CASH FLOWS FROM OPERATING ACTIVITIES

Other Receipts Collection of Income/Revenue Proceeds from Sale of Goods and Services Other miscellaneous receipts Receipt of refund of overpayment of personnel services Receipt of unused petty cash fund Collection of other non-operating income Receipt of refund of fund transfer Receipt of refund of cash advances Collection of service and business income

Total Cash Inflows

Cash Outflows

Payment of Expenses

Payment of personnel services

Payment of financial expenses Payment of maintenance and other operating expenses

Payment of expenses pertaining to/incurred in the prior years

Liquidation of prior year's cash advances

Purchase of Inventories

Remittance of Taxes, Duties, and Premiums

Remittance of taxes withheld

Remittance to GSIS/Pag-IBIG/PhilHealth/SSS

Remittance of provident/welfare fund contribution

Remittance of other payables

Other Disbursements

Refund of excess income

Refund of excess Working Fund/fund transfers/Trust Fund

Refund of customers' deposit

Refund of cash advances

Refund of income taxes withheld

Other disbursements

Total Cash Outflows

Net Cash Provided by/(Used in) Operating Activities

STATEMENT OF CASH FLOWS HERMOSA WATER DISTRICT Republic of the Philippines

For the Month Ended December 31, 2022

DECEMBER BUDGET

VARIANCE

ACTUAL

YEAR TO DATE BUDGET

VARIANCE

(7,460,439.74)	4,916,700.00	12,377,139.74	780,708.49	409,725.00	(370,983,49)
74.040'106'7	44,040,000,00	Colorada portos	100000000000000000000000000000000000000	400 000 000	(A) 200 000
261 006 07	41 326 300 00	80 202 250 82	(590 680 98)	3.443.858.33	4,034,539,31
1,390,860.18	1,410,000.00	19,139.82	117,500.00	117,500.00	
(49,780.02)	,	49,780.02			3.4
		1000	E	*	×
(600,000.00)		600,000.00	S+	34	
(30,000.00)		30,000.00	(30,000.00)	(SV	30,000.00
v					
i				ı,	
			186		ं
(2,348,026.00)	1,637,800.00	3,985,826.00	(192,555.83)	136,483.33	329,039.16
1,177,500.00	1,177,500.00		98,125.00	98,125.00	
(2,779,680.64)	1,310,000.00	4,089,680.64	109,166,67	109,166.67	74
	130	5.5			×
(1,018,597.27)		1,018,597.27		9	
(3,469,874,12)	15,617,900.00	19,087,774.12	(557,521.25)	1,301,491.67	1,859,012.92
10,088,694.79	20,173,100.00	10,084,405.21	(135,395.56)	1,681,091.67	1,816,487.23
(5,099,342.82)	46,243,000.00	51,342,342.82	190,027.51	3,853,583.33	3,663,555.82
(25,155.34)		25,155.34	(1,510,00)		1,510.00
(600,000.00)		600,000.00			
(65,657.88)		65,657.88	(3,600.00)		3,600.00
(2,150.16)	20	2,150.16	(2,150.16)		2,150.16
741,315.89	1,200,000.00	458,684,11	100,000.00	100,000.00	2
(4,994,994.33	43,987,000.00	48,981,994.33	100,609.67	3,665,583.33	3,564,973.66
(152,701.00)	1,056,000.00	1,208,701.00	(3,322,00)	88,000,00	71,522,00

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Inflows

Proceeds from Sale/Disposal of Property, Plant and Equipment Receipt of Interest Earned

Total Cash Inflows

Cash Outflows

Purchase/Construction of Property, Plant and Equipment

CASH FLOWS FROM FINANCING ACTIVITIES

Net Cash Provided By/(Used In) Investing Activities

Proceeds from Incurrence of Financial Liabilities

Proceeds from Domestic and Foreign Loans

Proceeds from domestic loans

Proceeds from foreign loans

Equity/Contribution from National Government

Proceeds from Issuance of Capital Stock and other Equity Securities

Total Cash Inflows

Payment of Long-Term Liabilities

Payment of domestic loans

Payment of Interest on Loans and Other Financial Charges

Total Cash Outflows

Net Cash Provided By/(Used In) Financing Activities

CASH AND CASH EQUIVALENTS, DECEMBER 31 CASH AND CASH EQUIVALENTS, DECEMBER 1 Effects of Exchange Rate Changes on Cash and Cash Equivalents INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

