



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT FEBRUARY 29, 2020

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	<u>(36,868.54)</u>	<u>4,880,767.66</u>
Cash on Hand	<u>(20,476.60)</u>	<u>39,014.11</u>
Cash-Collecting Officers	(20,476.60)	33,014.11
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	<u>(16,391.94)</u>	<u>4,841,753.55</u>
Cash in Bank-Local Currency, Current Account	(38,282.09)	2,109,908.64
Cash in Bank-Local Currency, Savings Account	21,890.15	2,731,844.91
Receivables	<u>(83,569.64)</u>	<u>3,258,990.66</u>
Loans and Receivable Accounts	<u>(72,946.59)</u>	<u>2,163,467.95</u>
Accounts Receivable	9,498.81	2,200,127.44
Allowance for Impairment-Accounts Receivable	(82,445.40)	(36,659.49)
Net Value-Accounts Receivable	<u>(72,946.59)</u>	<u>2,163,467.95</u>
Other Receivables	<u>(10,623.05)</u>	<u>1,095,522.71</u>
Due from Officers and Employees	753.20	374,926.70
Other Receivables	(11,975.00)	758,522.12
Allowance for Impairment-Other Receivables	598.75	(37,926.11)
Net Value-Other Receivables	<u>(10,623.05)</u>	<u>1,095,522.71</u>
Inventories	<u>(35,620.51)</u>	<u>3,690,892.14</u>
Inventory Held for Sale	<u>1,084.93</u>	<u>3,144,490.03</u>
Merchandise Inventory	1,142.04	3,309,989.51
Allowance for Impairment-Merchandise Inventory	(57.11)	(165,499.48)
Net Value-Merchandise Inventory	<u>1,084.93</u>	<u>3,144,490.03</u>
Inventory Held for Consumption	<u>(55,455.44)</u>	<u>469,456.31</u>
Office Supplies Inventory	(4,140.48)	38,267.65
Allowance for Impairment-Office Supplies Inventory	207.03	(1,913.38)
Net Value-Office Supplies Inventory	<u>(3,933.45)</u>	<u>36,354.27</u>
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(7,098.38)	92,475.15
Allowance for Impairment-Accountable Forms, Plates and Stickers	354.92	(4,623.76)
Net Value-Accountable Forms, Plates and Stickers Inventory	<u>(6,743.46)</u>	<u>87,851.39</u>
Fuel, Oil and Lubricants Inventory	-	16,981.05
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	-	(849.05)
Net Value-Fuel, Oil and Lubricants Inventory	<u>-</u>	<u>16,132.00</u>
Chemical and Filtering Supplies Inventory	(22,160.35)	90,084.88
Allowance for Impairment-Chemical and Filtering Supplies Inventory	1,108.02	(4,504.24)
Net Value-Chemical and Filtering Supplies Inventory	<u>(21,052.33)</u>	<u>85,580.64</u>
Other Supplies and Materials Inventory	(24,974.95)	256,355.80
Allowance for Impairment-Other Supplies and Materials Inventory	1,248.75	(12,817.79)
Net Value-Other Supplies and Materials Inventory	<u>(23,726.20)</u>	<u>243,538.01</u>
Semi-Expendable Machinery and Equipment	<u>18,750.00</u>	<u>76,945.80</u>
Semi-Expendable Office Equipment	18,750.00	42,300.00
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	-	34,645.80

