### MANOLO FORTICH WATER DISTRICT

## A. Ditona st. Tankulan, Manolo Fortich, Bukidnon 8703 DETAILED STATEMENT OF FINANCIAL POSITION

As of October 31, 2021

October 2021 Year to Date

ASSETS

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#### **Current Assets**

			Cash a	nd Cash Equivalent	22,147,664.12	78,955,442.46
				Cash on Hand	364.92	153,506.14
1	01	01	010	Cash-Collecting Officers	364.92	136,006.14
1	01	01	020	Petty Cash		10,000.00
1	01	01	030	Local Currency on Hand	-	7,500.00
				Cash in Bank-Local Currency	22,147,299.20	73,614,246.08
1	01	02	020-1	Cash in Bank-Local Currency, Current Account-OFB		3,841.04
1	01	02	020-2	Cash in Bank-Local Currency, Current Account-LBP	-	-
1	01	02	020-3	Cash in Bank-Local Currency, Current Account-LBP MF	(16,102,607.72)	29,440,250.24
1	01	02	020-4a	Cash in Bank-Local Currency, Current Account-LBPa (ADB Loan)	4,627,760.58	4,667,160.58
1	01	02	020-4b	Cash in Bank-Local Currency, Current Account-LBPb (ADB Loan)	7,815,256.75	7,825,256.75
1	01	02	020-4c	Cash in Bank-Local Currency, Current Account-LBPc (ADB Loan)	25,544,107.14	25,554,107.14
1	01	02	030-1	Cash in Bank-Local Currency, Current Account-DBP1	185,581.60	4,753,499.44
1	01	02	030-2	Cash in Bank-Local Currency, Current Account-DBP2	77,200.85	1,370,130.89
				Cash Equivalents		5,187,690.24
1	01	05	020	Time Deposits-Local Currency	-	5,187,690.24
			Receiv	ables	(72,573.18)	4,423,945.98
				Loans and Receivable Accounts	(82,379.62)	4,235,959.91
1	03	01	010	Accounts Receivable	(82,379.62)	4,513,310.89
1	03	01	011	Allowance for Impairment-Accounts Receivable	-	(277,350.98)
				Other Receivables	9,806.44	187,986.07
1	03	05	010	Receivables-Disallowances/Charges	-	-
1	03	05	020	Due from Officers and Employees	-	124,759.91
1	03	05	990	Other Receivables	9,806.44	63,226.16
1	03	05	991	Allowance for Impairment-Other Receivables	-	-
			Invent	ories	(1,491,616.05)	8,474,856.16
				Inventory Held for Sale	(235,678.13)	1,028,399.27
1	04	01	010	Merchandise Inventory	(235,678.13)	1,028,399.27
1	04	01	011	Allowance for Impairment-Merchandise Inventory		-
				Inventory Held for Distribution	(282,192.90)	3, <del>945,1</del> 65.61
1	04	02	990	Other Supplies and Materials for Distribution	(282,192.90)	3,945,165.61
1	04	02	991	Allowance for Impairment-Other S&Ms for Distribution	-	-
				Inventory Held for Consumption	(973,745.02)	3,501,291.28
1	04	04	010	Office Supplies Inventory	(5,300.74)	183,117.55
1	04	04	011	Allowance for Impairment-Office Supplies Inventory	-	-
1	04	04	020	Accountable Forms Inventory	(8,634.13)	67,933.36
1	04	04	021	Allowance for Impairment-Accountable Forms Inventory	-	-
1	04	04	080	Fuel, Oil and Lubricants Inventory		-