Breakdown:

Development Bank of the Philippines (eGov account) Land Bank of the Philippines (HYSA) Land Bank of the Philippines (Current Account) Cash on Hand

Total Cash and Cash Equivalents

Prepared by:

ALMIKA D. CRUZ

Coxporate Budget Specialist A

(38,492,310.50)	126,404.00	38,618,714,50	(38,492,310.50)	126,404.00	38,618,714.50
(2,035,924,43)	35,890,000.00	37,925,924,43	(37,558,724.55)	3,106,703.67	40,665,428.22
		9			
(36,456,386.97)	(35,763,596.00)	692,790.07	(933,585.95)	(2,980,299.67)	(2,046,713.72)
,	(2,740,296,00)	(2,740,296.00)	0.00	(228,358.00)	(228,358.00)
	2,740,296.00	2,740,296.00	(0.00)	228,358.00	228,358.00
	752,335.00	752,335.00	5,951.58	62,694.58	56,743.00
: <u>*</u> :	1,987,961.00	1,987,961.00	(5,951.58)	165,663.42	171,615.00
	ŀ				
				,	
*	0	si.		20	
					7507
					3
		x.		æ	
*	£0	71.	E	Ŀ	
(28,995,946.33)	(37,940,000.00)	(8,944,053.67)	(1,714,294.44)	(3,161,666.67)	(1,447,372.23)
28,971,736.24	38,008,000.00	9,036,263.76	1,711,091.76	3,167,333.33	1,456,241.57
(24,210.09)	68,000.00	92,210.09	(3,202.67)	5,666,67	8,869.34
(24,210.09)	68,000.00	92,210.09	(3,202.67)	5,666.67	8,869.34

17,038,558.74 21,103,242.21 38,618,714.50 398,983.51 77,930.04

Approved by:

Engr. GIDEON S. DE LEON Géneral Manager

REVENUES

Service and Business Income

Business Income

Waterworks Systems Fees Metered Sales

Interest Income

Fines and Penalties-Business Income Other Business Income

Miscellaneous Service Revenue Other Water Revenue

TOTAL SERVICE AND BUSINESS INCOME

Other Non-Operating Income Miscellaneous Income

Miscellaneous Income

Gain on Sale of Property, Plant and Equipment

TOTAL OTHER NON-OPERATING INCOME

TOTAL REVENUES

EXPENSES

Personal Services

Salaries and Wages

Salaries and Wages-Casual/Contractual Salaries and Wages-Regular

Total Salaries and Wages

Other Compensation

Transportation Allowance (TA) Representation Allowance (RA) Personnel Economic Relief Allowance (PERA)

Clothing/Uniform Allowance

Hazard Pay Productivity Incentive Allowance

Year End Bonus Overtime and Night Pay

Mid- Year Bonus Cash Gift

Directors and Committee Members' Fees Other Bonuses and Allowances

Total Other Compensation

Personnel Benefit Contributions (Administrative Expenses) PhilHealth Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions

Employees Compensation Insurance Premiums



HERMOSA WATER DISTRICT Republic of the Philippines

DETAILED STATEMENT OF COMPREHENSIVE INCOME For the period ending December 31, 2022

