



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT OCTOBER 31, 2019

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	<u>(4,515.58)</u>	<u>5,808,588.10</u>
Cash on Hand	<u>7,894.63</u>	<u>19,735.34</u>
Cash-Collecting Officers	7,894.63	13,735.34
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	<u>(12,410.21)</u>	<u>5,788,852.76</u>
Cash in Bank-Local Currency, Current Account	(69,810.35)	3,162,811.45
Cash in Bank-Local Currency, Savings Account	57,400.14	2,626,041.31
Receivables	<u>326.77</u>	<u>3,307,290.65</u>
Loans and Receivable Accounts	<u>(3,710.90)</u>	<u>2,268,759.48</u>
Accounts Receivable	(3,578.63)	2,223,368.57
Allowance for Impairment-Accounts Receivable	(132.27)	45,390.91
Net Value-Accounts Receivable	(3,710.90)	2,268,759.48
Other Receivables	<u>4,037.67</u>	<u>1,038,531.17</u>
Due from Officers and Employees	389.57	372,635.95
Other Receivables	3,648.10	690,693.12
Allowance for Impairment-Other Receivables	-	(24,797.90)
Net Value-Other Receivables	4,037.67	1,038,531.17
Inventories	<u>571,088.78</u>	<u>3,560,587.30</u>
Inventory Held for Sale	<u>477,801.85</u>	<u>2,993,487.31</u>
Merchandise Inventory	477,801.85	3,122,844.33
Allowance for Impairment-Merchandise Inventory	-	(129,357.02)
Net Value-Merchandise Inventory	477,801.85	2,993,487.31
Inventory Held for Consumption	<u>(15,960.35)</u>	<u>406,937.48</u>
Office Supplies Inventory	(2,327.54)	57,397.10
Allowance for Impairment-Office Supplies Inventory	-	(6,875.49)
Net Value-Office Supplies Inventory	(2,327.54)	50,521.61
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	-	124,550.00
Allowance for Impairment-Accountable Forms, Plates and Stickers	-	(11,596.25)
Net Value-Accountable Forms, Plates and Stickers Inventory	-	112,953.75
Fuel, Oil and Lubricants Inventory	4,609.68	8,116.38
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	-	(501.11)
Net Value-Fuel, Oil and Lubricants Inventory	4,609.68	7,615.27
Chemical and Filtering Supplies Inventory	11,533.76	150,735.09
Allowance for Impairment-Chemical and Filtering Supplies Inventory	-	(17,413.92)
Net Value-Chemical and Filtering Supplies Inventory	11,533.76	133,321.17
Other Supplies and Materials Inventory	(29,776.25)	117,662.04
Allowance for Impairment-Other Supplies and Materials Inventory	-	(15,136.36)
Net Value-Other Supplies and Materials Inventory	(29,776.25)	102,525.68
Semi-Expendable Machinery and Equipment	<u>109,247.28</u>	<u>160,162.51</u>
Semi-Expendable Office Equipment	104,278.53	155,193.76
Semi-Expendable Information and Communication Technology Equipm	-	-
Semi-Expendable Other Machinery and Equipment	4,968.75	4,968.75
Other Current Assets	<u>(4,186.03)</u>	<u>410,231.03</u>
Prepayments	<u>(4,186.03)</u>	<u>410,231.03</u>
Prepaid Rent	(4,186.03)	410,231.03
Total Current Assets	<u>562,713.94</u>	<u>13,086,697.08</u>