1         0.4         0.6         0.6         Allowance for impairment-Fole, Ol and Lubricants Inventory         -         -           1         0.4         0.4         1.2         Allowance for impairment-Chem, and Fills Supples Inventory         7.787.81.         3.82,00.13           1         0.4         0.4         1.3         Allowance for impairment-Construction Materials Inventory         7.787.81.         3.82,00.13           1         0.4         0.4         0.4         1.3         Allowance for impairment-Construction Materials Inventory         7.787.81.         3.82,00.13           1         0.4         0.4         1.9         Allowance for impairment-Clerk S&Ms Inventory         7.787.81.         3.92,00.13           1         0.4         0.4         9.91         Allowance for impairment-Clerk S&Ms Inventory         7.787.81.         3.92,00.13           1         0.4         0.4         0.4         0.00         3.93.02.25         7.95.13.25           1         9.9         0.0         0.00         Advances to Operating Expenses         1.00         1.00           1         9.9         0.0         0.00         Advances to Officers and Employees         2.100.00         2.100.00           1         9.9         0.0         0.00							
1         040         121         Allowance for impairment-Chem. and Fill. Supplies Inventary         72,737.81         382,603.00           1         040         133         Allowance for impairment-Construction Materials Inventary         72,737.81         382,603.00           1         040         04133         Allowance for impairment-Construction Materials Inventary         (1,039,050.64)         301,963.86           1         040         04193         Allowance for impairment-Electrical SAMs Inventory         (73,212.32)         2,368,135.71           1         040         04193         Allowance for impairment-Electrical SAMs Inventory         (73,212.32)         2,368,135.71           1         040         04100         Advances         185,313.25         75,513.25           1         990         0101         Advances to Operating Expenses         .000         1.00           1         990         0100         Advances to Officers and Employees         2,100.00         2,100.00           1         990         020         050         Prepayments         .46,142.21)         372,452.17           1         990         080         Deferred Charges/Losses	1	04	04	081		-	
1         04         130         Construction Materials Inventory         72,727.81         382,601.30           1         04         04         130         Electrical Supplies and Materials Inventory         (1,033,050.64)         301,953.36           1         04         04         900         Other Supplies and Materials Inventory         (73,212.32)         2,368,335.71           1         04         04         900         Other Supplies and Materials Inventory         (73,212.32)         2,368,335.71           1         04         04         900         Other Supplies and Materials Inventory         (73,212.32)         2,368,335.71           1         04         04         901         Concore Current Asset         (27,628.96)         447,965.42           1         90         01         Advances for Operating Expenses         .         0.00           1         90         01         Advances to Officers and Employees         2,100.00         2,2100.00           1         90         90         02         060         Input Tax         .         .           1         90         90         080         Deferred Charges/Losses         .         .           1         90         90         080	1	04	04	120		79,665.00	197,540.00
1         0.40         131         Allowance for Impoliment-Construction Materials Inventory         (1,039,050.64)         301,953.36           1         0.40         4131         Allowance for Impoliment-Electrical SKM Inventory         (1,039,050.64)         301,953.36           1         0.40         4131         Allowance for Impoliment-Electrical SKM Inventory         (73,212.32)         2,366,135.71           1         0.40         4930         Other Supplies and Materials Inventory         (73,212.32)         2,366,135.71           1         0.40         4930         Other Current Asset         (27,828.36)         447,965.42           Advances         189,312.25         75,513.25         0.00         1.00         1.00           1         99<01	1	04	04	121		-	
1         04         1.90         201.901.8         301.963.84         301.963.84           1         04         04         900         Other Supplies and Materials Inventory         (73.212.32)         2,368,135.71           1         04         04         900         Other Supplies and Materials Inventory         (73.212.32)         2,368,135.71           1         04         04         901         Advances         (27.528.96)         447.965.42           Advances         (20.000         2.100.00         2.100.00           Prepayments         (46.142.21)         372.452.17           1         99         080         Deferred Charges/Losses         -         -           Total Current Assets         20.555.645.93         92.302.210.02           Non-Current Assets         100.000.00         6.106.436.63           1 </td <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>72,787.81</td> <td>382,601.30</td>	1					72,787.81	382,601.30
1         04         191         Allowance for impairment-Electrical SAMs Inventory         (73,212,32)         2,366,135,71           1         04         04         991         Allowance for impairment-Other S&Ms Inventory         (73,212,32)         2,366,135,71           1         04         04         991         Allowance for impairment-Other S&Ms Inventory         (73,212,32)         2,366,135,71           1         04         04         991         Advances         (27,228,96)         447,965,42           1         99         01         010         Advances for Operating Expenses         100         100           1         99         01         030         Advances to Special Disbursing Officer         16,212,25         73,412,25           1         99         01         04         Advances to Officer and Employees         2,100,00         2,100,00           1         99         02         050         Prepayments         (46,142,21)         372,452,17           1         99         02         050         Deferred Charges/Losses         -         -           1         99         02         050         Deferred Charges/Losses         -         -           1         02         07	_					-	-
