2019

ASSETS

Current Assets	A33E13	
Cash and Cash Equivale	nts	28,294,641.62
Cash on Hand		49,850.73
Cash-Collecting (Officers	44,850.73
Petty Cash		5,000.00
Cash in Bank-Local (28,244,790.89
Cash in Bank-Loc	al Currency, Current Account	28,194,671.21
Cash in Bank-Loc	al Currency, Savings Account	50,119.68
Receivables		1,777,594.19
Loans & Receivable	Accounts	1,208,824.16
Accounts Receiva		1,233,346.93
	pairment - Accounts Receivable	(24,522.77)
Net Value-Accou	nts Receivable	1,208,824.16
Other Receivables		568,770.03
Receivables-Disa	lowances/Charges	397,583.58
Due from Officer		13,200.00
Other Receivable		157,986.45
	pairment-Other Receivables	•
Net Value-Other	Receivables	157,986.45
Inventories		7,631,532.28
Inventory Held for S		(2,357.31)
Merchandise Inve		(2,357.31)
Allowance for Im	pairment-Merchandise Inventory	
Net Value-Merch	andise Inventory	(2,357.31)
Inventory Held for Co	onsumption	7,633,889.59
Office Supplies In		328,703.32
	pairment-Office Supplies Inventory	
	Supplies Inventory	328,703.32
	ng Supplies Inventory	34,245.82
	pairment-Chemical & Filtering Supplies Inventory	
	al & Filtering Supplies Inventory	34,245.82
Construction Mat		6,194,324.64
	pairment-Construction Materials Inventory	
	uction Materials Inventory	6,194,324.64
	Materials Inventory	1,076,615.81
	pairment-Other Supplies & Materials Inventory Supplies & Materials Inventory	4 070 017 01
Total Current Assets	applies & Materials Inventory	1,076,615.81
Ion-Current Assets		37,703,768.09
Other Investments		4,437,376.59
Sinking Fund		
		4,437,376.59

	2019
Sinking Fund	4,437,376.59
Property, Plant and Equipment	31,639,878.69
Land	1,891,047.00
Land	1,891,047.00
Accumulated Depreciation Losses-Land	120
Net Value-Land	1,891,047.00
Land Improvements	112,599.74
Other Land Improvements	298,175.45
Accumulated Depreciation-Other Land Improvements	(185,575.71)
Net Value-Other Land Improvements	112,599.74
Infrastructure Assets	20,161,896.00
Plant-Utility Plant in Service (UPIS)	38,325,443.24
Accumulated Depreciation-Plant (UPIS)	(18,163,547.24)
Net Value-Plant-Utility Plant in Service (UPIS)	20,161,896.00
Building and Other Structures	3,091,807.34
Buildings	4,794,009.45
Accumulated Depreciation-Buildings	(1,702,202.11)
Net Value-Buildings	3,091,807.34
Machinery and Equipment	4,140,718.22
Office Equipment	1,033,374.00
Accumulated Depreciation-Office Equipment	(461,062.09)
Net Value-Office Equipment	572,311.91
Information & Communication Technology Equipment (ICTE)	878,818.00
Accumulated Depreciation-ICTE	(562,294.05)
Net Value-Information & Communication Technology Equipment	316,523.95
Other Machinery and Equipment	8,434,586.87
Accumulated Depreciation-Other Machinery and Equipment	(5,182,704.51)
Net Value-Other Machinery and Equipment	3,251,882.36
Transportation Equipment	1,520,181.56
Motor Vehicles	2,791,860.51
Accumulated Depreciation-Motor Vehicles	(1,271,678.95)
Net Value-Motor Vehicles	1,520,181.56
Furniture, Fixtures and Books	8,061.70
Furniture and Fixtures	80,617.00
Accumulated Depreciation-Furniture & Fixtures	(72,555.30)
Net Value-Furniture & Fixtures	8,061.70
Construction in Progress	713,567.13
Construction in Progress-Infrastructure Assets	583,111.28
Construction in Progress-Buildings & Other Structures	130,455.85
Other Non-Current Assets	1,691,593.66
Deposits	155,370.11
Guaranty Deposits	155,370.11
Restricted Fund	1,356,382.32

