipment	(13,634.83)	678,604.65
Communications Equipment	-	20,000.00
Accumulated Depreciation-Communications Equipment	-	(18,000.00)
Accumulated Impairment Losses-Communications	-	-
Net Value-Communications Equipment	-	2,000.00
Other Machinery and Equipment	-	8,130,475.34
Accumulated Depreciation-Other Machinery and	(37,880.17)	(4,862,726.87)
Accumulated Impairment Losses-Other Machinery and	-	-
Net Value-Other Machinery and Equipment	(37,880.17)	3,267,748.47
Transportation Equipment	(7,474.60)	605,003.38
Motor Vehicles	-	1,043,120.34
Accumulated Depreciation-Motor Vehicles	(7,474.60)	(438,116.96)
Accumulated Impairment Losses-Motor Vehicles	-	-
Net Value-Motor Vehicles	(7,474.60)	605,003.38
Furnitures, Fixtures	(217.73)	113,729.43
Furnitures and Fixtures	-	116,124.46
Accumulated Depreciation-Furniture & Fixtures	(217.73)	(2,395.03)
Accumulated Impairment Losses-Furnitures & Fixtures	-	-
Net Value-Furnitures & Fixtures	(217.73)	113,729.43
Other Leased Assets Improvements	(72.32)	38,280.72
Other Leased Assets Improvements	-	38,570.00
Accumulated Depreciation-Other Leased Assets	(72.32)	(289.28)
Accumulated Impairment Losses- Other Leased Assets	-	-
Net Value-Other Leased Assets Improvements	(72.32)	38,280.72
Construction in Progress	241,338.01	4,289,842.34
Construction in Progress-Infrastructure Assets	-	2,158,882.53
Construction in Progress-Building and Other Structures	241,338.01	2,120,674.81
Construction in Progress-Furniture and Fixtures	-	10,285.00
Construction in Progress-Leased Assets Improvement	-	-
Total Property, Plant and Equipments	264,593.64	68,579,568.07
Other Non-Current Assets		
Prepayments	-	251,161.89
Prepaid Rent	-	251,161.89
TOTAL ASSETS	538,038.93	89,026,524.64

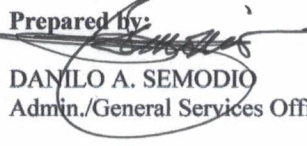
LIABILITIES

Financial Liabilities	(334,887.67)	35,880,795.92
Payables	(145,213.67)	3,706,971.87
Accounts Payable	(55,628.42)	1,752,150.40
Due to Officers and Employees	(112,950.32)	1,095,167.70
Interest Payable	-	836,287.74
Accrued Benefits Payable	23,365.07	23,366.03
Total	(145,213.67)	3,706,971.87
Bills/Bonds/Loans Payable	(185,880.52)	8,854,170.16
Loans Payable-Domestic	(185,880.52)	8,854,170.16
Other Financial Liabilities	(3,793.48)	23,319,653.89
Other Financial Liabilities	(3,793.48)	23,319,653.89
Inter-Agency Payables	(219,497.43)	493,848.78
Inter-Agency Payables		
Due to BIR	(204,701.58)	168,022.21
Due to GSIS	(12,395.49)	254,127.34
Due to Pag-IBIG	(1,800.00)	53,539.77
Due to PhilHealth	(600.36)	18,159.46
Due to NGAs	-	-
Total	(219,497.43)	493,848.78
Trust Liabilities	70,440.00	2,926,755.33
Trust Liabilities		
Customers' Deposits Payable	70,440.00	2,926,755.33
Deferred Credits/Unearned Income		
Total Liabilities	(483,945.10)	39,301,400.03

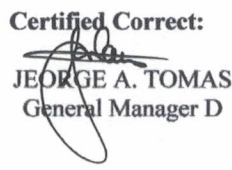
EQUITY

Government Equity	-	29,612,842.02
Government Equity	-	29,612,842.02
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Retained Earnings/(Deficit)	1,021,984.03	20,112,282.60
Retained Earnings/(Deficit)	2,579.90	19,092,878.47
Net Income (Loss)	1,019,404.13	1,019,404.13
Total Equity	1,021,984.03	49,725,124.62
TOTAL LIABILITIES AND EQUITY	538,038.93	89,026,524.65

Prepared by:


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