



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT JULY 31, 2019

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	(54,927.34)	5,547,088.81
Cash on Hand	2,298.77	35,119.71
Cash-Collecting Officers	2,298.77	29,119.71
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	(57,226.11)	5,511,969.10
Cash in Bank-Local Currency, Current Account	(105,732.87)	2,998,986.95
Cash in Bank-Local Currency, Savings Account	48,506.76	2,512,982.15
Receivables	(64,478.49)	3,185,858.05
Loans and Receivable Accounts	(94,338.08)	2,182,573.93
Accounts Receivable	(95,036.69)	2,136,229.41
<i>Allowance for Impairment-Accounts Receivable</i>	698.61	46,344.52
Net Value-Accounts Receivable	(94,338.08)	2,182,573.93
Other Receivables	29,859.59	1,003,284.12
Due from Officers and Employees	(329.00)	371,777.00
Other Receivables	30,188.59	656,305.02
<i>Allowance for Impairment-Other Receivables</i>	-	(24,797.90)
Net Value-Other Receivables	29,859.59	1,003,284.12
Inventories	351,277.44	2,905,909.06
Inventory Held for Sale	280,302.18	2,317,668.11
Merchandise Inventory	280,302.18	2,447,025.13
<i>Allowance for Impairment-Merchandise Inventory</i>	-	(129,357.02)
Net Value-Merchandise Inventory	280,302.18	2,317,668.11
Inventory Held for Consumption	(10,990.07)	479,739.62
Office Supplies Inventory	27,406.08	65,135.64
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	(6,875.49)
Net Value-Office Supplies Inventory	27,406.08	58,260.15
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(14,570.00)	136,430.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	-	(11,596.25)
Net Value-Accountable Forms, Plates and Stickers Inventory	(14,570.00)	124,833.75
Fuel, Oil and Lubricants Inventory	(5,110.80)	9,369.80
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(501.11)
Net Value-Fuel, Oil and Lubricants Inventory	(5,110.80)	8,868.69
Chemical and Filtering Supplies Inventory	40,060.23	206,477.32
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	(17,413.92)
Net Value-Chemical and Filtering Supplies Inventory	40,060.23	189,063.40
Other Supplies and Materials Inventory	(58,775.58)	113,849.99
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	(15,136.36)
Net Value-Other Supplies and Materials Inventory	(58,775.58)	98,713.63
Semi-Expendable Machinery and Equipment	81,965.33	108,501.33
Semi-Expendable Office Equipment	32,202.83	48,238.83
Semi-Expendable Information and Communication Technology Equipm	-	-
Semi-Expendable Other Machinery and Equipment	49,762.50	60,262.50
Other Current Assets	(4,186.03)	422,789.12
Prepayments	(4,186.03)	422,789.12
Prepaid Rent	(4,186.03)	422,789.12
Total Current Assets	227,685.58	12,061,645.04