	2019
Restricted Fund	1,356,382.32
Other Assets	179,841.23
Other Assets	179,841.23
Accumulated Impairment Losses-Other Assets	
Net Value-Other Assets	179,841.23
Total Non-Current Assets	37,768,848.94
Total Assets	75,472,617.03
LIABILITIES	-
Current Liabilities	
Financial Liabilities	8,911,745.76
Payables	6,771,240.25
Accounts Payable	6,771,240.25
Other Financial Liabilities	2,140,505.51
Current Portion of Long Term Debt	2,140,505.51
Inter-Agency Payables	389,659.85
Inter-Agency Payables	389,659.85
Due to BIR	122,137.72
Due to GSIS	202,961.91
Due to Pag-Ibig	51,471.98
Due to Philhealth	13,088.24
Trust Liabilities	273,100.00
Trust Liabilities	273,100.00
Guaranty/Security Deposits Payable	273,100.00
Deferred Credits/Unearned Income	(2,846.20)
Deferred Credits	(2,846.20)
Other Deferred Credits	(2,846.20)
Other Payables	13,536.00
Other Payables	13,536.00
Other Payables	13,536.00
Total Current Liabilities	9,585,195.41
Non-Current Liabilities	
Financial Liabilities	12,991,727.19
Bills/Bonds/Loans Payable	12,991,727.19
Loans Payable-Domestic	12,991,727.19
Provisions	2,439,608.79
Provisions	2,439,608.79
Leave Benefits Payable	2,439,608.79

	2019
Total Non-Current Liabilities	15,431,335.98
Total Liabilities	25,016,531.39
EQUITY	
Government Equity	6,052,829.20
Government Equity	6,052,829.20
Government Equity	6,052,829.20
Contributed Capital	
Retained Earnings/(Deficit)	44,403,256.44
Retained Earnings/(Deficit)	44,403,256.44
Retained Earnings/(Deficit)	44,403,256.44
Total Equity	50,456,085.64
Total Liabilities and Equity	75,472,617.03

Prepared by:

Division Manager C

Approved by:

General Manager C

2019

ASSETS

ASSETS	
Current Assets	
Cash and Cash Equivalents	23,330,256.00
Cash on Hand	70,018.64
Cash-Collecting Officers	65,018.64
Petty Cash	5,000.00
Cash in Bank-Local Currency	23,260,237.36
Cash in Bank-Local Currency, Current Account	23,210,117.68
Cash in Bank-Local Currency, Savings Account	50,119.68
Receivables	1,751,544.06
Loans & Receivable Accounts	1,225,834.68
Accounts Receivable	1,250,529.27
Allowance for Impairment - Accounts Receivable	(24,694.59)
Net Value-Accounts Receivable	1,225,834.68
Other Receivables	
Receivables-Disallowances/Charges	525,709.38 365,460.38
Due from Officers and Employees	960.00
Other Receivables	
Allowance for Impairment-Other Receivables	159,289.00
Net Value-Other Receivables	159,289.00
Inventories	
	7,468,176.40
Inventory Held for Sale	7,468,176.40 (41,326.46)
Inventory Held for Sale Merchandise Inventory	
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory	(41,326.46)
Inventory Held for Sale Merchandise Inventory	(41,326.46)
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory	(41,326.46) (41,326.46) (41,326.46)
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory	(41,326.46) (41,326.46) (41,326.46)
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 - 310,434.81 9,056.92
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 - 310,434.81 9,056.92
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 - 310,434.81 9,056.92
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory Other Supplies & Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 - 310,434.81 9,056.92 - 9,056.92 6,194,324.64
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory Other Supplies & Materials Inventory Allowance for Impairment-Other Supplies & Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory Other Supplies & Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory Other Supplies & Materials Inventory Allowance for Impairment-Other Supplies & Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 9,056.92 - 9,056.92 6,194,324.64 995,686.49 - 995,686.49
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory Other Supplies & Materials Inventory Allowance for Impairment-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 9,056.92 - 9,056.92 6,194,324.64 995,686.49 - 995,686.49 40,000.00
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory Other Supplies & Materials Inventory Allowance for Impairment-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory	(41,326.46) (41,326.46) (41,326.46) 7,509,502.86 310,434.81 9,056.92 - 9,056.92 6,194,324.64 995,686.49 - 995,686.49

