



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS AT JANUARY 31, 2021**

	<u>This Month</u>	<u>Year To Date</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>1,034,113.10</b>	<b>10,339,102.77</b>
<b>Cash on Hand</b>	<b>(45,168.60)</b>	<b>42,703.40</b>
Cash-Collecting Officers	(51,168.60)	36,703.40
Petty Cash	6,000.00	6,000.00
<b>Cash in Bank-Local Currency</b>	<b>1,079,281.70</b>	<b>10,296,399.37</b>
Cash in Bank-Local Currency, Current Account	1,048,846.60	4,553,874.10
Cash in Bank-Local Currency, Savings Account	30,435.10	5,742,525.27
<b>Receivables</b>	<b>(299,915.64)</b>	<b>4,088,236.42</b>
<b>Loans and Receivable Accounts</b>	<b>(304,596.81)</b>	<b>2,992,783.86</b>
Accounts Receivable	(307,133.10)	3,041,683.23
Allowance for Impairment-Accounts Receivable	2,536.29	(48,899.37)
Net Value-Accounts Receivable	(304,596.81)	2,992,783.86
<b>Other Receivables</b>	<b>4,681.17</b>	<b>1,095,452.56</b>
Due from Officers and Employees	1,368.81	329,727.96
Other Receivables	(10,680.00)	806,025.89
Allowance for Impairment-Other Receivables	13,992.36	(40,301.29)
Net Value-Other Receivables	3,312.36	765,724.60
<b>Inventories</b>	<b>214,506.90</b>	<b>3,648,905.46</b>
<b>Inventory Held for Sale</b>	<b>210,447.78</b>	<b>3,118,224.94</b>
Merchandise Inventory	221,523.98	3,282,342.04
Allowance for Impairment-Merchandise Inventory	(11,076.20)	(164,117.10)
Net Value-Merchandise Inventory	210,447.78	3,118,224.94
<b>Inventory Held for Consumption</b>	<b>(6,823.88)</b>	<b>380,987.52</b>
Office Supplies Inventory	(6,386.78)	48,779.34
Allowance for Impairment-Office Supplies Inventory	319.34	(1,898.19)
Net Value-Office Supplies Inventory	(6,067.44)	46,881.15
Accountable Forms, Water Bills Receipts, Official	(10,103.42)	136,895.93
Allowance for Impairment-Accountable Forms, Plates	505.17	(6,844.80)
Non-Accountable forms Inventory	-	28,000.00
Allowance for Impairment- Non-Accountable forms	-	(1,400.00)
Net Value - Accountable & Non-AccountableForms,	(9,598.25)	156,651.13
Fuel, Oil and Lubricants Inventory	-	7,716.50
Allowance for Impairment-Fuel, Oil and Lubricants	-	(385.83)
Net Value-Fuel, Oil and Lubricants Inventory	-	7,330.67
Chemical and Filtering Supplies Inventory	9,307.17	179,078.49
Allowance for Impairment-Chemical and Filtering	(465.36)	(8,953.92)
Net Value-Chemical and Filtering Supplies Inventory	8,841.81	170,124.57
<b>Semi-Expendable Machinery and Equipment</b>	<b>10,883.00</b>	<b>149,693.00</b>
Semi-Expendable Office Equipment	10,883.00	140,699.00
Semi-Expendable Information and Communication Techno	-	-
Semi-Expendable Other Machinery and Equipment	-	8,994.00
<b>Other Current Assets</b>	<b>(4,186.03)</b>	<b>46,046.33</b>
<b>Prepayments</b>	<b>(4,186.03)</b>	<b>46,046.33</b>
Prepaid Rent	(4,186.03)	46,046.33

**Advances**

Advances to Officers & Employees  
 Advances for Payroll

-	-
-	-
-	-

**Total Current Assets**

**944,518.33**      **18,122,290.98**

**Property, Plant and Equipment****Land**

Land

-	<b>4,054,804.92</b>
-	4,054,804.92

Other Land Improvements

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*Accumulated Impairment Losses-Land*

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Net Value-Land

-	<b>4,054,804.92</b>
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Plant-Utility Plant in Service (UPIS)

41,877.84	58,897,880.59
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*Accumulated Depreciation-Plant (UPIS)*

(115,066.20)	(13,631,246.76)
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*Accumulated Impairment Losses-Plant (UPIS)*

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Net Value-Plant-Utility Plant in Service (UPIS)

<b>(73,188.36)</b>	<b>45,266,633.83</b>
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**Buildings and Other Structures**

<b>(17,746.04)</b>	<b>8,611,136.92</b>
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Buildings

-	6,812,212.65
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*Accumulated Depreciation-Buildings*

(12,772.90)	(796,813.61)
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*Accumulated Impairment Losses-Buildings*

