



Detailed Statement of Financial Position
As at March 31, 2024
(in absolute amounts)

2024

ASSETS

Current Assets

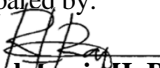
Cash and Cash Equivalents	3,692,481
Cash on Hand	138,741
Cash-Collecting Officers	86,741
Petty Cash	52,000
Cash in Bank-Local Currency	3,553,739
Cash in Bank-Local Currency, Current Account	2,338,048
Cash in Bank-Local Currency, Savings Account	1,215,692
Receivables	9,208,255
Loans and Receivable Accounts	7,496,220
Accounts Receivable	7,614,073
Allowance for Impairment-Accounts Receivable	(117,854)
Net Value-Accounts Receivable	7,496,220
Inter-Agency Receivables	75,000
Due from Local Government Units	27,000
Net Value-Due from Local Government Units	27,000
Due from Other Government Corporations	48,000
Net Value-Due from Other Government Corporations	48,000
Other Receivables	1,637,035
Other Receivables	1,637,035
Net Value-Other Receivables	1,637,035
Inventories	11,272,191
Inventory Held for Consumption	6,930,598
Office Supplies Inventory	89,276
Net Value-Office Supplies Inventory	89,276
Accountable Forms, Plates and Stickers Inventory	95,203
Net Value-Accountable Forms, Plates and Stickers Inventory	95,203
Medical, Dental and Laboratory Supplies Inventory	240,021
Net Value-Medical, Dental and Laboratory Supplies Inventory	240,021
Chemical and Filtering Supplies Inventory	555,821
Net Value-Chemical and Filtering Supplies Inventory	555,820.67
Construction Materials Inventory	(60,366)
Net Value-Construction Materials Inventory	(60,366)
Supplies and Materials for Water Systems Operations	5,653,581
Net Value-Supplies and Materials for Water Systems Operations	5,653,581
Other Supplies and Materials Inventory	357,063
Net Value-Other Supplies and Materials Inventory	357,063
Semi-Expendable Machinery and Equipment	4,297,474
Semi-Expendable Office Equipment	379,853
Net Value-Semi-Expendable Office Equipment	379,853
Semi-Expendable Information and Communications Technology Equipment	1,102,520
Net Value-Semi-Expendable Information and Communications Technology Equipment	1,102,520

	2024
Semi-Expendable Kitchen Equipment	8,760
Net Value-Semi-Expendable Kitchen Equipment	8,760
Semi-Expendable Other Machinery and Equipment	2,806,340
Net Value-Semi-Expendable Other Machinery and Equipment	2,806,340
Semi-Expendable Furniture, Fixtures and Books	44,120
Semi-Expendable Furniture and Fixtures	44,120
Net Value-Semi-Expendable Furniture and Fixtures	44,120
Other Current Assets	426,841
Advances	136,500
Advances for Operating Expenses	136,500
Advances for Payroll	-
Prepayments	290,341
Prepaid Registration	22,509
Prepaid Insurance	207,244
Withholding Tax at Source	60,589
Total Current Assets	24,599,768
Non-Current Assets	
Other Investments	1,315,067
Sinking Fund	1,315,067
Sinking Fund	1,315,067
Property, Plant and Equipment	92,927,033
Land	2,833,875
Land	2,833,875
Net Value-Land	2,833,875
Infrastructure Assets	77,599,012
Water Supply Systems	106,596,289
<i>Accumulated Depreciation-Water Supply Systems</i>	<i>(28,997,277)</i>
Net Value-Water Supply Systems	77,599,012
Infrastructure Assets	106,596,289
<i>Accumulated Depreciation-Infrastructure Assets</i>	<i>(28,997,277)</i>
Net Value-Infrastructure Assets	77,599,012
Buildings and Other Structures	10,594,520
Buildings	10,473,697
<i>Accumulated Depreciation-Buildings</i>	<i>(2,068,555)</i>
Net Value-Buildings	8,405,141
Other Structures	3,741,334
<i>Accumulated Depreciation-Other Structures</i>	<i>(1,551,955)</i>
Net Value-Other Structures	2,189,378
Buildings and Other Structures	14,215,030
<i>Accumulated Depreciation-Buildings and Other Structures</i>	<i>(3,620,511)</i>
Net Value-Buildings and Other Structures	10,594,520
Machinery and Equipment	902,258
Office Equipment	757,767
<i>Accumulated Depreciation-Office Equipment</i>	<i>(681,990)</i>
Net Value-Office Equipment	75,777
Information and Communication Technology Equipment	1,667,971
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	<i>(1,089,253)</i>
Net Value-Information and Communication Technology Equipment	578,719
Other Machinery and Equipment	1,046,810
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	<i>(799,048)</i>
Net Value-Other Machinery and Equipment	247,762
Machinery and Equipment	3,472,548
<i>Accumulated Depreciation-Machinery and Equipment</i>	<i>(2,570,290)</i>
Net Value-Machinery and Equipment	902,258
Transportation Equipment	198,413

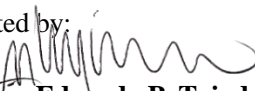
	2024
Motor Vehicles	489,167
<i>Accumulated Depreciation-Motor Vehicles</i>	(290,753)
Net Value-Motor Vehicles	198,413
Transportation Equipment	489,167
<i>Accumulated Depreciation-Transportation Equipment</i>	(290,753)
Net Value-Transportation Equipment	198,413
Furniture, Fixtures and Books	57,156
Furniture and Fixtures	571,556
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(514,400)
Net Value-Furniture and Fixtures	57,156
Furniture, Fixtures and Books	571,556
<i>Accumulated Depreciation-Furniture, Fixtures and Books</i>	(514,400)
Net Value-Furniture, Fixtures and Books	57,156
Construction in Progress	741,800
Construction in Progress-Infrastructure Assets	240,509
Construction in Progress-Buildings and Other Structures	501,290
Intangible Assets	158,300
Intangible Assets	158,300
Computer Software	158,300
Net Value-Computer Software	158,300
Other Non-Current Assets	215,633
Other Assets	215,633
Other Assets	215,633
Net Value-Other Assets	215,633
Total Non-Current Assets	94,616,033
Total Assets	119,215,801
LIABILITIES	
Current Liabilities	
Financial Liabilities	6,399,230
Payables	2,213,604
Accounts Payable	2,213,604
Bills/Bonds/Loans Payable	4,185,626.00
Loans Payable-Domestic	4,185,626.00
Inter-Agency Payables	409,310
Inter-Agency Payables	409,310
Due to BIR	72,062
Due to GSIS	264,908
Due to Pag-IBIG	20,053
Due to PhilHealth	29,251
Due to NGAs	0
Due to Other Government Corporations	3,697
Due to SSS	19,340
Trust Liabilities	1,056,746
Trust Liabilities	1,056,746
Customers' Deposits Payable	1,056,746
Total Current Liabilities	7,865,286
Non-Current Liabilities	
Financial Liabilities	46,496,868
Bills/Bonds/Loans Payable	46,496,868
Loans Payable-Domestic	46,496,868
Provisions	7,132,680
Provisions	7,132,680
Leave Benefits Payable	7,132,680
Total Non-Current Liabilities	53,629,548
Total Liabilities	61,494,835
EQUITY	

	2024
Government Equity	12,173,849
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Retained Earnings/(Deficit)	45,547,118
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Retained Earnings/(Deficit)	45,547,118
Total Equity	57,720,966
Total Liabilities and Equity	119,215,801

Prepared by:


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Noted by:


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