

## Republic of the Philippines ALICIA WATER DISTRICT Municipal Compound, Magsaysay, Alicia, Isabela 3306 Tel/Fix No. (078) 323-0055 CONTROLLED CORPORATION UNDER THE SUPERVISION OF LOCAL WATER LITTLE



## DETAILED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2019

	AS AT DECEMBER 31, 2019	This Month	Voor To Data
	ASSETS	This Month	Year To Date
Current Assets			
Cash and Cash Equivalents		(543,109.64)	4,830,912.56
Cash on Hand		11,058.81	32,886,90
Cash-Collecting Officers		17,058.81	32,886.90
Petty Cash		(6,000,00)	
Cash in Bank-Local Currency		(554,168.45)	4,798,025.66
Cash in Bank-Local Currency,		(576,908.22)	2,129,772.87
Cash in Bank-Local Currency,	Savings Account	22,739.77	2,668,252.79
Receivables		181,380.36	3,427,399.02
Loans and Receivable Account	8	151,161.57	2,373,703.49
Accounts Receivable		152,482.28	2,329,286.88
Allowance for Impairment-Acc	counts Receivable	(1,320.71)	44,416.61
Net Value-Accounts Receivab	le	151,161.57	2,373,703.49
Other Bestivables		30,218.79	1,053,695.53
Other Receivables  Due from Officers and Employ	vees	978.50	373,104.02
Other Receivables		40,263.00	716,412.12
Allowance for Impairment-Oth	her Receivables		(35,820.61)
Net Value-Other Receivables		30,218.79	1,053,695.53
		855,470,33	3,909,050.67
Inventorics		055,470,55	3,707,030.01
Inventory Held for Sale		791,768.46	3,366,680.53
Merchandise Inventory	I - I - I - I - I - I - I - I - I - I -	839,605.15	3,543,874.24
Allowance for Impairment-Me Net Value-Merchandise Inven		(47,836.69) 791,768.46	(177,193.71) 3,366,680.53
Inventory Held for Consumpti	on	47,805.06	490,995.14
Office Supplies Inventory		(27,338.37)	28,116.69
Allowance for Impairment-Of		5,469.66	(1,405.83)
Net Value-Office Supplies Inv		(21,868.71)	26,710.86
T	lls Receipts, Official Receipts, Forms	27,294.84	130,644.84
	countable Forms, Plates and Stickers	5,064.01	(6,532.24)
	s, Plates and Stickers Inventory	32,358.85	124,112.60
Fuel, Oil and Lubricants Inver		8,864.67	16,981.05
Allowance for Impairment-Fu	uel, Oil and Lubricants Inventory	(347.94)	(849.05)
Net Value-Fuel, Oil and Lubri	icants Inventory	8,516.73	16,132.00
Chemical and Filtering Supplie	es Inventory	14,443.75	136,660.60
Allowance for Impairment-Ch	nemical and Filtering Supplies Inventory	10,580.89	(6,833.03)
Net Value-Chemical and Filte	ring Supplies Inventory	25,024.64	129,827.57
Other Supplies and Materials	Inventory	(1,141.12)	204,433.80
Allowance for Impairment-Ot	ther Supplies and Materials Inventory	4,914.67	(10,221.69)
Net Value-Other Supplies and	Materials Inventory	3,773.55	194,212.11
Semi-Expendable Machinery a	and Equipment	15,896.81	51,375.00
Semi-Expendable Office Equipment		(11,928.19)	23,550.00
Semi-Expendable Information Semi-Expendable Other Mach	and Communication Technology Equipment	27,825.00	27,825.00
Other Current Assets		(4,186.03)	401,858.97
Prepayments Prepaid Rent		(4,186.03) (4,186.03)	401,858.97
Total Current Assets		489,555.02	12,569,221.22

Accumulated Impairment Losses-Office Equipment	Property, Plant and Equipment	1,137,733.68	62,376,374.32
Land		500,000,00	4.157.754.95
Net Value-Land   500,000.00			
Plant-Utility Plant in Service (UPIS)			102,950.03
Accumulated Depreciation-Plant (UPIS)	Net Value-Land	500,000.00	4,157,754.95
Accumulated Depreciation-Plant (UPIS)	Plant-Utility Plant in Service (UPIS)	7,167,158.59	58,575,302.31
Net Value-Plant-Utility Plant in Service (UPIS)   7,053,817.41   44,876,317.98	Accumulated Depreciation-Plant (UPIS)		(13,698,984.33)
Buildings and Other Structures   15,708,177   7,621,674,69	Accumulated Impairment Losses-Plant (UPIS)	_	
Buildings	Net Value-Plant-Utility Plant in Service (UPIS)	7,053,817.41	44,876,317.98
Accumulated Depreciation-Buildings	Buildings and Other Structures	(15,708.17)	
