



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT MAY 31, 2020

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	685,732.73	6,418,660.99
Cash on Hand	(1,073.89)	66,287.73
Cash-Collecting Officers	(1,073.89)	60,287.73
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	686,806.62	6,352,373.26
Cash in Bank-Local Currency, Current Account	520,065.90	3,348,117.32
Cash in Bank-Local Currency, Savings Account	166,740.72	3,004,255.94
Receivables	(148,202.24)	4,365,178.13
Loans and Receivable Accounts	(137,777.74)	3,233,374.96
Accounts Receivable	(165,383.78)	3,281,968.42
Allowance for Impairment-Accounts Receivable	27,606.04	(48,593.46)
Net Value-Accounts Receivable	(137,777.74)	3,233,374.96
Other Receivables	(10,424.50)	1,131,803.17
Due from Officers and Employees	(28,934.30)	344,192.40
Other Receivables	19,484.00	829,063.97
Allowance for Impairment-Other Receivables	(974.20)	(41,453.20)
Net Value-Other Receivables	(10,424.50)	1,131,803.17
Inventories	654,106.63	3,969,130.41
Inventory Held for Sale	372,826.54	3,340,525.00
Merchandise Inventory	392,448.99	3,516,342.11
Allowance for Impairment-Merchandise Inventory	(19,622.45)	(175,817.11)
Net Value Merchandise Inventory	372,826.54	3,340,525.00
Inventory Held for Consumption	264,393.09	509,060.11
Office Supplies Inventory	9,892.55	44,445.83
Allowance for Impairment-Office Supplies Inventory	(494.63)	(2,222.29)
Net Value Office Supplies Inventory	9,397.92	42,223.54
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	136,394.54	192,872.69
Allowance for Impairment-Accountable Forms, Plates and Stickers	(4,227.72)	(1,051.63)
Non-Accountable forms Inventory	(315.00)	35,685.00
Allowance for Impairment- Non-Accountable forms	15.75	(1,784.25)
Net Value - Accountable & Non-Accountable Forms, Inventory	131,867.57	219,721.81
Fuel, Oil and Lubricants Inventory	-	15,519.39
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	-	(775.97)
Net Value-Fuel, Oil and Lubricants Inventory	-	14,743.42
Chemical and Filtering Supplies Inventory	129,608.00	244,601.41
Allowance for Impairment-Chemical and Filtering Supplies Inventory	(6,480.40)	(12,230.07)
Net Value-Chemical and Filtering Supplies Inventory	123,127.60	232,371.34
	-	-
	-	-
	-	-
Semi-Expendable Machinery and Equipment	16,887.00	119,545.30
Semi-Expendable Office Equipment	12,320.00	72,232.50
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	4,567.00	47,312.80

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Other Current Assets	(4,186.03)	380,928.82
Prepayments	(4,186.03)	380,928.82
Prepaid Rent	(4,186.03)	380,928.82
Total Current Assets	1,187,451.09	15,133,898.35
Property, Plant and Equipment	(134,882.65)	61,184,414.70
Land	-	4,177,554.95
Land	-	4,054,804.92
Other Land Improvements	-	122,750.03
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	<u>4,177,554.95</u>
Plant-Utility Plant in Service (UPIS)	36,732.03	56,717,045.18
<i>Accumulated Depreciation-Plant (UPIS)</i>	(109,763.51)	(12,737,655.39)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	<u>(73,031.48)</u>	<u>43,979,389.79</u>
Buildings and Other Structures	(17,253.63)	8,364,288.78
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(694,630.41)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	<u>(12,772.90)</u>	<u>6,117,582.24</u>
Other Structures	-	2,389,721.53
<i>Accumulated Depreciation-Other Structures</i>	(4,480.73)	(143,014.99)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	<u>(4,480.73)</u>	<u>2,246,706.54</u>
Machinery and Equipment	(45,971.89)	3,948,876.57
Office Equipment	-	1,051,997.41
<i>Accumulated Depreciation-Office Equipment</i>	(13,319.19)	(530,490.94)
<i>Accumulated Impairment Losses Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	<u>(13,319.19)</u>	<u>521,506.47</u>
Other Machinery and Equipment	-	7,718,040.69
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(32,652.70)	(4,290,670.59)
<i>Accumulated Impairment Losses Other Machinery and Equipment</i>	-	-
Net Value Other Machinery and Equipment	<u>(32,652.70)</u>	<u>3,427,370.10</u>
Transportation Equipment	(6,522.85)	622,058.13
Motor Vehicles	-	916,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,522.85)	(294,162.21)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value Motor Vehicles	<u>(6,522.85)</u>	<u>622,058.13</u>
Furniture, Fixtures	-	-
Furniture and Fixtures	-	-
<i>Accumulated Depreciation-Furniture & Fixtures</i>	-	-
<i>Accumulated Impairment Losses-Furniture & Fixtures</i>	-	-
Net Value-Furniture & Fixtures	-	-
Construction in Progress	7,897.20	92,246.48
Construction in Progress-Infrastructure Assets	7,897.20	92,246.48
	-	-
Total Property, Plant and Equipments	(134,882.65)	61,184,414.70
Other Assets	37,994.00	58,000.00
Advance to Officers & Employees	37,994.00	58,000.00
Total Assets	1,090,562.44	76,376,313.05

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LIABILITIES

Current Liabilities

Financial Liabilities

Payables

Accounts Payable
 Due to Officers and Employees
 Interest Payable
 Accrued Benefits Payable
 Total

Bills/Bonds/Loans Payable

Loans Payable-Domestic

Other Financial Liabilities

Other Financial Liabilities

Inter-Agency Payables

Inter-Agency Payables

Due to BIR
 Due to GSIS
 Due to Pag-IBIG
 Due to PhilHealth
 Total

Trust Liabilities

Trust Liabilities

Customers' Deposits Payable

Deferred Credits/Unearned Income

Total Liabilities

EQUITY

Government Equity

Government Equity

Government Equity
 Contributed Capital

Retained Earnings/(Deficit)

Retained Earnings/(Deficit)
 Net Income (Loss)

Total Equity

Total Liabilities and Equity

637,996.69 39,478,415.50

637,996.69 5,601,617.26

627,965.62 3,710,641.65

(13,307.93) 951,194.45

- 836,287.74

23,339.00 103,493.42

637,996.69 5,601,617.26

- 11,243,127.28

- 11,243,127.28

- 22,633,670.96

- 22,633,670.96

(216,932.13) 391,129.29

(216,932.13) 391,129.29

(29,693.70) 177,562.71

(186,751.06) 166,336.96

(487.37) 30,671.24

- 16,558.38

(216,932.13) 391,129.29

73,200.00 1,945,965.33

73,200.00 1,945,965.33

- -

- -

494,264.56 41,815,510.12

- 29,612,842.02

- 29,612,842.02

- 20,585,000.00

- 9,027,842.02

596,297.88 4,947,960.91

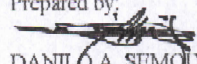
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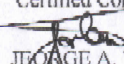
596,297.88 34,560,802.93

1,090,562.44 76,376,313.05

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