



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS AT OCTOBER 31, 2021**

	<u>This Month</u>	<u>Year To Date</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>266,681.20</b>	<b>14,406,794.35</b>
<b>Cash on Hand</b>	<b>66,993.87</b>	<b>161,451.65</b>
Cash-Collecting Officers	66,993.87	155,451.65
Petty Cash	-	6,000.00
<b>Cash in Bank-Local Currency</b>	<b>199,687.33</b>	<b>14,245,342.70</b>
Cash in Bank-Local Currency, Current Account	95,191.93	5,996,498.62
Cash in Bank-Local Currency, Savings Account	104,495.40	8,248,844.08
<b>Receivables</b>	<b>(161,615.25)</b>	<b>4,392,608.91</b>
<b>Loans and Receivable Accounts</b>	<b>(106,522.73)</b>	<b>3,198,249.09</b>
Accounts Receivable	(104,468.61)	3,250,043.67
Allowance for Impairment-Accounts Receivable	(2,054.12)	(51,794.58)
Net Value-Accounts Receivable	(106,522.73)	3,198,249.09
<b>Other Receivables</b>	<b>(55,092.52)</b>	<b>1,194,359.82</b>
Due from Officers and Employees	2,045.23	332,478.42
Other Receivables	(60,145.00)	907,243.58
Allowance for Impairment-Other Receivables	3,007.25	(45,362.18)
Net Value-Other Receivables	(57,137.75)	861,881.40
<b>Inventories</b>	<b>(43,532.44)</b>	<b>4,195,668.69</b>
<b>Inventory Held for Sale</b>	<b>(59,943.30)</b>	<b>3,449,676.75</b>
Merchandise Inventory	(63,098.21)	3,631,238.68
Allowance for Impairment-Merchandise Inventory	3,154.91	(181,561.93)
Net Value-Merchandise Inventory	(59,943.30)	3,449,676.75
<b>Inventory Held for Consumption</b>	<b>(16,686.70)</b>	<b>436,452.39</b>
Office Supplies Inventory	3,920.72	58,441.95
Allowance for Impairment-Office Supplies Inventory	(196.04)	(2,381.32)
Net Value-Office Supplies Inventory	3,724.68	56,060.63
Accountable Forms, Water Bills Receipts, Official	(11,023.00)	128,738.28
Allowance for Impairment-Accountable Forms, Plates and	551.15	(6,436.92)
Non-Accountable forms Inventory	-	23,700.00
Allowance for Impairment- Non-Accountable forms	-	(1,185.00)
Net Value - Accountable & Non-AccountableForms,	(10,471.85)	144,816.36
Fuel, Oil and Lubricants Inventory	4,520.00	14,770.80
Allowance for Impairment-Fuel, Oil and Lubricants	(226.00)	1,804.04
Net Value-Fuel, Oil and Lubricants Inventory	4,294.00	16,574.84
Chemical and Filtering Supplies Inventory	(14,982.66)	233,203.29
Allowance for Impairment-Chemical and Filtering	749.13	(14,202.73)
Net Value-Chemical and Filtering Supplies Inventory	(14,233.53)	219,000.56
<b>Semi-Expendable Machinery and Equipment</b>	<b>33,097.56</b>	<b>309,539.55</b>
Semi-Expendable Office Equipment	33,097.56	237,197.53
Semi-Expendable Information and Communication Technol	-	-
Semi-Expendable Other Machinery and Equipment	-	72,342.02
<b>Other Current Assets</b>	<b>(4,186.03)</b>	<b>8,372.06</b>
<b>Prepayments</b>	<b>(4,186.03)</b>	<b>8,372.06</b>
Prepaid Rent	(4,186.03)	8,372.06