					1																	10	1	1			10						25	Þ		
3,000.00	35,579.68	3,000.00	96,454.79	1,422,831.96	00.5557,004,4	1 107 300 06	60 475 45	4	140,000.00		27,184.73				10,000.00	18,500.00	59,272.72	852,449.18	45,900.00	01.545.000		4,120,136.96			٥.		4,120,136.96	139,450.00	91,322.00	33,763.33	93 785 90	2,700,013.00	3 705 515 05			ACTUAL
				1	1													Ĩ	ĺ		ψ.	10	P				Þ						1	9		
3,400.00	16,508,33	3,400.00	96,508.33	460,675.00	CC-0C/,001	/0.010,7#	47 916 67	66,925.00	12,500.00	66,091.67	50,416.67	4,166.67		15,333.33	18,500.00	18,500.00	59,666.67	886,183.33	68,083.33	010,100.00		3,859,243.03	,		60		3,859,243.03	100,000.00	88,000.00	133,450.34	2,000,07	59.570,UTC,C	20 000 013 0			BUDGET
				ı	ĺ													1	ĺ			Þ	Þ			N	Þ						1	9		
400.00	(19.071.35)	400.00	53.54	(962,156.96)	(1,000,040.73)	(12,008.78)	100,000,000	66.925.00	(127,500.00)	66,091.67	23,231.94	4,166.67		15,333.33	8,500.00		393.95	33,734.15	22,183.33	11,550.82		(260,893.93)					(260,893.93)	(39,450.00)	(3,322.00)	65,017,70	(44,055,0)	(2/6,536.U3)	100 303 300			VARIANCE
				Î																		10	P				10						1	,		
34 200.00	180.143.25	34,600.00	1,139,526.14	5,414,684.25	1,208,399.06	5/3,33/.28	00000000	800,556,00	140,000.00	785,904.00	604,587.61		7	174,000.00	220,454.56	222,000.00	685,445.74	10,284,964.49	816,456.88	9,468,507.61		51,031,058.88	71,078.67	63,178.67	7,900.00		50,959,980.21	1,460,159.65	1,207,578.00	1,003,033,98	562,562,00	46,536,006.53	10000000			ACTUAL
				ı	l													1	ľ			10	Þ				10						*	•		
40.800.00	198 100 00	40,800,00	1,158,100.00	5,528,100.00	1,209,100.00	5/3,800.00	00.001,000	803, 100,00	150,000.00	793,100.00	605,000.00	50,000.00		184,000.00	222,000.00	222,000.00	716,000.00	10,634,200.00	817,000.00	9,817,200.00		46,310,916.40			3.0		46,310,916.40	1,200,000.00	1,056,000.00	1,865,958,44	66,000.00	42,120,957.96			00000	BUDGET
				1	1													1	1			10	to				ъ						To			
6,600.00	17 956 75	6.200.00	18,573.86	113,415.75	700.94	462.72	2001	2 544 00	10,000.00	7,196.00	412.39	50,000.00	nic.	10,000.00	1,545.44	į.	30,554.26	349,235.51	543.12	348,692.39		(4,720,142.48)	(71,078.67)	(63,178.67)	(7,900.00)		(4,649,063.81)	(260,159.65)	(151,578.00)	202,304,46	(24,582,05)	(4,415,048.57)				VARIANCE

