Allowance for Impairment-Housekeeping/Cleaning Supplies Inventory Net Value-Housekeeping/Cleaning Supplies Inventory Other Supplies & Materials Inventory Allowance for Impairment-Other Supplies & Materials Inventory Net Value-Other Equipment Allowance for Impairment-Semi Expendable OM&E Semi-Expendable CTE quipment Allowance for Impairment-Semi Expendable ICT Equipment Net Value-Semi-Expendable Office Equipment Net Value-Semi-Expendable Office Equipment Net Value-Semi-Expendable Office Equipment Advances Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepayments Prapaid Insurance Other Prepayments 182,887.12 Prapaid Insurance Other Prepayments 10,325,498.50 Other Investments Sinking Fund 10,325,498.50 Other Investments Sinking Fund 10,325,498.50 Other Investments Sinking Fund 10,325,498.50 Other Investments 10,325,498.50 Other Investments 2,808,447.00 Land Accumulated Depreciation Losses-Lond Net Value-Land Net Value-Land Net Value-Land Improvements 27,547.09 Other Land Improvements 27,547.09 Other Land Improvements 27,547.09 Infrastructure Assets Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Other Land Improvements 27,547.09 Net Value-Other Land Improvements Accumulated Depreciation-Diffice Equipment Accumulated Depreciation-Diffice Equipment Accumulated Depreciation-Office Equipment Net Value-Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Office Equipment Net Value-Information & Communication Technology Equipment Net Value-Other Handlingrownery of Equipment Net Value-Information & Communication Technology Equipment Net Value-Other Machinery and Equipment Net Value-Other Machinery and Equipment 160,2235.60 Other Machinery and Equipment 161,245.85 Tran		2024
Other Supplies & Materials Inventory Allowance for Impairment-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory Semi-Expandable Semi-Expendable Other Machinery & Equipment Allowance for Impairment-Semi Expendable OM&E Semi-Expendable Other Machinery & Equipment Allowance for Impairment-Semi Expendable Office Equipment Semi-Expendable Office Equipment Allowance for Impairment-Semi Expendable ICT Equipment Semi-Expendable Office Equipment Net Value-Semi-Expendable Office Equipment Allowances for Officers and Employees Advances Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Officers and Employees Advances to Officers and Employees Advances to Contractors Prepayments Prepaid Insurance Other Prepayments 182,887.12 Propaid Insurance Other Prepayments 10,325,498.50 Other Investments Sinking Fund 10,325,498.50 Sinking Fund 10,325,498.50 Sinking Fund 10,325,498.50 Property, Plant and Equipment Land Accumulated Depreciation Losses-Land Net Value-Land Net Value-Land Land Improvements 22,547.09 Other Land Improvements 22,547.09 Other Land Improvements 22,547.09 Infrastructure Assets Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Net Value-Other Land Improvements Accumulated Depreciation-Plant (UPIS) Net Value-Pullating Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Machinery and Equipment Office Equipment Accumulated Depreciation-ITE Equipment Information & Communication Technology Equipment (ICTE) Accumulated Depreciation-Office Equipment Information & Communication Technology Equipment Accumulated Depre		0.022.70
Allowance for Impairment-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory Net Value-Other Supplies & Materials Inventory Semi-Expandable Semi-Expandable Cher Machinery & Equipment Allowance for Impairment-Semi Expandable (ORE Semi-Expandable (CT Equipment Allowance for Impairment-Semi Expandable (OT Equipment Allowance for Impairment-Semi Expandable (OT Equipment Allowance for Impairment-Semi Expandable (OT Equipment Net Value-Semi-Expandable  Other Current Assets Advances Advances to Special Disbursing Officer Advances to Officers and Employees Accumulated Depreciation Losses-Lond Accumulated Depreciation Losses-Lond Net Value-Dand Land Accumulated Depreciation Office Land Improvements Question Control office Accumulated Depreciation-Plant (UPIS) Accumulated Depreciation-Plant (UPIS) Accumulated Depreciation-Buildings Accumulated Depreciation-		
Net Value-Other Supplies & Materials Inventory         29,680.85           Semi-Expandable         35,635.00           Semi-Expendable Other Machinery & Equipment         35,635.00           Allowance for Impairment-Semi Expendable OM&E         -           Semi-Expendable CTE Equipment         -           Allowance for Impairment-Semi Expendable Office Equipment         -           Net Value-Semi-Expendable Office Equipment         -           Net Value-Semi-Expendable         35,635.00           Other Current Assets         267,827.12           Advances         59ccial Disbursing Officer           Advances to Special Disbursing Officer         84,940.00           Advances to Contractors         120,827.49           Prepayments         120,827.49           Prepayments         120,449.79           Other Prepayments         32,437.33           Total Current Assets         20,296,971.11           Non-Current Assets         10,325,498.50           Other Investments         10,325,498.50           Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         2,808,447.00		29,060.65
