2022

#### ASSETS

Cu	rren	tΑ	SSE	115

Cash on Hand         97,616,02           Cash-Collecting Officers         93,897,02           Petty Cash         93,897,02           Cash in Bank-Local Currency, Current Account         26,008,377,40           Cash in Bank-Local Currency, Savings Account         26,008,377,40           Receivables         1,944,004,21           Loans & Receivable Accounts         1,614,888,71           Alcowants Receivable         1,689,571,53           Allowance for Impairment - Accounts Receivable         1,614,888,71           Net Value-Accounts Receivable         250,947,50           Other Receivables         250,947,50           Other Receivables         78,168,00           Receivables-Oisallowances/Charges         250,947,50           Other Receivables         78,168,00           Allowance for Impairment-Other Receivables         78,168,00           Inventories         3,717,260,83           Inventory Held for Sale         412,399,53           Merchandise Inventory         412,399,53           Allowance for Impairment-Merchandise Inventory         412,399,53           Allowance for Impairment-Merchandise Inventory         882,154,75           Other Supplies & Materials Inventory         882,154,75           Office Supplies Inventory         123,722,11	rrent Assets	
Cash-Collecting Officers Petry Cash Cash in Bank-Local Currency Cash in Bank-Local Currency, Savings Account  Receivables Loans & Receivable Accounts Accounts Receivable Loans & Receivable Accounts Accounts Receivable Loans & Receivable Accounts Accounts Receivable Loans & Receivable Loans & Receivable Loans & Receivable Accounts Receivable Accounts Receivable Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Net Value-Chemical & India Savings Due from Officers and Employees Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Inventories Inventory Allowance for Impairment-Merchandise Inventory Net Value-Other Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory	Cash and Cash Equivalents	26,105,993.42
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account  Receivables  Loans & Receivable Accounts Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Allowance for Impairment - Accounts Receivable Net Value-Accounts Receivable Other Receivables Receivables-Disallowances/Charges Other Receivables-Disallowances/Charges Other Receivables Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Supplies & Materials Inventory Net Value-Other Consumption Other Supplies & Materials Inventory Net Value-Other Supplies & Materials for Distribution (new service) Allowance for Impairment-Other Supplies Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Other Inpairment-Medical Dental & Laboratory Supplies Inventory Net Value-Other Medical, Dental & Laboratory Supplies Inventory Net Value-Other Medical, Dental & Laboratory Supplies Inventory Net Value-Other Materials Inventory Net Value-Other Materials Inventory Net Value-Other Materials Inventory Net Value-Other Inpairment-Electrical Supplies Inventory Net Value-Other Inpairment-Electrical Supplies Inventory Net Value-Supplies & Materials for Water System (Maintenance) Net Value-Supplies & M	Cash on Hand	97,616.02
Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account  Receivables  Loans & Receivable Accounts Allowance for Impairment - Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Net Value-Other Receivables Inventories Inventories Inventory Net Value-Merchandise Inventory Net Value-Other Supplies & Materials for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory	Cash-Collecting Officers	93,897.02
Cash in Bank-Local Currency, Savings Account  Receivables 1,944,004.21  Loans & Receivable Accounts Accounts Receivable 1,689,571.53  Allowance for Impairment - Accounts Receivable 1,689,571.53  Allowance for Impairment - Accounts Receivable 1,648,887.71  Other Receivables 2,329,115.50  Receivables-Disallowances/Charges 250,947.50  Due from Officers and Employees 78,168.00  Allowance for Impairment-Other Receivables 78,168.00  Inventory Held for Sale 412,399.53  Inventory Held for Sale Merchandise Inventory 1412,399.53  Inventory Held for Consumption Other Supplies & Materials for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory 12,37,72.11  Allowance for Impairment-Other Supplies Inventory 12,372.211  Allowance for Impairment-Other Supplies Inventory 12,372.211  Allowance for Impairment-Other Supplies Inventory 