1       04       04       991       Other Supplies and Materials Inventory       (73,212,3)       2,388,135,71         1       04       04       991       Allowance for Impairment-Other S&Ms Inventory       -         Other Current Asset       (27,828.96)       447,965.42         Advances       18,132.25       75,132.5         100       Advances for Operating Expenses       -       0.00         100       Advances for Operating Expenses       -       0.00         9 01       0.00       Advances to Opficer       16,212.25       73,412.25         1       99       01       0.00       Advances to Opficers       3(6,12.21)       372,452.17         1       99       02       050       Prepayments       (46,142.21)       372,452.17         1       99       02       050       Prepaid Insurance       -       -       -         Other Assets       -       -       -       -       -       -       -         Investments       100,000.00       6,106,436.63       -       -       -       -         Investments       100,000.00       6,106,436.63       -       -	_					(1,039,050.64)	301,963.36
1       Q4       Q4       991       Allowance for Impairment-Other S&Ms Inventory         Other Current Asset       (27,828.96)       447,965.42         1       99       01       010       Advances       16,313.25       75,513.25         1       99       01       020       Advances to Operating Expenses       0.00       1.00         1       99       01       030       Advances to Officer Payroll       1.00       1.00         1       99       01       040       Advances to Officer and Employees       2,100.00       2,100.00         1       99       02       050       Prepayments       (46,142.21)       372,452.17         1       99       02       050       Input Tax       -       -         Other Assets	_					-	-
Other Current Asset         (27,228.96)         447,965.42           Advances         16,313.25         75,513.25           1         99<01	-					(73,212.32)	2,368,135.71
Advances         1         9         1         9         1         1         9         1<	1	04	04	991	Allowance for Impairment-Other S&Ms Inventory		-
1       99       01       02       Advances for Payroll       1.00       1.00         1       99       01       020       Advances for Payroll       1.00       1.00         1       99       01       020       Advances for Special Disbursing Officer       1.62,12.25       73,412.25         1       99       01       040       Advances to Officers and Employees       2,100.00       2,100.00         Prepayments       (46,142.21)       372,452.17         1       99       02       050       Input Tax       -       -         Other Assets       -       -         Other Assets       -       -         Investments       100,000.00       6,106,436.63         Non-Current Assets       100,000.00       6,106,436.63         1       02       07       010.01       Sinking Fund-Building Fund-IBP       -       -         1       02       07       010.01       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         1       02       07       010.01       Iand       -       6,831,479.82         1       06       03       101       Land       -				Other	Current Asset	(27,828.96)	447,965.42
1         99         01         020         Advances to Special Disbursing Officer         1.00         1.00           1         99         01         030         Advances to Special Disbursing Officer         1.6,212.25         73,412.25           1         99         01         040         Advances to Officers and Employees         2,100.00         2,100.00           Prepayments         (46,142.21)         372,452.17         1         99         90         02         050         Prepayments         (46,142.21)         372,452.17           1         99         90         02         050         Deferred Charges/Losses         -         -         -           Total Current Assets         20,555,645.93         92,302,210.02         Non-Current Assets         -					Advances	18,313.25	75,513.25
1         99         01         020         Advances to Special Disbursing Officer         1.00         1.00           1         99         01         030         Advances to Special Disbursing Officer         1.6,212.25         73,412.25           1         99         01         040         Advances to Officers and Employees         2,100.00         2,100.00           Prepayments         (46,142.21)         372,452.17         1         99         90         02         050         Prepayments         (46,142.21)         372,452.17           1         99         90         02         050         Deferred Charges/Losses         -         -         -           Total Current Assets         20,555,645.93         92,302,210.02         Non-Current Assets         -	1	99	01	010	Advances for Operating Expenses	-	0.00
1       99       01       030       Advances to Special Disbursing Officer       16,212.25       73,412.25         1       99       01       040       Advances to Officers and Employees       2,100.00       2,100.00         Prepayments       (46,142.21)       372,452.17         1       99       02       060       Input Tax       -         Other Assets       -       -         Total Current Assets       20,555,645.93       92,302,210.02         Non-Current Assets         Investments       100,000.00       6,106,436.63         Investments       100,000.00       6,106,436.63         Investment Fund       100,000.00       6,106,436.63         Investment Fund       100,000.00       6,106,436.63         Infrastructure Assets       3090,711.87       615,23,569.41         Infrastructure Assets       3,090,711.87       69,723,349.423         Infrastructure Assets       3,090,711.87       69,723,349.434.43         Infrastructure Assets       3,090,711.87       69,723,349.434.43         Infrastructure Assets       3,090,711.87       69,723,349.434.43       60       1,423,44.43<	_					1.00	
1       99       01       040       Advances to Officers and Employees       2,100.00       2,100.00         1       99       02       050       Prepaid Insurance       (46,142.21)       372,452.17         1       99       02       050       Prepaid Insurance       (46,142.21)       372,452.17         1       99       02       050       Prepaid Insurance       (46,142.21)       372,452.17         1       99       90       080       Deferred Charges/Losses       -       -         Total Current Assets         Non-Current Assets         Investments       100,000.00       6,106,436.63         1       02       07       010       Sinking Fund       100,000.00       6,106,436.63         1       02       07       010       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         1       02       07       010       Land       -       6,831,479.82         Infrastructure Assets       3,090,711.87       69,725,369.41         1       06       03       1101       Lake, River, and Other Intakes       -       1,115,2867.02         1       06       03       1101 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_						
