



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2021

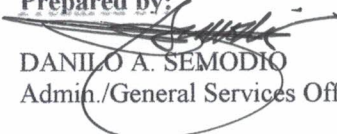
	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	901,867.98	12,631,364.38
Cash on Hand	743.86	96,667.39
Cash-Collecting Officers	743.86	90,667.39
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	901,124.12	12,534,696.99
Cash in Bank-Local Currency, Current Account	119,870.65	5,218,758.51
Cash in Bank-Local Currency, Savings Account	781,253.47	7,315,938.48
Receivables	227,645.90	4,221,580.10
Loans and Receivable Accounts	50,229.55	3,018,819.24
Accounts Receivable	53,374.69	3,067,675.02
<i>Allowance for Impairment-Accounts Receivable</i>	<i>(3,145.14)</i>	<i>(48,855.78)</i>
Net Value-Accounts Receivable	50,229.55	3,018,819.24
Other Receivables	177,416.35	1,202,760.86
Due from Officers and Employees	1,125.80	329,749.26
Other Receivables	185,569.00	918,959.58
<i>Allowance for Impairment-Other Receivables</i>	<i>(9,278.45)</i>	<i>(45,947.98)</i>
Net Value-Other Receivables	176,290.55	873,011.60
Inventories	(223,413.37)	4,012,663.37
Inventory Held for Sale	(197,518.38)	3,423,794.11
Merchandise Inventory	(207,914.08)	3,603,993.80
<i>Allowance for Impairment-Merchandise Inventory</i>	<i>10,395.70</i>	<i>(180,199.69)</i>
Net Value-Merchandise Inventory	(197,518.38)	3,423,794.11
Inventory Held for Consumption	35,451.83	429,747.53
Office Supplies Inventory	(8,100.79)	76,462.82
<i>Allowance for Impairment-Office Supplies Inventory</i>	<i>405.04</i>	<i>(3,282.36)</i>
Net Value-Office Supplies Inventory	(7,695.75)	73,180.46
Accountable Forms, Water Bills Receipts, Official	(12,106.00)	165,434.93
<i>Allowance for Impairment-Accountable Forms, Plates</i>	<i>605.30</i>	<i>(8,271.75)</i>
Non-Accountable forms Inventory	-	35,500.00
<i>Allowance for Impairment- Non-Accountable forms</i>	<i>-</i>	<i>(1,775.00)</i>
Net Value - Accountable & Non-AccountableForms,	(11,500.70)	190,888.18
Fuel, Oil and Lubricants Inventory	5,245.00	5,781.80
<i>Allowance for Impairment-Fuel, Oil and Lubricants</i>	<i>(262.25)</i>	<i>2,253.49</i>
Net Value-Fuel, Oil and Lubricants Inventory	4,982.75	8,035.29
Chemical and Filtering Supplies Inventory	52,279.51	168,617.02
<i>Allowance for Impairment-Chemical and Filtering</i>	<i>(2,613.98)</i>	<i>(10,973.42)</i>
Net Value-Chemical and Filtering Supplies Inventory	49,665.53	157,643.60
Semi-Expendable Machinery and Equipment	(61,346.82)	159,121.73
Semi-Expendable Office Equipment	(61,346.82)	113,322.57
Semi-Expendable Information and Communication Techn	-	-
Semi-Expendable Other Machinery and Equipment	-	45,799.16
Other Current Assets	(4,186.03)	25,116.18
Prepayments	(4,186.03)	25,116.18
Prepaid Rent	(4,186.03)	25,116.18

