



**DETAILED STATEMENT OF FINANCIAL POSITION**  
**AS AT SEPTEMBER 30, 2019**

	<u>This Month</u>	<u>Year To Date</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>118,666.49</b>	<b>5,813,103.68</b>
<b>Cash on Hand</b>	<b>(12,747.18)</b>	<b>11,840.71</b>
Cash-Collecting Officers	(12,747.18)	5,840.71
Petty Cash	-	6,000.00
<b>Cash in Bank-Local Currency</b>	<b>131,413.67</b>	<b>5,801,262.97</b>
Cash in Bank-Local Currency, Current Account	104,496.28	3,232,621.80
Cash in Bank-Local Currency, Savings Account	26,917.39	2,568,641.17
<b>Receivables</b>	<b>46,896.17</b>	<b>3,306,963.88</b>
<b>Loans and Receivable Accounts</b>	<b>31,788.17</b>	<b>2,272,470.38</b>
Accounts Receivable	32,424.23	2,226,947.20
<i>Allowance for Impairment-Accounts Receivable</i>	(636.06)	45,523.18
Net Value-Accounts Receivable	31,788.17	2,272,470.38
<b>Other Receivables</b>	<b>15,108.00</b>	<b>1,034,493.50</b>
Due from Officers and Employees	(1,167.00)	372,246.38
Other Receivables	16,275.00	687,045.02
<i>Allowance for Impairment-Other Receivables</i>	-	(24,797.90)
Net Value-Other Receivables	15,108.00	1,034,493.50
<b>Inventories</b>	<b>180,290.50</b>	<b>2,989,498.52</b>
<b>Inventory Held for Sale</b>	<b>220,363.95</b>	<b>2,515,685.46</b>
Merchandise Inventory	220,363.95	2,645,042.48
<i>Allowance for Impairment-Merchandise Inventory</i>	-	(129,357.02)
Net Value-Merchandise Inventory	220,363.95	2,515,685.46
<b>Inventory Held for Consumption</b>	<b>(90,988.68)</b>	<b>422,897.83</b>
Office Supplies Inventory	(1,809.45)	59,724.64
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	(6,875.49)
Net Value-Office Supplies Inventory	(1,809.45)	52,849.15
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(5,280.00)	124,550.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	-	(11,596.75)
Net Value-Accountable Forms, Plates and Stickers Inventory	(5,280.00)	112,953.75
Fuel, Oil and Lubricants Inventory	(2,030.00)	3,506.70
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(501.11)
Net Value-Fuel, Oil and Lubricants Inventory	(2,030.00)	3,005.59
Chemical and Filtering Supplies Inventory	(47,009.23)	139,201.33
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	(17,413.92)
Net Value-Chemical and Filtering Supplies Inventory	(47,009.23)	121,787.41
Other Supplies and Materials Inventory	(34,860.00)	147,438.29
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	(15,136.36)
Net Value-Other Supplies and Materials Inventory	(34,860.00)	132,301.93
<b>Semi-Expendable Machinery and Equipment</b>	<b>50,915.23</b>	<b>50,915.23</b>
Semi-Expendable Office Equipment	50,915.23	50,915.23
Semi-Expendable Information and Communication Technology Equipm	-	-
Semi-Expendable Other Machinery and Equipment	-	-
<b>Other Current Assets</b>	<b>(4,186.03)</b>	<b>414,417.06</b>
<b>Prepayments</b>	<b>(4,186.03)</b>	<b>414,417.06</b>
Prepaid Rent	(4,186.03)	414,417.06
<b>Total Current Assets</b>	<b>341,667.13</b>	<b>12,523,983.14</b>

*[Handwritten Signature]*



<b>Property, Plant and Equipment</b>	<b>570,183.39</b>	<b>59,579,621.57</b>
<b>Land</b>	-	<b>3,657,754.95</b>
Land	-	3,554,804.92
Other Land Improvements	-	102,950.03
<i>Accumulated Impairment Losses-Land</i>	-	-
<b>Net Value-Land</b>	-	<b>3,657,754.95</b>
Plant-Utility Plant in Service (UPIS)	181,134.10	50,987,334.58
<i>Accumulated Depreciation-Plant (UPIS)</i>	(115,486.96)	(13,357,003.25)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	0	0
<b>Net Value-Plant-Utility Plant in Service (UPIS)</b>	<b>65,647.14</b>	<b>37,630,331.33</b>
<b>Buildings and Other Structures</b>	<b>(4,727.13)</b>	<b>1,801,263.90</b>
Buildings	-	955,658.39
<i>Accumulated Depreciation-Buildings</i>	(1,791.86)	(603,428.25)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
<b>Net Value-Buildings</b>	<b>(1,791.86)</b>	<b>352,230.14</b>
Other Structures	-	1,565,475.67
<i>Accumulated Depreciation-Other Structures</i>	(2,935.27)	(116,441.91)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
<b>Net Value-Other Structures</b>	<b>(2,935.27)</b>	<b>1,449,033.76</b>
<b>Machinery and Equipment</b>	<b>38,397.22</b>	<b>3,910,778.46</b>
Office Equipment	90,900.21	986,997.41
<i>Accumulated Depreciation-Office Equipment</i>	(11,264.70)	(425,991.86)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
<b>Net Value-Office Equipment</b>	<b>79,635.51</b>	<b>561,005.55</b>
Other Machinery and Equipment	-	7,363,572.61
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(41,238.29)	(4,013,799.70)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
<b>Net Value-Other Machinery and Equipment</b>	<b>(41,238.29)</b>	<b>3,349,772.91</b>
<b>Transportation Equipment</b>	<b>(5,510.35)</b>	<b>538,228.43</b>
Motor Vehicles	-	781,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(5,510.35)	(242,991.91)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
<b>Net Value-Motor Vehicles</b>	<b>(5,510.35)</b>	<b>538,228.43</b>
<b>Furniture, Fixtures</b>	-	-
Furniture and Fixtures	-	-
<i>Accumulated Depreciation-Furniture &amp; Fixtures</i>	-	-
<i>Accumulated Impairment Losses-Furniture &amp; Fixtures</i>	-	-
<b>Net Value-Furniture &amp; Fixtures</b>	-	-
<b>Construction in Progress</b>	<b>476,376.51</b>	<b>12,041,264.50</b>
Construction in Progress-Infrastructure Assets	314,923.15	6,228,007.91
Construction in Progress-Buildings and Other Structures	161,453.36	5,813,256.59
<b>Total Property, Plant and Equipments</b>	<b>570,183.39</b>	<b>59,579,621.57</b>
<b>Other Assets</b>	<b>(33,000.00)</b>	<b>7,000.00</b>
Advance to Officers & Employees	(33,000.00)	7,000.00
<b>Total Assets</b>	<b>878,850.52</b>	<b>72,110,604.71</b>

#### LIABILITIES

<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	<b>(137,980.54)</b>	<b>38,263,422.42</b>
<b>Payables</b>	<b>(137,980.54)</b>	<b>4,386,624.18</b>
Accounts Payable	(108,387.02)	2,743,109.60
Due to Officers and Employees	(59,128.24)	692,489.29
Interest Payable	-	846,329.54
Accrued Benefits Payable	29,534.72	102,695.75
<b>Total</b>	<b>(137,980.54)</b>	<b>4,386,624.18</b>
<b>Bills/Bonds/Loans Payable</b>	-	<b>11,243,127.28</b>