Prepayments         (46,142.21)         372,452.17           1         99         02         050         Prepaid Insurance         (46,142.21)         372,452.17           1         99         02         050         Input Tax         -         -           1         99         99         080         Deferred Charges/Losses         -         -           1         99         99         080         Deferred Charges/Losses         -         -           7         7 otal Current Assets         20,555,645.93         92,302,210.02         Non-Current Assets         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Land         -         6,831,479.82           1         Infrastructure Assets         3,090,711.87         69,725,369.41         -         1,213,544.23           1         06         03         110-1         Land         -         6,631,479.82         -         1,213,544.23           1	_						
1       99       02       050       Prepaid Insurance       (46,142.21)       372,452.17         1       99       02       060       Input Tax       -       -         1       99       99       080       Deferred Charges/Losses       -       -         1       99       99       080       Deferred Charges/Losses       -       -         Other Assets         Investments       20,555,645.93       92,302,210.02         Non-Current Assets         Investments       100,000.00       6,106,436.63         1       02       07       010       Sinking Fund-LBP       -       -         1       02       07       010       Isinking Fund-Retirement Fund       100,000.00       6,106,436.63         1       02       07       010       Land       -       6,831,479.82         1       06       01       Land       -       6,083,479.82         1       06       03       110-1       Lake, River, and Other Intakes       -       1,123,544.23         1       06       03       110-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       1,213,544.23							
1       99       02       060       Input Tax       -       -         1       99       99       080       Deferred Charges/Losses       -       -       -         1       99       99       080       Deferred Charges/Losses       -       -       -         1       7012       Current Assets       20,555,645.93       92,302,210.02         Non-Current Assets         Investments       100,000.00       6,106,436.63         1       02       07       010       Sinking Fund       100,000.00       6,106,436.63         1       02       07       010       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         1       02       07       010       Sinking Fund-Retirement Fund       100,000.00       6,0436.63         1       02       07       010       Land       -       6,831,479.82         1       06       010       Land       -       1,213,544.23         1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       1,123,544.23         1       06       03       111-2       Accumulated Depreciation-Lake, River, and Other Intakes </td <td></td> <td></td> <td></td> <td></td> <td>Prepayments</td> <td>(46,142.21)</td> <td>372,452.17</td>					Prepayments	(46,142.21)	372,452.17
Other Assets	1				Prepaid Insurance	(46,142.21)	372,452.17
1       99       99       080       Deferred Charges/Losses         Total Current Assets         Non-Current Assets         Investments       20,555,645.93       92,302,210.02         Non-Current Assets         100,000.00       6,106,436.63         100,000.00       6,106,436.63         102 07 010-2       Sinking Fund-Building Fund-IBP       100,000.00       6,106,436.63         102 07 010-3       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         Property, Plant and Equipment       17,601,895.77       115,385,261.80         Land       6,831,479.82         1 06 03 110-1       Lake, River, and Other Intakes       1,123,544.23         1 06 03 110-1       Lake, River, and Other Intakes       1,123,544.23         1 06 03 110-2       Wells       6,633,457.84         0 03 111-1       Accumulated Depreciation-Wells       (55,601.93)       (3,888,345.14)         1 06 03 111-2       Accumulated Depreciation-Wells       12,52,670.21         1 06 03 111-3       Accumulated Depreciation-Wells       12,52,610.89         10 06 03 111-4       Accumulated Depreciation-	1	99	02	060	Input Tax	-	-
Total Current Assets         20,555,645.93         92,302,210.02           Non-Current Assets         100,000.00         6,106,436.63           Investments         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Land         -         -         -           1         06         01         100         Land         -         -         6,831,479.82           1         06         03         110-1         Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         110-2         Wells         -         -         6,654,365.84           1         06         03         111-2         Accumulated Depreciation-Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         110-2         Wells         - <td></td> <td></td> <td></td> <td></td> <td>Other Assets</td> <td></td> <td>-</td>					Other Assets		-
Non-Current Assets           Investments         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         06         01         010         Land         -         6,831,479.82           1         06         03         110-1         Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         110-2         Wells         -         6,054,345.58           1         06         03         110-2         Wells         -         1,213,544.23           1         06         03         110-2         Wells         -         6,054,345.58           1         06         03         111-2         Accumulated Depreciation-Reservoirs and Tanks         -         12,35,21,60	1	99	99	080	Deferred Charges/Losses		-
Non-Current Assets           Investments         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         06         01         010         Land         -         6,831,479.82           1         06         03         110-1         Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         110-2         Wells         -         6,054,345.58           1         06         03         110-2         Wells         -         1,213,544.23           1         06         03         110-2         Wells         -         6,054,345.58           1         06         03         111-2         Accumulated Depreciation-Reservoirs and Tanks         -         12,35,21,60							
Investments         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund-Building Fund-IBP         -         -           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         02         07         010         Sinking Fund-Retirement Fund         100,000.00         6,106,436.63           1         06         01         010         Land         -         6,831,479.82           1         06         01         101         Land         -         6,831,479.82           1         06         03         110-1         Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         111-1         Accumulated Depreciation-Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         111-2         Accumulated Depreciation-Reservoirs and Tanks         -         1,4433,088.86           1         06         03         110-3         Accumulated Depreciation-Reservoirs and Tanks         -				Total C	Current Assets	20,555,645.93	92,302,210.02