111,813.83  Allowance for Impairment-Accountable Supplies Inventory 111,813.83  Allowance for Impairment-Accountable Supplies Inventory 111,813.83  Non Accountable Supplies Inventory 15,82,77.81  Allowance for Impairment-Other Supplies Inventory 15,82,77.81  Allowance for Impairment-Other Supplies Inventory 15,82,77.81  Allowance for Impairment-Other Supplies Inventory 15,491.77  Chemical & Filtering Supplies Inventory 15,491.77  Chemical & Filtering Supplies Inventory 16,3728.60  Construction Materials Inventory 16,3728.60  Allowance for Impairment-Electrical Supplies Inventory 16,3728.60  Allowance for Impairment-Electrical Supplies Inventory 16,3728.60  Allowance for Impairment-Electrical Supplies Inventory 16,3728.60  Construction Materials Inventory 7,694.34  Allowance for Impairment-Electrical Supplies Inventory 7,694.34  Allowance for Impairment-Electrical Supplies Inventory 7,694.34  Allowance for Impairment-Electrical Supplies Inventory 7,694.34  Allowance	Petty Cash	3,719.00
Receivables 1,944,004.21  Loans & Receivable Accounts	Cash in Bank-Local Currency	26,008,377.40
Receivables       1,944,004.21         Loans & Receivable Accounts       1,614,888.71         Accounts Receivable       1,689,571.53         Allowance for Impairment - Accounts Receivable       1,648,888.71         Other Receivables       329,115.50         Receivables-Disallowances/Charges       250,947.50         Due from Officers and Employees       78,168.00         Other Receivables       78,168.00         Allowance for Impairment-Other Receivables       78,168.00         Inventories       3,717,260.83         Inventory Held for Sale       412,399.53         Merchandise Inventory       412,399.53         Allowance for Impairment-Merchandise Inventory       412,399.53         Inventory Held for Consumption       3,276,826.30         Other Supplies & Materials Inventory for Distribution (new service)       82,154.75         Allowance for Impairment-Other Supplies & Materials for Distribution Inventory       82,154.75         Office Supplies Inventory       123,722.11         Allowance for Impairment-Other Supplies Inventory       123,722.11         Allowance for Impairment-Other Supplies Inventory       123,722.11         Allowance for Impairment-Other Supplies Inventory       123,722.11         Allowance for Impairment-Medical Supplies Inventory       111,813.83	Cash in Bank-Local Currency, Current Account	26,008,377.40
Loans & Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Net Value-Other Receivables Inventory Held for Sale Merchandise Inventory Net Value-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Other Supplies & Materials for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inve	Cash in Bank-Local Currency, Savings Account	=
Accounts Receivable Allowance for Impairment - Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Inventories Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distibution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Other Impairment-Office Supplies Inventory Net Value-Other Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filte	Receivables	1,944,004.21
Accounts Receivable Allowance for Impairment - Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Inventories Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distibution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Other Impairment-Office Supplies Inventory Net Value-Other Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filte	Loans & Receivable Accounts	1.614.888.71
Net Value-Accounts Receivable Allowance for Impairment - Accounts Receivable Net Value-Accounts Receivable Other Receivables Receivables-Disallowances/Charges Other Receivables Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Inventories Inventory Held for Sale Allowance for Impairment-Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Allowance for Impairment-Other Supplies Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Nedical, Dental & Laboratory Supplies Inventory Net Value-Nedical, Dental & Laboratory Supplies Inventory Net Value-Nedical, Dental & Laboratory Supplies Inventory Net Value-Hendical & Filtering Supplies Inventory Net Value-Chemical & Filterin		