Net Value Buildings			
Net Value-Buildings		(12,772.90)	(630,765.91)
Other Structures         1,565,475.67           Accumulated Depreciation-Other Structures         (2,935,27)         (125,247.72)           Accumulated Impairment Losses-Other Structures         2,935,27)         1,440,227.95           Machinery and Equipment         (53,214.03)         3,893,639.53           Office Equipment         (10,51,997.41)           Accumulated Depreciation-Office Equipment         (13,319.20)         (463,894.96)           Accumulated Impairment Losses-Office Equipment         (13,319.20)         588,102.45           Other Machinery and Equipment         (39,894.83)         (4,132,503.61)           Accumulated Depreciation-Other Machinery and Equipment         (39,894.83)         3,305,537.08           Net Value-Other Machinery and Equipment         (39,894.83)         3,305,537.08           Net Value-Other Machinery and Equipment         (5,522.85)         654,672.38           Motor Vehicles         (5,522.85)         654,672.38           Accumulated Impairment Losses-Motor Vehicles         (5,522.85)         654,672.38           Accumulated Impairment Losses-Motor Vehicles         (6,522.85)         654,672.38           Furnitures, Fixtures         -         -         -           Furnitures, Fixtures         -         -         -           Net Value-Furnitures & Fixture		(12.772.00)	6 191 446 74
Accumulated Depreciation-Other Structures         (2,935,27)         (125,247,72)           Accumulated Impairment Losses-Other Structures         (2,935,27)         1,440,227,95           Machinery and Equipment Office Equipment         (53,214,03)         3,893,639,53           Office Equipment Accumulated Depreciation-Office Equipment         (13,319,20)         (463,894,96)           Accumulated Impairment Losses-Office Equipment         (13,319,20)         (463,894,96)           Accumulated Impairment Losses-Office Equipment         (39,894,83)         (4132,503,61)           Accumulated Depreciation-Other Machinery and Equipment         (39,894,83)         (4132,503,61)           Accumulated Impairment Losses-Other Machinery and Equipment         (39,894,83)         33,05,537,08           Transportation Equipment         (6,522,85)         654,672,38           Motor Vehicles         (6,522,85)         654,672,38           Accumulated Impairment Losses-Motor Vehicles         (0,00)         0,00           Net Value-Other Motor Vehicles         (6,522,85)         654,672,38           Furnituress, Fixtures         (6,522,85)         654,672,38           Furnituress and Fixtures         (6,522,85)         654,672,38           Net Value-Furnitures & Fixtures         (6,522,85)         654,672,38           Net Value-Furnitures & Fixtures		(12,772.90)	
Net Value-Other Structures		(2.025.27)	
Machinery and Equipment		(2,933.21)	(123,247.72)
Machinery and Equipment         (53,214.03)         3,893,639.53           Office Equipment         1,051,997.41           Accumulated Depreciation-Office Equipment         (13,319.20)         (463,894.96)           Accumulated Impairment Losses-Office Equipment         0.00         0.00           Net Value-Office Equipment         (13,319.20)         588,102.45           Other Machinery and Equipment         (39,894.83)         (4,132,503.61)           Accumulated Impairment Losses-Other Machinery and Equipment         (39,894.83)         3,305,537.08           Transportation Equipment         (6,522.85)         654,672.38           Motor Vehicles         -         916,220.34           Accumulated Depreciation-Motor Vehicles         (6,522.85)         (261,547.96           Accumulated Impairment Losses-Motor Vehicles         (6,522.85)         654,672.38           Paranturess, Fixtures         -         -         -           Furnitures and Fixtures         -         -         -           Accumulated Depreciation-Furniture & Fixtures         -         -         -           Accumulated Impairment Losses-Furnitures & Fixtures         -         -         -           Net Value-Furnitures & Fixtures         -         -         -           Net Value-Furnitures & Fixtur		(2 935 27)	1 440 227 95
