



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2021

| | <u>This Month</u> | <u>Year To Date</u> |
|---|---------------------|----------------------|
| ASSETS | | |
| Current Assets | | |
| Cash and Cash Equivalents | 505,000.60 | 14,140,113.15 |
| Cash on Hand | (37,235.63) | 94,457.78 |
| Cash-Collecting Officers | (37,235.63) | 88,457.78 |
| Petty Cash | - | 6,000.00 |
| Cash in Bank-Local Currency | 542,236.23 | 14,045,655.37 |
| Cash in Bank-Local Currency, Current Account | 417,408.71 | 5,901,306.69 |
| Cash in Bank-Local Currency, Savings Account | 124,827.52 | 8,144,348.68 |
| Receivables | 88,939.70 | 4,554,224.16 |
| Loans and Receivable Accounts | 58,525.25 | 3,304,771.82 |
| Accounts Receivable | 59,472.27 | 3,354,512.28 |
| Allowance for Impairment-Accounts Receivable | (947.02) | (49,740.46) |
| Net Value-Accounts Receivable | 58,525.25 | 3,304,771.82 |
| Other Receivables | 30,414.45 | 1,249,452.34 |
| Due from Officers and Employees | 289.00 | 330,433.19 |
| Other Receivables | 31,711.00 | 967,388.58 |
| Allowance for Impairment-Other Receivables | (1,585.55) | (48,369.43) |
| Net Value-Other Receivables | 30,125.45 | 919,019.15 |
| Inventories | (344,965.30) | 4,239,201.13 |
| Inventory Held for Sale | (337,856.42) | 3,509,620.05 |
| Merchandise Inventory | (355,638.34) | 3,694,336.89 |
| Allowance for Impairment-Merchandise Inventory | 17,781.92 | (184,716.84) |
| Net Value-Merchandise Inventory | (337,856.42) | 3,509,620.05 |
| Inventory Held for Consumption | (39,024.87) | 453,139.09 |
| Office Supplies Inventory | (8,169.21) | 54,521.23 |
| Allowance for Impairment-Office Supplies Inventory | 408.46 | (2,185.28) |
| Net Value-Office Supplies Inventory | (7,760.75) | 52,335.95 |
| Accountable Forms, Water Bills Receipts, Official | (7,605.46) | 139,761.28 |
| Allowance for Impairment-Accountable Forms, Plates | 380.27 | (6,988.07) |
| Non-Accountable forms Inventory | (11,800.00) | 23,700.00 |
| Allowance for Impairment- Non-Accountable forms | 590.00 | (1,185.00) |
| Net Value - Accountable & Non-AccountableForms, | (18,435.19) | 155,288.21 |
| Fuel, Oil and Lubricants Inventory | - | 10,250.80 |
| Allowance for Impairment-Fuel, Oil and Lubricants | - | 2,030.04 |
| Net Value-Fuel, Oil and Lubricants Inventory | - | 12,280.84 |
| Chemical and Filtering Supplies Inventory | (13,504.14) | 248,185.95 |
| Allowance for Impairment-Chemical and Filtering | 675.21 | (14,951.86) |
| Net Value-Chemical and Filtering Supplies Inventory | (12,828.93) | 233,234.09 |
| Semi-Expendable Machinery and Equipment | 31,915.99 | 276,441.99 |
| Semi-Expendable Office Equipment | 31,915.99 | 204,099.97 |
| Semi-Expendable Information and Communication Technnc | - | - |
| Semi-Expendable Other Machinery and Equipment | - | 72,342.02 |
| Other Current Assets | (4,186.03) | 12,558.09 |
| Prepayments | (4,186.03) | 12,558.09 |
| Prepaid Rent | (4,186.03) | 12,558.09 |

