



DETAILED STATEMENT OF FINANCIAL POSITION
AS AT AUGUST 31, 2020

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
<i>Current Assets</i>		
Cash and Cash Equivalents	348,721.08	3,409,877.74
Cash on Hand	22,632.65	93,531.82
Cash-Collecting Officers	22,632.65	87,331.82
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	326,088.43	3,316,345.92
Cash in Bank-Local Currency, Current Account	(507,603.56)	3,172,059.21
Cash in Bank-Local Currency, Savings Account	833,691.99	5,144,486.71
Receivables	(34,014.57)	4,192,161.24
Loans and Receivable Accounts	(52,294.73)	3,001,269.18
Accounts Receivable	(52,648.19)	3,047,570.07
Allowance for Impairment-Accounts Receivable	353.46	(46,300.89)
Net Value-Accounts Receivable	(52,294.73)	3,001,269.18
Other Receivables	18,280.16	1,190,892.06
Due from Officers and Employees	(1,528.29)	343,655.77
Other Receivables	20,851.00	891,827.67
Allowance for Impairment-Other Receivables	(1,042.55)	(44,591.38)
Net Value-Other Receivables	18,280.16	1,190,892.06
Inventories	(309,186.68)	3,011,012.37
Inventory Held for Sale	(289,441.27)	3,231,293.90
Merchandise Inventory	(304,675.02)	3,401,362.00
Allowance for Impairment-Merchandise Inventory	15,233.75	(170,068.10)
Net Value-Merchandise Inventory	(289,441.27)	3,231,293.90
Inventory Held for Consumption	(25,903.74)	438,877.34
Office Supplies Inventory	(874.65)	53,778.13
Allowance for Impairment-Office Supplies Inventory	43.98	(2,688.66)
Net Value-Office Supplies Inventory	(830.67)	51,089.47
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(9,025.44)	167,766.33
Allowance for Impairment-Accountable Forms, Plates and Stickers	451.27	(8,388.32)
Non-Accountable forms Inventory	-	35,685.00
Allowance for Impairment-Non-Accountable forms	-	(1,784.25)
Net Value - Accountable & Non-Accountable forms, Inventory	(8,574.17)	193,278.76
Fuel, Oil and Lubricants Inventory	8,242.00	10,434.49
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	(412.10)	(522.07)
Net Value-Fuel, Oil and Lubricants Inventory	7,829.90	9,912.42
Chemical and Filtering Supplies Inventory	(25,609.27)	194,312.30
Allowance for Impairment-Chemical and Filtering Supplies Inventory	1,280.47	(9,715.61)
Net Value-Chemical and Filtering Supplies Inventory	(24,328.80)	184,596.69
	-	-
	-	-
	-	-
Semi-Expendable Machinery and Equipment	6,158.33	141,641.13
Semi-Expendable Office Equipment	-	72,232.50
Semi-Expendable Information and Communications Technology Equipment	-	-
Semi-Expendable Other Machinery and Equipment	6,158.33	69,408.63

