



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT APRIL 30, 2022

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	17,127.35	12,144,823.90
Cash on Hand	(40,960.04)	89,110.21
Cash-Collecting Officers	(40,960.04)	83,110.21
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	58,087.39	12,055,713.69
Cash in Bank-Local Currency, Current Account	7,627.27	5,623,572.35
Cash in Bank-Local Currency, Savings Account	50,460.12	6,432,141.34
Receivables	528,901.83	4,625,697.54
Loans and Receivable Accounts	507,885.07	3,472,795.04
Accounts Receivable	513,383.16	3,527,043.47
Allowance for Impairment-Accounts Receivable	(5,498.09)	(54,248.43)
Net Value-Accounts Receivable	507,885.07	3,472,795.04
Other Receivables	21,016.76	1,152,902.50
Due from Officers and Employees	4,998.55	336,221.63
Other Receivables	16,861.27	859,664.07
Allowance for Impairment-Other Receivables	(843.06)	(42,983.20)
Net Value-Other Receivables	16,018.21	816,680.87
Inventories	(87,930.11)	3,980,812.70
Inventory Held for Sale	(53,463.93)	3,361,246.06
Merchandise Inventory	(56,277.82)	3,538,153.76
Allowance for Impairment-Merchandise Inventory	2,813.89	(176,907.70)
Net Value-Merchandise Inventory	(53,463.93)	3,361,246.06
Inventory Held for Consumption	(34,466.18)	386,372.35
Office Supplies Inventory	19,318.68	89,419.57
Allowance for Impairment-Office Supplies Inventory	(965.93)	(3,930.20)
Net Value-Office Supplies Inventory	18,352.75	85,489.37
Accountable Forms, Water Bills Receipts, Official	(15,018.00)	60,097.86
Allowance for Impairment-Accountable Forms, Plates and	750.90	(3,004.90)
Non-Accountable forms Inventory	-	18,000.00
Allowance for Impairment- Non-Accountable forms	-	(900.00)
Net Value - Accountable & Non-AccountableForms,	(14,267.10)	74,192.96
Fuel, Oil and Lubricants Inventory	-	47,268.80
Allowance for Impairment-Fuel, Oil and Lubricants	-	(2,363.44)
Net Value-Fuel, Oil and Lubricants Inventory	-	44,905.36
Chemical and Filtering Supplies Inventory	(40,580.87)	191,352.26
Allowance for Impairment-Chemical and Filtering	2,029.04	(9,567.61)
Net Value-Chemical and Filtering Supplies Inventory	(38,551.83)	181,784.65
Semi-Expendable Machinery and Equipment	-	233,194.29
Semi-Expendable Office Equipment	-	103,645.31
Semi-Expendable Other Machinery and Equipment	-	129,548.98
Other Current Assets	1,902.22	48,486.37
Prepayments	(2,597.78)	43,986.37
Prepaid Rent	(4,186.03)	33,488.24
Withholding Tax at Source	1,588.25	10,498.13
Advances	4,500.00	4,500.00
Advances to Officers & Employees	4,500.00	4,500.00
Advances for Payroll	-	-
Total Current Assets	460,001.29	20,799,820.51