Net Value-Accounts Receivable  Other Receivables  Receivables-Disallowances/Charges  Due from Officers and Employees  Other Receivables  Allowance for Impairment-Other Receivables  Net Value-Other Receivables  Inventories  Inventory Held for Sale  Merchandise Inventory  Allowance for Impairment-Merchandise Inventory  Net Value-Merchandise Inventory  Allowance for Impairment-Werchandise Inventory  Net Value-Other Supplies & Materials Inventory for Distribution (new service)  Allowance for Impairment-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Office Supplies Inventory  Allowance for Impairment-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Mondace for Impairment-Adedical Dental & Laboratory Supplies Inventory  Net Value-Mondace Inpairment-Chemical & Filtering Supplies Inventory  Net Value-Mondace Inpairment-Chemical & Filtering Supplies Inventory  Net Value-Chemical Supplies Inventory  Net Value-Chemical Supplies Inventory  Net Value-Chemical Supplies Inventory  Net Value-Chemical Supp	Allowance for Impairment - Accounts Receivable	
Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables  Inventories  Inventory Held for Sale  Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical Serventory Net Value-Chemical Serventory Net Value-Chemical Serventory Net Value-Chemical Serventory Net Val	Net Value-Accounts Receivable	
Receivables-Disallowances/Charges Due from Officers and Employees Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables  Inventories  Inventory Held for Sale  Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical Serventory Net Value-Chemical Serventory Net Value-Chemical Serventory Net Value-Chemical Serventory Net Val	Other Besstration	220 115 50
Due from Officers and Employees Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Inventories 3,717,260.83 Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Anon Accountable Supplies Inventory Net Value-Anon Accountable Supplies Inventory Net Value-Mon Accountable Supplies Inventory Net Value-Mon Accountable Supplies Inventory Net Value-Mon Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Invento		
Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Net Value-Other Receivables  Inventories  Inventory Held for Sale Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Impairment-Accountable Supplies Inventory Net Value-On Accountable Supplies Inventory Net Value-On Accountable Supplies Inventory Net Value-On Accountable Supplies Inventory Net Value-On Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical Serious Naterials Inventory Net Value-Chemi		250,947.50
Net Value-Other Receivables Net Value-Other Receivables Net Value-Other Receivables  Inventories  3,717,260.83  Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Inventory Ne	Particular David Adv (2000)	79 169 00
Net Value-Other Receivables78,168.00Inventories3,717,260.83Inventory Held for Sale412,399.53Merchandise Inventory412,399.53Allowance for Impairment-Merchandise Inventory412,399.53Inventory Held for Consumption3,276,826.30Other Supplies & Materials Inventory for Distribution (new service)882,154.75Allowance for Impairment-Other Supplies & Materials for Distribution Inventory882,154.75Office Supplies Inventory123,722.11Allowance for Impairment-Office Supplies Inventory123,722.11Allowance for Impairment-Office Supplies Inventory111,813.83Allowance for Impairment-Accountable Supplies Inventory111,813.83Allowance for Impairment-Accountable Supplies Inventory111,813.83Non Accountable Supplies Inventory158,277.81Allowance for Impairment-Non Accountable Supplies Inventory158,277.81Medical, Dental & Laboratory Supplies Inventory15,491.77Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory15,491.77Net Value-Medical, Dental & Laboratory Supplies Inventory163,728.60Allowance for Impairment-Chemical & Filtering Supplies Inventory163,728.60Allowance for Impairment-Construction Materials Inventory163,728.60Construction Materials Inventory902,061.98Allowance for Impairment-Construction Materials Inventory7,694.34Net Value-Construction Materials Inventory7,694.34Allowance for Impairment-Electrical Supplies Inventory7,694.34Net Value-Clearing Supplies Invent		76,106.00
Inventories  Inventory Held for Sale  Merchandise Inventory  Allowance for Impairment-Merchandise Inventory  Net Value-Merchandise Inventory  Allowance for Impairment-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Inventory  Net Value-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Mon Accountable Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Supplies Materials for Water System (Maintenance)  Allowance for		78 168 00