<b>Advances</b>		
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
<b>Total Current Assets</b>	<b>57,347.48</b>	<b>23,003,444.01</b>
<b>Property, Plant and Equipment</b>		
<b>Land</b>		<b>5,151,433.73</b>
Land	-	5,151,433.73
Plant-Utility Plant in Service (UPIS)	49,900.00	59,537,529.69
<i>Accumulated Depreciation-Plant (UPIS)</i>	(116,133.47)	(14,671,154.65)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(66,233.47)	44,866,375.04
<b>Buildings and Other Structures</b>	<b>(18,000.39)</b>	<b>8,586,563.86</b>
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(911,769.71)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	5,900,442.94
Other Structures	-	2,910,741.12
<i>Accumulated Depreciation-Other Structures</i>	(5,227.49)	(224,620.20)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(5,227.49)	2,686,120.92
<b>Machinery and Equipment</b>	<b>(21,195.01)</b>	<b>4,094,452.58</b>
Office Equipment	25,995.00	1,471,414.72
<i>Accumulated Depreciation-Office Equipment</i>	(14,018.23)	(750,934.34)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	11,976.77	720,480.38
Other Machinery and Equipment	-	8,150,475.34
<i>Accumulated Depreciation-Other Machinery and</i>	(33,171.78)	(4,776,503.14)
<i>Accumulated Impairment Losses-Other Machinery and</i>	-	-
Net Value-Other Machinery and Equipment	(33,171.78)	3,373,972.20
<b>Transportation Equipment</b>	<b>(7,474.60)</b>	<b>627,427.18</b>
Motor Vehicles	-	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(7,474.60)	(415,693.16)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	(7,474.60)	627,427.18
<b>Furnitures, Fixtures</b>	<b>(217.73)</b>	<b>114,382.62</b>
Furnitures and Fixtures	-	116,124.46
<i>Accumulated Depreciation-Furniture &amp; Fixtures</i>	(217.73)	(1,741.84)
<i>Accumulated Impairment Losses-Furnitures &amp; Fixtures</i>	-	-
Net Value-Furnitures & Fixtures	(217.73)	114,382.62
<b>Other Leased Assets Improvements</b>	<b>(72.32)</b>	<b>38,497.68</b>
Other Leased Assets Improvements	-	38,570.00
<i>Accumulated Depreciation-Other Leased Assets</i>	(72.32)	(72.32)
<i>Accumulated Impairment Losses- Other Leased Assets</i>	-	-
Net Value-Other Leased Assets Improvements	(72.32)	38,497.68
<b>Construction in Progress</b>	<b>660,036.18</b>	<b>2,306,726.69</b>
Construction in Progress-Infrastructure Assets	103,500.00	1,175,911.05
Construction in Progress-Building and Other Structures	556,536.18	1,120,530.64
Construction in Progress-Furniture and Fixtures	-	10,285.00
Construction in Progress-Leased Assets Improvement	-	-
<b>Total Property, Plant and Equipments</b>	<b>546,842.66</b>	<b>65,785,859.38</b>
<b>Other Non-Current Assets</b>		
<b>Prepayments</b>		<b>301,394.25</b>
Prepaid Rent	-	301,394.25
<b>Deferred Tax Assets</b>	<b>(270.71)</b>	<b>3,694.00</b>
Deferred Tax Assets	(270.71)	3,694.00
<b>TOTAL ASSETS</b>	<b>603,919.43</b>	<b>89,094,391.64</b>

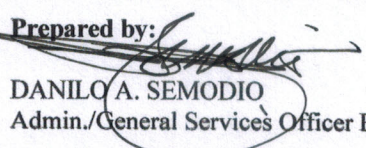
**LIABILITIES**

<b>Financial Liabilities</b>	<b>(591,646.78)</b>	<b>36,599,044.51</b>
<b>Payables</b>	<b>(401,972.78)</b>	<b>3,856,198.46</b>
Accounts Payable	(396,093.55)	1,880,172.84
Due to Officers and Employees	(30,913.69)	1,037,579.73
Interest Payable	-	836,287.74
Accrued Benefits Payable	25,034.46	102,158.15
Total	(401,972.78)	3,856,198.46
<b>Bills/Bonds/Loans Payable</b>	<b>(185,880.52)</b>	<b>9,411,811.72</b>
Loans Payable-Domestic	(185,880.52)	9,411,811.72
<b>Other Financial Liabilities</b>	<b>(3,793.48)</b>	<b>23,331,034.33</b>
Other Financial Liabilities	(3,793.48)	23,331,034.33
<b>Inter-Agency Payables</b>	<b>(137,531.70)</b>	<b>526,149.40</b>
<b>Inter-Agency Payables</b>	<b>(137,531.70)</b>	<b>526,149.40</b>
Due to BIR	(138,759.76)	186,513.81
Due to GSIS	0.08	265,539.42
Due to Pag-IBIG	1,222.52	55,339.77
Due to PhilHealth	5.46	18,756.40
Total	(137,531.70)	526,149.40
<b>Trust Liabilities</b>	<b>75,000.00</b>	<b>2,729,115.33</b>
<b>Trust Liabilities</b>		
Customers' Deposits Payable	75,000.00	2,729,115.33
<b>Deferred Credits/Unearned Income</b>		
<b>Total Liabilities</b>	<b>(654,178.48)</b>	<b>39,854,309.24</b>

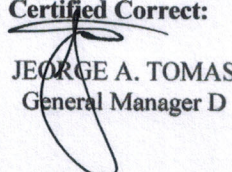
**EQUITY**

<b>Government Equity</b>	<b>-</b>	<b>29,612,842.02</b>
<b>Government Equity</b>	<b>-</b>	<b>29,612,842.02</b>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
<b>Retained Earnings/(Deficit)</b>	<b>1,258,097.91</b>	<b>19,627,240.38</b>
Retained Earnings/(Deficit)	-	9,086,948.95
Net Income ( Loss)	1,258,097.91	10,540,291.43
<b>Total Equity</b>	<b>1,258,097.91</b>	<b>49,240,082.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>603,919.43</b>	<b>89,094,391.64</b>

Prepared by:

  
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Certified Correct:

  
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