Property, Plant and Equipment

Land	-	6,176,554.30
Land	-	6,176,554.30
Plant-Utility Plant in Service (UPIS)	23,477.22	61,304,583.38
<i>Accumulated Depreciation-Plant (UPIS)</i>	(117,697.91)	(15,371,580.33)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	<u>(94,220.69)</u>	<u>45,933,003.05</u>
Buildings and Other Structures	(18,515.48)	8,628,471.22
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(988,407.11)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	<u>(12,772.90)</u>	<u>5,823,805.54</u>
Other Structures	-	3,062,711.18
<i>Accumulated Depreciation-Other Structures</i>	(5,742.58)	(258,045.50)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	<u>(5,742.58)</u>	<u>2,804,665.68</u>
Machinery and Equipment	(21,665.57)	4,129,156.17
Office Equipment	-	1,471,414.72
<i>Accumulated Depreciation-Office Equipment</i>	(13,634.83)	(833,714.56)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	<u>(13,634.83)</u>	<u>637,700.16</u>
Communications Equipment	-	20,000.00
<i>Accumulated Depreciation-Communications Equipment</i>	-	(18,000.00)
<i>Accumulated Impairment Losses-Communications</i>	-	-
Net Value-Communications Equipment	<u>-</u>	<u>2,000.00</u>
Other Machinery and Equipment	30,054.43	8,734,306.66
<i>Accumulated Depreciation-Other Machinery and</i>	(38,085.17)	(5,244,850.65)
<i>Accumulated Impairment Losses-Other Machinery and</i>	-	-
Net Value-Other Machinery and Equipment	<u>(8,030.74)</u>	<u>3,489,456.01</u>
Transportation Equipment	(6,921.85)	583,685.08
Motor Vehicles	-	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,921.85)	(459,435.26)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	<u>(6,921.85)</u>	<u>583,685.08</u>
Furnitures, Fixtures	(217.73)	113,076.24
Furnitures and Fixtures	-	116,124.46
<i>Accumulated Depreciation-Furniture & Fixtures</i>	(217.73)	(3,048.22)
<i>Accumulated Impairment Losses-Furnitures & Fixtures</i>	-	-
Net Value-Furnitures & Fixtures	<u>(217.73)</u>	<u>113,076.24</u>
Other Leased Assets Improvements	(72.32)	38,063.76
Other Leased Assets Improvements	-	38,570.00
<i>Accumulated Depreciation-Other Leased Assets</i>	(72.32)	(506.24)
<i>Accumulated Impairment Losses- Other Leased Assets</i>	-	-
Net Value-Other Leased Assets Improvements	<u>(72.32)</u>	<u>38,063.76</u>
Construction in Progress	477,082.36	5,741,936.41
Construction in Progress-Infrastructure Assets	344,048.00	3,276,790.53
Construction in Progress-Building and Other Structures	102,034.36	2,414,871.08
Construction in Progress-Furniture and Fixtures	31,000.00	50,274.80
Construction in Progress-Leased Assets Improvement	-	-
Total Property, Plant and Equipments	335,468.72	71,343,946.23
Other Non-Current Assets		
Prepayments	-	251,161.89
Prepaid Rent	-	251,161.89
TOTAL ASSETS	795,470.01	92,394,928.63

LIABILITIES

Financial Liabilities	(304,298.22)	35,667,526.06
Payables	(114,624.22)	4,062,724.01
Accounts Payable	(117,703.97)	2,180,786.96
Due to Officers and Employees	(16,552.50)	961,544.00
Interest Payable	-	836,287.74
Accrued Benefits Payable	19,632.25	84,105.31
Total	(114,624.22)	4,062,724.01
Bills/Bonds/Loans Payable	(201,054.44)	8,281,354.68
Loans Payable-Domestic	(201,054.44)	8,281,354.68
Other Financial Liabilities	11,380.44	23,323,447.37
Other Financial Liabilities	11,380.44	23,323,447.37
Inter-Agency Payables	(232,572.54)	505,705.24
Inter-Agency Payables		
Due to BIR	(216,361.74)	188,071.57
Due to GSIS	(13,851.29)	245,668.66
Due to Pag-IBIG	(2,359.51)	53,355.76
Due to PhilHealth	-	18,609.25
Due to NGAs	-	-
Total	(232,572.54)	505,705.24
Trust Liabilities	46,800.00	3,379,206.31
Trust Liabilities		
Guaranty/Security Deposits Payable	-	269,450.98
Customers' Deposits Payable	46,800.00	3,109,755.33
Total	46,800.00	3,379,206.31
Deferred Credits/Unearned Income	-	-
Total Liabilities	(490,070.76)	39,552,437.60
EQUITY		
Government Equity	-	29,612,842.02
Government Equity	-	29,612,842.02
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Retained Earnings/(Deficit)	1,285,540.76	23,229,649.01
Retained Earnings/(Deficit)	53,739.00	19,232,246.09
Net Income (Loss)	1,231,801.76	3,997,402.92
Total Equity	1,285,540.76	52,842,491.03
TOTAL LIABILITIES AND EQUITY	795,470.01	92,394,928.63

Prepared by:

DANILO A. SEMODIO
Admin./General Services Officer B

Certified Correct:

JEORGE A. TOMAS
General Manager D