Office Equipment         1,051,997.41           Accumulated Depreciation-Office Equipment         (13,319,20)         (463,894,96)           Accumulated Impairment Losses-Office Equipment         0.00         0.00           Net Value-Office Equipment         (13,319,20)         588,102,45           Other Machinery and Equipment         (39,894,83)         (4,132,503,61)           Accumulated Impairment Losses-Other Machinery and Equipment         (39,894,83)         3,305,537,08           Transportation Equipment         (6,522,85)         654,672,38           Motor Vehicles         (6,522,85)         654,672,38           Accumulated Impairment Losses-Motor Vehicles         (6,522,85)         (261,547,96)           Accumulated Impairment Losses-Motor Vehicles         (6,522,85)         654,672,38           Furnituress, Fixtures         0.00         0.00           Net Value-Motor Vehicles         (6,522,85)         654,672,38           Furnituress and Fixtures         -         -           Accumulated Impairment Losses-Furnitures & Fixtures         -         -           Accumulated Depreciation-Furniture & Fixtures         -         -           Accumulated Impairment Losses-Furnitures & Fixtures         -         -           Net Value-Furnitures & Fixtures         (6,340,638,68)         1,1	Net Value-Only Structures	(2,755.27)	
Accumulated Depreciation-Office Equipment         (13,319.20)         (463,894.96)           Accumulated Impairment Losses-Office Equipment         0.00         0.00           Net Value-Office Equipment         (13,319.20)         588,102.45           Other Machinery and Equipment         7,438,040.69         -           Accumulated Depreciation-Other Machinery and Equipment         (39,894.83)         (4,132,503.61)           Accumulated Impairment Losses-Other Machinery and Equipment         (39,894.83)         3,305,537.08           Transportation Equipment         (6,522.85)         654,672.38           Motor Vehicles         -         916,220.34           Accumulated Depreciation-Motor Vehicles         (6,522.85)         (261,547.96)           Accumulated Impairment Losses-Motor Vehicles         (0.00         0.00           Net Value-Motor Vehicles         (6,522.85)         654,672.38           Furnitures and Fixtures         -         -           Accumulated Impairment Losses-Furnitures & Fixtures         -         -           Accumulated Impairment Losses-Furnitures & Fixtures         -         -           Net Value-Furnitures & Fixtures         -         -           Construction in Progress         (6,340,638.68)         1,172,314.79           Construction in Progress-Buildings and Other S		(53,214.03)	
