



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS AT OCTOBER 31, 2020**

	<u>This Month</u>	<u>Year To Date</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>670,640.54</b>	<b>9,614,014.29</b>
<b>Cash on Hand</b>	<b>(14,787.61)</b>	<b>73,250.92</b>
Cash-Collecting Officers	(14,787.61)	67,250.92
Petty Cash	-	6,000.00
<b>Cash in Bank-Local Currency</b>	<b>685,428.15</b>	<b>9,540,763.37</b>
Cash in Bank-Local Currency, Current Account	263,162.46	3,886,964.77
Cash in Bank-Local Currency, Savings Account	422,265.69	5,653,798.60
<b>Receivables</b>	<b>(178,813.86)</b>	<b>4,298,785.28</b>
<b>Loans and Receivable Accounts</b>	<b>(204,087.19)</b>	<b>3,064,354.10</b>
Accounts Receivable	(202,908.79)	3,112,291.20
Allowance for Impairment-Accounts Receivable	(1,178.40)	(47,937.10)
Net Value-Accounts Receivable	(204,087.19)	3,064,354.10
<b>Other Receivables</b>	<b>25,273.33</b>	<b>1,234,431.18</b>
Due from Officers and Employees	1,176.75	345,363.71
Other Receivables	25,364.82	935,860.49
Allowance for Impairment-Other Receivables	(1,268.24)	(46,793.02)
Net Value-Other Receivables	25,273.33	1,234,431.18
<b>Inventories</b>	<b>(199,860.65)</b>	<b>3,800,415.42</b>
<b>Inventory Held for Sale</b>	<b>(66,557.60)</b>	<b>3,392,554.90</b>
Merchandise Inventory	(70,060.63)	3,571,110.42
Allowance for Impairment-Merchandise Inventory	3,503.03	(178,555.52)
Net Value-Merchandise Inventory	(66,557.60)	3,392,554.90
<b>Inventory Held for Consumption</b>	<b>(40,061.92)</b>	<b>359,460.52</b>
Office Supplies Inventory	(1,022.77)	49,083.89
Allowance for Impairment-Office Supplies Inventory	51.14	(2,453.99)
Net Value-Office Supplies Inventory	(971.63)	46,629.90
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(8,772.73)	151,893.60
Allowance for Impairment-Accountable Forms, Plates and Stickers	438.64	(7,594.68)
Non-Accountable forms Inventory	-	35,685.00
Allowance for Impairment- Non-Accountable forms	-	(1,784.25)
Net Value - Accountable & Non-Accountable Forms, Inventory	(8,334.09)	178,199.67
Fuel, Oil and Lubricants Inventory	(6,383.50)	4,050.99
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	319.17	(202.90)
Net Value-Fuel, Oil and Lubricants Inventory	(6,064.33)	3,848.09
Chemical and Filtering Supplies Inventory	(25,991.44)	137,666.16
Allowance for Impairment-Chemical and Filtering Supplies Inventory	1,299.57	(6,883.30)
Net Value-Chemical and Filtering Supplies Inventory	(24,691.87)	130,782.86
<b>Semi-Expendable Machinery and Equipment</b>	<b>(93,241.13)</b>	<b>48,400.00</b>
Semi-Expendable Office Equipment	(23,832.50)	48,400.00
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	(69,408.63)	-