Other Current Assets		
Prepayments	<u>(4,186.03)</u>	<u>393,486.91</u>
Prepaid Rent	(4,186.03)	393,486.91
	(4,186.03)	393,486.91
Total Current Assets	<u>(160,244.72)</u>	<u>12,224,137.37</u>
Property, Plant and Equipment	<u>350,404.03</u>	<u>63,459,800.69</u>
Land	<u>19,800.00</u>	<u>4,177,554.95</u>
Land	-	4,054,804.92
Other Land Improvements	19,800.00	122,750.03
Accumulated Impairment Losses-Land	-	-
Net Value-Land	<u>19,800.00</u>	<u>4,177,554.95</u>
Plant-Utility Plant in Service (UPIS)	84,295.38	58,727,425.74
Accumulated Depreciation-Plant (UPIS)	(127,627.85)	(13,954,112.85)
Accumulated Impairment Losses-Plant (UPIS)	-	-
Net Value Plant-Utility Plant in Service (UPIS)	<u>(43,332.47)</u>	<u>44,773,312.89</u>
Buildings and Other Structures	<u>(15,708.17)</u>	<u>7,590,258.35</u>
Buildings	-	6,812,212.65
Accumulated Depreciation-Buildings	(12,772.90)	(656,311.71)
Accumulated Impairment Losses-Buildings	-	-
Net Value-Buildings	<u>(12,772.90)</u>	<u>6,155,900.94</u>
Other Structures	-	1,565,475.67
Accumulated Depreciation-Other Structures	(2,935.27)	(131,118.26)
Accumulated Impairment Losses-Other Structures	-	-
Net Value-Other Structures	<u>(2,935.27)</u>	<u>1,434,357.41</u>
Machinery and Equipment	<u>(44,454.81)</u>	<u>4,085,275.16</u>
Office Equipment	-	1,051,997.41
Accumulated Depreciation-Office Equipment	(13,319.20)	(490,533.36)
Accumulated Impairment Losses-Office Equipment	0.00	0.00
Net Value-Office Equipment	<u>(13,319.20)</u>	<u>561,464.05</u>
Other Machinery and Equipment	-	7,718,040.69
Accumulated Depreciation-Other Machinery and Equipment	(31,135.61)	(4,194,229.58)
Accumulated Impairment Losses-Other Machinery and Equipment	-	-
Net Value-Other Machinery and Equipment	<u>(31,135.61)</u>	<u>3,523,811.11</u>
Transportation Equipment	<u>(6,522.85)</u>	<u>641,626.68</u>
Motor Vehicles	-	916,220.34
Accumulated Depreciation-Motor Vehicles	(6,522.85)	(274,593.66)
Accumulated Impairment Losses-Motor Vehicles	0.00	0.00
Net Value-Motor Vehicles	<u>(6,522.85)</u>	<u>641,626.68</u>
Furniture, Fixtures	-	-
Furniture and Fixtures	-	-
Accumulated Depreciation-Furniture & Fixtures	-	-
Accumulated Impairment Losses-Furniture & Fixtures	-	-
Net Value-Furniture & Fixtures	-	-
Construction in Progress	<u>440,622.33</u>	<u>2,191,772.66</u>
Construction in Progress-Infrastructure Assets	259,302.57	1,474,549.80
Construction in Progress-Buildings and Other Structures	181,319.76	717,222.86

Total Property, Plant and Equipments	350,404.03	63,459,800.69
Other Assets	(4,000.00)	-
Advance to Officers & Employees	(4,000.00)	-
Total Assets	186,159.31	75,683,938.06

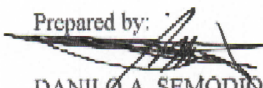
LIABILITIES

Current Liabilities		
Financial Liabilities	(353,550.40)	38,959,077.98
Payables	(353,550.40)	5,082,279.74
Accounts Payable	(207,163.87)	3,185,621.46
Due to Officers and Employees	(170,558.53)	1,025,944.48
Interest Payable	-	836,287.74
Accrued Benefits Payable	24,172.00	34,426.06
Total	(353,550.40)	5,082,279.74
Bills/Bonds/Loans Payable	-	11,243,127.28
Loans Payable-Domestic	-	11,243,127.28
Other Financial Liabilities	-	22,633,670.96
Other Financial Liabilities	-	22,633,670.96
Inter-Agency Payables	48,029.14	452,913.37
Inter-Agency Payables	48,029.14	452,913.37
Due to BIR	36,366.45	170,934.88
Due to GSIS	10,056.37	232,654.94
Due to Pag-IBIG	1,000.00	32,158.61
Due to PhilHealth	606.32	17,164.94
Total	48,029.14	452,913.37
Trust Liabilities	30,600.00	1,778,565.33
Trust Liabilities		
Customers' Deposits Payable	30,600.00	1,778,565.33
Deferred Credits/Unearned Income	-	-
	(274,921.26)	41,190,556.68
Total Liabilities		

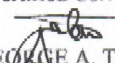
EQUITY

Government Equity	(135,000.00)	29,612,842.02
Government Equity	(135,000.00)	29,612,842.02
Government Equity	-	20,585,000.00
Contributed Capital	(135,000.00)	9,027,842.02
Retained Earnings/(Deficit)	596,080.57	4,880,539.36
Retained Earnings/(Deficit)	95,283.39	3,933,252.34
Net Income (Loss)	500,797.18	947,287.02
Total Equity	461,080.57	34,493,381.38
Total Liabilities and Equity	186,159.31	75,683,938.06

Prepared by:


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