



DETAILED STATEMENT OF FINANCIAL POSITION
For the period ended December 2018

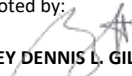
Account	Major	Sub-	Account Title	2018	% of Total Asset
Assets					
Current Assets					
Cash and Cash Equivalents and International Reserves					
			Cash on Hand		
			Cash-Collecting Officer	50,015.74	0.15%
			Petty Cash	10,000.00	0.03%
			Cash in Bank-Local Currency		
			Cash in Bank-Local Currency,Current Account	2,145,498.05	6.45%
			Cash in Bank-Local Currency,Savings Account	643,788.00	1.93%
			Cash Equivalents		
			Time Deposits-Local Currency	2,547,088.99	7.65%
Receivables					
			Loans and Receivable Accounts		
			Accounts Receivable	2,021,916.77	
			Allowance for Impairment-Accounts Receivable	<u>(375,759.07)</u>	
				1,646,157.70	4.95%
			Other Receivables		
			Due from Officers and Employees	-	0.00%
			Other Receivables	16,954.94	0.05%
			Inter-Agency Receivables		
			Due from National Government Agencies	<u>7,431.71</u>	0.02%
Total Current Assets				<u>7,066,935.13</u>	
Non-Current Assets					
Inventories					
			Inventory Held for Consumption		
			Accountable Forms,Plates and Stickers Inventory	72,352.70	0.22%
			Construction Materials for Inventory	1,676,232.68	5.04%
			Medical,Dental and Laboratory Supplies Inventory	146,392.14	0.44%
			Office Supplies Inventory	70,172.50	0.21%
Investments					
			Sinking Fund		
			Sinking Fund	176,631.49	0.53%
Property Plant and Equipment					
			Land		
			Land	1,467,896.19	4.41%
			Infrastructure Assets		
			Water Supply Systems	49,322,454.28	
			Accumulated Depreciation-Water Supply Systems	<u>(28,196,285.00)</u>	
				21,126,169.28	63.47%
			Buildings and Other Structures		
			Buildings	236,383.51	
			Accumulated Depreciation-Buildings	<u>(205,535.22)</u>	
			Other Structures	41,079.80	
			Accumulated Depreciation-Other Structures	<u>(21,402.50)</u>	
				19,677.30	0.06%
			Machinery and Equipment		
			Office Equipment	275,621.25	
			Accumulated Depreciation-Office Equipment	<u>(241,851.98)</u>	
			Information and Communication Technology Equipment	621,600.00	
			Accumulated Depreciation-Information and Communication Technology Equipment	<u>(410,460.23)</u>	
			Communication Equipment	169,100.50	
			Accumulated Depreciation-Communication Equipment	<u>(169,185.51)</u>	
			Other Machinery and Equipment	201,669.81	
			Accumulated Depreciation-Other Machinery and Equipment	<u>(95,813.82)</u>	
				105,855.99	0.32%
			Transportation Equipment		
			Motor Vehicles	346,589.00	
			Accumulated Depreciation-Motor Vehicles	<u>(179,123.91)</u>	
				167,465.09	0.50%
			Furniture,Fixtures and Books		
			Furniture and Fixtures	88,723.63	
			Accumulated Depreciation-Furniture and Fixtures	<u>(63,046.35)</u>	
				25,677.28	0.08%
			Other Property,Plant and Equipment		
			Other Property,Plant and Equipment	907,229.64	
			Accumulated Depreciation-Other Property,Plant and Equipment	<u>(677,228.59)</u>	
				230,001.05	0.69%
			Leased Assets		
			Other Leased Assets	69,961.92	
			Accumulated Depreciation-Other Leased Assets	<u>(62,965.73)</u>	
				6,996.19	0.02%
			Construction in Progress		
			Construction in Progress-Infrastructure Assets	160,531.59	0.48%
Other Assets					
			Prepayments		
			Prepaid Insurance	28,874.52	0.09%
			Other Assets		
			Deferred Charges/Losses	134,000.00	0.40%
			Other Assets	262,779.26	0.79%
			Advances		
			Advances for Payroll	-	0.00%

Account	Major	Sub-	Account Title	2018	% of Total
		Deposits			
			Guaranty Deposits	31,302.00	0.09%
			Other Deposits	34,578.00	0.10%
Total Non-Current Assets				26,219,257.57	
				-	
Total Assets				33,286,192.70	
Current Liabilities					
	Financial Liabilities				
		Payables			
			Accounts Payable	7,039.15	0.02%
			Due to Officers and Employees	60,195.41	0.18%
	Inter-Agency Payables				
		Inter-Agency Payables			
			Due to BIR	(0.00)	0.00%
			Due to GSIS	500.00	0.00%
			Due to Pag-IBIG	432.03	0.00%
			Due to PhilHealth	0.00	0.00%
			Due to Government Corporations	-	0.00%
	Trust Liabilities				
		Trust Liabilities			
			Guaranty/Security Deposits Payable	345,735.60	1.04%
Total Current Liabilities				413,902.19	
Non- Current Liabilities					
	Bills/Bonds/Loans Payable				
			Loans Payable-Domestic	16,912,783.69	50.81%
	Deferred Credits/Unearned Income				
		Deferred Credits			
			Other Deferred Credits	28,538.87	0.09%
Total Non-Current Liabilities				16,941,322.56	
Total Liabilities					
Equity					
	Retained (Earnings)/Deficit			15,930,967.95	47.86%
	Net (Income)/Loss			-	0.00%
Total Equity				33,286,192.70	
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