Inventory Held for Sale  Merchandise Inventory  Allowance for Impairment-Merchandise Inventory  Net Value-Merchandise Inventory  Net Value-Merchandise Inventory  Inventory Held for Consumption  Other Supplies & Materials Inventory for Distribution (new service)  Allowance for Impairment-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Office Supplies Inventory  Allowance for Impairment-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Mon Accountable Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies Materials for Water System (Maintenance)  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System		EN CONTROL MEN CONTROL TO THE
Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Merchandise Inventory Al2,399.53  Inventory Held for Consumption Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Non Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical Supplies Inventory Net Value-Construction Materials Inventory Net Value-Construction Materials Inventory Net Value-Construction Materials Inventory Net Value-Construction Materials Inventory Net Value-Supplies Materials for Water System (Maintenance) Net Value-Supplies & Materials for Water System		3,717,200.03
Allowance for Impairment-Merchandise Inventory  Net Value-Merchandise Inventory  Inventory Held for Consumption  Other Supplies & Materials Inventory for Distribution (new service)  Allowance for Impairment-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies Materials for Water System (Maintenance)  880,028.49  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplie		
Inventory Held for Consumption Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Inventory Net Value-Construction Materials Inventory Net Value-Construction Materials Inventory Net Value-Electrical Supplies	Exp. (Sec. of the Control of the Con	412,399.53
Inventory Held for Consumption Other Supplies & Materials Inventory for Distribution (new service) Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Inventory Net Value-Construction Materials Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Inventory Net Value-Construc		
Other Supplies & Materials Inventory for Distribution (new service)  Allowance for Impairment-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory  Office Supplies Inventory  Net Value-Office Supplies Inventory  Net Value-Office Supplies Inventory  Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies Materials for	Net Value-Merchandise Inventory	412,399.53
Allowance for Impairment-Other Supplies & Materials for Distribution Inventory Net Value-Other Supplies & Materials for Distribution Inventory Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Inventory Net Value-Constructi	Inventory Held for Consumption	3,276,826.30
Net Value-Other Supplies & Materials for Distribution Inventory Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory 123,722.11 Accountable Supplies Inventory 111,813.83 Allowance for Impairment-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory 111,813.83 Non Accountable Supplies Inventory Net Value-Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Ger Impairment-Medical, Dental & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Invento	Other Supplies & Materials Inventory for Distribution (new service)	882,154.75
Office Supplies Inventory  Allowance for Impairment-Office Supplies Inventory  Net Value-Office Supplies Inventory  Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Onstruction Materials Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-On Accountable Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net V	Allowance for Impairment-Other Supplies & Materials for Distibution Inventory	
Allowance for Impairment-Office Supplies Inventory  Net Value-Office Supplies Inventory  Accountable Supplies Inventory  111,813.83  Allowance for Impairment-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  158,277.81  Allowance for Impairment-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Nedical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System	Net Value-Other Supplies & Materials for Distribution Inventory	882,154.75
Net Value-Office Supplies Inventory Accountable Supplies Inventory 111,813.83  Allowance for Impairment-Accountable Supplies Inventory Net Value-Accountable Supplies Inventory 111,813.83  Non Accountable Supplies Inventory 158,277.81  Allowance for Impairment-Non Accountable Supplies Inventory Net Value-Non Accountable Supplies Inventory 158,277.81  Medical,Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory 15,491.77  Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory Net Value-Construction Materials Inventory Net Value-Electrical Supplies Inventory Net Value-Supplies & Materials for Water System Net Value-Supplies & Materials for Water System	Office Supplies Inventory	123,722.11