Non-Current Assets 4,537,332.31 Sinking Fund 4,537,332.31 Property, Plant and Equipment 31,476,040.06 Land 1,891,047.00 Accumulated Depreciation Losses-Land 1,891,047.00 Net Value-Land 1,891,047.00 Land Improvements 110,440.87 Other Land Improvements 298,175.45 Accumulated Depreciation-Other Land Improvements (187,734.58) Net Value-Other Land Improvements 110,440.87 Infrastructure Assets 19,997,841.92 Plant-Utility Plant in Service (UPIS) 38,325,443.24 Accumulated Depreciation-Plant (UPIS) (18,327,601.32) Net Value-Plant-Utility Plant in Service (UPIS) 19,997,841.92 Building and Other Structures 3,066,520.02 Buildings 4,794,009,45 Accumulated Depreciation-Buildings (1,727,489.43) Net Value-Buildings (1,727,489.43) Net Value-Buildings (1,727,489.43) Net Value-Buildings (1,727,489.43) Net Value-Buildings (1,727,904.34) Net Value-Buildings (5,86,01.09)		2019
Other Investments 4,537,332.31 Sinking Fund 4,537,332.31 Sinking Fund 31,476,040.06 Land 1,891,047.00 Land 1,891,047.00 Accumulated Depreciation Losses-Land 1,891,047.00 Net Value-Land 1,891,047.00 Land Improvements 298,175.45 Other Land Improvements 110,440.87 Other Land Improvements 110,440.87 Infrastructure Assets 19,997,841.92 Plant-Utility Plant in Service (UPIS) 38,325,443.24 Accumulated Depreciation-Plant (UPIS) (18,327,601.32) Net Value-Plant-Utility Plant in Service (UPIS) 19,997,841.92 Buildings 4,794,009.45 Accumulated Depreciation-Plant (UPIS) (18,327,601.32) Buildings and Other Structures 3,066,520.02 Buildings 4,794,009.45 Accumulated Depreciation-Buildings (1,722,489.43) Net Value-Buildings 1,033,374.00 Accumulated Depreciation-Office Equipment (472,904.34) Net Value-Office Equipment (472,904.34) Net Value-Information & Communicat	Total Current Assets	32,589,976.46
Sinking Fund 4,537,332.31 Sinking Fund 4,537,332.31 Property, Plant and Equipment 31,476,040.06 Land 1,891,047.00 Land 1,891,047.00 Net Value-Land 1,891,047.00 Land Improvements 10,440.87 Other Land Improvements 298,175.45 Accumulated Depreciation-Other Land Improvements (187,734.58) Net Value-Other Land Improvements 110,440.87 Infrastructure Assets 19,997,841.92 Plant-Utility Plant in Service (UPIS) 38,325,443.24 Accumulated Depreciation-Plant (UPIS) (18,327,601.32) Net Value-Plant-Utility Plant in Service (UPIS) 19,997,841.92 Building and Other Structures 3,066,520.02 Building and Other Structures 3,066,520.02 Building and Other Structures 4,794,009.45 Accumulated Depreciation-Buildings (1,727,489.43) Net Value-Buildings (1,727,489.43) Net Value-Buildings (1,727,489.43) Net Value-Office Equipment (4070,923.92 Office Equipment (4070,923.92 Info	Non-Current Assets	
Sinking Fund	Other Investments	4,537,332.31
Sinking Fund Property, Plant and Equipment Land Land Accumulated Depreciation Losses-Land Net Value-Land Land Inprovements Other Land Improvements Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements Infrastructure Assets Plant-Utility Plant in Service (UPIS) Net Value-Plant-Utility Plant in Service (UPIS) Building and Other Structures Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-ICTE Net Value-Plant-ICTE Accumulated Depreciation-ICTE Accumulated Depreciation-ICTE Accumulated Depreciation-ICTE Accumulated Depreciation-ICTE Accumulated Depreciation-ICTE Accumulated Depreciation-ICTE Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-ICTE Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery	Sinking Fund	4.537.332.31
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Land 1,891,047.00 Land 1,891,047.00 Accumulated Depreciation Losses-Land 1,891,047.00 Net Value-Land 1,891,047.00 Land Improvements 298,175.45 Other Land Improvements (187,734.58) Net Value-Other Land Improvements (187,734.58) Infrastructure Assets 19,997,841.92 Plant-Utility Plant in Service (UPIS) 38,325,443.24 Accumulated Depreciation-Plant (UPIS) (18,327,601.32) Net Value-Plant-Utility Plant in Service (UPIS) 19,997,841.92 Buildings 3,066,520.02 Buildings 4,794.009.45 Accumulated Depreciation-Buildings (1,727,489.43) Net Value-Buildings 3,066,520.02 Machinery and Equipment 4,070,923.92 Office Equipment 4,070,923.92 Office Equipment 1,033,374.00 Accumulated Depreciation-Office Equipment 1,033,374.00 Accumulated Depreciation-ICTE (568,001.09) Net Value-Information & Communication Technology Equipment (ICTE) 878,818.00 Accumulated Depreciation-Other Machinery and Equipment 5,234,	Property, Plant and Equipment	