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Other Current Assets		
Prepayments	(4,186.03)	368,370.73
Prepaid Rent	(4,186.03)	368,370.73
	(4,186.03)	368,370.73
Total Current Assets	1,333.80	16,782,222.88
Property, Plant and Equipment	1,110,677.63	62,688,908.73
Land		
Land	-	4,177,554.95
Other Land Improvements	-	4,054,804.92
Accumulated Impairment Losses-Land	-	122,750.03
Net Value-Land	-	4,177,554.95
Plant-Utility Plant in Service (UPIS)	262,517.86	57,144,462.20
Accumulated Depreciation-Plant (UPIS)	(110,422.45)	(13,068,163.35)
Accumulated Impairment Losses-Plant (UPIS)	-	-
Net Value-Plant-Utility Plant in Service (UPIS)	152,095.41	44,076,298.85
Buildings and Other Structures	(17,253.63)	8,312,527.89
Buildings	-	6,812,212.65
Accumulated Depreciation-Buildings	(12,772.90)	(732,949.11)
Accumulated Impairment Losses-Buildings	-	-
Net Value-Buildings	(12,772.90)	6,079,263.54
Other Structures	-	2,389,721.53
Accumulated Depreciation-Other Structures	(4,480.73)	(156,457.18)
Accumulated Impairment Losses-Other Structures	-	-
Net Value-Other Structures	(4,480.73)	2,233,264.35
Machinery and Equipment	93,858.11	3,906,150.08
Office Equipment	-	1,051,997.41
Accumulated Depreciation-Office Equipment	(13,319.19)	(570,448.51)
Accumulated Impairment Losses-Office Equipment	0.00	0.00
Net Value-Office Equipment	(13,319.19)	481,548.90
Other Machinery and Equipment	138,900.00	7,735,491.80
Accumulated Depreciation-Other Machinery and Equipment	(31,722.70)	(4,310,880.62)
Accumulated Impairment Losses-Other Machinery and Equipment	-	-
Net Value-Other Machinery and Equipment	107,177.30	3,424,601.18
Transportation Equipment	(6,522.85)	602,489.58
Motor Vehicles	-	916,220.34
Accumulated Depreciation-Motor Vehicles	(6,522.85)	(313,730.76)
Accumulated Impairment Losses-Motor Vehicles	0.00	0.00
Net Value Motor Vehicles	(6,522.85)	602,489.58
Furniture, Fixtures		
Furniture and Fixtures	-	-
Accumulated Depreciation-Furniture & Fixtures	-	-
Accumulated Impairment Losses-Furniture & Fixtures	-	-
Net Value-Furniture & Fixtures	-	-
Construction in Progress	888,500.59	1,613,806.88
Construction in Progress-Infrastructure Assets	803,540.60	1,528,926.89
Construction in Progress-Building and Other Structures	84,959.99	84,959.99
Total Property, Plant and Equipments	1,110,677.63	62,688,908.73
Other Assets	(29,320.00)	180.00
Advance to Officers & Employees	(29,320.00)	180.00
Total Assets	1,082,691.43	79,471,210.31

LIABILITIES

Current Liabilities

Financial Liabilities

Payables

Accounts Payable
 Due to Officers and Employees
 Interest Payable
 Accrued Benefits Payable
 Total

Bills/Bonds/Loans Payable

Loans Payable-Domestic

Other Financial Liabilities

Other Financial Liabilities

Inter-Agency Payables

Inter-Agency Payables

Due to BIR
 Due to GSIS
 Due to Pag-IBIG
 Due to Philhealth
 Total

Trust Liabilities

Trust Liabilities

Customers' Deposits Payable

Deferred Credits/Unearned Income

Total Liabilities

EQUITY

Government Equity

Government Equity

Government Equity
 Contributed Capital

Retained Earnings/(Deficit)

Retained Earnings/(Deficit)
 Net Income (Loss)

Total Equity

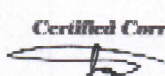
Total Liabilities and Equity

	<u>(55,146.65)</u>	<u>39,866,270.65</u>
	<u>(55,146.65)</u>	<u>3,264,728.60</u>
	(73,012.72)	3,428,771.57
	(13,307.93)	922,226.59
	-	836,287.74
	31,174.00	77,442.70
	<u>(55,146.65)</u>	<u>5,264,728.60</u>
	-	<u>11,243,127.28</u>
	-	11,243,127.28
	-	<u>23,358,414.77</u>
	-	23,358,414.77
	<u>96,184.73</u>	<u>537,219.47</u>
	<u>96,184.73</u>	<u>537,219.47</u>
	86,513.80	230,049.84
	1,115.67	229,665.19
	8,555.26	40,946.06
	-	16,558.38
	<u>96,184.73</u>	<u>537,219.47</u>
	<u>28,800.00</u>	<u>2,100,315.33</u>
	28,800.00	2,100,315.33
	-	-
	-	-
	<u>69,838.05</u>	<u>42,503,805.45</u>

	-	<u>29,612,842.02</u>
	-	29,612,842.02
	-	20,585,000.00
	-	9,027,842.02
	-	-
	1,012,853.35	7,354,662.84
	-	1,923,765.96
	1,012,853.35	3,430,896.88
	<u>1,012,853.35</u>	<u>36,967,504.86</u>
	<u>1,082,691.43</u>	<u>79,471,310.31</u>

Prepared by

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Certified Correct:

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 General Manager D