Accountable Supplies Inventory  Allowance for Impairment-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Non Accountable Supplies Inventory  Allowance for Impairment-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System	Allowance for Impairment-Office Supplies Inventory	
Allowance for Impairment-Accountable Supplies Inventory  Net Value-Accountable Supplies Inventory  Allowance for Impairment-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Nedical, Dental & Laboratory Supplies Inventory  Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies & Materials for Water System		
Net Value-Accountable Supplies Inventory  Non Accountable Supplies Inventory  Allowance for Impairment-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Pet Value-Construction Materials Inventory  Net Value-Electrical Supplies Inventory  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System	1 000 1 000	111,813.83
Non Accountable Supplies Inventory  Allowance for Impairment-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Medical, Dental & Laboratory Supplies Inventory  Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Chemical & Filtering Supplies Inventory  15,491.77  Chemical & Filtering Supplies Inventory  163,728.60  Allowance for Impairment-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  202,061.98  Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory  Pet Value-Construction Materials Inventory  17,694.34  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  7,694.34  Supplies & Materials for Water System (Maintenance)  880,028.49  Net Value-Supplies & Materials for Water System  880,028.49	*1	
Allowance for Impairment-Non Accountable Supplies Inventory  Net Value-Non Accountable Supplies Inventory  Medical, Dental & Laboratory Supplies Inventory  Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  15,491.77  Chemical & Filtering Supplies Inventory  Allowance for Impairment-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  163,728.60  Construction Materials Inventory  Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory  Pet Value-Construction Materials Inventory  Selectrical Supplies Inventory  7,694.34  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  7,694.34  Supplies & Materials for Water System (Maintenance)  880,028.49  Net Value-Supplies & Materials for Water System  880,028.49		
Net Value-Non Accountable Supplies Inventory  Medical, Dental & Laboratory Supplies Inventory  Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  15,491.77  Chemical & Filtering Supplies Inventory  163,728.60  Allowance for Impairment-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  163,728.60  Construction Materials Inventory  902,061.98  Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory  902,061.98  Electrical Supplies Inventory  7,694.34  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  7,694.34  Supplies & Materials for Water System (Maintenance)  880,028.49  Net Value-Supplies & Materials for Water System  880,028.49		158,277.81
Medical, Dental & Laboratory Supplies Inventory  Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Chemical & Filtering Supplies Inventory  163,728.60  Allowance for Impairment-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  163,728.60  Construction Materials Inventory  Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory  Net Value-Construction Materials Inventory  Flectrical Supplies Inventory  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Flectrical Supplies Inventory  7,694.34  Supplies & Materials for Water System (Maintenance)  880,028.49  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		450 277 04
Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory  Chemical & Filtering Supplies Inventory  Allowance for Impairment-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Net Value-Chemical & Filtering Supplies Inventory  Construction Materials Inventory  Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory  Plectrical Supplies Inventory  Flectrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		