Accumulated Impatrment Losses-Office Equipment   0.00   0.00     Net Value-Office Equipment   (13,319.20)   588,102.45     Other Machinery and Equipment   7,438,040.69     Accumulated Depreciation-Other Machinery and Equipment   (39,894.83)   (4,132,503.61)     Accumulated Impairment Losses-Other Machinery and Equipment   (39,894.83)   3,305,537.08     Transportation Equipment   (6,522.85)   654,672.38     Motor Vehicles   (6,522.85)   654,672.38     Accumulated Depreciation-Motor Vehicles   (6,522.85)   (261,547.96     Accumulated Impairment Losses-Motor Vehicles   (6,522.85)   (261,547.96     Accumulated Impairment Losses-Motor Vehicles   (6,522.85)   (261,547.96     Accumulated Impairment Losses-Motor Vehicles   (6,522.85)   (654,672.38     Furnituress, Fixtures       Accumulated Depreciation-Furniture & Fixtures       Accumulated Impairment Losses-Furnitures & Fixtures       Accumulated Impairment Losses-Furnitures & Fixtures       Accumulated Impairment Losses-Furnitures & Fixtures       Construction in Progress   (6,340,638.68)   1,172,314.79     Construction in Progress   (6,340,638.68)   1,172,314.79     Construction in Progress-Buildings and Other Structures   49,436.70   408,447.57     Total Property, Plant and Equipments   1,137,733.68   62,376,374.32     Other Assets   (37,244.00)       Total Assets   (37,244.00)   -			1,051,997.41
Net Value-Office Equipment	Accumulated Depreciation-Office Equipment	(13,319.20)	(463,894.96)
Other Machinery and Equipment  Accumulated Depreciation-Other Machinery and Equipment  Accumulated Impairment Losses-Other Machinery and Equipment  Net Value-Other Machinery and Equipment  Net Value-Other Machinery and Equipment  Net Value-Other Machinery and Equipment  (6,522.85)  Transportation Equipment (6,522.85)  Accumulated Depreciation-Motor Vehicles (6,522.85)  Accumulated Impairment Losses-Motor Vehicles (6,522.85)  Accumulated Impairment Losses-Motor Vehicles (6,522.85)  Accumulated Impairment Losses-Motor Vehicles  Furnitures, Fixtures  Furnitures and Fixtures  Furnitures Accumulated Depreciation-Furniture & Fixtures  Accumulated Impairment Losses-Furnitures & Fixtures  Net Value-Furnitures & Fixtures  Construction in Progress Construction in Progress Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures  Advance to Officers & Employees  Total Assets  LIABILITIES  Current Liabilities  Financial Liabilities  Financial Liabilities  Payables  Accounts Payable Due to Officers and Employees  543,578.24  1,215,755.03	Accumulated Impairment Losses-Office Equipment	0.00	0.00
Accumulated Depreciation-Other Machinery and Equipment   Accumulated Impairment Losses-Other Machinery and Equipment   (39,894.83)   3,305,537.08	Net Value-Office Equipment	(13,319.20)	588,102.45
Net Value-Other Machinery and Equipment   (39,894,83)   3,305,537,08	Other Machinery and Equipment		7,438,040.69
Net Value-Other Machinery and Equipment	Accumulated Depreciation-Other Machinery and Equipment	(39,894.83)	(4,132,503.61)
Transportation Equipment   (6,522.85)   654,672.38     Motor Vehicles   - 916,220.34     Accumulated Depreciation-Motor Vehicles   (6,522.85)   (261,547.96     Accumulated Impairment Losses-Motor Vehicles   (6,522.85)   (65,4672.38     Furnituress, Fixtures       Furnituress and Fixtures       Furnitures and Fixtures       Accumulated Depreciation-Furniture & Fixtures       Accumulated Impairment Losses-Furnitures & Fixtures       Accumulated Impairment Losses-Furnitures & Fixtures       Net Value-Furnitures & Fixtures       Net Value-Furnitures & Fixtures       Construction in Progress   (6,340,638.68)   1,172,314.79     Construction in Progress-Infrastructure Assets   (6,390,075.38)   763,867.22     Construction in Progress-Buildings and Other Structures   49,436.70   408,447.57     Total Property, Plant and Equipments   1,137,733.68   62,376,374.32     Other Assets   (37,244.00)   -     Total Advance to Officers & Employees   (37,244.00)   -     Total Assets   1,590,044.70   74,945,595.54	Accumulated Impairment Losses-Other Machinery and Equipment		
Motor Vehicles	Net Value-Other Machinery and Equipment	(39,894.83)	3,305,537.08