Property, Plant and Equipment	1,180,408.05	58,237,339.32
Land	235,500.00	3,598,304.92
Land	192,000.00	3,554,804.92
Other Land Improvements	43,500.00	43,500.00
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	235,500.00	3,598,304.92
Plant-Utility Plant in Service (UPIS)	189,509.57	50,467,930.86
<i>Accumulated Depreciation-Plant (UPIS)</i>	<i>(115,532.96)</i>	<i>(13,126,990.62)</i>
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	<i>0</i>	<i>0</i>
Net Value-Plant-Utility Plant in Service (UPIS)	73,976.61	37,340,940.24
Buildings and Other Structures	(4,727.13)	1,810,718.16
Buildings	-	955,658.39
<i>Accumulated Depreciation-Buildings</i>	<i>(1,791.86)</i>	<i>(599,844.53)</i>
<i>Accumulated Impairment Losses-Buildings</i>	<i>-</i>	<i>-</i>
Net Value-Buildings	(1,791.86)	355,813.86
Other Structures	-	1,565,475.67
<i>Accumulated Depreciation-Other Structures</i>	<i>(2,935.27)</i>	<i>(110,571.37)</i>
<i>Accumulated Impairment Losses-Other Structures</i>	<i>-</i>	<i>-</i>
Net Value-Other Structures	(2,935.27)	1,454,904.30
Machinery and Equipment	401,859.15	3,819,096.73
Office Equipment	274,144.00	896,097.20
<i>Accumulated Depreciation-Office Equipment</i>	<i>(7,871.56)</i>	<i>(403,462.46)</i>
<i>Accumulated Impairment Losses-Office Equipment</i>	<i>0.00</i>	<i>0.00</i>
Net Value-Office Equipment	266,272.44	492,634.74
Other Machinery and Equipment	170,000.00	7,258,572.61
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(34,413.29)</i>	<i>(3,932,110.62)</i>
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	<i>-</i>	<i>-</i>
Net Value-Other Machinery and Equipment	135,586.71	3,326,461.99
Transportation Equipment	(5,510.35)	549,249.13
Motor Vehicles	-	781,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	<i>(5,510.35)</i>	<i>(231,971.21)</i>
<i>Accumulated Impairment Losses-Motor Vehicles</i>	<i>0.00</i>	<i>0.00</i>
Net Value-Motor Vehicles	(5,510.35)	549,249.13
Furniture, Fixtures	-	-
Furniture and Fixtures	-	-
<i>Accumulated Depreciation-Furniture & Fixtures</i>	<i>-</i>	<i>-</i>
<i>Accumulated Impairment Losses-Furniture & Fixtures</i>	<i>-</i>	<i>-</i>
Net Value-Furniture & Fixtures	-	-
Construction in Progress	479,309.77	11,119,030.14
Construction in Progress-Infrastructure Assets	101,008.85	5,788,032.59
Construction in Progress-Buildings and Other Structures	378,300.92	5,330,997.55
Total Property, Plant and Equipments	1,180,408.05	58,237,339.32
Other Assets	(19,850.00)	150.00
Advance to Officers & Employees	(19,850.00)	150.00
Total Assets	1,388,243.63	70,299,134.36

LIABILITIES

Current Liabilities	1,215,383.75	38,429,259.66
Financial Liabilities	1,215,383.75	38,429,259.66
Payables	490,618.82	4,552,461.42
Accounts Payable	463,474.18	2,902,646.96
Due to Officers and Employees	-	763,841.61
Interest Payable	-	846,329.54
Accrued Benefits Payable	27,144.64	39,643.31
Total	490,618.82	4,552,461.42
Bills/Bonds/Loans Payable	-	11,243,127.28

Other Financial Liabilities	<u>724,764.93</u>	<u>22,633,670.96</u>
Other Financial Liabilities	724,764.93	22,633,670.96
Inter-Agency Payables	<u>(46,544.36)</u>	<u>425,109.28</u>
Inter-Agency Payables	<u>(46,544.36)</u>	<u>425,109.28</u>
Due to BIR	(42,940.44)	192,114.58
Due to GSIS	224.31	202,116.51
Due to Pag-IBIG	(3,828.23)	18,221.40
Due to PhilHealth	-	12,656.79
Total	<u>(46,544.36)</u>	<u>425,109.28</u>
Trust Liabilities	<u>46,572.50</u>	<u>1,577,565.33</u>
Trust Liabilities	<u>46,572.50</u>	<u>1,577,565.33</u>
Customers' Deposits Payable	46,572.50	1,577,565.33
Deferred Credits/Unearned Income	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Total Liabilities	<u>1,215,411.89</u>	<u>40,431,934.27</u>
	<u>-</u>	<u>29,213,973.45</u>
Government Equity	<u>-</u>	<u>29,213,973.45</u>
Government Equity	<u>-</u>	<u>29,213,973.45</u>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Accumulated Surplus/(Deficit)	-	(398,868.57)
Retained Earnings/(Deficit)	<u>172,831.74</u>	<u>653,226.64</u>
Retained Earnings/(Deficit)	22,500.00	(3,636,824.27)
Net Income (Loss)	150,331.74	4,290,050.91
Total Equity	<u>172,831.74</u>	<u>29,867,200.09</u>
Total Liabilities and Equity	<u>1,388,243.63</u>	<u>70,299,134.36</u>

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