Net Value-Medical, Dental & Laboratory Supplies Inventory Chemical & Filtering Supplies Inventory Allowance for Impairment-Chemical & Filtering Supplies Inventory Net Value-Chemical & Filtering Supplies Inventory 163,728.60 Construction Materials Inventory 902,061.98 Allowance for Impairment-Construction Materials Inventory Net Value-Construction Materials Inventory 902,061.98 Electrical Supplies Inventory 7,694.34 Allowance for Impairment-Electrical Supplies Inventory Net Value-Electrical Supplies Inventory 7,694.34 Supplies & Materials for Water System (Maintenance) 880,028.49 Allowance for Impairment-Supplies & Materials for Water System Net Value-Supplies & Materials for Water System 880,028.49		15,491.77
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  Plectrical Supplies Inventory  Flectrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Flectrical Supplies Inventory  Allowance for Impairment-Electrical Supplies Inventory  T,694.34  Supplies & Materials for Water System (Maintenance)  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		15 401 77
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  Electrical Supplies Inventory  7,694.34  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Supplies & Materials for Water System (Maintenance)  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		
Net Value-Chemical & Filtering Supplies Inventory  Construction Materials Inventory  Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory  Electrical Supplies Inventory  7,694.34  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  7,694.34  Supplies & Materials for Water System (Maintenance)  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		103,728.00
Construction Materials Inventory 902,061.98  Allowance for Impairment-Construction Materials Inventory - Net Value-Construction Materials Inventory 902,061.98  Electrical Supplies Inventory 7,694.34  Allowance for Impairment-Electrical Supplies Inventory - Net Value-Electrical Supplies Inventory 7,694.34  Supplies & Materials for Water System (Maintenance) 880,028.49  Allowance for Impairment-Supplies & Materials for Water System - Net Value-Supplies & Materials for Water System 880,028.49		163 728 60
Allowance for Impairment-Construction Materials Inventory  Net Value-Construction Materials Inventory Electrical Supplies Inventory  Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Supplies & Materials for Water System (Maintenance)  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		
Net Value-Construction Materials Inventory 902,061.98  Electrical Supplies Inventory 7,694.34  Allowance for Impairment-Electrical Supplies Inventory -  Net Value-Electrical Supplies Inventory 7,694.34  Supplies & Materials for Water System (Maintenance) 880,028.49  Allowance for Impairment-Supplies & Materials for Water System -  Net Value-Supplies & Materials for Water System 880,028.49		302,001.30
Electrical Supplies Inventory 7,694.34  Allowance for Impairment-Electrical Supplies Inventory -  Net Value-Electrical Supplies Inventory 7,694.34  Supplies & Materials for Water System (Maintenance) 880,028.49  Allowance for Impairment-Supplies & Materials for Water System -  Net Value-Supplies & Materials for Water System 880,028.49		902.061.98
Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  Supplies & Materials for Water System (Maintenance)  Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		
Net Value-Electrical Supplies Inventory     7,694.34       Supplies & Materials for Water System (Maintenance)     880,028.49       Allowance for Impairment-Supplies & Materials for Water System     -       Net Value-Supplies & Materials for Water System     880,028.49		*
Supplies & Materials for Water System (Maintenance)  **Allowance for Impairment-Supplies & Materials for Water System*  Net Value-Supplies & Materials for Water System  **880,028.49		7,694.34
Allowance for Impairment-Supplies & Materials for Water System  Net Value-Supplies & Materials for Water System  880,028.49		
Housekeeping/Cleaning Supplies Inventory 10,110.15	Net Value-Supplies & Materials for Water System	880,028.49
	Housekeeping/Cleaning Supplies Inventory	10,110.15

	2022
Allowance for Impairment-Housekeeping/Cleaning Supplies Inventory	
Net Value-Housekeeping/Cleaning Supplies Inventory	10,110.15
Other Supplies & Materials Inventory	21,742.47
Allowance for Impairment-Other Supplies & Materials Inventory	
Net Value-Other Supplies & Materials Inventory	21,742.47