Accumulated Depreciation-Motor Vehicles         (6,522.85)         (261,547.96)           Accumulated Impairment Losses-Motor Vehicles         0.00         0.00           Net Value-Motor Vehicles         (6,522.85)         654,672.38           Furnituress, Fixtures         -         -           Furnituress and Fixtures         -         -           Accumulated Depreciation-Furniture & Fixtures         -         -           Accumulated Impairment Losses-Furnitures & Fixtures         -         -           Net Value-Furnitures & Fixtures         -         -           Construction in Progress         (6,340,638.68)         1,172,314.79           Construction in Progress-Infrastructure Assets         (6,390,075.38)         763,867.22           Construction in Progress-Buildings and Other Structures         49,436.70         408,447.57           Total Property, Plant and Equipments         1,137,733.68         62,376,374.32           Other Assets         (37,244.00)         -           Advance to Officers & Employees         (37,244.00)         -           Total Assets         1,590,044.70         74,945,595.54           Current Liabilities         582,881.10         39,086,976.33           Financial Liabilities         582,881.10         5,210,178.09 <td< td=""><td></td><td>(6,522.85)</td><td></td></td<>		(6,522.85)	
Accumulated Impairment Losses-Motor Vehicles   0.00   0.00     Net Value-Motor Vehicles   (6,522.85)   654,672.38     Furnituress, Fixtures		(6 522 85)	
Net Value-Motor Vehicles	Accumulated Impairment Losses-Motor Vehicles		
Furnituress   Furnitures   Fu			
Furnitures and Fixtures  Accumulated Depreciation-Furniture & Fixtures  Accumulated Impairment Losses-Furnitures & Fixtures  Net Value-Furnitures & Fixtures  Construction in Progress Construction in Progress Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures  49,436.70  Total Property, Plant and Equipments Other Assets Advance to Officers & Employees  Total Assets  LIABILITIES  Current Liabilities Financial Liabilities  Payables Accounts Payable Accounts Payable Due to Officers and Employees  543,578.24  1,215,755.03		(0,522.00)	-
Net Value-Furnitures & Fixtures   Construction in Progress   (6,340,638.68)   1,172,314.79			-
Net Value-Furnitures & Fixtures   Construction in Progress   (6,340,638.68)   1,172,314.79	Accumulated Depreciation-Furniture & Fixtures		
Construction in Progress         (6,340,638.68)         1,172,314.79           Construction in Progress-Infrastructure Assets         (6,390,075.38)         763,867.22           Construction in Progress-Buildings and Other Structures         49,436.70         408,447.57           Total Property, Plant and Equipments         1,137,733.68         62,376,374.32           Other Assets         (37,244.00)         -           Advance to Officers & Employees         (37,244.00)         -           Total Assets         1,590,044.70         74,945,595.54           Current Liabilities         582,881.10         39,086,976.33           Payables         582,881.10         5,210,178.09           Accounts Payable         212,290.41         3,158,135.32           Due to Officers and Employees         543,578.24         1,215,755.03	Accumulated Impairment Losses-Furnitures & Fixtures	-	
Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures  49,436.70  408,447.57  Total Property, Plant and Equipments Other Assets Advance to Officers & Employees  Total Assets  LIABILITIES  Current Liabilities Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  Construction in Progress-Infrastructure Assets  (6,390,075.38)  49,436.70 408,447.57  408,447.57  408,447.57  408,447.57  1,137,733.68 (37,244.00) - (37,244.00) - 74,945,595.54  LIABILITIES  582,881.10 39,086,976.33	Net Value-Furnitures & Fixtures		