Land Accumulated Depreciation Losses-Land 1,891,047.00		
Net Value-Land Improvements 110,440,87 Other Land Improvements 298,175,45 Accumulated Depreciation-Other Land Improvements 110,440,87 Infrastructure Assets 119,997,841,92 Plant-Utility Plant in Service (UPIS) 38,325,443,24 Accumulated Depreciation-Plant (UPIS) (18,327,601,32) Net Value-Plant-Utility Plant in Service (UPIS) 19,997,841,92 Building and Other Structures 3,066,520,02 Building and Other Structures 3,066,520,02 Buildings 4,794,009,45 Accumulated Depreciation-Buildings (1,727,489,43) Net Value-Buildings (1,727,489,43) Net Value-Buildings (1,727,489,43) Net Value-Grice Equipment (1,033,374,00) Accumulated Depreciation-Office Equipment (ICTE) 878,818,00 Accumulated Depreciation-ICTE (568,001,09) Net Value-Information & Communication Technology Equipment (1,528,001,09) Net Value-Information & Communication Technology Equipment (1,5234,949,52) Net Value-Other Machinery and Equipment (1,5234,949,52) Net Value-Furniture & Fixtures (1,529,240,51) Net Value-Furniture & Fixtures (1,529,240,51) Net Value-Furniture & Fixtures (1,5255,30) Net Value-Furniture & Fixtures (8,72,555,30) Net Value-Furniture & Fixtures (8,76,78,78	Land	
Net Value-Land 1,891,047.00 Land Improvements 110,440.87 Other Land Improvements 298,175.45 Accumulated Depreciation-Other Land Improvements (187,734.58) Net Value-Other Land Improvements 110,440.87 Infrastructure Assets 19,997,841.92 Plant-Utility Plant in Service (UPIS) 38,325,443.24 Accumulated Depreciation-Plant (UPIS) (18,327,601.32) Net Value-Plant-Utility Plant in Service (UPIS) 19,997,841.92 Building and Other Structures 3,066,520.02 Buildings 4,794,009.45 Accumulated Depreciation-Buildings (1,727,489.43) Net Value-Buildings (1,727,489.43) Net Value-Buildings 3,066,520.02 Machinery and Equipment (4070,923.92 Office Equipment (4070,923.92 Office Equipment (472,904.34) Net Value-Office Equipment (472,904.34) Net Value-Office Equipment (1,033,374.00 Accumulated Depreciation-Office Equipment (1,033,374.00 Accumulated Depreciation-Office Equipment (568,001.09) Net Value-Information & Communicat	Accumulated Depreciation Losses-Land	1,831,047.00
Land Improvements110,440.87Other Land Improvements298,175.45Accumulated Depreciation-Other Land Improvements(187,734.58)Net Value-Other Land Improvements110,440.87Infrastructure Assets19,997,841.92Plant-Utility Plant in Service (UPIS)38,325,443.24Accumulated Depreciation-Plant (UPIS)(18,327,601.32)Net Value-Plant-Utility Plant in Service (UPIS)19,997,841.92Building and Other Structures3,066,520.02Buildings4,794,009.45Accumulated Depreciation-Buildings(1,727,489,43)Net Value-Buildings4,070,923.92Office Equipment(4070,923.92Office Equipment(472,904.34)Accumulated Depreciation-Office Equipment(472,904.34)Net Value-Office Equipment(472,904.34)Net Value-Office Equipment(568,001.09)Information & Communication Technology Equipment310,816.91Other Machinery and Equipment310,816.91Other Machinery and Equipment(5,234,949.52)Net Value-Other Machinery and Equipment(5,234,949.52)Net Value-Other Machinery and Equipment(5,234,949.52)Net Value-Other Machinery and Equipment(1,299,240.51)Net Value-Motor Vehicles(1,299,240.51)Net Value-Motor Vehicles(1,299,240.51)Net Value-Motor Vehicles(1,299,240.51)Net Value-Motor Vehicles(1,295,553.00)Net Value-Furniture & Fixtures80,617.00Accumulated Depreciation-Furniture & Fixtures80,617.00Construction in Pr		1.891.047.00
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Information & Communication Technology Equipment (ICTE) Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Net Value-Other Machinery and Equipment Net Value-Other Machinery and Equipment Notor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Net Value-Motor Vehicles Furniture, Fixtures and Books Furniture and Fixtures Accumulated Depreciation-Furniture & Fixtures Net Value-Furniture & Fixtures Construction in Progress Construction in Progress-Infrastructure Assets 687,678.78		
