



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

2024

ASSETS

Current Assets


Cash and Cash Equivalents	2,205,235
Cash on Hand	111,398
Cash-Collecting Officers	59,398
Petty Cash	52,000
Cash in Bank-Local Currency	2,093,837
Cash in Bank-Local Currency, Current Account	997,656
Cash in Bank-Local Currency, Savings Account	1,096,181
Receivables	8,437,970
Loans and Receivable Accounts	6,725,935
Accounts Receivable	6,852,452
Allowance for Impairment-Accounts Receivable	(126,517)
Inter-Agency Receivables	75,000
Due from Local Government Units	27,000
Due from Other Government Corporations	48,000
Other Receivables	1,637,035
Other Receivables	1,637,035
Inventories	10,413,871
Inventory Held for Consumption	7,668,273
Office Supplies Inventory	142,596
Accountable Forms, Plates and Stickers Inventory	31,361
Chemical and Filtering Supplies Inventory	947,849
Construction Materials Inventory	6,517
Supplies and Materials for Water Systems Operations	6,158,113
Other Supplies and Materials Inventory	381,836
Semi-Expendable Machinery and Equipment	2,731,479
Semi-Expendable Office Equipment	42,080
Semi-Expendable Information and Communications Technology Equipment	185,852
Semi-Expendable Kitchen Equipment	5,129
Semi-Expendable Other Machinery and Equipment	2,498,418
Semi-Expendable Furniture, Fixtures and Books	14,120
Semi-Expendable Furniture and Fixtures	14,120
Other Current Assets	233,583
Advances	12,323
Advances for Operating Expenses	12,323
Advances for Payroll	-
Prepayments	221,260
Prepaid Registration	380
Prepaid Insurance	159,418
Withholding Tax at Source	61,462
Total Current Assets	21,290,659
Non-Current Assets	
Other Investments	1,415,484
Sinking Fund	1,415,484

	2024
Sinking Fund	1,415,484
Property, Plant and Equipment	94,669,758
Land	2,833,875
Land	2,833,875
Infrastructure Assets	78,842,579
Water Supply Systems	110,524,455
<i>Accumulated Depreciation-Water Supply Systems</i>	(31,681,876)
Infrastructure Assets	110,524,455
<i>Accumulated Depreciation-Infrastructure Assets</i>	(31,681,876)
Buildings and Other Structures	11,161,221
Buildings	10,473,697
<i>Accumulated Depreciation-Buildings</i>	(2,304,213)
Other Structures	4,694,842
<i>Accumulated Depreciation-Other Structures</i>	(1,703,104)
Buildings and Other Structures	15,168,538
<i>Accumulated Depreciation-Buildings and Other Structures</i>	(4,007,317)
Machinery and Equipment	1,479,317
Office Equipment	757,767
<i>Accumulated Depreciation-Office Equipment</i>	(681,990)
Information and Communication Technology Equipment	1,927,256
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(1,206,295)
Other Machinery and Equipment	1,509,270
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(826,690)
Machinery and Equipment	4,194,293
<i>Accumulated Depreciation-Machinery and Equipment</i>	(2,714,975)
Transportation Equipment	172,620
Motor Vehicles	489,167
<i>Accumulated Depreciation-Motor Vehicles</i>	(316,547)
Transportation Equipment	489,167
<i>Accumulated Depreciation-Transportation Equipment</i>	(316,547)
Furniture, Fixtures and Books	57,156
Furniture and Fixtures	571,556
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(514,400)
Furniture, Fixtures and Books	571,556
<i>Accumulated Depreciation-Furniture, Fixtures and Books</i>	(514,400)
Construction in Progress	122,989
Construction in Progress-Infrastructure Assets	122,989
Construction in Progress-Buildings and Other Structures	0
Intangible Assets	158,300
Intangible Assets	158,300
Computer Software	158,300
Other Non-Current Assets	258,864
Deposits	43,231
Other Deposits	43,231
Other Assets	215,633
Other Assets	215,633
Total Non-Current Assets	96,502,406
Total Assets	117,793,065
LIABILITIES	
Current Liabilities	
Financial Liabilities	6,796,713
Payables	2,553,418
Accounts Payable	2,553,418
Bills/Bonds/Loans Payable	4,243,295.00
Loans Payable-Domestic	4,243,295.00
Inter-Agency Payables	675,945


	2024
Inter-Agency Payables	675,945
Due to BIR	75,298
Due to GSIS	326,238
Due to Pag-IBIG	35,737
Due to PhilHealth	28,545
Due to NGAs	201,026
Due to Other Government Corporations	(0)
Due to SSS	9,100
Trust Liabilities	1,070,561
Trust Liabilities	1,070,561
Customers' Deposits Payable	1,070,561
Total Current Liabilities	8,543,218
Non-Current Liabilities	
Financial Liabilities	44,557,554
Bills/Bonds/Loans Payable	44,557,554
Loans Payable-Domestic	44,557,554
Provisions	7,948,388
Provisions	7,948,388
Leave Benefits Payable	7,948,388
Total Non-Current Liabilities	52,505,942
Total Liabilities	61,049,160
EQUITY	
Government Equity	12,173,849
Government Equity	12,173,849
Government Equity	12,173,849
Retained Earnings/(Deficit)	44,570,057
Retained Earnings/(Deficit)	44,570,057
Retained Earnings/(Deficit)	44,570,057
Total Equity	56,743,905
Total Liabilities and Equity	117,793,065

Difference between totals and sum of components is due to rounding off.

Prepared by:


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Noted by:


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