



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2021

| | <u>This Month</u> | <u>Year To Date</u> |
|---|--------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 395,477.61 | 11,004,140.73 |
| Cash on Hand | 47,347.01 | 81,863.11 |
| Cash-Collecting Officers | 47,347.01 | 75,863.11 |
| Petty Cash | - | 6,000.00 |
| Cash in Bank-Local Currency | 348,130.60 | 10,922,277.62 |
| Cash in Bank-Local Currency, Current Account | 314,052.03 | 5,103,183.13 |
| Cash in Bank-Local Currency, Savings Account | 34,078.57 | 5,819,094.49 |
| Receivables | (89,702.87) | 3,993,922.16 |
| Loans and Receivable Accounts | (89,920.84) | 2,945,912.02 |
| Accounts Receivable | (91,683.02) | 2,993,547.55 |
| Allowance for Impairment-Accounts Receivable | 1,762.18 | (47,635.53) |
| Net Value-Accounts Receivable | (89,920.84) | 2,945,912.02 |
| Other Receivables | 217.97 | 1,048,010.14 |
| Due from Officers and Employees | (326.51) | 329,765.46 |
| Other Receivables | 573.14 | 756,047.03 |
| Allowance for Impairment-Other Receivables | (28.66) | (37,802.35) |
| Net Value-Other Receivables | 544.48 | 718,244.68 |
| Inventories | 57,965.79 | 3,658,323.35 |
| Inventory Held for Sale | 1,022.25 | 3,108,125.31 |
| Merchandise Inventory | 1,076.05 | 3,271,710.85 |
| Allowance for Impairment-Merchandise Inventory | (53.80) | (163,585.54) |
| Net Value-Merchandise Inventory | 1,022.25 | 3,108,125.31 |
| Inventory Held for Consumption | 32,250.37 | 363,668.13 |
| Office Supplies Inventory | (1,244.20) | 62,779.94 |
| Allowance for Impairment-Office Supplies Inventory | 62.21 | (2,598.22) |
| Net Value-Office Supplies Inventory | (1,181.99) | 60,181.72 |
| Accountable Forms, Water Bills Receipts, Official | (9,092.50) | 119,283.43 |
| Allowance for Impairment-Accountable Forms, Plates | 454.63 | (5,964.17) |
| Non-Accountable forms Inventory | 7,500.00 | 35,500.00 |
| Allowance for Impairment- Non-Accountable forms | (375.00) | (1,775.00) |
| Net Value - Accountable & Non-AccountableForms, | (1,512.87) | 147,044.26 |
| Fuel, Oil and Lubricants Inventory | (134.20) | 3,556.30 |
| Allowance for Impairment-Fuel, Oil and Lubricants | 6.71 | 2,364.76 |
| Net Value-Fuel, Oil and Lubricants Inventory | (127.49) | 5,921.06 |
| Chemical and Filtering Supplies Inventory | 36,918.65 | 161,119.64 |
| Allowance for Impairment-Chemical and Filtering | (1,845.93) | (10,598.55) |
| Net Value-Chemical and Filtering Supplies Inventory | 35,072.72 | 150,521.09 |
| Semi-Expendable Machinery and Equipment | 24,693.17 | 186,529.91 |
| Semi-Expendable Office Equipment | 3,800.00 | 151,955.23 |
| Semi-Expendable Information and Communication Technol | - | - |
| Semi-Expendable Other Machinery and Equipment | 20,893.17 | 34,574.68 |
| Other Current Assets | (4,186.03) | 37,674.27 |
| Prepayments | (4,186.03) | 37,674.27 |
| Prepaid Rent | (4,186.03) | 37,674.27 |
| Advances | - | - |
| Advances to Officers & Employees | - | - |
| Advances for Payroll | - | - |
| Total Current Assets | 359,554.50 | 18,694,060.51 |