Semi-Expandable Other Machinery & Equipment         35,635.00           Semi-Expendable Other Machinery & Equipment         35,635.00           Allowance for Impairment-Semi Expendable ICT Equipment Semi-Expendable Office Equipment	Net Value-Other Supplies & Materials Inventory	29 680 85
Semi-Expendable Other Machinery & Equipment   35,635.00		
Allowance for Impairment-Semi Expendable OM&E Semi-Expendable ICT Equipment Allowance for Impairment-Semi Expendable Office Equipment Net Value-Semi-Expendable Officer Advances Advances Advances Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Officers and Employees Advances to Officers and Employees Advances to Contractors  Prepayments 182,887.12 Prepaid Insurance Other Prepayments 32,437.33  Total Current Assets  Other Investments  Other Investments  Sinking Fund 10,325,498.50 Sinking Fund 10,325,498.50  Property, Plant and Equipment Land Land Accumulated Depreciation Losses-Land Net Value-Land Land Improvements Other Land Improvements 277,527.95 Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Buildings Accumulated Depreciation-Office Equipment Information & Communication Technology Equipment Information & Communication Technology Equipment Information & Communication Technology Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other		
Semi-Expendable Office Equipment Allowance for Impairment-Semi Expendable Office Equipment Net Value-Semi-Expendable  Other Current Assets  Advances Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors  Prepayments Prepaid Insurance Other Prepayments Prepaid Insurance Other Prepayments  Total Current Assets  Other Investments  Other Investments  Sinking Fund Sinking Fund Sinking Fund Sinking Fund Land Accumulated Depreciation Losses-Land Net Value-Land Land Accumulated Depreciation Other Land Improvements Other Land Improvements Other Land Improvements Plant-Utility Plant in Service (UPIS) Net Value-Plant-Utility Plant in Service (UPIS) Net Value-Bulldings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Office Equipment Accumulated Depreciation-Of	Allowance for Impairment-Semi Expendable OM&E Semi-Expendable ICT Equipment	
Net Value-Semi-Expendable         35,635.00           Other Current Assets         267,827.12           Advances         84,940.00           Advances to Special Disbursing Officer         84,940.00           Advances to Contractors	Semi-Expendable Office Equipment	-
Other Current Assets         267,827.12           Advances         84,940.00           Advances to Special Disbursing Officer         84,940.00           Advances to Officers and Employees         84,940.00           Advances to Contractors         182,887.12           Prepayments         150,443.79           Prepayments         32,437.33           Total Current Assets         20,296,971.11           Non-Current Assets         10,325,498.50           Other Investments         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         6		35,635.00
Advances         84,940.00           Advances to Officers and Employees         84,940.00           Advances to Contractors         1           Prepayments         182,887.12           Prepayments         150,449.79           Other Prepayments         32,437.33           Total Current Assets         20,296,971.11           Non-Current Assets         10,325,498.50           Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         2,808,447.00           Land         2,808,447.00           Accumulated Depreciation Losses-Land         2,808,447.00           Net Value-Land         2,808,447.00           Land Improvements         27,547.09           Other Land Improvements         27,547.09           Accumulated Depreciation-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         (249,976.86)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Plant-Utility Plant in Service (UPIS)         42,800,030.88           Pallidings         7,907,796.08           Accumulated Depreciation-Buildings         3,650,048.23 </td <td>Others</td> <td></td>	Others	
Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors  Prepayments Prepayments Prepaid Insurance Other Prepayments  Total Current Assets  Other Investments  Sinking Fund Sinking Fund Sinking Fund 10,325,498.50 Sinking Fund 10,325,498.50 Sinking Fund 2,808,447.00 Land Land Accumulated Depreciation Losses-Land Net Value-Other Land Improvements Other Land Improvements 27,547.09 Other Land Improvements 28,656.4.10 Other Machinery and Equipment 210,000.00 Accumulated Depreciation-Other Machinery and Equipm		