Repairs and Maintenance-infrastructure Assets Repairs and Maintenance-Buildings and Other Structures	Total General Services (Administrative Expenses) Repairs and Maintenance	Other General Services	Security Services	General Services (Administrative Expenses)	Total Professional Services (Administrative Expenses)	Auditing Services	Legal Services	Professional Services (Administrative Expenses)	Total Confidential Intelligence and Extraordinary and Miscellaneous Expenses	Confidential, Intelligence and Extraordinary Expenses (Administrative Expenses)	Total Generation, Transmission and Distribution Expenses	Transmission and Distribution-Engineering Expenses	Water Treatment Operations Expenses	Power or Fuel Purchased for Pumping	Generation, Transmission and Distribution Expenses	Generation, Transmission and Distribution Expenses	Total Communication Expenses (Administrative Expense)	Lable, Satellite, Telegraph and Radio Expenses	Internet Subscription Expenses	Telephone Expenses - Landline	Telephone Expenses - Mobile	Telephone Expenses	Postage and Courier Services	Communication Expenses (Administrative Expense)	Total Utility Expenses (Administrative Expense)	Electricity Expenses	Total Supplies and Materials Expenses (Administrative Expense-except item no.	Other Supplies and Materials Expenses	Supplies and Materials for Water Systems Operations Expense	Semi-Expendable Furniture, Fixtures and Books Expenses	Semi-Expendable Machinery and Equipment Expenses	Chemical and Filtering Supplies Expenses (Water Treatment Expense)	Fuel, Oil and Lubricants Expenses	Office Supplies Expenses	Supplies and Materials Expenses (Administrative Expense-except item no.5)	Total Training and Scholarship Expenses (Administrative Expenses)	Training Fundances (Administrative expense)	Training and Scholarship Expenses (Administrative Expense)	Taveling Expenses-Local	Traveling Expenses (Administrative Expense)	Maintenance and Other Operating Expenses	TOTAL PERSONAL SERVICES	Total Other Personnel Benefits (Administrative Expenses)	Other Personnel Renefits	Terminal Leave Reposite	Total Personnel Benefit Contributions (Administrative Expenses)	Provident/Welfare Fund Contributions
13	10	ox									1,75	co.	1	1.60															14		1,1	21	· .						Ð			P 2.					
132,374.42	101,940.93	84,000.00	17,940.93				i	19,069.00	19,069.00		1,755,129.25	82,272.47	8 599 17	1 654 417 77		CANDON STREET, CANDON	33,879.27	1,298.00	4,000.00	2,741.26	25,720.01		120.00	144,447,03	122,227.03		1,430,789.08		100,918.47		1,105,504.38		119.177.16	105,189,07	 -			12,179.00	12,179.00 P			2 423 315 61 6	10,000.00			138,034.47	v
98,500.00	48,166.67	42,000.00	6,166.67	W 25	23,750.00	18.333.33	5.416.67	9,700.00	9,700.00		844,083.33	88,000.00	25 083 33	711 000 00		The second second second	16,250.00	666.67	2,500.00	2,000.00	10,250.00		22.23	55,000,00	55,000.00		217,583.33	4,166.67	8,500.00	*1	92,166.67	35,000.00	57.750.00	20,000,00	/a.aaa'aT	16,666.67		21,166.67	21,166.67 ф		ale de la constante de la cons	d 88 883 1 cc.oco,101	7,166.67	94,691.67		119,816.67	100
(33,874.42) 6,183.33	(53,774.26)	(42,000.00)	(11,774.26)		23,750.00	18.333.33	5 416 67	(9,369.00)	(9,369.00)		(911,045.92)	5.727.53	16 494 16	10,154.66		The State of the S	(17,629.27)	(631.33)	(1,500.00)	(741.26)	(15,470.01)	a morning	712 22	(67,227.03)	(67,227.03)		(1,213,205.75)	4,166.67	(92,418.47)		(1,013,337.71)	35,000,00	(61 427 16)	[85 189 07]	16,666.67	16,666.67		8,987.67	8,987.67 A		- 50	/95/ 797 797 0	(2,833,33)	94,691.67		(18,217.80)	
1,180,994.66 23,030.00	577,887.67	504,000.00	73,887.67		227,443.24	219 793 24	7 550 00	105,427.01	105,427.01		9.943.431.31	877.697.69	300 603 00	233,160.13			177,441.09	7,788.00	24,000.00	18,535.03	122,221.06	1,000,000	A 907 NO	618,117.68	618,117.68		2,280,138.43		100,918.47		1,105,504,38	170 203 06	602 305 04	211 217 40	181,300.00	181,300.00		231,967.00	231,967.00 P		17,100,000,000	17 160 870 12 8	72,761.00	1.4		1,388,469.39	
1,182,000.00 74,200.00	578,000.00	504,000.00	74,000.00		285,000.00	330,000,00	65 000 00	116,400.00	116,400.00		10.129.000.00	1.056,000,00	8,382,000.00	240,000.00			195,000.00	8,000.00	30,000.00	24,000.00	123,000.00	anjonarion	10,000,00	660,000.00	660,000.00		2,611,000.00	50,000.00	102,000.00		1,106,000.00	420,000.00	240,000.00	340,000,00	200,000.00	200,000.00		254,000.00	254,000.00 P		10,000,000,00	1,222,300.00	86,000.00	1,136,300.00		1,437,800.00	
1,005.34 51,170.00	112.33	0.791	112.33		57,556.76	36.36	67 367 50	10,972.99	10,972.99	***************************************	185 568 69	178 305 31	109.59	6,839,87			17,558.91	212.00	6,000.00	5,464.97	778.94	5,103,00		41,882.32	41,882.32		330,861.57	50,000.00	1,081.53		495.62	740 796 94	75.787.57	70 707 57	18,700.00	18,700.00		22,033.00	22,033.00		7007271001	1,149,539.00	13,239.00	1,136,300.00		49,330.61	

