



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	<u>(477,343.97)</u>	<u>9,304,989.67</u>
Cash on Hand		
Cash-Collecting Officers	5,186.29	87,872.00
Petty Cash	11,186.29	87,872.00
	(6,000.00)	-
Cash in Bank-Local Currency	<u>(482,530.26)</u>	<u>9,217,117.67</u>
Cash in Bank-Local Currency, Current Account	(508,128.70)	3,505,027.50
Cash in Bank-Local Currency, Savings Account	25,598.44	5,712,090.17
Receivables	<u>102,744.84</u>	<u>4,388,152.06</u>
Loans and Receivable Accounts		
Accounts Receivable	256,757.44	3,297,380.67
Allowance for Impairment-Accounts Receivable	260,206.73	3,348,816.33
	(3,449.29)	(51,435.66)
Net Value-Accounts Receivable	256,757.44	3,297,380.67
Other Receivables	<u>(154,012.60)</u>	<u>1,090,771.39</u>
Due from Officers and Employees	(12,699.82)	328,359.15
Other Receivables	(134,583.60)	816,705.89
Allowance for Impairment-Other Receivables	(6,729.18)	(54,293.65)
Net Value-Other Receivables	(154,012.60)	1,090,771.39
Inventories	<u>(514,919.90)</u>	<u>3,434,398.56</u>
Inventory Held for Sale	<u>(631,117.95)</u>	<u>2,907,777.16</u>
Merchandise Inventory	(664,334.69)	3,060,818.06
Allowance for Impairment-Merchandise Inventory	33,216.74	(153,040.90)
Net Value-Merchandise Inventory	(631,117.95)	2,907,777.16
Inventory Held for Consumption	<u>34,782.05</u>	<u>387,811.40</u>
Office Supplies Inventory	8,333.79	55,166.12
Allowance for Impairment-Office Supplies Inventory	283.89	(2,217.53)
Net Value-Office Supplies Inventory	8,617.68	52,948.59
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	785.75	146,999.35
Allowance for Impairment-Accountable Forms, Plates and Stickers	(39.29)	(7,349.97)
Non-Accountable forms Inventory	(7,685.00)	28,000.00
Allowance for Impairment- Non-Accountable forms	384.25	(1,400.00)
Net Value - Accountable & Non-Accountable Forms, Inventory	(6,554.29)	166,249.38
Fuel, Oil and Lubricants Inventory	3,665.51	7,716.50
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	(182.93)	(385.83)
Net Value-Fuel, Oil and Lubricants Inventory	3,482.58	7,330.67
Chemical and Filtering Supplies Inventory	30,774.83	169,771.32
Allowance for Impairment-Chemical and Filtering Supplies Inventory	(1,538.75)	(8,488.56)
Net Value-Chemical and Filtering Supplies Inventory	29,236.08	161,282.76
	-	-
	-	-
Semi-Expendable Machinery and Equipment	<u>81,416.00</u>	<u>138,810.00</u>
Semi-Expendable Office Equipment	81,416.00	129,816.00
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	-	8,994.00
Other Current Assets	<u>(4,186.03)</u>	<u>50,232.36</u>
Prepayments	<u>(4,186.03)</u>	<u>50,232.36</u>
Prepaid Rent	(4,186.03)	50,232.36
Total Current Assets	<u>(893,705.06)</u>	<u>17,177,772.65</u>

Property, Plant and Equipment	23,470.12	62,650,262.43
Land	(122,750.03)	4,054,804.92
Land	-	4,054,804.92
Other Land Improvements	(122,750.03)	-
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	(122,750.03)	4,054,804.92
Plant-Utility Plant in Service (UPIS)	58,873.50	58,856,002.75
<i>Accumulated Depreciation-Plant (UPIS)</i>	(114,882.01)	(13,516,180.56)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(56,008.51)	45,339,822.19
Buildings and Other Structures	105,496.40	8,628,882.96
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(784,040.71)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	6,028,171.94
Other Structures	122,750.03	2,775,091.12
<i>Accumulated Depreciation-Other Structures</i>	(4,480.73)	(174,380.10)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	118,269.30	2,600,711.02
Machinery and Equipment	(31,775.50)	3,846,073.57
Office Equipment	15,000.00	1,133,537.79
<i>Accumulated Depreciations-Office Equipment</i>	(13,503.30)	(625,617.60)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	1,496.70	507,920.19
Other Machinery and Equipment	-	7,782,366.80
<i>Accumulated Depreciations-Other Machinery and Equipment</i>	(33,272.20)	(4,444,213.42)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	(33,272.20)	3,338,153.38
Transportation Equipment	70,002.15	702,173.18
Motor Vehicles	76,900.00	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,897.85)	(340,947.16)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	70,002.15	702,173.18
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	58,505.61	78,505.61
Construction in Progress-Infrastructure Assets	-	-
Construction in Progress-Building and Other Structures	-	-
Construction in Progress-Furniture and Fixtures	58,505.61	78,505.61
Other Non-current Assets		301,394.25
Prepayments		301,394.25
Prepaid Rent		301,394.25
Total Property, Plant and Equipments	23,470.12	62,650,262.43
Other Assets	(1,370.00)	-
Advances to Officers & Employees	(1,370.00)	-
Advances for Payroll	-	-
Total Assets	(871,604.94)	80,129,429.33

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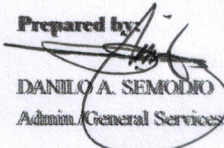
Current Liabilities
Financial Liabilities

	<u>210,839.75</u>	<u>38,738,014.89</u>
Payables	<u>280,839.75</u>	<u>4,336,472.84</u>
Accounts Payable	(151,715.81)	2,028,413.86
Due to Officers and Employees	589,927.02	1,471,771.24
Interest Payable	-	836,287.74
Accrued Benefits Payable	(157,371.46)	-
Total	<u>280,839.75</u>	<u>4,336,472.84</u>
Bills/Bonds/Loans Payable	<u>(70,000.00)</u>	<u>11,043,127.28</u>
Loans Payable-Domestic	(70,000.00)	11,043,127.28
Other Financial Liabilities	-	<u>23,358,414.77</u>
Other Financial Liabilities	-	23,358,414.77
Inter-Agency Payables	<u>50,329.88</u>	<u>480,440.68</u>
Inter-Agency Payables	<u>50,329.88</u>	<u>480,440.68</u>
Due to BIR	45,471.91	260,587.30
Due to GSIS	(19.71)	155,869.02
Due to Pag-IBIG	4,877.68	47,840.19
Due to PhilHealth	-	16,144.17
Total	<u>50,329.88</u>	<u>480,440.68</u>
Trust Liabilities	<u>25,200.00</u>	<u>2,202,915.33</u>
Trust Liabilities		
Customers' Deposits Payable	25,200.00	2,202,915.33
Deferred Credits/Unearned Income	-	-
	-	-
Total Liabilities	<u>286,369.63</u>	<u>41,421,370.90</u>

EQUITY

Government Equity	-	<u>29,612,842.02</u>
Government Equity	-	29,612,842.02
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
	-	-
Retained Earnings/(Deficit)	<u>(1,157,974.57)</u>	<u>9,095,216.41</u>
Retained Earnings/(Deficit)	-	1,923,765.96
Net Income (Loss)	(1,157,974.57)	7,171,450.45
Total Equity	<u>(1,157,974.57)</u>	<u>38,708,058.43</u>
Total Liabilities and Equity	<u>(871,604.94)</u>	<u>80,129,429.33</u>

Prepared by:


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