Semi-Expandable	28,035.00
Semi-Expendable Other Machinery & Equipment Allowance for Impairment-Semi Expendable OM&E	28,035.00
Semi-Expendable Office Equipment	
Allowance for Impairment-Semi Expendable Office Equipment	
Net Value-Semi-Expendable	28,035.00
Other Current Assets	118,984.55
Advances	·
Advances to Officers and Employees	91
Advances to Contractors	
Prepayments	118,984.55
Prepaid Insurance	91,343.30
Other Prepayments	27,641.25
Total Current Assets	
Total Current Assets	31,886,243.01
Non-Current Assets	
Other Investments	8,822,774.71
Sinking Fund	8,822,774.71
Sinking Fund	8,822,774.71
Property, Plant and Equipment	58,617,137.29
Land	2,808,447.00
Land	2,808,447.00
Accumulated Depreciation Losses-Land	2,000,447.00
Net Value-Land	2,808,447.00
Land Improvements	27,547.09
Other Land Improvements	277,523.95
Accumulated Depreciation-Other Land Improvements	(249,976.86)
Net Value-Other Land Improvements	27,547.09
Infrastructure Assets	44,465,855.29
Plant-Utility Plant in Service (UPIS)	72,654,389.34
Accumulated Depreciation-Plant (UPIS)	(28,188,534.05)
Net Value-Plant-Utility Plant in Service (UPIS)	44,465,855.29
Building and Other Structures	4,918,631.58
Buildings	7,794,667.04
Accumulated Depreciation-Buildings	(2,876,035.46)
Net Value-Buildings	4,918,631.58
Machinery and Equipment	4,370,295.95
Office Equipment	831,754.00
Accumulated Depreciation-Office Equipment	(593,568.62)
Net Value-Office Equipment	238,185.38
Information & Communication Technology Equipment (ICTE)	853,654.10
Accumulated Depreciation-ICTE	(308,832.85)
Net Value-Information & Communication Technology Equipment	544,821.25
Other Machinery and Equipment	11,228,893.70
Accumulated Depreciation-Other Machinery and Equipment	(7,641,604.38)
Net Value-Other Machinery and Equipment	3,587,289.32
Transportation Equipment	806,557.17
Motor Vehicles	3,111,760.51
Accumulated Depreciation-Motor Vehicles	(2,305,203.34)
	(2,000,200.04)

	2022
Net Value-Motor Vehicles	806,557.17
Furniture, Fixtures and Books	- 2
Furniture and Fixtures	1.5
Accumulated Depreciation-Furniture & Fixtures  Net Value-Furniture & Fixtures	
Construction in Progress  Construction in Progress-Infrastructure Assets	1,219,803.21
Construction in Progress-Hillastructure Assets  Construction in Progress-Buildings & Other Structures	113,129.04
Other Non-Current Assets	4,417,030.18
Deposits	165,164.28
Guaranty Deposits	165,164.28
Restricted Fund	4,129,214.67
Restricted Fund	4,129,214.67
Other Assets	122,651.23
Other Assets	122,651.23
Accumulated Impairment Losses-Other Assets	
Net Value-Other Assets	122,651.23
Intangible Assets	145,529.40
Intangible Assets	207,899.00
Computer Software  Accumulated Impairment Losses-Computer Software	(62,369.60)
Net Value-Computer Software	145,529.40
*	
Total Non-Current Assets	72,002,471.58
Total Assets	103,888,714.59
LIABILITIES	
LIABILITIES	, a
LIABILITIES  Current Liabilities  Financial Liabilities	1,069,898.09
LIABILITIES  Current Liabilities	, a
Current Liabilities Financial Liabilities Payables Accounts Payable	<b>1,069,898.09</b> 849,523.84 849,523.84
LIABILITIES  Current Liabilities  Financial Liabilities  Payables	1,069,898.09 849,523.84 849,523.84 220,374.25
Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Other Financial Liabilities  Current Portion of Long Term Debt	1,069,898.09 849,523.84 849,523.84 220,374.25 220,374.25
Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Other Financial Liabilities  Current Portion of Long Term Debt  Inter-Agency Payables	1,069,898.09 849,523.84 849,523.84 220,374.25 220,374.25 278,176.75
Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Other Financial Liabilities  Current Portion of Long Term Debt	1,069,898.09 849,523.84 849,523.84 220,374.25 220,374.25
Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Other Financial Liabilities  Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97
Current Liabilities  Financial Liabilities  Payables     Accounts Payable  Other Financial Liabilities     Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables  Due to BIR Due to GSIS Due to Pag-Ibig	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77)
Current Liabilities  Financial Liabilities  Payables     Accounts Payable  Other Financial Liabilities     Current Portion of Long Term Debt  Inter-Agency Payables     Inter-Agency Payables     Due to BIR     Due to GSIS	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97