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Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Net Value-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Net Value-Motor Vehicles Furniture, Fixtures and Books Furniture and Fixtures Accumulated Depreciation-Furniture & Fixtures Net Value-Furniture & Fixtures Construction in Progress Construction in Progress-Infrastructure Assets 8,434,586.87 (5,234,949.52) 1,492,620.00 2,791,860.51 (1,299,240.51) 1,492,620.00 8,061.70 80,61.70 80,61.70 Construction in Progress 687,678.78		(568,001.09)
Accumulated Depreciation-Other Machinery and Equipment(5,234,949.52)Net Value-Other Machinery and Equipment3,199,637.35Transportation Equipment1,492,620.00Motor Vehicles2,791,860.51Accumulated Depreciation-Motor Vehicles(1,299,240.51)Net Value-Motor Vehicles1,492,620.00Furniture, Fixtures and Books8,061.70Furniture and Fixtures80,617.00Accumulated Depreciation-Furniture & Fixtures(72,555.30)Net Value-Furniture & Fixtures8,061.70Construction in Progress838,584.63Construction in Progress-Infrastructure Assets687,678.78	Net Value-Information & Communication Technology Equipment	310,816.91
Net Value-Other Machinery and Equipment 3,199,637.35 Transportation Equipment 1,492,620.00 Motor Vehicles 2,791,860.51 Accumulated Depreciation-Motor Vehicles (1,299,240.51) Net Value-Motor Vehicles 1,492,620.00 Furniture, Fixtures and Books 8,061.70 Furniture and Fixtures 80,617.00 Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress 838,584.63 Construction in Progress-Infrastructure Assets 687,678.78		8,434,586.87
Transportation Equipment 1,492,620.00 Motor Vehicles 2,791,860.51 Accumulated Depreciation-Motor Vehicles (1,299,240.51) Net Value-Motor Vehicles 1,492,620.00 Furniture, Fixtures and Books 8,061.70 Furniture and Fixtures 80,617.00 Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress 838,584.63 Construction in Progress-Infrastructure Assets 687,678.78		(5,234,949.52)
Motor Vehicles 2,791,860.51 Accumulated Depreciation-Motor Vehicles (1,299,240.51) Net Value-Motor Vehicles 1,492,620.00 Furniture, Fixtures and Books 8,061.70 Furniture and Fixtures 80,617.00 Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress 838,584.63 Construction in Progress-Infrastructure Assets 687,678.78	Net Value-Other Machinery and Equipment	3,199,637.35
Motor Vehicles Accumulated Depreciation-Motor Vehicles (1,299,240.51) Net Value-Motor Vehicles 1,492,620.00 Furniture, Fixtures and Books 8,061.70 Furniture and Fixtures Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress Construction in Progress-Infrastructure Assets 687,678.78	Transportation Equipment	1,492,620.00
Net Value-Motor Vehicles 1,492,620.00 Furniture, Fixtures and Books Furniture and Fixtures 80,617.00 Accumulated Depreciation-Furniture & Fixtures Net Value-Furniture & Fixtures 8,061.70 Construction in Progress Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets 687,678.78		2,791,860.51
Furniture, Fixtures and Books Furniture and Fixtures Furniture and Fixtures Accumulated Depreciation-Furniture & Fixtures Net Value-Furniture & Fixtures Construction in Progress Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets Construction in Progress-Infrastructure Assets		(1,299,240.51)
Furniture and Fixtures 80,617.00 Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress Construction in Progress-Infrastructure Assets 687,678.78	Net Value-Motor Vehicles	1,492,620.00
Furniture and Fixtures 80,617.00 Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress 838,584.63 Construction in Progress-Infrastructure Assets 687,678.78	Furniture, Fixtures and Books	8.061.70
Accumulated Depreciation-Furniture & Fixtures (72,555.30) Net Value-Furniture & Fixtures 8,061.70 Construction in Progress Construction in Progress-Infrastructure Assets 687,678.78	TO A POST OF A CONTRACT OF A C	
Net Value-Furniture & Fixtures 8,061.70 Construction in Progress Construction in Progress-Infrastructure Assets 687,678.78	Accumulated Depreciation-Furniture & Fixtures	
Construction in Progress-Infrastructure Assets 687,678.78	Net Value-Furniture & Fixtures	
Construction in Progress-Infrastructure Assets 687,678.78	Construction in Progress	838.584.63
Construction in D. C.	Construction in Progress-Infrastructure Assets	
150,905.85	Construction in Progress-Buildings & Other Structures	150,905.85

