



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2022**

	<u>This Month</u>	<u>Year To Date</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>395,930.65</b>	<b>12,127,696.55</b>
<b>Cash on Hand</b>	<b>46,188.85</b>	<b>130,070.25</b>
Cash-Collecting Officers	46,188.85	124,070.25
Petty Cash	-	6,000.00
<b>Cash in Bank-Local Currency</b>	<b>349,741.80</b>	<b>11,997,626.30</b>
Cash in Bank-Local Currency, Current Account	967,909.96	5,615,945.08
Cash in Bank-Local Currency, Savings Account	(618,168.16)	6,381,681.22
<b>Receivables</b>	<b>(603,686.29)</b>	<b>4,096,795.71</b>
<b>Loans and Receivable Accounts</b>	<b>(552,603.52)</b>	<b>2,964,909.97</b>
Accounts Receivable	(558,287.34)	3,013,660.31
Allowance for Impairment-Accounts Receivable	5,683.82	(48,750.34)
Net Value-Accounts Receivable	(552,603.52)	2,964,909.97
<b>Other Receivables</b>	<b>(51,082.77)</b>	<b>1,131,885.74</b>
Due from Officers and Employees	818.58	331,223.08
Other Receivables	(54,633.00)	842,802.80
Allowance for Impairment-Other Receivables	2,731.65	(42,140.14)
Net Value-Other Receivables	(51,901.35)	800,662.66
<b>Inventories</b>	<b>185,833.21</b>	<b>4,068,742.81</b>
<b>Inventory Held for Sale</b>	<b>193,028.54</b>	<b>3,414,709.99</b>
Merchandise Inventory	203,187.94	3,594,431.58
Allowance for Impairment-Merchandise Inventory	(10,159.40)	(179,721.59)
Net Value-Merchandise Inventory	193,028.54	3,414,709.99
<b>Inventory Held for Consumption</b>	<b>(7,195.33)</b>	<b>420,838.53</b>
Office Supplies Inventory	(16,326.14)	70,100.89
Allowance for Impairment-Office Supplies Inventory	816.31	(2,964.27)
Net Value-Office Supplies Inventory	(15,509.83)	67,136.62
Accountable Forms, Water Bills Receipts, Official	(11,023.00)	75,115.86
Allowance for Impairment-Accountable Forms, Plates and	551.15	(3,755.80)
Non-Accountable forms Inventory	(3,000.00)	18,000.00
Allowance for Impairment- Non-Accountable forms	150.00	(900.00)
Net Value - Accountable & Non-AccountableForms,	(13,321.85)	88,460.06
Fuel, Oil and Lubricants Inventory	45,621.80	47,268.80
Allowance for Impairment-Fuel, Oil and Lubricants	(2,281.09)	(2,363.44)
Net Value-Fuel, Oil and Lubricants Inventory	43,340.71	44,905.36
Chemical and Filtering Supplies Inventory	(22,846.69)	231,933.13
Allowance for Impairment-Chemical and Filtering	1,142.33	(11,596.65)
Net Value-Chemical and Filtering Supplies Inventory	(21,704.36)	220,336.48
<b>Semi-Expendable Machinery and Equipment</b>	<b>-</b>	<b>233,194.29</b>
Semi-Expendable Office Equipment	-	103,645.31
Semi-Expendable Other Machinery and Equipment	-	129,548.98
<b>Other Current Assets</b>	<b>249.19</b>	<b>46,584.15</b>
<b>Prepayments</b>	<b>249.19</b>	<b>46,584.15</b>
Prepaid Rent	(4,186.03)	37,674.27
Withholding Tax at Source	4,435.22	8,909.88
<b>Advances</b>	<b>-</b>	<b>-</b>
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
<b>Total Current Assets</b>	<b>(21,673.24)</b>	<b>20,339,819.22</b>