Property, Plant and Equipment

| | | |
|---|--------------------|----------------------|
| Land | - | 4,054,804.92 |
| Land | - | 4,054,804.92 |
| Plant-Utility Plant in Service (UPIS) | 47,125.88 | 59,025,200.85 |
| <i>Accumulated Depreciation-Plant (UPIS)</i> | (115,295.09) | (13,861,686.57) |
| <i>Accumulated Impairment Losses-Plant (UPIS)</i> | - | - |
| Net Value-Plant-Utility Plant in Service (UPIS) | <u>(68,169.21)</u> | <u>45,163,514.28</u> |
| Buildings and Other Structures | (17,746.04) | 8,575,644.84 |
| Buildings | - | 6,812,212.65 |
| <i>Accumulated Depreciation-Buildings</i> | (12,772.90) | (822,359.41) |
| <i>Accumulated Impairment Losses-Buildings</i> | - | - |
| Net Value-Buildings | <u>(12,772.90)</u> | <u>5,989,853.24</u> |
| Other Structures | - | 2,775,091.12 |
| <i>Accumulated Depreciation-Other Structures</i> | (4,973.14) | (189,299.52) |
| <i>Accumulated Impairment Losses-Other Structures</i> | - | - |
| Net Value-Other Structures | <u>(4,973.14)</u> | <u>2,585,791.60</u> |
| Machinery and Equipment | 25,029.05 | 4,005,252.21 |
| Office Equipment | - | 1,164,737.79 |
| <i>Accumulated Depreciation-Office Equipment</i> | (11,936.95) | (661,777.87) |
| <i>Accumulated Impairment Losses-Office Equipment</i> | - | - |
| Net Value-Office Equipment | <u>(11,936.95)</u> | <u>502,959.92</u> |
| Other Machinery and Equipment | 71,207.54 | 8,047,441.65 |
| <i>Accumulated Depreciation-Other Machinery and</i> | (34,241.54) | (4,545,149.36) |
| <i>Accumulated Impairment Losses-Other Machinery and</i> | - | - |
| Net Value-Other Machinery and Equipment | <u>36,966.00</u> | <u>3,502,292.29</u> |
| Transportation Equipment | (7,474.60) | 679,749.38 |
| Motor Vehicles | - | 1,043,120.34 |
| <i>Accumulated Depreciation-Motor Vehicles</i> | (7,474.60) | (363,370.96) |
| <i>Accumulated Impairment Losses-Motor Vehicles</i> | - | - |
| Net Value-Motor Vehicles | <u>(7,474.60)</u> | <u>679,749.38</u> |
| Furniture, Fixtures | (217.73) | 115,906.73 |
| Furniture and Fixtures | - | 116,124.46 |
| <i>Accumulated Depreciation-Furniture & Fixtures</i> | (217.73) | (217.73) |
| <i>Accumulated Impairment Losses-Furniture & Fixtures</i> | - | - |
| Net Value-Furniture & Fixtures | <u>(217.73)</u> | <u>115,906.73</u> |
| Construction in Progress | 42,450.64 | 42,450.64 |
| Construction in Progress-Infrastructure Assets | 42,450.64 | 42,450.64 |
| Construction in Progress-Building and Other Structures | - | - |
| Construction in Progress-Furniture and Fixtures | - | - |
| Total Property, Plant and Equipments | (26,127.89) | 62,637,323.00 |
| Other Non-Current Assets | | |
| Prepayments | - | 301,394.25 |
| Prepaid Rent | - | 301,394.25 |
| TOTAL ASSETS | 333,426.61 | 81,632,777.76 |

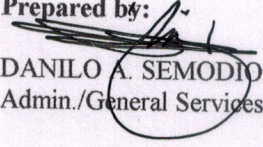
LIABILITIES

| | | |
|---|---------------------|----------------------|
| Financial Liabilities | <u>(375,758.79)</u> | <u>37,990,728.10</u> |
| Payables | | |
| Accounts Payable | <u>(225,758.79)</u> | <u>4,039,186.05</u> |
| Due to Officers and Employees | (185,000.20) | 1,821,485.37 |
| Interest Payable | (64,852.59) | 1,321,043.94 |
| Accrued Benefits Payable | - | 836,287.74 |
| Total | <u>24,094.00</u> | <u>60,369.00</u> |
| | <u>(225,758.79)</u> | <u>4,039,186.05</u> |
| Bills/Bonds/Loans Payable | | |
| Loans Payable-Domestic | <u>(150,000.00)</u> | <u>10,600,127.28</u> |
| | <u>(150,000.00)</u> | <u>10,600,127.28</u> |
| Other Financial Liabilities | | |
| Other Financial Liabilities | - | <u>23,351,414.77</u> |
| | - | 23,351,414.77 |
| Inter-Agency Payables | <u>36,478.92</u> | <u>581,368.91</u> |
| Inter-Agency Payables | | |
| Due to BIR | <u>36,478.92</u> | <u>581,368.91</u> |
| Due to GSIS | 52,924.29 | 274,649.89 |
| Due to Pag-IBIG | - | 237,943.14 |
| Due to PhilHealth | 350.00 | 50,500.96 |
| Total | <u>(16,795.37)</u> | <u>18,274.92</u> |
| | 36,478.92 | 581,368.91 |
| Trust Liabilities | <u>33,000.00</u> | <u>2,285,115.33</u> |
| Trust Liabilities | | |
| Customers' Deposits Payable | 33,000.00 | 2,285,115.33 |
| Deferred Credits/Unearned Income | | |
| Total Liabilities | <u>(306,279.87)</u> | <u>40,857,212.34</u> |

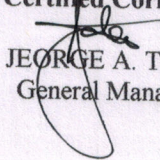
EQUITY

| | | |
|-------------------------------------|-------------------|----------------------|
| Government Equity | <u>-</u> | <u>29,612,842.02</u> |
| Government Equity | | |
| Government Equity | - | 29,612,842.02 |
| Contributed Capital | - | 20,585,000.00 |
| | - | 9,027,842.02 |
| Retained Earnings/(Deficit) | | |
| Retained Earnings/(Deficit) | 639,706.48 | 11,162,723.40 |
| Net Income (Loss) | - | 9,097,764.50 |
| | 639,706.48 | 2,064,958.90 |
| Total Equity | <u>639,706.48</u> | <u>40,775,565.42</u> |
| TOTAL LIABILITIES AND EQUITY | <u>333,426.61</u> | <u>81,632,777.76</u> |

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