Advances	=	=
Advances to Officers & Employees	-	-
Advances for Payroll	-	-
Total Current Assets	901,914.48	20,890,724.03
Property, Plant and Equipment		
Land	-	4,429,804.92
Land	-	4,429,804.92
Plant-Utility Plant in Service (UPIS)	24,000.00	59,135,759.15
<i>Accumulated Depreciation-Plant (UPIS)</i>	(115,545.74)	(14,208,065.20)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	(91,545.74)	44,927,693.95
Buildings and Other Structures	(17,746.04)	8,522,406.72
Buildings	-	6,812,212.65
<i>Accumulated Depreciation-Buildings</i>	(12,772.90)	(860,678.11)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(12,772.90)	5,951,534.54
Other Structures	-	2,775,091.12
<i>Accumulated Depreciation-Other Structures</i>	(4,973.14)	(204,218.94)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(4,973.14)	2,570,872.18
Machinery and Equipment	15,638.17	3,998,819.09
Office Equipment	62,019.32	1,296,185.11
<i>Accumulated Depreciation-Office Equipment</i>	(12,230.39)	(697,206.03)
<i>Accumulated Impairment Losses-Office Equipment</i>	-	-
Net Value-Office Equipment	49,788.93	598,979.08
Other Machinery and Equipment	-	8,047,441.65
<i>Accumulated Depreciation-Other Machinery and</i>	(34,150.76)	(4,647,601.64)
<i>Accumulated Impairment Losses-Other Machinery and</i>	-	-
Net Value-Other Machinery and Equipment	(34,150.76)	3,399,840.01
Transportation Equipment	(7,474.60)	657,325.58
Motor Vehicles	-	1,043,120.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(7,474.60)	(385,794.76)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-	-
Net Value-Motor Vehicles	(7,474.60)	657,325.58
Furniture, Fixtures	(217.73)	115,253.54
Furniture and Fixtures	-	116,124.46
<i>Accumulated Depreciation-Furniture & Fixtures</i>	(217.73)	(870.92)
<i>Accumulated Impairment Losses-Furniture & Fixtures</i>	-	-
Net Value-Furniture & Fixtures	(217.73)	115,253.54
Construction in Progress	263,309.89	780,018.97
Construction in Progress-Infrastructure Assets	123,596.45	542,985.53
Construction in Progress-Building and Other Structures	134,923.44	232,243.44
Construction in Progress-Furniture and Fixtures	4,790.00	4,790.00
Total Property, Plant and Equipments	161,963.95	63,431,322.77
Other Non-Current Assets		
Prepayments	-	301,394.25
Prepaid Rent	-	301,394.25
TOTAL ASSETS	1,063,878.43	84,623,441.05

LIABILITIES

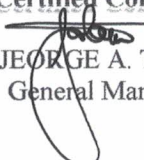
Financial Liabilities	(433,413.84)	37,579,488.62
Payables	(283,413.84)	4,077,946.57
Accounts Payable	(105,512.02)	2,088,268.48
Due to Officers and Employees	(64,768.82)	1,153,390.35
Interest Payable	-	836,287.74
Accrued Benefits Payable	(113,133.00)	-
Total	(283,413.84)	4,077,946.57
Bills/Bonds/Loans Payable	(144,000.00)	10,159,127.28
Loans Payable-Domestic	(144,000.00)	10,159,127.28
Other Financial Liabilities	(6,000.00)	23,342,414.77
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Inter-Agency Payables	74,141.04	616,941.65
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Due to BIR	80,677.53	303,771.56
Due to GSIS	(4,903.16)	244,170.77
Due to Pag-IBIG	(1,656.07)	50,248.47
Due to PhilHealth	22.74	18,750.85
Total	74,141.04	616,941.65
Trust Liabilities	55,200.00	2,438,715.33
Trust Liabilities		
Customers' Deposits Payable	55,200.00	2,438,715.33
Deferred Credits/Unearned Income	-	-
Total Liabilities	(304,072.80)	40,635,145.60
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)	1,367,951.23	14,375,453.43
Retained Earnings/(Deficit)	-	9,097,764.50
Net Income (Loss)	1,367,951.23	5,277,688.93
Total Equity	1,367,951.23	43,988,295.45
TOTAL LIABILITIES AND EQUITY	1,063,878.43	84,623,441.05

Prepared by:



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Certified Correct:



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