



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2021

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	278,797.32	12,910,161.70
Cash on Hand	(14,085.87)	82,581.52
Cash-Collecting Officers	(14,085.87)	76,581.52
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	292,883.19	12,827,580.18
Cash in Bank-Local Currency, Current Account	(290,049.03)	4,928,709.48
Cash in Bank-Local Currency, Savings Account	582,932.22	7,898,870.70
Receivables	92,368.72	4,313,948.82
Loans and Receivable Accounts	64,583.73	3,083,402.97
Accounts Receivable	65,137.38	3,132,812.40
Allowance for Impairment-Accounts Receivable	(553.65)	(49,409.43)
Net Value-Accounts Receivable	64,583.73	3,083,402.97
Other Receivables	27,784.99	1,230,545.85
Due from Officers and Employees	(743.51)	329,005.75
Other Receivables	30,030.00	948,989.58
Allowance for Impairment-Other Receivables	(1,501.50)	(47,449.48)
Net Value-Other Receivables	28,528.50	901,540.10
Inventories	113,080.10	4,125,743.47
Inventory Held for Sale	(31,144.53)	3,392,649.57
Merchandise Inventory	(32,783.72)	3,571,210.08
Allowance for Impairment-Merchandise Inventory	1,639.19	(178,560.50)
Net Value-Merchandise Inventory	(31,144.53)	3,392,649.57
Inventory Held for Consumption	69,942.79	499,690.32
Office Supplies Inventory	(37,429.38)	39,033.44
Allowance for Impairment-Office Supplies Inventory	1,871.47	(1,410.89)
Net Value-Office Supplies Inventory	(35,557.91)	37,622.55
Accountable Forms, Water Bills Receipts, Official	(9,042.73)	156,392.20
Allowance for Impairment-Accountable Forms, Plates	452.14	(7,819.61)
Non-Accountable forms Inventory	-	35,500.00
Allowance for Impairment- Non-Accountable forms	-	(1,775.00)
Net Value - Accountable & Non-AccountableForms,	(8,590.59)	182,297.59
Fuel, Oil and Lubricants Inventory	4,469.00	10,250.80
Allowance for Impairment-Fuel, Oil and Lubricants	(223.45)	2,030.04
Net Value-Fuel, Oil and Lubricants Inventory	4,245.55	12,280.84
Chemical and Filtering Supplies Inventory	115,627.09	284,244.11
Allowance for Impairment-Chemical and Filtering	(5,781.35)	(16,754.77)
Net Value-Chemical and Filtering Supplies Inventory	109,845.74	267,489.34
Semi-Expendable Machinery and Equipment	74,281.85	233,403.58
Semi-Expendable Office Equipment	47,738.99	161,061.56
Semi-Expendable Information and Communication Technol	-	-
Semi-Expendable Other Machinery and Equipment	26,542.86	72,342.02
Other Current Assets	(4,186.03)	20,930.15
Prepayments	(4,186.03)	20,930.15
Prepaid Rent	(4,186.03)	20,930.15

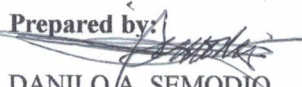
Advances	-	-
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
Total Current Assets	480,060.11	21,370,784.14
Property, Plant and Equipment		
Land	690,000.00	5,119,804.92
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Plant-Utility Plant in Service (UPIS)	49,000.00	59,184,759.15
<i>Accumulated Depreciation-Plant (UPIS)</i>	(115,590.74)	(14,323,655.94)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(66,590.74)	44,861,103.21
Buildings and Other Structures	(17,746.04)	8,504,660.68
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(873,451.01)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	5,938,761.64
Other Structures	-	2,775,091.12
<i>Accumulated Depreciation-Other Structures</i>	(4,973.14)	(209,192.08)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(4,973.14)	2,565,899.04
Machinery and Equipment	(18,076.80)	3,980,742.29
Office Equipment	25,150.00	1,321,335.11
<i>Accumulated Depreciation-Office Equipment</i>	(12,657.30)	(709,863.33)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	12,492.70	611,471.78
Other Machinery and Equipment	-	8,047,441.65
<i>Accumulated Depreciation-Other Machinery and</i>	(30,569.50)	(4,678,171.14)
<i>Accumulated Impairment Losses-Other Machinery and</i>	-	-
Net Value-Other Machinery and Equipment	(30,569.50)	3,369,270.51
Transportation Equipment	(7,474.60)	649,850.98
Motor Vehicles	-	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(7,474.60)	(393,269.36)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	(7,474.60)	649,850.98
Furniture, Fixtures	(217.73)	115,035.81
Furniture and Fixtures	-	116,124.46
<i>Accumulated Depreciation-Furniture & Fixtures</i>	(217.73)	(1,088.65)
<i>Accumulated Impairment Losses-Furniture & Fixtures</i>	-	-
Net Value-Furniture & Fixtures	(217.73)	115,035.81
Construction in Progress	102,415.39	882,434.36
Construction in Progress-Infrastructure Assets	76,425.14	619,410.67
Construction in Progress-Building and Other Structures	6,440.25	238,683.69
Construction in Progress-Furniture and Fixtures	-	4,790.00
Construction in Progress-Leased Assets Improvement	19,550.00	19,550.00
Total Property, Plant and Equipments	682,309.48	64,113,632.25
Other Non-Current Assets		
Prepayments	-	301,394.25
Prepaid Rent	-	301,394.25
TOTAL ASSETS	1,162,369.59	85,785,810.64


LIABILITIES

Financial Liabilities	(144,234.55)	37,435,254.07
Payables	45,439.45	4,123,386.02
Accounts Payable	31,517.05	2,119,785.53
Due to Officers and Employees	(10,409.62)	1,142,980.73
Interest Payable	-	836,287.74
Accrued Benefits Payable	24,332.02	24,332.02
Total	45,439.45	4,123,386.02
Bills/Bonds/Loans Payable	(189,674.00)	9,969,453.28
Loans Payable-Domestic	(189,674.00)	9,969,453.28
Other Financial Liabilities	-	23,342,414.77
Other Financial Liabilities	-	23,342,414.77
Inter-Agency Payables	(110,235.37)	506,706.28
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Due to BIR	(124,346.19)	179,425.37
Due to GSIS	12,601.52	256,772.29
Due to Pag-IBIG	1,509.27	51,757.74
Due to PhilHealth	0.03	18,750.88
Total	(110,235.37)	506,706.28
Trust Liabilities	58,200.00	2,496,915.33
Trust Liabilities	58,200.00	2,496,915.33
Customers' Deposits Payable	58,200.00	2,496,915.33
Deferred Credits/Unearned Income		
Total Liabilities	(196,269.92)	40,438,875.68

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)	1,358,639.51	15,734,092.94
Retained Earnings/(Deficit)	(10,815.55)	9,086,948.95
Net Income (Loss)	1,369,455.06	6,647,143.99
Total Equity	1,358,639.51	45,346,934.96
TOTAL LIABILITIES AND EQUITY	1,162,369.59	85,785,810.64

Prepared by: 
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Certified Correct:

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