<b>Other Current Assets</b>	<b>(4,186.03)</b>	<b>359,998.67</b>
<b>Prepayments</b>	<b>(4,186.03)</b>	<b>359,998.67</b>
Prepaid Rent	(4,186.03)	359,998.67
<b>Total Current Assets</b>	<b>287,780.00</b>	<b>18,073,213.66</b>
<b>Property, Plant and Equipment</b>	<b>24,285.52</b>	<b>62,934,854.05</b>
<b>Land</b>	<b>-</b>	<b>4,177,554.95</b>
Land	-	4,054,804.92
Other Land Improvements	-	122,750.03
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	4,177,554.95
Plant-Utility Plant in Service (UPIS)	10,709.67	57,279,867.39
<i>Accumulated Depreciation-Plant (UPIS)</i>	(111,126.65)	(13,290,203.79)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(100,416.98)	43,989,663.60
<b>Buildings and Other Structures</b>	<b>(17,253.63)</b>	<b>8,278,020.63</b>
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(758,494.91)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	6,053,717.74
Other Structures	-	2,389,721.53
<i>Accumulated Depreciation-Other Structures</i>	(4,480.73)	(165,418.64)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(4,480.73)	2,224,302.89
<b>Machinery and Equipment</b>	<b>(714.50)</b>	<b>3,925,150.57</b>
Office Equipment	-	1,118,537.79
<i>Accumulated Depreciation-Office Equipment</i>	(14,317.30)	(598,085.00)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	(14,317.30)	520,452.79
Other Machinery and Equipment	46,875.00	7,782,366.80
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(33,272.20)	(4,377,669.02)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	13,602.80	3,404,697.78
<b>Transportation Equipment</b>	<b>(6,897.85)</b>	<b>639,068.88</b>
Motor Vehicles	-	966,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,897.85)	(327,151.46)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	(6,897.85)	639,068.88
<b>Furniture, Fixtures</b>	<b>-</b>	<b>-</b>
Furniture and Fixtures	-	-
<i>Accumulated Depreciation-Furniture &amp; Fixtures</i>	-	-
<i>Accumulated Impairment Losses-Furniture &amp; Fixtures</i>	-	-
Net Value-Furniture & Fixtures	-	-
<b>Construction in Progress</b>	<b>149,568.48</b>	<b>1,925,395.42</b>
Construction in Progress-Infrastructure Assets	36,543.48	1,662,775.86
Construction in Progress-Building and Other Structures	113,025.00	262,619.56
<b>Total Property, Plant and Equipments</b>	<b>24,285.52</b>	<b>62,934,854.05</b>
<b>Other Assets</b>	<b>100.00</b>	<b>100.00</b>
Advances for Payroll	100.00	100.00
<b>Total Assets</b>	<b>312,165.52</b>	<b>81,008,167.71</b>

**LIABILITIES**

**Current Liabilities**

<b>Financial Liabilities</b>	<u>(631,722.42)</u>	<u>38,969,991.90</u>
<b>Payables</b>	<u>(561,722.42)</u>	<u>4,438,449.85</u>
Accounts Payable	(573,602.39)	2,589,910.43
Due to Officers and Employees	(14,306.03)	881,844.22
Interest Payable	-	836,287.74
Accrued Benefits Payable	26,186.00	130,407.46
Total	<u>(561,722.42)</u>	<u>4,438,449.85</u>
<b>Bills/Bonds/Loans Payable</b>	<u>(70,000.00)</u>	<u>11,173,127.28</u>
Loans Payable-Domestic	(70,000.00)	11,173,127.28
<b>Other Financial Liabilities</b>	<u>-</u>	<u>23,358,414.77</u>
Other Financial Liabilities	-	23,358,414.77
<b>Inter-Agency Payables</b>	<u>(131,789.11)</u>	<u>440,985.67</u>
<b>Inter-Agency Payables</b>	<u>(131,789.11)</u>	<u>440,985.67</u>
Due to BIR	(125,555.91)	154,803.37
Due to GSIS	(5,218.99)	227,013.85
Due to Pag-IBIG	(600.00)	43,024.28
Due to PhilHealth	(414.21)	16,144.17
Total	<u>(131,789.11)</u>	<u>440,985.67</u>
<b>Trust Liabilities</b>	<u>19,800.00</u>	<u>2,147,115.33</u>
<b>Trust Liabilities</b>		
Customers' Deposits Payable	19,800.00	2,147,115.33
<b>Deferred Credits/Unearned Income</b>	<u>-</u>	<u>-</u>
	-	-
<b>Total Liabilities</b>	<u>(743,711.53)</u>	<u>41,558,092.90</u>

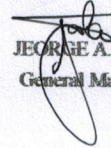
**EQUITY**

<b>Government Equity</b>	<u>-</u>	<u>29,612,842.82</u>
<b>Government Equity</b>	<u>-</u>	<u>29,612,842.02</u>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
	-	-
<b>Retained Earnings/(Deficit)</b>	<u>1,055,877.05</u>	<u>9,837,232.79</u>
Retained Earnings/(Deficit)	-	1,923,765.96
Net Income ( Loss)	1,055,877.05	7,913,466.83
<b>Total Equity</b>	<u>1,055,877.05</u>	<u>39,450,074.81</u>
<b>Total Liabilities and Equity</b>	<u>312,165.52</u>	<u>81,008,167.71</u>

~~Prepared by:~~

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**Certified Correct:**

  
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