Other Non-Current Assets	<u>2019</u> 1,675,790.9 6
Deposits	155,370.11
Guaranty Deposits	155,370.11
Restricted Fund Restricted Fund	1,340,579.62
Other Assets	
Other Assets	179,841.23
Accumulated Impairment Losses-Other Assets	179,841.23
Net Value-Other Assets	170 841 22
Total Non-Current Assets	179,841.23
Total Assets	37,689,163.33
Total Assets	70,279,139.79
LIABILITIES	
Current Liabilities	
Financial Liabilities	2,479,184.83
Payables	539,763.02
Accounts Payable	539,763.02
Other Financial Liabilities	1,939,421.81
Current Portion of Long Term Debt	1,939,421.81
Inter-Agency Payables	774,229.58
Inter-Agency Payables	774,229.58
Due to BIR	495,623.78
Due to GSIS	207,891.03
Due to Pag-Ibig	57,626.52
Due to Philhealth	13,088.25
Trust Liabilities	273,100.00
Trust Liabilities	273,100.00
Guaranty/Security Deposits Payable	273,100.00
Deferred Credits/Unearned Income	(1,516.01)
Deferred Credits	(1,516.01)
Other Deferred Credits	(1,516.01)
Other Payables	13,536.00
Other Payables	
Other Payables	13,536.00 13,536.00
Total Current Liabilities	3,538,534.40
Non-Current Liabilities	
Financial Liabilities	12,991,727.19