Current Liabilities  Financial Liabilities  Payables     Accounts Payable  Other Financial Liabilities     Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables  Due to BIR Due to GSIS Due to Pag-Ibig	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77)
Current Liabilities  Financial Liabilities  Payables Accounts Payable  Other Financial Liabilities Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables  Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37
Current Liabilities  Financial Liabilities  Payables Accounts Payable Other Financial Liabilities Current Portion of Long Term Debt Inter-Agency Payables Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth Trust Liabilities Guaranty/Security Deposits Payable	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37  949,659.37
Current Liabilities  Financial Liabilities  Payables Accounts Payable Other Financial Liabilities Current Portion of Long Term Debt Inter-Agency Payables Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth  Trust Liabilities  Guaranty/Security Deposits Payable Customers Deposit Payable	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37  949,659.37  927,629.37  14,734.74
Current Liabilities  Financial Liabilities  Payables     Accounts Payable  Other Financial Liabilities     Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables  Due to BIR     Due to GSIS     Due to Pag-Ibig     Due to Philhealth  Trust Liabilities  Guaranty/Security Deposits Payable     Customers Deposit Payable     Trust Liabilities	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97  (4,078.77)  3,705.17  949,659.37  949,659.37  927,629.37  14,734.74  7,295.26
Current Liabilities  Financial Liabilities  Payables Accounts Payable  Other Financial Liabilities Current Portion of Long Term Debt  Inter-Agency Payables Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth  Trust Liabilities Guaranty/Security Deposits Payable Customers Deposit Payable Trust Liabilities  Deferred Credits/Unearned Income	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37  949,659.37  927,629.37  14,734.74  7,295.26
Current Liabilities  Financial Liabilities  Payables Accounts Payable Other Financial Liabilities Current Portion of Long Term Debt Inter-Agency Payables Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth  Trust Liabilities  Trust Liabilities Guaranty/Security Deposits Payable Customers Deposit Payable Trust Liabilities  Deferred Credits/Unearned Income	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37  949,659.37  927,629.37  14,734.74  7,295.26  171,453.52
Current Liabilities  Financial Liabilities  Payables Accounts Payable  Other Financial Liabilities Current Portion of Long Term Debt  Inter-Agency Payables Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth  Trust Liabilities Guaranty/Security Deposits Payable Customers Deposit Payable Trust Liabilities  Deferred Credits/Unearned Income	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37  949,659.37  927,629.37  14,734.74  7,295.26  171,453.52  171,453.52
Current Liabilities  Financial Liabilities  Payables Accounts Payable Other Financial Liabilities Current Portion of Long Term Debt Inter-Agency Payables Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-Ibig Due to Philhealth  Trust Liabilities  Trust Liabilities Guaranty/Security Deposits Payable Customers Deposit Payable Trust Liabilities  Deferred Credits/Unearned Income  Deferred Credits Other Deferred Credits	1,069,898.09  849,523.84  849,523.84  220,374.25  220,374.25  278,176.75  278,176.75  277,020.38  1,529.97 (4,078.77) 3,705.17  949,659.37  949,659.37  927,629.37  14,734.74  7,295.26  171,453.52

Other Payables			2022 13,592.00
Other Payables			13,592.00
Other Payables			13,592.00
<b>Total Current Liabilities</b>			6,877,513.48
Non-Current Liabilities			
Financial Liabilities			27,462,538.75
Bills/Bonds/Loans Payable			27,462,538.75
Loans Payable-Domestic			27,462,538.75
<b>Total Non-Current Liabilities</b>			27,462,538.75
Total Liabilities			34,340,052.23
	EQUITY		
Government Equity			6,070,229.20
Government Equity			6,070,229.20
Government Equity			6,052,829.20
Donation in Kind Contributed Capital			17,400.00
Retained Earnings/(Deficit)			63,478,433.16
Retained Earnings/(Deficit)			63,478,433.16
Retained Earnings/(Deficit)			63,478,433.16
Total Equity			69,548,662.36
Total Liabilities and Equity			103,888,714.59
Prepared by:  JANETT ALOYON  Division Manager C		Approved by:  ELISA B  General I	Manager C