Advances to Officers and Employees Advances to Contractors  Prepayments Prepayments Prepayle insurance Other Prepayments  Total Current Assets  Other Investments Sinking Fund Sinking Fund Sinking Fund Sinking Fund Land Land Accumulated Depreciation Losses-Land Net Value-Diner Land Improvements  Accumulated Depreciation-Other Land Improvements Net Value-Diner Upils Net Val		84,940.00
Advances to Contractors  Prepayments		84 940 00
Prepayments         182,887.12           Prepaid Insurance         150,449.79           Other Prepayments         32,437.33           Total Current Assets         20,296,971.11           Non-Current Assets         10,325,498.50           Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Land Land         2,808,447.00           Accumulated Depreciation Losses-Land         2,808,447.00           Net Value-Land         2,7547.09           Other Land Improvements         277,547.09           Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         42,800,030.88           Plant-Utility Plant in Service (UPIS)         43,673,698.81           Accumulated Depreciation-Plant (UPIS)         40,873,667.93           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Building and Other Structures         4,257,387.85           Building and Other Structures         4,257,387.85           Machinery and Equipment		04,540.00
Prepaid Insurance		102 007 12
Other Prepayments         32,437.33           Total Current Assets         20,296,971.11           Non-Current Assets         10,325,498.50           Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Land         2,808,447.00           Accumulated Depreciation Losses-Land         27,547.09           Net Value-Land         27,547.09           Other Land Improvements         27,547.09           Accumulated Depreciation-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         42,800,030.88           Plant-Utility Plant in Service (UPIS)         83,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,667.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Building and Other Structures         4,257,387.85           Buildings         7,907,796.08           Accumulated Depreciation-Buildings         (3,650,408.23)           Net Value-Buildings         (3,650,408.23)           Machinery and Equipment         (610,630.07)           Net Value-In		
Non-Current Assets         20,296,971.11           Non-Current Assets         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Accumulated Depreciation Losses-Land         2,808,447.00           Net Value-Land         2,808,447.00           Land Improvements         27,547.09           Other Land Improvements         277,547.09           Accumulated Depreciation-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         42,800,030.88           Plant-Utility Plant in Service (UPIS)         43,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,667.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Bullding and Other Structures         4,257,387.85           Bulldings         7,907,796.08           Accumulated Depreciation-Buildings         (3,650,408.23)           Net Value-Buildings         4,257,387.85           Machinery and Equipment         622,200.38           Office Equipment         622,200.38           Met Value-Office Equipment         (610,630.07)           Net Value-Information & Communication Technology Equipment         (451,418		
Non-Current Assets         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Accumulated Depreciation Losses-Land         2,808,447.00           Net Value-Land         2,808,447.00           Land Improvements         27,547.09           Other Land Improvements         27,547.09           Accumulated Depreciation-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         42,800,030.88           Plant-Utility Plant in Service (UPIS)         83,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,657.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Buildings         7,907,796.08           Accumulated Depreciation-Buildings         (3,659,408.23)           Net Value-Buildings         (3,550,408.23)           Machinery and Equipment         (610,630.07)           Accumulated Depreciation-Office Equipment         (610,630.07)           Net Value-Information & Communication Technology Equipment         (402,235.60           Accumulated Depreciation-Office Equipment         (402,235.61           Ac	Total Current Assets	- +
Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Land Accumulated Depreciation Losses-Land         2,808,447.00           Net Value-Land         2,808,447.00           Land Improvements         27,547.09           Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         27,547.09           Infrastructure Assets         42,800,030.88           Plant-Utility Plant in Service (UPIS)         83,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,667.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Buildings         7,907,796.08           Accumulated Depreciation-Buildings         (3,650,408.23)           Net Value-Buildings         4,257,387.85           Machinery and Equipment         622,200.38           Office Equipment         (610,630.07)           Net Value-Office Equipment information & Communication Technology Equipment (ICTE)         853,654.10           Accumulated Depreciation-ICTE         (451,418.50)           Net Value-Information & Communication Technolog	Non-Current Assets	
Sinking Fund         10,325,498.50           Sinking Fund         10,325,498.50           Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Accumulated Depreciation Losses-Land         2,808,447.00           Net Value-Land         2,808,447.00           Land Improvements         27,547.09           Other Land Improvements         227,547.09           Accumulated Depreciation-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         27,547.09           Infrastructure Assets         42,800,030.88           Plant-Utility Plant in Service (UPIS)         35,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,667.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Buildings         7,907,796.08           Accumulated Depreciation-Buildings         3,650,408.23           Net Value-Buildings         4,257,387.85           Machinery and Equipment         622,200.38           Office Equipment         6610,630.07)           Net Value-Office Equipment         (610,630.07)           Net Value-Information & Communication Technology Equipment         402,235.60	Other Investments	10,325,498.50
Sinking Fund   10,325,498.50	Sinking Fund	
Property, Plant and Equipment         62,902,273.32           Land         2,808,447.00           Accumulated Depreciation Losses-Land	· · · · · · · · · · · · · · · · · · ·	
Land         2,803,447.00           Land         2,808,447.00           Accumulated Depreciation Losses-Land            Net Value-Land         2,808,447.00           Land Improvements         27,547.09           Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         (249,976.86)           Net Value-Other Land Improvements         27,547.09           Infrastructure Assets         42,800,030.88           Plant-Utility Plant in Service (UPIS)         83,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,667.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Buildings         7,907,796.08           Accumulated Depreciation-Buildings         (3,650,408.23)           Net Value-Buildings         4,257,387.85           Machinery and Equipment         622,200.38           Office Equipment         (610,630.07)           Net Value-Office Equipment         (610,630.07)           Net Value-Information & Communication Technology Equipment         402,235.60           Other Machinery and Equipment         402,235.60           Other Machinery and Equipment         (157,254.15)      <	•	10,323,436.30
Land Accumulated Depreciation Losses-Land Net Value-Land  Land Improvements  Other Land Improvements  Other Land Improvements  Accumulated Depreciation-Other Land Improvements  Net Value-Other Land Improvements  (249,976.86) Net Value-Other Land Improvements  (249,030.88  Plant-Utility Plant in Service (UPIS)  Accumulated Depreciation-Plant (UPIS)  Net Value-Plant-Utility Plant in Service (UPIS)  Building and Other Structures  Buildings  Accumulated Depreciation-Buildings  Accumulated Depreciation-Buildings  Net Value-Buildings  Office Equipment  Accumulated Depreciation-Office Equipment  Accumulated Depreciation-Office Equipment  Information & Communication Technology Equipment (ICTE)  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Other Machinery and Equipment  Communication Technology Equipment  Accumulated Depreciation-Offer Machinery and Equipment  (157,254.15)  Net Value-Other Machinery and Equipment  (157,254.15)  Net Value-Other Machinery and Equipment  (157,254.15)	The state of the s	
Accumulated Depreciation Losses-Land Net Value-Land  2,808,447.00  Land Improvements  277,547.09 Other Land Improvements Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements  277,547.09  Infrastructure Assets Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Net Value-Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Net Value-Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Office Equipment Accumulated Depreciation-Office Equipment (610,630.07) Net Value-Office Equipment Accumulated Depreciation-ICTE Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Accumulated Depreciation-Office Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment S2,745.85		