Bills/Bonds/Loans Payable Loans Payable-Domestic	2019 12,991,727.19 12,991,727.19
Provisions	2,423,806.09
Provisions Leave Benefits Payable	2,423,806.09 2,423,806.09
Total Non-Current Liabilities	15,415,533.28
Total Liabilities	18,954,067.68
EQUITY	
Government Equity	6,052,829.20
Government Equity Government Equity Contributed Capital	6,052,829.20
Retained Earnings/(Deficit)	45,272,242.91
Retained Earnings/(Deficit) Retained Earnings/(Deficit)	45,272,242.91 45,272,242.91
Total Equity	51,325,072.11
Total Liabilities and Equity	70,279,139.79

Prepared by:

Division Manager C

Approved by:

ELISA B. ALIBAY
General Manager C

2019

ASSETS

Current Assets

urrent Assets	
Cash and Cash Equivalents	23,403,809.04
Cash on Hand	58,633.41
Cash-Collecting Officers	53,633.41
Petty Cash	5,000.00
Cash in Bank-Local Currency	23,345,175.63
Cash in Bank-Local Currency, Current Account	23,295,045.93
Cash in Bank-Local Currency, Savings Account	50,129.70
Receivables	1,577,655.99
Loans & Receivable Accounts	1,067,124.81
Accounts Receivable	1,090,216.27
Allowance for Impairment - Accounts Receivable	(23,091.46)
Net Value-Accounts Receivable	1,067,124.81
Other Receivables	510,531.18
Receivables-Disallowances/Charges	337,037.18
Due from Officers and Employees	6,150.00
Other Receivables	167,344.00
Allowance for Impairment-Other Receivables	-
Net Value-Other Receivables	167,344.00
Inventories	7,494,200.21
Inventory Held for Sale	218,749.74
Merchandise Inventory	218,749.74
Allowance for Impairment-Merchandise Inventory	-
Net Value-Merchandise Inventory	218,749.74
Inventory Held for Consumption	7,275,450.47
Office Supplies Inventory	288,213.21
Allowance for Impairment-Office Supplies Inventory	21
Net Value-Office Supplies Inventory	288,213.21
Chemical & Filtering Supplies Inventory	111,137.48
Allowance for Impairment-Chemical & Filtering Supplies Inventory	·=:
Net Value-Chemical & Filtering Supplies Inventory	111,137.48
Construction Materials Inventory	5,738,052.14
Allowance for Impairment-Construction Materials Inventory	=
Net Value-Construction Materials Inventory	5,738,052.14
Other Supplies & Materials Inventory	1,138,047.64
Allowance for Impairment-Other Supplies & Materials Inventory	
Net Value-Other Supplies & Materials Inventory	1,138,047.64
Other Current Assets	-
Advances	₩1
Advances to Officers and Employees	(
Advances to Officers and Employees	