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| Advances | - | - |
| Advances to Officers & Employees | - | - |
| Advances for Payroll | - | - |
| Total Current Assets | 244,788.97 | 22,946,096.53 |
| Property, Plant and Equipment | | |
| Land | 8,500.00 | 5,151,433.73 |
| Land | 8,500.00 | 5,151,433.73 |
| Plant-Utility Plant in Service (UPIS) | 260,157.68 | 59,467,928.63 |
| Accumulated Depreciation-Plant (UPIS) | (115,682.62) | (14,555,021.18) |
| Accumulated Impairment Losses-Plant (UPIS) | - | - |
| Net Value-Plant-Utility Plant in Service (UPIS) | 144,475.06 | 44,912,907.45 |
| Buildings and Other Structures | (18,000.39) | 8,604,564.25 |
| Buildings | - | 6,812,212.65 |
| Accumulated Depreciation-Buildings | (12,772.90) | (898,996.81) |
| Accumulated Impairment Losses-Buildings | - | - |
| Net Value-Buildings | (12,772.90) | 5,913,215.84 |
| Other Structures | - | 2,910,741.12 |
| Accumulated Depreciation-Other Structures | (5,227.49) | (219,392.71) |
| Accumulated Impairment Losses-Other Structures | - | - |
| Net Value-Other Structures | (5,227.49) | 2,691,348.41 |
| Machinery and Equipment | (54,306.04) | 4,115,647.59 |
| Office Equipment | (7,214.54) | 1,445,419.72 |
| Accumulated Depreciation-Office Equipment | (14,018.23) | (736,916.11) |
| Accumulated Impairment Losses-Office Equipment | - | - |
| Net Value-Office Equipment | (21,232.77) | 708,503.61 |
| Other Machinery and Equipment | - | 8,150,475.34 |
| Accumulated Depreciation-Other Machinery and | (33,073.27) | (4,743,331.36) |
| Accumulated Impairment Losses-Other Machinery and | - | - |
| Net Value-Other Machinery and Equipment | (33,073.27) | 3,407,143.98 |
| Transportation Equipment | (7,474.60) | 634,901.78 |
| Motor Vehicles | - | 1,043,120.34 |
| Accumulated Depreciation-Motor Vehicles | (7,474.60) | (408,218.56) |
| Accumulated Impairment Losses-Motor Vehicles | - | - |
| Net Value-Motor Vehicles | (7,474.60) | 634,901.78 |
| Furnitures, Fixtures | (217.73) | 114,600.35 |
| Furnitures and Fixtures | - | 116,124.46 |
| Accumulated Depreciation-Furniture & Fixtures | (217.73) | (1,524.11) |
| Accumulated Impairment Losses-Furnitures & Fixtures | - | - |
| Net Value-Furnitures & Fixtures | (217.73) | 114,600.35 |
| Other Leased Assets Improvements | 38,570.00 | 38,570.00 |
| Other Leased Assets Improvements | 38,570.00 | 38,570.00 |
| Accumulated Depreciation-Other Leased Assets | - | - |
| Accumulated Impairment Losses- Other Leased Assets | - | - |
| Net Value-Other Leased Assets Improvements | 38,570.00 | 38,570.00 |
| Construction in Progress | 390,047.64 | 1,666,391.57 |
| Construction in Progress-Infrastructure Assets | 355,913.24 | 1,092,112.11 |
| Construction in Progress-Building and Other Structures | 56,139.40 | 563,994.46 |
| Construction in Progress-Furniture and Fixtures | - | 10,285.00 |
| Construction in Progress-Leased Assets Improvement | (22,005.00) | - |
| Total Property, Plant and Equipments | 501,593.94 | 65,239,016.72 |
| Other Non-Current Assets | | |
| Prepayments | - | 301,394.25 |
| Prepaid Rent | - | 301,394.25 |
| Deferred Tax Assets | 3,401.64 | 3,964.71 |
| Deferred Tax Assets | 3,401.64 | 3,964.71 |
| TOTAL ASSETS | 749,784.55 | 88,490,472.21 |

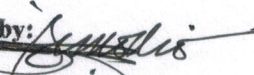
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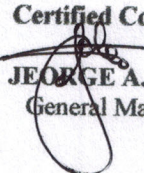
LIABILITIES

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|---|---------------------|----------------------|
| Financial Liabilities | (859,154.37) | 37,190,691.29 |
| Payables | (669,480.37) | 4,258,171.24 |
| Accounts Payable | (681,472.45) | 2,276,266.39 |
| Due to Officers and Employees | (15,078.72) | 1,068,493.42 |
| Interest Payable | - | 836,287.74 |
| Accrued Benefits Payable | 27,070.80 | 77,123.69 |
| Total | (669,480.37) | 4,258,171.24 |
| Bills/Bonds/Loans Payable | (182,087.04) | 9,597,692.24 |
| Loans Payable-Domestic | (182,087.04) | 9,597,692.24 |
| Other Financial Liabilities | (7,586.96) | 23,334,827.81 |
| Other Financial Liabilities | (7,586.96) | 23,334,827.81 |
| Inter-Agency Payables | 116,202.65 | 663,681.10 |
| Inter-Agency Payables | 116,202.65 | 663,681.10 |
| Due to BIR | 107,944.06 | 325,273.57 |
| Due to GSIS | 5,899.05 | 265,539.34 |
| Due to Pag-IBIG | 2,359.51 | 54,117.25 |
| Due to PhilHealth | 0.03 | 18,750.94 |
| Total | 116,202.65 | 663,681.10 |
| Trust Liabilities | 76,600.00 | 2,654,115.33 |
| Trust Liabilities | 76,600.00 | 2,654,115.33 |
| Customers' Deposits Payable | 76,600.00 | 2,654,115.33 |
| Deferred Credits/Unearned Income | | |
| Total Liabilities | (666,351.72) | 40,508,487.72 |

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) | 1,416,136.27 | 18,369,142.47 |
| Retained Earnings/(Deficit) | - | 9,086,948.95 |
| Net Income (Loss) | 1,416,136.27 | 9,282,193.52 |
| Total Equity | 1,416,136.27 | 47,981,984.49 |
| TOTAL LIABILITIES AND EQUITY | 749,784.55 | 88,490,472.21 |

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