Sinking Fund         100,000.00         6,106,436.63           1         02         07         010-2         Sinking Fund-Building Fund-LBP         -			No	n-Curre	ent Assets		
1       02       07       010-2       Sinking Fund-Building Fund-LBP       -       -         1       02       07       010       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         Property, Plant and Equipment       17,601,895.77       115,385,261.80         Land       -       6,831,479.82         1       06       01       010       Land       -       6,831,479.82         Infrastructure Assets       3,090,711.87       69,725,369.41         1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       1,213,544.23         1       06       03       111-2       Accumulated Depreciation-Wells       5,610.93       (3,888,345.14)         0       03       111-2       Accumulated Depreciation-Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       -       18,213,41.48         0       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Hydrants       -       182,114.15				Invest	ments	100,000.00	6,106,436.63
1       02       07       010-2       Sinking Fund-Building Fund-LBP       -       -         1       02       07       010       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         Property, Plant and Equipment       17,601,895.77       115,385,261.80         Land       -       6,831,479.82         1       06       01       010       Land       -       6,831,479.82         Infrastructure Assets       3,090,711.87       69,725,369.41         1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       1,213,544.23         1       06       03       111-2       Accumulated Depreciation-Wells       5,610.93       (3,888,345.14)         0       03       111-2       Accumulated Depreciation-Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       -       18,213,41.48         0       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Hydrants       -       182,114.15					Sinking Fund	100.000.00	6.106.436.63
1       02       07       010       Sinking Fund-Retirement Fund       100,000.00       6,106,436.63         Property, Plant and Equipment       17,601,895.77       115,385,261.80         Land	1	02	07	010-2			0,200,100.00
Land         -         6,831,479.82           1         06         01         010         Land         -         6,831,479.82           Infrastructure Assets         3,090,711.87         69,725,369.41           1         06         03         110-1         Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         111-1         Accumulated Depreciation-Lake, River, and Other Intakes         -         1,152,867.02)           1         06         03         111-2         Accumulated Depreciation-Reservoirs and Tanks         -         14,453,068.86           1         06         03         111-3         Accumulated Depreciation-Reservoirs and Tanks         -         14,453,068.86           1         06         03         111-4         Accumulated Depreciation-Trans. and Dist. Mains         -         123,521,608.52           1         06         03         111-4         Accumulated Depreciation-Trans. and Dist. Mains         -         182,114.15           1         06         03         111-4         Accumulated Depreciation-Trans. and Dist. Mains         -         182,114.15           1         06         03         111-5         Accumulated Depreciation-Trans. and Dist. Mains         - <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>100,000.00</td> <td>6,106,436.63</td>	_					100,000.00	6,106,436.63
1       06       01       010       Land       -       6,831,479.82         Infrastructure Assets       3,090,711.87       69,725,369.41         1       06       03       110-1       Lake, River, and Other Intakes       -       1,213,544.23         1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       (1,152,867.02)         1       06       03       110-2       Wells       -       6,054,345.58         1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       182,114.15         1       06       03       111-6       Accumulated Depreciation-Pumping Plant S & I       (10,014.95)       (4,502,786.72)         1				Prope	rty, Plant and Equipment	17,601,895.77	115,385,261.80
1       06       01       010       Land       -       6,831,479.82         Infrastructure Assets       3,090,711.87       69,725,369.41         1       06       03       110-1       Lake, River, and Other Intakes       -       1,213,544.23         1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       (1,152,867.02)         1       06       03       110-2       Wells       -       6,054,345.58         1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       182,114.15         1       06       03       111-6       Accumulated Depreciation-Pumping Plant S & I       (10,014.95)       (4,502,786.72)         1					Land		6 831 479 82
Infrastructure Assets         3,090,711.87         69,725,369.41           1         06         03         110-1         Lake, River, and Other Intakes         -         1,213,544.23           1         06         03         111-1         Accumulated Depreciation-Lake, River, and Other Intakes         -         (1,152,867.02)           1         06         03         110-2         Wells         -         6,054,345.58           1         06         03         111-3         Accumulated Depreciation-Wells         (55,601.93)         (3,888,345.14)           1         06         03         111-3         Reservoirs and Tanks         -         14,453,068.86           1         06         03         111-3         Accumulated Depreciation-Reservoirs and Tanks         (63,761.99)         (6,902,545.49)           1         06         03         111-4         Accumulated Depreciation-Trans. and Dist. Mains         123,521,608.52           1         06         03         110-5         Hydrants         -         182,114.15           1         06         03         110-5         Hydrants         -         182,114.15           1         06         03         110-6         Pumping Plant Structures and Improvements         <	1	06	01	010		-	
1       06       03       110-1       Lake, River, and Other Intakes       -       1,213,544.23         1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       (1,152,867.02)         1       06       03       110-2       Wells       -       6,054,345.58         1       06       03       111-2       Accumulated Depreciation-Wells       (55,601.93)       (3,888,345.14)         1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       (63,761.99)       (6,902,545.49)         1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       110-6       Pumping Plant Structures and Improvements       -       182,114.15         1       06       03       110-6       Pumping Plant S & I       (10,014.95)       (4,502,786.72)							