Property, Plant and Equipment	678,519.43	60,258,141.00
Land	-	3,657,754.95
Land	-	3,554,804.92
Other Land Improvements	-	102,950.03
Accumulated Impairment Losses-Land	-	-
Net Value-Land	-	3,657,754.95
Plant-Utility Plant in Service (UPIS)	182,585.95	51,169,920.53
Accumulated Depreciation-Plant (UPIS)	(115,822.65)	(13,472,823.90)
Accumulated Impairment Losses-Plant (UPIS)	0	0
Net Value-Plant-Utility Plant in Service (UPIS)	66,763.30	37,697,096.63
Buildings and Other Structures	5,851,827.13	7,653,091.03
Buildings	5,856,554.26	6,812,212.65
Accumulated Depreciation-Buildings	(1,791.86)	(605,220.11)
Accumulated Impairment Losses-Buildings	-	-
Net Value-Buildings	5,854,762.40	6,206,992.54
Other Structures	-	1,565,475.67
Accumulated Depreciation-Other Structures	(2,935.27)	(119,377.18)
Accumulated Impairment Losses-Other Structures	-	-
Net Value-Other Structures	(2,935.27)	1,446,098.49
Machinery and Equipment	86,965.09	3,997,743.55
Office Equipment	65,000.00	1,051,997.41
Accumulated Depreciation-Office Equipment	(11,264.70)	(437,256.56)
Accumulated Impairment Losses-Office Equipment	0.00	0.00
Net Value-Office Equipment	53,735.30	614,740.85
Other Machinery and Equipment	74,468.08	7,438,040.69
Accumulated Depreciation-Other Machinery and Equipment	(41,238.29)	(4,055,037.99)
Accumulated Impairment Losses-Other Machinery and Equipment	-	-
Net Value-Other Machinery and Equipment	33,229.79	3,383,002.70
Transportation Equipment	129,489.65	667,718.08
Motor Vehicles	135,000.00	916,220.34
Accumulated Depreciation-Motor Vehicles	(5,510.35)	(248,502.26)
Accumulated Impairment Losses-Motor Vehicles	0.00	0.00
Net Value-Motor Vehicles	129,489.65	667,718.08
Furniture, Fixtures	-	-
Furniture and Fixtures	-	-
Accumulated Depreciation-Furniture & Fixtures	-	-
Accumulated Impairment Losses-Furniture & Fixtures	-	-
Net Value-Furniture & Fixtures	-	-
Construction in Progress	(5,456,525.74)	6,584,738.76
Construction in Progress-Infrastructure Assets	150,165.81	6,378,173.72
Construction in Progress-Buildings and Other Structures	(5,606,691.55)	206,565.04
Total Property, Plant and Equipments	678,519.43	60,258,141.00
Other Assets	61,000.00	68,000.00
Advance to Officers & Employees	61,000.00	68,000.00
Total Assets	1,302,233.37	73,412,838.08

LIABILITIES

Current Liabilities		
Financial Liabilities	356,480.05	38,619,902.47
Payables	356,480.05	4,743,104.23
Accounts Payable	345,639.96	3,090,749.56
Due to Officers and Employees	(20,312.50)	672,176.79
Interest Payable	-	846,329.54
Accrued Benefits Payable	31,152.59	133,848.34
Total	356,480.05	4,743,104.23
Bills/Bonds/Loans Payable	-	11,243,127.28

Other Financial Liabilities	-	<u>22,633,670.96</u>
Other Financial Liabilities	-	22,633,670.96
Inter-Agency Payables	<u>(99,268.36)</u>	<u>438,977.01</u>
Inter-Agency Payables	<u>(99,268.36)</u>	<u>438,977.01</u>
Due to BIR	(99,534.49)	193,164.11
Due to GSIS	266.13	205,016.71
Due to Pag-IBIG	-	28,139.40
Due to PhilHealth	-	12,656.79
Total	<u>(99,268.36)</u>	<u>438,977.01</u>
Trust Liabilities	<u>36,000.00</u>	<u>1,665,765.33</u>
Trust Liabilities	<u>36,000.00</u>	<u>1,665,765.33</u>
Customers' Deposits Payable	36,000.00	1,665,765.33
Deferred Credits/Unearned Income	-	-
Total Liabilities	<u>293,211.69</u>	<u>40,724,644.81</u>
	EQUITY	
Government Equity	<u>135,000.00</u>	<u>29,348,973.45</u>
Government Equity	<u>135,000.00</u>	<u>29,348,973.45</u>
Government Equity	-	20,585,000.00
Contributed Capital	135,000.00	9,162,842.02
Accumulated Surplus/(Deficit)	-	(398,868.57)
Retained Earnings/(Deficit)	<u>874,021.68</u>	<u>3,339,219.82</u>
Retained Earnings/(Deficit)	1,500.00	(3,635,324.27)
Net Income (Loss)	872,521.68	6,974,544.09
Total Equity	<u>1,009,021.68</u>	<u>32,688,193.27</u>
Total Liabilities and Equity	<u>1,302,233.37</u>	<u>73,412,838.08</u>

Prepared by:

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Certified Correct:

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