	2019
Total Current Assets	32,475,665.24
Non-Current Assets	
Other Investments	4,617,369.99
Sinking Fund	4,617,369.99
Sinking Fund	4,617,369.99
Property, Plant and Equipment	32,013,061.93
Land	1,891,047.00
Land	1,891,047.00
Accumulated Depreciation Losses-Land	-
Net Value-Land	1,891,047.00
Land Improvements	108,282.00
Other Land Improvements	298,175.45
Accumulated Depreciation-Other Land Improvements	(189,893.45)
Net Value-Other Land Improvements	108,282.00
Infrastructure Assets	19,833,787.84
Plant-Utility Plant in Service (UPIS)	38,325,443.24
Accumulated Depreciation-Plant (UPIS)	(18,491,655.40)
Net Value-Plant-Utility Plant in Service (UPIS)	19,833,787.84
Building and Other Structures	3,041,232.70
Buildings	4,794,009.45
Accumulated Depreciation-Buildings	(1,752,776.75)
Net Value-Buildings	3,041,232.70
Machinery and Equipment	4,001,129.62
Office Equipment	1,033,374.00
Accumulated Depreciation-Office Equipment	(484,746.59)
Net Value-Office Equipment	548,627.41
Information & Communication Technology Equipment (ICTE)	878,818.00
Accumulated Depreciation-ICTE	(573,708.13)
Net Value-Information & Communication Technology Equipment	305,109.87
Other Machinery and Equipment	8,434,586.87
Accumulated Depreciation-Other Machinery and Equipment	(5,287,194.53)
Net Value-Other Machinery and Equipment	3,147,392.34
Transportation Equipment	1,581,058.44
Motor Vehicles	2,907,860.51
Accumulated Depreciation-Motor Vehicles	(1,326,802.07)
Net Value-Motor Vehicles	1,581,058.44
Furniture, Fixtures and Books	8,061.70
Furniture and Fixtures	80,617.00
Accumulated Depreciation-Furniture & Fixtures	(72,555.30)
Net Value-Furniture & Fixtures	8,061.70
Construction in Progress	1,548,462.63
Construction in Progress-Infrastructure Assets	1,362,452.28
Construction in Progress-Buildings & Other Structures	186,010.35

	2019
Other Non-Current Assets	1,662,410.96
Deposits	155,370.11
Guaranty Deposits	155,370.11
Restricted Fund	1,340,579.62
Restricted Fund	1,340,579.62
Other Assets	166,461.23
Other Assets	166,461.23
Accumulated Impairment Losses-Other Assets	
Net Value-Other Assets	166,461.23
Total Non-Current Assets	38,292,842.88
Total Assets	70,768,508.12
LIABILITIES	
Current Liabilities	
Financial Liabilities	2,521,301.99
Payables	784,094.88
Accounts Payable	-
Other Financial Liabilities	1,737,207.11
Current Portion of Long Term Debt	1,737,207.11
Inter-Agency Payables	545,265.62
Inter-Agency Payables	545,265.62
Due to BIR	263,237.66
Due to GSIS	214,508.90
Due to Pag-Ibig	54,017.06
Due to Philhealth	13,502.00
Trust Liabilities	273,100.00
Trust Liabilities	273,100.00
Guaranty/Security Deposits Payable	273,100.00
Deferred Credits/Unearned Income	(8,785.09)
Deferred Credits	(8,785.09)
Other Deferred Credits	(8,785.09)
Other Payables	13,536.00
Other Payables	13,536.00
Other Payables	13,536.00
Total Current Liabilities	3,344,418.52
Non-Current Liabilities	
Financial Liabilities	12,991,727.19

Bills/Bonds/Loans Payable Loans Payable-Domestic	<u>2019</u> 12,991,727.19
Provisions	12,991,727.19 2,423,806.09
Provisions Leave Benefits Payable	2,423,806.09
Total Non-Current Liabilities	2,423,806.09 15,415,533.28
Total Liabilities	18,759,951.80
EQUITY	
Government Equity	6,052,829.20
Government Equity Government Equity Contributed Capital	6,052,829.20 6,052,829.20
Retained Earnings/(Deficit)	45,955,727.12
Retained Earnings/(Deficit) Retained Earnings/(Deficit)	45,955,727.12 45,955,727.12
Total Equity	52,008,556.32
Total Liabilities and Equity	70,768,508.12

Prepared by:

Division Manager C

Approved by:

ELISA BUALIBAY General Manager C