(9,407,445.70)	33,416.40 f	9,440,862.10 P	10	2,808,085.64	Ð	2,784.70	P	(2,805,300.94	10	COM THE PROPERTY OF THE PROPER
	46,277,500.00 +	41,590,196.78 P	D 4	(3,068,979.57)	100	3,856,458.33	1	0,925,437.90	1	COMPREHENSIVE INCOME /LOSS)
†D	4,706,500.00	4,157,804.33 P	TD CT	78,882.48	10	392,208.33	1	313,325,85		TOTAL EXPENSES
					1		1	100000000000000000000000000000000000000	NSES	TOTAL NON-CASH EXPENSES
	356,500.00	355,990.00		29,708.33		29,708.33		9	M control of the cont	Loss on Sale of Intangible Assets
	52,000.00	51,797.54		(47,464.21)		4,333.33		51,797.54	ceivables	Impairment Loss-Loans and Receivables Loss on Sale of Property, Plant and Fouriement
	- International						1			Impairment Loss
	4.298,000,00	3.750.016.79		96,638,36		358,166,67		261,528.31		Total Depreciation
	828,000.00	727,150,45		17,480.42		69,000.00		51,519.58	lant and Equipment	pepreciation-order Property, Plant and Equipment
	270,000.00	64,982.30		22,500.01		22,500.00	_	(0.01)	tures	Depreciation Office and rixtures
	212,000.00	211,600.07		(10,144.99)		17,666.67		27,811.66	dobutent	Depression Fire in and Extract
	312,000.00	188,722.71		11,860.33		26,000.00		14,139.67	on invocat	Depreciation Transportation For
	156,000.00	43,566.56		13,000.00		13,000.00				Depreciation - ICT Equipment
	300,000.00	294,295.02		618.96		25,000.00	8	24,381.04	iner Structures	Depreciation Office Equipment
	2,220,000.00	2,219,699.68		41,323.63		185,000.00		143,676.37	sets	Depreciation-Infrastructure Assets
										Depreciation
					ĺ					Non-Lash Expenses
to	753,400,00	753,113.00 P	t)	5,940.33	TD.	62,783.33	P	56,843.00	PENSES	TOTAL FINANCIAL EXPENSES
	1,000.00	778.00		(16.67)		83.33	ا ا	100.00		TOTAL FILL STATE
D	752,400.00	752,335.00 P	Þ	5,957.00	D	62,700.00	TD	56,743.00	10	Bank Charges
										rinancial expenses (Administrative Expenses)
and the section of th					ĺ					Financal expenses
12	21,995,200,00	19,518,400.32 P	TD.	(2,299,020.11)	dr	1,832,933.33	t p	4,131,953.44	P PERSON PROPERTY OF THE PROPE	TOTAL MAINTENANCE
	3,899,100.00	2,205,611.04		(116,100.73)		324,925.00		441,025.73	Total Other Maintenance and Operating Expenses (Administrative Expenses)	Total Other Maintenance an
	38,800.00	28,800.00		833.33		3,233.33	 	2,400.00		Tetal Other Maint
	2,411,600.00	757,073.28		(151,224.33)	0.2	200,966.67	0	352,191.00	acing expenses	Other Discounts and Operating expenses
	65,100.00	64,158.40		(22,775.00)	10.70	5,425.00	0	28,200.00	pring Francisco	Other Maintenance and Operating Expanses
	170,600.00	160,925.94		3,405.55		70.017'bT		TO,011.14	huttons to Oceanizations	Membership Dues and Contribut
	679,000.00	678,147.42		11,181./2	10.33	30,303,33		10,401,01		Rent/Lease Expenses
	274,000.00	2/2,484,00		22,033,33		66,600,00	•	45 401 G		Representation Expenses
	22000000	777 404 00		22 22 22	703	בב בבפ ככ			nses	Printing and Publication Expenses
	360,000,00	244 022 00		19.644.67		21.666.67	0	2,022.00	Marketing Expenses	Advertising, Promotional and Marketing Expenses
	2000000000000	Annual Control					1		Other Maintenance and Operating Expenses (Administrative Expenses)	Other Maintenance and Operating I
	1 220 500 00	1 190 758 30		33.125.86		101,708.33	7	68,582.47	Total Taxes, Insurance Premiums and Other Fees (Administrative Expenses)	Total Taxes, Insurance Pren
	152,000.00	151,305,44		12,666.67	7	12,666.67			nses	insurance/ Reinsurance Expenses
	16,000.00	12,697.50		1,333.33		1,333.33				ridency bond Fremiding
	1,052,500.00	1,026,755.36		19,125.86	-	87,708.33	7	68,582.47		Eldelin Band Browning
					1000				Taxes Duties and Licenses	Taxes Duties and Licenser
	1,847,200.00	1,778,877.55		6,801.65		153,933.33	8	147,131.68	diance	The later of the construction of the construct
	315,000.00	314,631.72		22,585.00		26,250.00	l _s	3,665.00	Total Benefits and Maintenance	Total Bosoire and Mainta
	206,000.00	205,040.17		6,234.41	7	17,166.67	6	10,932.26	and the second s	Renaire and Malatanage Office
	40,000.00	32,655.00		3,1/3.33		3,333.33	5	00.001	ansportation Equipment	Repairs and Maintenance-Transportation Equipment
	30,000.00	22,525.00		2,300.00		200,000,00	5	160	02	R & M - Other Machineries
				3 500 00	3.	3 500 0				R & M-Office Equipment
						,				

