



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	533,496.01	8,943,373.75
Cash on Hand	(5,293.29)	88,038.53
Cash-Collecting Officers	(5,293.29)	82,038.53
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	538,789.30	8,855,335.22
Cash in Bank-Local Currency, Current Account	451,743.10	3,623,802.31
Cash in Bank-Local Currency, Savings Account	87,046.20	5,231,532.91
Receivables	285,437.90	4,477,599.14
Loans and Receivable Accounts	267,172.11	3,268,441.29
Accounts Receivable	267,629.92	3,315,199.99
<i>Allowance for Impairment-Accounts Receivable</i>	(457.81)	(46,758.70)
Net Value-Accounts Receivable	267,172.11	3,268,441.29
Other Receivables	18,265.79	1,209,157.85
Due from Officers and Employees	531.19	344,186.96
Other Receivables	18,668.00	910,495.67
<i>Allowance for Impairment-Other Receivables</i>	(933.40)	(45,524.78)
Net Value-Other Receivables	18,265.79	1,209,157.85
Inventories	188,463.70	4,000,276.07
Inventory Held for Sale	227,818.60	3,459,112.50
Merchandise Inventory	239,809.05	3,641,171.05
<i>Allowance for Impairment-Merchandise Inventory</i>	(11,990.45)	(182,058.55)
Net Value-Merchandise Inventory	227,818.60	3,459,112.50
Inventory Held for Consumption	(39,354.90)	399,522.44
Office Supplies Inventory	(3,671.47)	50,106.66
<i>Allowance for Impairment-Office Supplies Inventory</i>	183.53	(2,505.13)
Net Value-Office Supplies Inventory	(3,487.94)	47,601.53
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(7,100.00)	160,666.33
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	355.00	(8,033.32)
Non-Accountable forms Inventory	-	35,685.00
<i>Allowance for Impairment- Non-Accountable forms</i>	-	(1,784.25)
Net Value - Accountable & Non-Accountable Forms, Inventory	(6,745.00)	186,533.76
Fuel, Oil and Lubricants Inventory	-	10,434.49
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(522.07)
Net Value-Fuel, Oil and Lubricants Inventory	-	9,912.42
Chemical and Filtering Supplies Inventory	(30,654.70)	163,657.60
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	1,532.74	(8,182.87)
Net Value-Chemical and Filtering Supplies Inventory	(29,121.96)	155,474.73
	-	-
	-	-
	-	-
Semi-Expendable Machinery and Equipment	-	141,641.13
Semi-Expendable Office Equipment	-	72,232.50
Semi-Expendable Information and Communication Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	-	69,408.63

Other Current Assets	(4,186.03)	364,184.70
Prepayments	(4,186.03)	364,184.70
Prepaid Rent	(4,186.03)	364,184.70
Total Current Assets	1,003,211.58	17,785,433.66
Property, Plant and Equipment	221,660.30	62,910,568.53
Land	-	4,177,554.95
Land	-	4,054,804.92
Other Land Improvements	-	122,750.03
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	4,177,554.95
Plant-Utility Plant in Service (UPIS)	124,695.52	57,269,157.72
<i>Accumulated Depreciation-Plant (UPIS)</i>	(110,913.79)	(13,179,077.14)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	13,781.73	44,090,080.58
Buildings and Other Structures	(17,253.63)	8,295,274.26
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(745,722.01)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	6,066,490.64
Other Structures	-	2,389,721.53
<i>Accumulated Depreciation-Other Structures</i>	(4,480.73)	(160,937.91)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(4,480.73)	2,228,783.62
Machinery and Equipment	19,714.99	3,925,865.07
Office Equipment	66,540.38	1,118,537.79
<i>Accumulated Depreciation-Office Equipment</i>	(13,319.19)	(583,767.70)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	53,221.19	534,770.09
Other Machinery and Equipment	-	7,735,491.80
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(33,506.20)	(4,344,396.82)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	(33,506.20)	3,391,094.98
Transportation Equipment	43,477.15	645,966.73
Motor Vehicles	50,000.00	966,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(6,522.85)	(320,253.61)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	43,477.15	645,966.73
Furnitures, Fixtures	-	-
Furnitures and Fixtures	-	-
<i>Accumulated Depreciation-Furniture & Fixtures</i>	-	-
<i>Accumulated Impairment Losses-Furnitures & Fixtures</i>	-	-
Net Value-Furnitures & Fixtures	-	-
Construction in Progress	161,940.06	1,775,826.94
Construction in Progress-Infrastructure Assets	97,305.49	1,626,232.38
Construction in Progress-Building and Other Structures	64,634.57	149,594.56
Total Property, Plant and Equipments	221,660.30	62,910,568.53
Other Assets	(180.00)	-
Advance to Officers & Employees	(180.00)	-
Total Assets	1,224,691.88	80,696,002.19

LIABILITIES

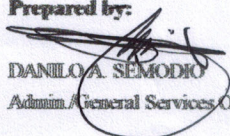
Current Liabilities

Financial Liabilities	<u>(264,556.33)</u>	<u>39,601,714.32</u>
Payables	<u>(264,556.33)</u>	<u>5,000,172.27</u>
Accounts Payable	(265,258.75)	3,163,512.82
Due to Officers and Employees	(26,076.34)	896,150.25
Interest Payable	-	836,287.74
Accrued Benefits Payable	26,778.76	104,221.46
Total	<u>(264,556.33)</u>	<u>5,000,172.27</u>
Bills/Bonds/Loans Payable	<u>-</u>	<u>11,243,127.28</u>
Loans Payable-Domestic	-	11,243,127.28
Other Financial Liabilities	<u>-</u>	<u>23,358,414.77</u>
Other Financial Liabilities	-	23,358,414.77
Inter-Agency Payables	<u>35,555.31</u>	<u>572,774.78</u>
Inter-Agency Payables	<u>35,555.31</u>	<u>572,774.78</u>
Due to BIR	30,309.44	280,359.28
Due to GSIS	2,567.65	232,232.84
Due to Pag-IBIG	2,678.22	43,624.28
Due to PhilHealth	-	16,558.38
Total	<u>35,555.31</u>	<u>572,774.78</u>
Trust Liabilities	<u>27,000.00</u>	<u>2,127,315.33</u>
Trust Liabilities	<u>27,000.00</u>	<u>2,127,315.33</u>
Customers' Deposits Payable	27,000.00	2,127,315.33
Deferred Credits/Unearned Income	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Total Liabilities	<u>(202,001.02)</u>	<u>42,301,804.43</u>


EQUITY

Government Equity	<u>-</u>	<u>29,612,842.82</u>
Government Equity	<u>-</u>	<u>29,612,842.02</u>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Retained Earnings/(Deficit)	<u>1,426,692.90</u>	<u>8,781,355.74</u>
Retained Earnings/(Deficit)	-	1,923,765.96
Net Income (Loss)	1,426,692.90	6,857,589.78
Total Equity	<u>1,426,692.90</u>	<u>38,394,197.76</u>
Total Liabilities and Equity	<u>1,224,691.88</u>	<u>80,696,002.19</u>

Prepared by:


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