## Property, Plant and Equipment

<b>Land</b>	-	<b>6,176,554.30</b>
Land	-	6,176,554.30
Plant-Utility Plant in Service (UPIS)	264,139.29	61,281,106.16
<i>Accumulated Depreciation-Plant (UPIS)</i>	(117,235.33)	(15,253,882.42)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	<u>146,903.96</u>	<u>46,027,223.74</u>
<b>Buildings and Other Structures</b>	<b>(18,515.48)</b>	<b>8,646,986.70</b>
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(975,634.21)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	<u>(12,772.90)</u>	<u>5,836,578.44</u>
Other Structures	-	3,062,711.18
<i>Accumulated Depreciation-Other Structures</i>	(5,742.58)	(252,302.92)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	<u>(5,742.58)</u>	<u>2,810,408.26</u>
<b>Machinery and Equipment</b>	<b>(53,195.00)</b>	<b>4,150,821.74</b>
Office Equipment	-	1,471,414.72
<i>Accumulated Depreciation-Office Equipment</i>	(13,634.83)	(820,079.73)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	<u>(13,634.83)</u>	<u>651,334.99</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	-	8,704,252.23
<i>Accumulated Depreciation-Other Machinery and</i>	(39,560.17)	(5,206,765.48)
<i>Accumulated Impairment Losses-Other Machinery and</i>	-	-
Net Value-Other Machinery and Equipment	<u>(39,560.17)</u>	<u>3,497,486.75</u>
<b>Transportation Equipment</b>	<b>(6,921.85)</b>	<b>590,606.93</b>
Motor Vehicles	-	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,921.85)	(452,513.41)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	<u>(6,921.85)</u>	<u>590,606.93</u>
<b>Furnitures, Fixtures</b>	<b>(217.73)</b>	<b>113,293.97</b>
Furnitures and Fixtures	-	116,124.46
<i>Accumulated Depreciation-Furniture &amp; Fixtures</i>	(217.73)	(2,830.49)
<i>Accumulated Impairment Losses-Furnitures &amp; Fixtures</i>	-	-
Net Value-Furnitures & Fixtures	<u>(217.73)</u>	<u>113,293.97</u>
<b>Other Leased Assets Improvements</b>	<b>(72.32)</b>	<b>38,136.08</b>
Other Leased Assets Improvements	-	38,570.00
<i>Accumulated Depreciation-Other Leased Assets</i>	(72.32)	(433.92)
<i>Accumulated Impairment Losses- Other Leased Assets</i>	-	-
Net Value-Other Leased Assets Improvements	<u>(72.32)</u>	<u>38,136.08</u>
<b>Construction in Progress</b>	<b>883,580.31</b>	<b>5,264,854.05</b>
Construction in Progress-Infrastructure Assets	769,860.00	2,932,742.53
Construction in Progress-Building and Other Structures	104,730.51	2,312,836.72
Construction in Progress-Furniture and Fixtures	8,989.80	19,274.80
Construction in Progress-Leased Assets Improvement	-	-
<b>Total Property, Plant and Equipments</b>	<b>951,561.89</b>	<b>71,008,477.51</b>
<b>Other Non-Current Assets</b>		
<b>Prepayments</b>		<b>251,161.89</b>
Prepaid Rent	-	251,161.89
<b>TOTAL ASSETS</b>	<b>929,888.65</b>	<b>91,599,458.62</b>

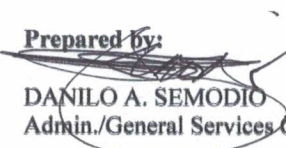
**LIABILITIES**

<b>Financial Liabilities</b>	<b>(163,457.32)</b>	<b>35,971,824.28</b>
<b>Payables</b>	<b>26,216.68</b>	<b>4,177,348.23</b>
Accounts Payable	94,998.04	2,298,490.93
Due to Officers and Employees	(88,654.10)	978,096.50
Interest Payable	-	836,287.74
Accrued Benefits Payable	19,872.74	64,473.06
Total	26,216.68	4,177,348.23
<b>Bills/Bonds/Loans Payable</b>	<b>(185,880.52)</b>	<b>8,482,409.12</b>
Loans Payable-Domestic	(185,880.52)	8,482,409.12
<b>Other Financial Liabilities</b>	<b>(3,793.48)</b>	<b>23,312,066.93</b>
Other Financial Liabilities	(3,793.48)	23,312,066.93
<b>Inter-Agency Payables</b>	<b>195,315.08</b>	<b>738,277.78</b>
<b>Inter-Agency Payables</b>		
Due to BIR	179,197.31	404,433.31
Due to GSIS	16,117.77	259,519.95
Due to Pag-IBIG	-	55,715.27
Due to PhilHealth	-	18,609.25
Due to NGAs	-	-
Total	195,315.08	738,277.78
<b>Trust Liabilities</b>	<b>152,386.00</b>	<b>3,332,406.31</b>
<b>Trust Liabilities</b>		
Guaranty/Security Deposits Payable	76,986.00	269,450.98
Customers' Deposits Payable	75,400.00	3,062,955.33
Total	152,386.00	3,332,406.31
<b>Deferred Credits/Unearned Income</b>	-	-
<b>Total Liabilities</b>	<b>184,243.76</b>	<b>40,042,508.36</b>

**EQUITY**

<b>Government Equity</b>	<b>-</b>	<b>29,612,842.02</b>
<b>Government Equity</b>	-	29,612,842.02
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
<b>Retained Earnings/(Deficit)</b>	<b>745,644.89</b>	<b>21,944,108.24</b>
Retained Earnings/(Deficit)	-	19,178,507.09
Net Income ( Loss)	745,644.89	2,765,601.15
<b>Total Equity</b>	<b>745,644.89</b>	<b>51,556,950.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>929,888.65</b>	<b>91,599,458.63</b>

Prepared by:

  
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Certified Correct:

  
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