Construction in Progress-Buildings and Other Structures	Construction in Progress	(6,340,638.68)	1,172,314.79
Total Property, Plant and Equipments Other Assets Advance to Officers & Employees Total Assets  LIABILITIES  Current Liabilities Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  1,137,733.68 (37,244.00) - (37,246.00) - (37,		(6,390,075.38)	763,867.22
Other Assets  Advance to Officers & Employees  Total Assets  LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  (37,244.00)  74,945,595.54  1,590,044.70  74,945,595.54  39,086,976.33  582,881.10  5,210,178.09  212,290.41  3,158,135.32  543,578.24  1,215,755.03	Construction in Progress-Buildings and Other Structures	49,436.70	408,447.57
Other Assets       (37,244.00)       -         Advance to Officers & Employees       (37,244.00)       -         Total Assets       1,590,044.70       74,945,595.54         Current Liabilities         Financial Liabilities       582,881.10       39,086,976.33         Payables       582,881.10       5,210,178.09         Accounts Payable       212,290.41       3,158,135.32         Due to Officers and Employees       543,578.24       1,215,755.03	Total Property, Plant and Equipments		62,376,374.32
Total Assets   1,590,044.70   74,945,595.54			
Current Liabilities   582,881.10   39,086,976.33     Payables   582,881.10   5,210,178.09     Accounts Payable   212,290.41   3,158,135.32     Due to Officers and Employees   543,578.24   1,215,755.03			74.945.595.54
Payables         582,881.10         39,086,976.33           Payables         582,881.10         5,210,178.09           Accounts Payable         212,290.41         3,158,135.32           Due to Officers and Employees         543,578.24         1,215,755.03	Total Assets	1,0,0,0,11,10	
Payables         582,881.10         39,086,976.33           Payables         582,881.10         5,210,178.09           Accounts Payable         212,290.41         3,158,135.32           Due to Officers and Employees         543,578.24         1,215,755.03	LIABILITIES		
Payables         582,881.10         5,210,178.09           Accounts Payable         212,290.41         3,158,135.32           Due to Officers and Employees         543,578.24         1,215,755.03		582.881.10	39.086.976.33
Accounts Payable 212,290.41 3,158,135.32  Due to Officers and Employees 543,578.24 1,215,755.03	rinanciai Liadiliues	DOMINOTAL	
Due to Officers and Employees 543,578.24 1,215,755.03	Payables		5,210,178.09
Due to Officers and Employees	Accounts Payable		3,158,135.32
Interest Payable (10,041.80) 836,287.74			
interest i dyadie	Interest Payable		830,287.74
1 COI GOG DONOTES 1 G GOLD			5,210,178.09
Bills/Bonds/Loans Payable 11,243,127.28			

Other Financial Liabilities		22,633,670,96
Other Financial Liabilities		22,633,670.96
Inter-Agency Payables	63,811.90	566,242.91
Inter-Agency Payables	63,811.90	566,242.91
Due to BIR	64,672.22	318,226.00
Due to GSIS	(1,135.32)	206,326.51
Due to Pag-IBIG		28,758.61
Due to PhilHealth	275.00	12,931.79
Total	63,811.90	566,242.91
Trust Liabilities	22,200.00	1,706,565.33
Trust Liabilities		
Customers' Deposits Payable	22,200.00	1,706,565.33
Deferred Credits/Unearned Income		
Total Liabilities	668,893.00	41,359,784.57
Government Equity		29,348,973.45
O ( C miles = q = )		
Government Equity		29,348,973.45
Government Equity		20,585,000.00
Contributed Capital		9,162,842.02
Accumulated Surplus/(Deficit)		(398,868.57)
Retained Earnings/(Deficit)	921,151.70	4,236,837.52
Retained Earnings/(Deficit)	1,219,146.51	(2,402,177.76)
Net Income ( Loss)	(297,994.81)	6,639,015.28
Total Equity	921,151.70	33,585,810.97
Total Liabilities and Equity	1,590,044.70	74,945,595.54

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

Certified Correct:

JEORGE A. TOMAS
General Manager D