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         42,800,030.88           Plant-Utility Plant in Service (UPIS)         83,673,698.81           Accumulated Depreciation-Plant (UPIS)         (40,873,667.93)           Net Value-Plant-Utility Plant in Service (UPIS)         42,800,030.88           Building and Other Structures         4,257,387.85           Buildings         7,907,796.08           Accumulated Depreciation-Buildings         (3,650,408.23)           Net Value-Buildings         4,257,387.85           Machinery and Equipment         622,200.38           Office Equipment         777,849.00           Accumulated Depreciation-Office Equipment         (610,630.07)           Net Value-Office Equipment         (610,630.07)           Net Value-Information & Communication Technology Equipment         402,235.60           Other Machinery and Equipment         210,000.00           Accumulated Depreciation-Other Machinery and Equipment         (157,254.15)           Net Value-Other Machinery and Equipment         52,745.85		2,808,447.00
Other Land Improvements Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements  127,523.95 Net Value-Other Land Improvements 27,547.09  Infrastructure Assets Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Net Value-Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Net Value-Plant-Utility Plant in Service (UPIS)  Building and Other Structures Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Information & Communication Technology Equipment (ICTE) Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Sc.,745.85		2,808,447.00
Other Land Improvements Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements 27,547.09  Infrastructure Assets Plant-Utility Plant in Service (UPIS) Accumulated Depreciation-Plant (UPIS) Net Value-Plant-Utility Plant in Service (UPIS) Accumulated Other Structures Building and Other Structures Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Net Value-Buildings Accumulated Depreciation-Buildings Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Other Machinery and Equipment Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Sc.,745.85	Land Improvements	27,547.09
Accumulated Depreciation-Other Land Improvements(249,976.86)Net Value-Other Land Improvements27,547.09Infrastructure Assets42,800,030.88Plant-Utility Plant in Service (UPIS)83,673,698.81Accumulated Depreciation-Plant (UPIS)(40,873,667.93)Net Value-Plant-Utility Plant in Service (UPIS)42,800,030.88Building and Other Structures4,257,387.85Buildings7,907,796.08Accumulated Depreciation-Buildings(3,650,408.23)Net Value-Buildings4,257,387.85Machinery and Equipment622,200.38Office Equipment(610,630.07)Net Value-Office Equipment(610,630.07)Net Value-Office Equipment167,218.93Information & Communication Technology Equipment (ICTE)853,654.10Accumulated Depreciation-ICTE(451,418.50)Net Value-Information & Communication Technology Equipment402,235.60Other Machinery and Equipment210,000.00Accumulated Depreciation-Other Machinery and Equipment(157,254.15)Net Value-Other Machinery and Equipment52,745.85	Other Land Improvements	
Net Value-Other Land Improvements27,547.09Infrastructure Assets42,800,030.88Plant-Utility Plant in Service (UPIS)83,673,698.81Accumulated Depreciation-Plant (UPIS)(40,873,667.93)Net Value-Plant-Utility Plant in Service (UPIS)42,800,030.88Building and Other Structures4,257,387.85Buildings7,907,796.08Accumulated Depreciation-Buildings(3,650,408.23)Net Value-Buildings4,257,387.85Machinery and Equipment622,200.38Office Equipment(610,630.07)Net Value-Office Equipment(610,630.07)Net Value-Office Equipment167,218.93Information & Communication Technology Equipment (ICTE)853,654.10Accumulated Depreciation-ICTE(451,418.50)Net Value-Information & Communication Technology Equipment402,235.60Other Machinery and Equipment210,000.00Accumulated Depreciation-Other Machinery and Equipment(157,254.15)Net Value-Other Machinery and Equipment52,745.85	Accumulated Depreciation-Other Land Improvements	The state of the s
Plant-Utility Plant in Service (UPIS)  Accumulated Depreciation-Plant (UPIS) Net Value-Plant-Utility Plant in Service (UPIS)  Building and Other Structures  Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Net Value-Buildings  Machinery and Equipment  Office Equipment Accumulated Depreciation-Office Equipment Information & Communication Technology Equipment Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Other Machinery and Equipment Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Accumulated Depreciation-ICTE Net Value-Information & Communication Technology Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Sc.,745.85	Net Value-Other Land Improvements	
