



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS AT JANUARY 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>86,723.64</b>	<b>4,917,636.20</b>
<b>Cash on Hand</b>	<b>26,603.81</b>	<b>59,490.71</b>
Cash-Collecting Officers	20,603.81	53,490.71
Petty Cash	6,000.00	6,000.00
<b>Cash in Bank-Local Currency</b>	<b>60,119.83</b>	<b>4,858,145.49</b>
Cash in Bank-Local Currency, Current Account	18,417.86	2,148,190.73
Cash in Bank-Local Currency, Savings Account	41,701.97	2,709,954.76
<b>Receivables</b>	<b>(84,838.72)</b>	<b>3,342,560.30</b>
<b>Loans and Receivable Accounts</b>	<b>(137,288.95)</b>	<b>2,236,414.54</b>
Accounts Receivable	(138,658.25)	2,190,628.63
<i>Allowance for Impairment-Accounts Receivable</i>	1,369.30	45,785.91
Net Value-Accounts Receivable	(137,288.95)	2,236,414.54
<b>Other Receivables</b>	<b>52,450.23</b>	<b>1,106,145.76</b>
Due from Officers and Employees	1,069.48	374,173.50
Other Receivables	54,085.00	770,497.12
<i>Allowance for Impairment-Other Receivables</i>	(2,704.25)	(38,524.86)
Net Value-Other Receivables	52,450.23	1,106,145.76
<b>Inventories</b>	<b>(182,538.02)</b>	<b>3,726,512.65</b>
<b>Inventory Held for Sale</b>	<b>(223,275.43)</b>	<b>3,143,405.10</b>
Merchandise Inventory	(235,026.77)	3,308,847.47
<i>Allowance for Impairment-Merchandise Inventory</i>	11,751.34	(165,442.37)
Net Value-Merchandise Inventory	(223,275.43)	3,143,405.10
<b>Inventory Held for Consumption</b>	<b>33,916.61</b>	<b>524,911.75</b>
Office Supplies Inventory	14,291.44	42,408.13
<i>Allowance for Impairment Office Supplies Inventory</i>	(714.58)	(2,120.41)
Net Value-Office Supplies Inventory	13,576.86	40,287.72
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(31,071.31)	99,573.53
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	1,553.56	(4,978.68)
Net Value-Accountable Forms, Plates and Stickers Inventory	(29,517.75)	94,594.85
Fuel, Oil and Lubricants Inventory	-	16,981.05
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(849.05)
Net Value-Fuel, Oil and Lubricants Inventory	-	16,132.00
Chemical and Filtering Supplies Inventory	(24,415.37)	112,245.23
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	1,220.77	(5,612.26)
Net Value-Chemical and Filtering Supplies Inventory	(23,194.60)	106,632.97
Other Supplies and Materials Inventory	76,896.95	281,330.75
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	(3,844.85)	(14,066.54)
Net Value-Other Supplies and Materials Inventory	73,052.10	267,264.21
<b>Semi-Expendable Machinery and Equipment</b>	<b>6,820.80</b>	<b>58,195.80</b>
Semi-Expendable Office Equipment	-	23,330.00
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	6,820.80	34,645.80