1       06       03       111-1       Accumulated Depreciation-Lake, River, and Other Intakes       -       (1,152,867.02)         1       06       03       110-2       Wells       -       6,054,345.58         1       06       03       111-2       Accumulated Depreciation-Wells       (55,601.93)       (3,888,345.14)         1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       (63,761.99)       (6,902,545.49)         1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       110-7       Water Treatment Structures and Improvements       -       173,200.57 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,090,711.87</td> <td></td>						3,090,711.87	
1       06       03       110-2       Wells       -       6,054,345.58         1       06       03       111-2       Accumulated Depreciation-Wells       (55,601.93)       (3,888,345.14)         1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       (63,761.99)       (6,902,545.49)         1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       (171,005.09)         1       06       03       111-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I	1					-	
1       06       03       111-2       Accumulated Depreciation-Wells       (55,601.93)       (3,888,345.14)         1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       (63,761.99)       (6,902,545.49)         1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-3       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       182,114.15         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       (171,005.09)         1       06       03       111-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (163,767.50)         1       06       03       111-7       Accumula	_					-	
1       06       03       110-3       Reservoirs and Tanks       -       14,453,068.86         1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       (63,761.99)       (6,902,545.49)         1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       182,114.15         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       182,114.15         1       06       03       111-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & 1       (10,014.95)       (450,766.50)         1       06       03       111-7       Accumulated Depreci						-	
1       06       03       111-3       Accumulated Depreciation-Reservoirs and Tanks       (63,761.99)       (6,902,545.49)         1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       110-6       Pumping Plant Structures and Improvements       -       (171,005.09)         1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       110-7       Water Treatment Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       111-7       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03						(55,601.93)	
1       06       03       110-4       Transmission and Distribution Mains       -       123,521,608.52         1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       110-5       Accumulated Depreciation-Hydrants       -       (171,005.09)         1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       110-7       Water Treatment Structures and Improvements       -       173,200.57         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       110-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Pro							
1       06       03       111-4       Accumulated Depreciation-Trans. and Dist. Mains       (635,821.89)       (79,281,814.81)         1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       (171,005.09)         1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       110-7       Water Treatment Structures and Improvements       -       173,200.57         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumul	_					(63,761.99)	
1       06       03       110-5       Hydrants       -       182,114.15         1       06       03       111-5       Accumulated Depreciation-Hydrants       -       (171,005.09)         1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       111-6       Accumulated Depreciation-Pumping Plant S & I       (10,014.95)       (4,502,786.72)         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)						-	
1       06       03       111-5       Accumulated Depreciation-Hydrants       -       (171,005.09)         1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       111-6       Accumulated Depreciation-Pumping Plant S & I       (10,014.95)       (4,502,786.72)         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)						(635,821.89)	
1       06       03       110-6       Pumping Plant Structures and Improvements       -       4,897,270.58         1       06       03       111-6       Accumulated Depreciation-Pumping Plant S & I       (10,014.95)       (4,502,786.72)         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)						-	
1       06       03       111-6       Accumulated Depreciation-Pumping Plant S & I       (10,014.95)       (4,502,786.72)         1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)	_					-	
1       06       03       110-7       Water Treatment Structures and Improvements       -       184,329.86         1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)						-	
1       06       03       111-7       Accumulated Depreciation-Water Treatment S & I       (424.78)       (163,767.50)         1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)	_					(10,014.95)	
1       06       03       110-8       Administrative Structures and Improvements       -       173,200.57         1       06       03       111-8       Accumulated Depreciation-Administrative S & I       (355.52)       (156,776.60)         1       06       03       110-9       Power Production Equipment       4,110,924.37       15,564,323.89         1       06       03       111-9       Accumulated Depreciation-Power Production Equipment       (126,892.58)       (7,909,293.25)						-	
1         06         03         111-8         Accumulated Depreciation-Administrative S & I         (355.52)         (156,776.60)           1         06         03         110-9         Power Production Equipment         4,110,924.37         15,564,323.89           1         06         03         111-9         Accumulated Depreciation-Power Production Equipment         (126,892.58)         (7,909,293.25)	_					(424.78)	
1         06         03         110-9         Power Production Equipment         4,110,924.37         15,564,323.89           1         06         03         111-9         Accumulated Depreciation-Power Production Equipment         (126,892.58)         (7,909,293.25)							
1 06 03 111-9 Accumulated Depreciation-Power Production Equipment (126,892.58) (7,909,293.25)	_						
1 06 03 110-10 Pumping Equipment - 25,202,175.23							
	1	06	03	110-10	Pumping Equipment		25,202,175.23