Plant-Utility Plant in Service (UPIS)  Accumulated Depreciation-Plant (UPIS)  Net Value-Plant-Utility Plant in Service (UPIS)  Building and Other Structures  Buildings  Accumulated Depreciation-Buildings  Accumulated Depreciation-Buildings  Net Value-Buildings  Machinery and Equipment  Office Equipment  Accumulated Depreciation-Office Equipment  Net Value-Office Equipment  Information & Communication Technology Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Other Machinery and Equipment  Accumulated Depreciation-Office Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Accumulated Depreciation-Other Machinery and Equipment  Solution  157,254.15)  Net Value-Other Machinery and Equipment  52,745.85	Infrastructure Assets	42 800 030 88
Accumulated Depreciation-Plant (UPIS)(40,873,667.93)Net Value-Plant-Utility Plant in Service (UPIS)42,800,030.88Building and Other Structures4,257,387.85Buildings7,907,796.08Accumulated Depreciation-Buildings(3,650,408.23)Net Value-Buildings4,257,387.85Machinery and Equipment622,200.38Office Equipment(610,630.07)Net Value-Office Equipment167,218.93Information & Communication Technology Equipment (ICTE)853,654.10Accumulated Depreciation-ICTE(451,418.50)Net Value-Information & Communication Technology Equipment402,235.60Other Machinery and Equipment210,000.00Accumulated Depreciation-Other Machinery and Equipment(157,254.15)Net Value-Other Machinery and Equipment52,745.85	Plant-Utility Plant in Service (UPIS)	
Net Value-Plant-Utility Plant in Service (UPIS)  Building and Other Structures  Buildings  Accumulated Depreciation-Buildings  Net Value-Buildings  Office Equipment  Accumulated Depreciation-Office Equipment  Net Value-Office Equipment  Accumulated Depreciation-Office Equipment  Information & Communication Technology Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Other Machinery and Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Accumulated Depreciation-Other Machinery and Equipment  Accumulated Depreciation-Other Machinery and Equipment  157,254.15)  Net Value-Other Machinery and Equipment  52,745.85		
Buildings 7,907,796.08  Accumulated Depreciation-Buildings (3,650,408.23)  Net Value-Buildings 4,257,387.85  Machinery and Equipment 622,200.38  Office Equipment 777,849.00  Accumulated Depreciation-Office Equipment (610,630.07)  Net Value-Office Equipment 167,218.93  Information & Communication Technology Equipment (ICTE) 853,654.10  Accumulated Depreciation-ICTE (451,418.50)  Net Value-Information & Communication Technology Equipment 210,000.00  Accumulated Depreciation-Other Machinery and Equipment (157,254.15)  Net Value-Other Machinery and Equipment 52,745.85	Net Value-Plant-Utility Plant in Service (UPIS)	
Buildings  Accumulated Depreciation-Buildings  Net Value-Buildings  Machinery and Equipment  Office Equipment  Accumulated Depreciation-Office Equipment  Net Value-Office Equipment  Information & Communication Technology Equipment (ICTE)  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Accumulated Depreciation-ICTE  Net Value-Information & Communication Technology Equipment  Accumulated Depreciation-Other Machinery and Equipment  Accumulated Depreciation-Other Machinery and Equipment  Accumulated Depreciation-Other Machinery and Equipment  Net Value-Other Machinery and Equipment  S2,745.85	Building and Other Structures	4,257,387.85
Net Value-Buildings 4,257,387.85  Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Net Value-Office Equipment Information & Communication Technology Equipment (ICTE) Net Value-Information & Communication Technology Equipment Net Value-Information & Communication Technology Equipment 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 S2,745.85	Buildings	
Machinery and Equipment 622,200.38  Office Equipment 777,849.00  Accumulated Depreciation-Office Equipment (610,630.07)  Net Value-Office Equipment 167,218.93  Information & Communication Technology Equipment (ICTE) 853,654.10  Accumulated Depreciation-ICTE (451,418.50)  Net Value-Information & Communication Technology Equipment 402,235.60  Other Machinery and Equipment 210,000.00  Accumulated Depreciation-Other Machinery and Equipment (157,254.15)  Net Value-Other Machinery and Equipment 52,745.85	Accumulated Depreciation-Buildings	(3,650,408.23)
Office Equipment 777,849.00  Accumulated Depreciation-Office Equipment (610,630.07)  Net Value-Office Equipment 167,218.93  Information & Communication Technology Equipment (ICTE) 853,654.10  Accumulated Depreciation-ICTE (451,418.50)  Net Value-Information & Communication Technology Equipment 402,235.60  Other Machinery and Equipment 210,000.00  Accumulated Depreciation-Other Machinery and Equipment (157,254.15)  Net Value-Other Machinery and Equipment 52,745.85	Net Value-Buildings	4,257,387.85
