



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	117,082.45	5,602,016.15
Cash on Hand	1,492.27	32,820.94
Cash-Collecting Officers	1,492.27	26,820.94
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	115,590.18	5,569,195.21
Cash in Bank-Local Currency, Current Account	85,383.37	3,104,719.82
Cash in Bank-Local Currency, Savings Account	30,206.81	2,464,475.39
Receivables	97,509.19	3,250,336.54
Loans and Receivable Accounts	100,629.90	2,276,912.01
Accounts Receivable	105,035.10	2,231,266.10
<i>Allowance for Impairment-Accounts Receivable</i>	(4,405.20)	45,645.91
Net Value-Accounts Receivable	100,629.90	2,276,912.01
Other Receivables	(3,120.71)	973,424.53
Due from Officers and Employees	(7,371.01)	372,106.00
Other Receivables	4,250.30	626,116.43
<i>Allowance for Impairment-Other Receivables</i>	-	(24,797.90)
Net Value-Other Receivables	(3,120.71)	973,424.53
Inventories	(208,353.07)	2,554,631.62
Inventory Held for Sale	(173,089.17)	2,037,365.93
Merchandise Inventory	(173,089.17)	2,166,722.95
<i>Allowance for Impairment-Merchandise Inventory</i>	-	(129,357.02)
Net Value-Merchandise Inventory	(173,089.17)	2,037,365.93
Inventory Held for Consumption	(57,454.90)	490,729.69
Office Supplies Inventory	(4,608.64)	37,729.56
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	(6,875.49)
Net Value-Office Supplies Inventory	(4,608.64)	30,854.07
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(5,280.00)	151,000.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	-	(11,596.25)
Net Value-Accountable Forms, Plates and Stickers Inventory	(5,280.00)	139,403.75
Fuel, Oil and Lubricants Inventory	-	14,480.60
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(501.11)
Net Value-Fuel, Oil and Lubricants Inventory	-	13,979.49
Chemical and Filtering Supplies Inventory	(11,188.66)	166,417.09
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	(17,413.92)
Net Value-Chemical and Filtering Supplies Inventory	(11,188.66)	149,003.17
Other Supplies and Materials Inventory	(36,377.60)	172,625.57
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	(15,136.36)
Net Value-Other Supplies and Materials Inventory	(36,377.60)	157,489.21
Semi-Expendable Machinery and Equipment	22,191.00	26,536.00
Semi-Expendable Office Equipment	11,691.00	16,036.00
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	10,500.00	10,500.00
Other Current Assets	(4,186.03)	426,975.15
Prepayments	(4,186.03)	426,975.15
Prepaid Rent	(4,186.03)	426,975.15
Total Current Assets	2,052.54	11,833,959.46

Property, Plant and Equipment	<u>979,073.75</u>	<u>57,056,931.27</u>
Land	-	<u>3,362,804.92</u>
Land	-	3,362,804.92
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	<u>3,362,804.92</u>
Plant-Utility Plant in Service (UPIS)	711,393.92	50,278,421.29
<i>Accumulated Depreciation-Plant (UPIS)</i>	(113,960.17)	(13,011,457.66)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	0	0
Net Value-Plant-Utility Plant in Service (UPIS)	<u>597,433.75</u>	<u>37,266,963.63</u>
Buildings and Other Structures	<u>245,881.88</u>	<u>1,815,445.29</u>
Buildings	-	955,658.39
<i>Accumulated Depreciation-Buildings</i>	(1,791.86)	(598,052.67)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	<u>(1,791.86)</u>	<u>357,605.72</u>
Other Structures	250,140.00	1,565,475.67
<i>Accumulated Depreciation-Other Structures</i>	(2,466.26)	(107,636.10)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	<u>247,673.74</u>	<u>1,457,839.57</u>
Machinery and Equipment	<u>(42,944.69)</u>	<u>3,417,237.58</u>
Office Equipment	-	621,953.20
<i>Accumulated Depreciation-Office Equipment</i>	(7,871.56)	(395,590.90)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	<u>(7,871.56)</u>	<u>226,362.30</u>
Other Machinery and Equipment	-	7,088,572.61
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(35,073.13)	(3,897,697.33)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	<u>(35,073.13)</u>	<u>3,190,875.28</u>
Transportation Equipment	<u>(5,510.35)</u>	<u>554,759.48</u>
Motor Vehicles	-	781,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(5,510.35)	(226,460.86)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	<u>(5,510.35)</u>	<u>554,759.48</u>
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	<u>184,213.16</u>	<u>10,639,720.37</u>
Construction in Progress-Infrastructure Assets	(49,818.81)	5,687,023.74
Construction in Progress-Buildings and Other Structures	234,031.97	4,952,696.63
Total Property, Plant and Equipments	979,073.75	57,056,931.27
Other Assets	<u>18,668.50</u>	<u>20,000.00</u>
Advance to Officers & Employees	18,668.50	20,000.00
Total Assets	<u>999,794.79</u>	<u>68,910,890.73</u>

LIABILITIES

Current Liabilities		
Financial Liabilities	<u>(401,181.72)</u>	<u>37,213,875.91</u>
Payables	<u>(401,181.72)</u>	<u>4,061,842.60</u>
Accounts Payable	(283,788.03)	2,439,172.78
Due to Officers and Employees	(14,010.00)	763,841.61
Interest Payable	-	846,329.54
Accrued Benefits Payable	(103,383.69)	12,498.67
Total	<u>(401,181.72)</u>	<u>4,061,842.60</u>
Bills/Bonds/Loans Payable	-	<u>11,243,127.28</u>
Loans Payable-Domestic	-	11,243,127.28