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1	06	03	111-10	Accumulated Depreciation-Pumping Equipment	(125,336.26)	(17,954,747.28)
1	06	03	110-11	Water Treatment Equipment		1,467,080.50
1	06	03	111-11	Accumulated Depreciation-Water Treatment Equipment	-	(1,236,831.79)
1	06	03	110-12	Tools, Shops and Garage Equipment	-	721,581.80
1	06	03	111-12	Accumulated Depreciation-Tools, Shops and Garage Equip.	(2,002.60)	(588,493.67)
				Machinery and Equipment	5,184.82	806,395.25
1	06	05	020	Office Equipment		999,351.00
1	06	05	021	Accumulated Depreciation-Office Equipment	(5,301.41)	(829,847.58)
1	06	05	030	Information and Communication Technology Equipment	22,500.00	2,403,104.49
1			031	Accumulated Depreciation-ICTE	(12,013.77)	(1,769,602.66)
1	06	05	070	Communication Equipment		67,800.00
1	06	05	071	Accumulated Depreciation-Communication Equipment	-	(64,410.00)
				Transportation Equipment	(76,592.55)	2,989,390.38
1	06	06	010	Motor Vehicles		9,475,831.86
1			011	Accumulated Depreciation-Motor Vehicles	(76,592.55)	(6,486,441.48)
				Furniture, Fixtures and Books	(1,717.92)	80,098.43
1	06	07	010	Furniture and Fixtures	(2,727.02)	257,190.90
1			011	Accumulated Depreciation-Furniture and Fixtures	(1,717.92)	(177,092.47)
-	00	07	UII		(1,717.32)	(177,052.47)
				Leased Assets Improvements	(9,203.12)	532,875.00
1	06	09	020	Leased Assets Improvements, Building	-	2,250,000.00
1	06	09	021	Accumulated Depreciation-Leased Assets Impr., Building	(9,203.12)	(1,717,125.00)
				Construction in Progress	14,593,512.67	34,419,653.51
1	06	99	020	Construction in Progress-Infrastructure Assets	14,593,512.67	34,419,653.51
			Intangi	ible Assets	(7,190.22)	532,688.12
				Intangible Assets	(7,190.22)	532,688.12
1	08	01	020	Computer Software		623,940.00
1			021	Accumulated Amortization-Computer Software	(7,190.22)	(291,251.88)
1			980	Other Intangible Assets	(*)======	200,000.00
1	_	-	981	Accumulated Amortization-Other Intangible Assets		,
			Other I	Non-Current Assets	199,747.00	15,634,066.57
				Demosite	100 000 00	6 400 000 44
				Deposits	100,000.00	6,482,389.44
1			010	Deposit on Letters of Credit	-	-
1			020 990	Guaranty Deposits Cash in Bank-Local Currency, Joint Savings Account-LBP	- 100,000.00	35,545.30 6,446,844.14
-						-,,
				Restricted Fund	100,000.00	8,258,531.63
1			010	Restricted Fund-LBP	-	-
1	99	04	010	Restricted Fund-Building Fund	100,000.00	8,258,531.63
				Other Assets	(253.00)	893,145.50
1	99	99	990	Other Assets (A/R Inactive)	(253.00)	893,145.50
			Total N	Ion-Current Assets	17,894,452.55	137,658,453.12
		-	al Asse			229,960,663.14
		1.01	DI ACCO		38,450,098.48	