Accumulated Depreciation-Office Equipment (610,630.07)  Net Value-Office Equipment 167,218.93  Information & Communication Technology Equipment (ICTE) 853,654.10  Accumulated Depreciation-ICTE (451,418.50)  Net Value-Information & Communication Technology Equipment 402,235.60  Other Machinery and Equipment 210,000.00  Accumulated Depreciation-Other Machinery and Equipment (157,254.15)  Net Value-Other Machinery and Equipment 52,745.85		
Net Value-Office Equipment 167,218.93 Information & Communication Technology Equipment (ICTE) 853,654.10 Accumulated Depreciation-ICTE (451,418.50) Net Value-Information & Communication Technology Equipment 402,235.60 Other Machinery and Equipment 210,000.00 Accumulated Depreciation-Other Machinery and Equipment (157,254.15) Net Value-Other Machinery and Equipment 52,745.85	the state of the s	and the second second
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  Sequence of the sequence o		
Accumulated Depreciation-ICTE(451,418.50)Net Value-Information & Communication Technology Equipment402,235.60Other Machinery and Equipment210,000.00Accumulated Depreciation-Other Machinery and Equipment(157,254.15)Net Value-Other Machinery and Equipment52,745.85		
Net Value-Information & Communication Technology Equipment 402,235.60 Other Machinery and Equipment 210,000.00  Accumulated Depreciation-Other Machinery and Equipment (157,254.15) Net Value-Other Machinery and Equipment 52,745.85		
Other Machinery and Equipment 210,000.00  Accumulated Depreciation-Other Machinery and Equipment (157,254.15)  Net Value-Other Machinery and Equipment 52,745.85		
Accumulated Depreciation-Other Machinery and Equipment (157,254.15) Net Value-Other Machinery and Equipment 52,745.85		
Net Value-Other Machinery and Equipment 52,745.85		
Towns and the F		-
	Transportation Equipment	

2024

### ASSETS

ASSETS	
Current Assets	
Cash and Cash Equivalents	47.000.000
Cash on Hand	13,802,002.11
Cash-Collecting Officers	113,751.48
Petty Cash	108,751.48
Cach in Bowle Land Co	5,000.00
Cash in Bank-Local Currency	13,688,250.63
Cash in Bank-Local Currency, Current Account	13,688,250.63
Cash in Bank-Local Currency, Savings Account	-
Receivables	1,756,662.52
Loans & Receivable Accounts	
Accounts Receivable	1,564,733.54
Allowance for Impairment - Accounts Receivable	1,674,548.56
Net Value-Accounts Receivable	(109,815.02) 1,564,733.54
Other Receivables	
Receivables-Disallowances/Charges	191,928.98
Due from Officers and Employees	85,740.00
Other Receivables	106 100 00
Allowance for Impairment-Other Receivables	106,188.98
Net Value-Other Receivables	106,188.98
Inventories	
Inventory Held for Sale	4,470,479.36
Merchandise Inventory	449,148.41
Allowance for Impairment-Merchandise Inventory	449,148.41
Net Value-Merchandise Inventory	-
	449,148.41
Inventory Held for Consumption	3,985,695.95
Other Supplies & Materials Inventory for Distribution (new service)	1,399,307.42
Allowance for Impairment-Other Supplies & Materials for Distibution Inventory  Net Value-Other Supplies & Materials for Distribution Inventory	-
Office Supplies Inventory	1,399,307.42
Allowance for Impairment-Office Supplies Inventory	118,529.66
Net Value-Office Supplies Inventory	- 110 500 05
Accountable Supplies Inventory	118,529.66
Allowance for Impairment-Accountable Supplies Inventory	205,759.55
Net Value-Accountable Supplies Inventory	205,759.55
Non Accountable Supplies Inventory	222,814.52
Allowance for Impairment-Non Accountable Supplies Inventory	
Net Value-Non Accountable Supplies Inventory	222,814.52
Medical, Dental & Laboratory Supplies Inventory	6,658.32
Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory  Net Value-Medical, Dental & Laboratory Supplies Inventory	
Chemical & Filtering Supplies Inventory	6,658.32
Allowance for Impairment-Chemical & Filtering Supplies Inventory	84,803.60
Net Value-Chemical & Filtering Supplies Inventory	-
Construction Materials Inventory	84,803.60
Allowance for Impairment-Construction Materials Inventory	775,148.20
Net Value-Construction Materials Inventory	775,148.20
Electrical Supplies Inventory	7,003.11
Allowance for Impairment-Electrical Supplies Inventory  Net Value-Electrical Supplies Inventory  -	-
Supplies & Materials for Water System (Maintenance)	7,003.11
Allowance for Impairment-Supplies & Materials for Water System	1,126,057.93
Net Value-Supplies & Materials for Water System —	
Housekeeping/Cleaning Supplies Inventory	1,126,057.93
o approximation y	9,932.79

Motor Vehicles  Accumulated Depreciation-Motor Vehicles  Net Value-Motor Vehicles	2024 2,428,243.00 (1,881,688.93) 546,554.07
Furniture, Fixtures and Books	2 10,004.07
Furniture and Fixtures	
Accumulated Depreciation-Furniture & Fixtures  Net Value-Furniture & Fixtures	
Construction in Progress	11,840,106.05
Construction in Progress-Infrastructure Assets Construction in Progress-Buildings & Other Structures	11,840,106.05
Other Non-Current Assets	4,316,341.20
Deposits	165,164.28
Guaranty Deposits	165,164.28
Restricted Fund	3,886,102.12
Restricted Fund	3,886,102.12
Other Assets	
Other Assets	265,074.80 265,074.80