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Net Value-Buildings

<b>(12,772.90)</b>	<b>6,015,399.04</b>
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Other Structures

-	2,775,091.12
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*Accumulated Depreciation-Other Structures*

(4,973.14)	(179,353.24)
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*Accumulated Impairment Losses-Other Structures*

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Net Value-Other Structures

<b>(4,973.14)</b>	<b>2,595,737.88</b>
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**Machinery and Equipment**

<b>(16,026.57)</b>	<b>3,830,047.00</b>
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Office Equipment

-	1,133,537.79
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*Accumulated Depreciation-Office Equipment*

(12,754.37)	(638,371.97)
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*Accumulated Impairment Losses-Office Equipment*

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Net Value-Office Equipment

<b>(12,754.37)</b>	<b>495,165.82</b>
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Other Machinery and Equipment

30,000.00	7,812,366.80
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*Accumulated Depreciation-Other Machinery and*

(33,272.20)	(4,477,485.62)
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*Accumulated Impairment Losses-Other Machinery and*

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Net Value-Other Machinery and Equipment

<b>(3,272.20)</b>	<b>3,334,881.18</b>
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**Transportation Equipment**

<b>(7,474.60)</b>	<b>694,698.58</b>
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Motor Vehicles

-	1,043,120.34
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*Accumulated Depreciation-Motor Vehicles*

(7,474.60)	(348,421.76)
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*Accumulated Impairment Losses-Motor Vehicles*

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Net Value-Motor Vehicles

<b>(7,474.60)</b>	<b>694,698.58</b>
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**Furniture, Fixtures**

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Furniture and Fixtures

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*Accumulated Depreciation-Furniture & Fixtures*

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*Accumulated Impairment Losses-Furniture & Fixtures*

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Net Value-Furniture &amp; Fixtures

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**Construction in Progress**

<b>23,588.85</b>	<b>102,094.46</b>
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Construction in Progress-Infrastructure Assets

23,588.85	102,094.46
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Construction in Progress-Building and Other Structures

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Construction in Progress-Furniture and Fixtures

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**Total Property, Plant and Equipments**

<b>(90,846.72)</b>	<b>62,559,415.71</b>
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**Other Non-Current Assets****Prepayments**

Prepaid Rent

-	<b>301,394.25</b>
-	301,394.25

**TOTAL ASSETS**

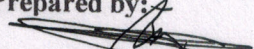
**853,671.61**      **80,983,100.94**

**LIABILITIES**

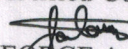
<b>Financial Liabilities</b>	<b>(140,239.22)</b>	<b>38,597,775.67</b>
<b>Payables</b>	<b>9,760.78</b>	<b>4,346,233.62</b>
Accounts Payable	34,676.41	2,063,090.27
Due to Officers and Employees	(37,521.63)	1,434,249.61
Interest Payable	-	836,287.74
Accrued Benefits Payable	12,606.00	12,606.00
Total	9,760.78	4,346,233.62
<b>Bills/Bonds/Loans Payable</b>	<b>(150,000.00)</b>	<b>10,893,127.28</b>
Loans Payable-Domestic	(150,000.00)	10,893,127.28
<b>Other Financial Liabilities</b>	<b>-</b>	<b>23,358,414.77</b>
Other Financial Liabilities	-	23,358,414.77
<b>Inter-Agency Payables</b>	<b>(22,462.43)</b>	<b>457,978.25</b>
<b>Inter-Agency Payables</b>	<b>(22,462.43)</b>	<b>457,978.25</b>
Due to BIR	(114,615.30)	145,972.00
Due to GSIS	80,486.02	236,355.04
Due to Pag-IBIG	2,060.77	49,900.96
Due to PhilHealth	9,606.08	25,750.25
Total	(22,462.43)	457,978.25
<b>Trust Liabilities</b>	<b>29,400.00</b>	<b>2,232,315.33</b>
Trust Liabilities		
Customers' Deposits Payable	29,400.00	2,232,315.33
<b>Deferred Credits/Unearned Income</b>		
<b>Total Liabilities</b>	<b>(133,301.65)</b>	<b>41,288,069.25</b>

**EQUITY**

<b>Government Equity</b>	<b>-</b>	<b>29,612,842.02</b>
<b>Government Equity</b>	<b>-</b>	<b>29,612,842.02</b>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
<b>Retained Earnings/(Deficit)</b>	<b>986,973.26</b>	<b>10,082,189.67</b>
Retained Earnings/(Deficit)	1,703.09	9,096,919.50
Net Income ( Loss)	985,270.17	985,270.17
<b>Total Equity</b>	<b>986,973.26</b>	<b>39,695,031.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>853,671.61</b>	<b>80,983,100.94</b>

Prepared by: DANILO A. SEMODIO  
Admin./General Services Officer B

Certified Correct:

  
GEORGE A. TOMAS  
General Manager D