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<b>Other Current Assets</b>	<b>(4,186.03)</b>	<b>397,672.94</b>
<b>Prepayments</b>	<b>(4,186.03)</b>	<b>397,672.94</b>
Prepaid Rent	(4,186.03)	397,672.94
<b>Total Current Assets</b>	<b>(184,839.13)</b>	<b>12,384,382.09</b>
<b>Property, Plant and Equipment</b>	<b>733,022.34</b>	<b>63,109,396.66</b>
<b>Land</b>	<b>-</b>	<b>4,157,754.95</b>
Land	-	4,054,804.92
Other Land Improvements	-	102,950.03
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	4,157,754.95
Plant-Utility Plant in Service (UPIS)	67,828.05	58,643,130.36
<i>Accumulated Depreciation-Plant (UPIS)</i>	(127,500.67)	(13,826,485.00)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(59,672.62)	44,816,645.36
<b>Buildings and Other Structures</b>	<b>(15,708.17)</b>	<b>7,605,966.52</b>
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(643,538.81)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	6,168,673.84
Other Structures	-	1,565,475.67
<i>Accumulated Depreciation Other Structures</i>	(2,935.27)	(128,182.99)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(2,935.27)	1,437,292.68
<b>Machinery and Equipment</b>	<b>236,090.44</b>	<b>4,129,729.97</b>
Office Equipment	-	1,051,997.41
<i>Accumulated Depreciation Office Equipment</i>	(13,319.20)	(477,214.16)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	(13,319.20)	574,783.25
Other Machinery and Equipment	280,000.00	7,718,040.69
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(30,590.36)	(4,163,093.97)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	249,409.64	3,554,946.72
<b>Transportation Equipment</b>	<b>(6,522.85)</b>	<b>648,149.53</b>
Motor Vehicles	-	916,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,522.85)	(268,070.81)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	(6,522.85)	648,149.53
<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>578,835.51</b>	<b>1,751,150.33</b>
Construction in Progress-Infrastructure Assets	451,380.01	1,215,247.23
Construction in Progress-Buildings and Other Structures	127,455.53	535,903.10

<b>Total Property, Plant and Equipments</b>	<b>733,022.34</b>	<b>63,109,396.66</b>
<b>Other Assets</b>	<b>4,000.00</b>	<b>4,000.00</b>
Advance to Officers & Employees	4,000.00	4,000.00
<b>Total Assets</b>	<b>552,183.21</b>	<b>75,497,778.75</b>

**LIABILITIES**

<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	<b>225,652.05</b>	<b>39,312,628.38</b>
<b>Payables</b>	<b>225,652.05</b>	<b>5,435,830.14</b>
Accounts Payable	234,650.01	3,392,785.33
Due to Officers and Employees	(19,252.02)	1,196,503.01
Interest Payable	-	836,287.74
Accrued Benefits Payable	10,254.06	10,254.06
Total	225,652.05	5,435,830.14
<b>Bills/Bonds/Loans Payable</b>	<b>-</b>	<b>11,243,127.28</b>
Loans Payable-Domestic	-	11,243,127.28
<b>Other Financial Liabilities</b>	<b>-</b>	<b>22,633,670.96</b>
Other Financial Liabilities	-	22,633,670.96
<b>Inter-Agency Payables</b>	<b>(161,358.68)</b>	<b>404,884.23</b>
<b>Inter-Agency Payables</b>	<b>(161,358.68)</b>	<b>404,884.23</b>
Due to BIR	(183,657.57)	134,568.43
Due to GSIS	16,272.06	222,598.57
Due to Pag-IBIG	2,400.00	31,158.61
Due to PhilHealth	3,626.83	16,558.62
Total	(161,358.68)	404,884.23
<b>Trust Liabilities</b>	<b>41,400.00</b>	<b>1,747,965.33</b>
<b>Trust Liabilities</b>		
Customers' Deposits Payable	41,400.00	1,747,965.33
<b>Deferred Credits/Uncearned Income</b>	<b>-</b>	<b>-</b>
	<b>105,693.37</b>	<b>41,465,477.94</b>
<b>Total Liabilities</b>	<b>105,693.37</b>	<b>41,465,477.94</b>

**EQUITY**

<b>Government Equity</b>	<b>-</b>	<b>29,747,842.02</b>
<b>Government Equity</b>	<b>-</b>	<b>29,747,842.02</b>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,162,842.02
<b>Retained Earnings/(Deficit)</b>	<b>446,489.84</b>	<b>4,284,458.79</b>
Retained Earnings/(Deficit)	-	3,837,968.95
Net Income ( Loss)	446,489.84	446,489.84
<b>Total Equity</b>	<b>446,489.84</b>	<b>34,032,300.81</b>
<b>Total Liabilities and Equity</b>	<b>552,183.21</b>	<b>75,497,778.75</b>

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