Accumulated Impairment Losses-Other Assets	-
Net Value-Other Assets	265,074.80
Intangible Assets Intangible Assets	98,752.20
Computer Software	207,899.00
Accumulated Impairment Losses-Computer Software Net Value-Computer Software	(109,146.80)
nee value computer software	98,752.20
Total Non-Current Assets	77,642,865.22
Total Assets	97,939,836.33
Total Assets  LIABILITIES	97,939,836.33
5 o approximate a series and a	97,939,836.33
LIABILITIES	97,939,836.33 3,601,571.98
LIABILITIES  Current Liabilities  Financial Liabilities  Payables	3,601,571.98
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable	
LIABILITIES  Current Liabilities  Financial Liabilities  Payables	<b>3,601,571.98</b> 1,679,297.44
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  Other Financial Liabilities	<b>3,601,571.98</b> 1,679,297.44
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees	3,601,571.98 1,679,297.44 1,679,297.44
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  Other Financial Liabilities	3,601,571.98 1,679,297.44 1,679,297.44 - 1,922,274.54
Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  Other Financial Liabilities  Current Portion of Long Term Debt	3,601,571.98 1,679,297.44 1,679,297.44 - 1,922,274.54 1,922,274.54 382,356.45
Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  Other Financial Liabilities  Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables  Due to BIR	3,601,571.98 1,679,297.44 1,679,297.44 1,922,274.54 1,922,274.54 382,356.45 382,356.45
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  Other Financial Liabilities  Current Portion of Long Term Debt  Inter-Agency Payables  Inter-Agency Payables  Due to BIR  Due to GSIS	3,601,571.98 1,679,297.44 1,679,297.44 - 1,922,274.54 1,922,274.54 382,356.45
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  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	3,601,571.98 1,679,297.44 1,679,297.44 1,922,274.54 1,922,274.54 382,356.45 382,356.45 369,709.00
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98 1,679,297.44 1,679,297.44 1,922,274.54 1,922,274.54 382,356.45 382,356.45 369,709.00 11,362.65
LIABILITIES  Current Liabilities  Financial Liabilities  Payables  Accounts Payable  Due to Officers and Employees  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	3,601,571.98 1,679,297.44 1,679,297.44 1,922,274.54 1,922,274.54 382,356.45 382,356.45 369,709.00 11,362.65 0.02
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98 1,679,297.44 1,679,297.44 1,922,274.54 1,922,274.54 382,356.45 382,356.45 369,709.00 11,362.65 0.02 1,284.78 1,031,746.76
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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 Pag-Ibig Due to Philhealth  Trust Liabilities Guaranty/Security Deposits Payable	3,601,571.98  1,679,297.44  1,679,297.44  1,922,274.54  1,922,274.54  382,356.45  382,356.45  369,709.00  11,362.65  0.02  1,284.78
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98  1,679,297.44  1,679,297.44  1,922,274.54  1,922,274.54  382,356.45  389,709.00  11,362.65  0.02  1,284.78  1,031,746.76  1,013,859.91  17,886.85
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98  1,679,297.44  1,679,297.44  1,922,274.54  1,922,274.54  382,356.45  382,356.45  369,709.00  11,362.65  0.02  1,284.78  1,031,746.76  1,013,859.91  17,886.85
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98  1,679,297.44  1,679,297.44  1,922,274.54  1,922,274.54  382,356.45  382,356.45  369,709.00  11,362.65  0.02  1,284.78  1,031,746.76  1,013,859.91  17,886.85  194,665.89
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98  1,679,297.44  1,679,297.44  1,922,274.54  1,922,274.54  382,356.45  382,356.45  369,709.00  11,362.65  0.02  1,284.78  1,031,746.76  1,031,746.76  1,013,859.91  17,886.85  194,665.89
Current Liabilities  Financial Liabilities  Payables Accounts Payable Due to Officers and Employees  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	3,601,571.98  1,679,297.44  1,679,297.44  1,922,274.54  1,922,274.54  382,356.45  382,356.45  369,709.00  11,362.65  0.02  1,284.78  1,031,746.76  1,031,746.76  1,013,859.91  17,886.85

	2024
Provisions	5,522,518.14
Leave Benefits Payable	5,522,518.14
Other Payables	5,067.00
Other Payables	5,067.00
Other Payables	5,067.00
Total Current Liabilities	10,737,926.22
Non-Current Liabilities	
Financial Liabilities	22,700,684.95
Bills/Bonds/Loans Payable	22,700,684.95
Loans Payable-Domestic	22,700,684.95
Total Non-Current Liabilities	22,700,684.95
Total Liabilities	33,438,611.17
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)	58,430,995.96
Retained Earnings/(Deficit)	58,430,995.96
Retained Earnings/(Deficit)	58,430,995.96
Total Equity	64,501,225.16
Total Liabilities and Equity	97,939,836.33
Prepared by:  JANETTE R. ALOYON  Division Manager C	Approved by:  ELISA MALIBAY  General Manager C