# LIABILITIES

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**Current Liabilities** 

			Financ	ial Liabilities	(1,210,060.32)	788,216.00
				Payables	(1,210,060.32)	788,216.00
2	01	01	010	Accounts Payable	(1,214,791.43)	750,473.68
2	01	01	020	Due to Officers and Employees	4,731.11	37,742.32
2	01	01	100	Accrued Benefits Payable		-
			Inter-/	Agency Payables	921,197.20	1,732,988.38
				Inter-Agency Payables	921,197.20	1,732,988.38
2	02	01	010	Due to BIR	(15,457.43)	38,550.33
2	02	01	020	Due to GSIS	3,079.03	427,357.30
2	02	01	030	Due to Pag-IBIG	13,805.10	144,138.96
2	02	01	040	Due to PhilHealth	(11,850.00)	46,153.34
2	02	01	120	Value Added Tax Payable	931,620.50	1,076,788.45
			Trust	iabilities	10,571.60	176,339.39
				Trust Liabilities	10,571.60	176,339.39
2	04	01	010	Trust Liability	10,571.60	176,339.39
2			040	Guaranty/Security Deposits Payable	-	-
			Other	Payables	2,181.85	661,411.43
				Other Payables	2,181.85	661,411.43
2	99	99	120	Return Premiums Payable	14,988.55	79,156.51
2			990	Other Payables	(12,806.70)	582,254.92
			Total	Current Liabilities	(276,109.67)	3,358,955,20
		No	n-Curre	ent Liabilities		
			Financ	cial Liabilities	37,640,505.14	67,000,590.43
				Bills/Bonds/Loans Payable	37,640,505.14	67,000,590.43
2	01	02	040-1	Loans Payable-Domestic LWUA	(138,286.00)	5,660,928.00
2	01	02	040-2	Loans Payable-Domestic NHA		644,204.51
2	01	02	040-3	Loans Payable-Domestic DBP	(208,333.33)	22,708,333.45
2	01	02	040-4	Loans Payable-Domestic ADB	37,987,124.47	37,987,124.47
			Trust	Liabilities	174,024.87	722,187.62
				Trust Liabilities	174,024.87	722,187.62
2	04	01	050	Customers' Deposits Payable	174,024.87	722,187.62
			Defer	red Credits/Unearned Income		21,700.00
				Deferred Credits		21,700.00
2	05	01	990	Other Deferred Credits		21,700.00
			Provis	ions		7,248,260.73
				Provisions	<u> </u>	7,248,260.73
2	06	01	020	Leave Benefits Payable	-	7,248,260.73
			Total	Non-Current Liabilities	37,814,530.01	74,992,738.78
		То	tal Liab	ilities	37,538,420.34	78,351,693.98

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## EQUITY

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			Gove	rnment Equity		77,640,787.95
				Government Equity	-	77,640,787.95
3	01	02	020	Government Equity	-	36,110,045.61
3	01	02	030	Contributed Capital		41,530,742.34
			Inter	mediate Accounts	911,678.14	16,724,785.62
				Intermediate Accounts	911,678.14	16,724,785.62
3	03	01	020	Revenue/Income and Expense Summary	911,678.14	16,724,785.62
			Retai	ined Earnings/(Deficit)	<u> </u>	57,243,395.59
				Retained Earnings/(Deficit)		57,243,395.59
3	07	01	010	Retained Earnings/(Deficit)		57,243,395.59
		То	tal Equ	uity	911,678.14	151,608,969.16
		То	tal Lia	bilities and Equity	38,450,098.48	229,960,663.14

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Noted by:

ENGR. ROGELIO K. RANGAN General Manager