Prepared by:

ALM/RAD. CRUZ
Corporate Budget Specialist A

Approved by:

Engr. Gibeon S. De Leon Beneral Manager



Republic of the Philippines
HERMOSA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION

As of December 31, 2022

ASSETS

CURRENT ASSETS Cash and Cash Equivalents			
Cash and Cash Equivalents			
Cash on Hand			
Cash-Collecting Officers	P	77,930.04	
Petty Cash		2,150.16	80,080.2
Cash in Bank-Local Currency			
Cash in Bank-Local Currency, Current Account		17,038,558.74	
Cash in Bank-Local Currency, Savings Account		398,983.51	17,437,542.2
Cash Equivalents			
Time Deposits-Local Currency	-		21,103,242.2
TOTAL CASH AND CASH EQUIVALENTS lecelyables		P	38,620,864.6
Loans and Receivable Accounts			
Accounts Receivable	p	3.051.604.06	
Allowance for Impairment-Accounts Receivable		(599,121.00) #	2,452,483.0
Other Receivables		(,,	2,402,400.0
Receivable-Disallowances/Charges		1,222,395.24	
Due from Officers and Employees			
Other Receivable		263,425.06	
Allowance for Impairment- Other Receivables	-	(138,429.18)	1,347,391.1
TOTAL RECEIVABLES eventories		P.	3,799,874.1
Inventory Held for Consumption			
Office Supplies Inventory	P	274.182.36	
Allowance for Impairment- Office Supplies Inventory		274,182.36	
Chemicals and Filtering Supplies Inventory		257,539.96	
Allowance for Impairment- Chemicals and Filtering Supplies Inventory		237,333,30	
Supplies and Materials for Water Systems Operations		2,468,870.06	
Allowance for Impairment-Supplies and Materials for Water Systems Operations			3,000,592.3
TOTAL INVENTORIES	4.7	P	3,000,592.3
Semi- Expendable Machinery and Equipment		_	10 200
Semi-Expendable Office Equipment		923	
Allowance for Impairment - Semi-Expendable Office Equipment		5.00	
Semi-Expendable Information and Communications Technology Equipment			
Allowance for Impairment - Semi-Expendable Information and Communications Technology Equipment Semi-Expendable Other Machinery and Equipment		500	
Allowance for Impairment-Semi-Expendable Other Machinery and Equipment			
TOTAL SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	_		
Somi- Expendable Furniture, Fixtures and Books		50	
Semi-Expendable Furniture and Fixtures		392	
Allowance for Impairment-Semi-Expendable Furniture and Fixtures		129	
TOTAL SEMI-EXPENDABLE FURNITURE, FIXTURES AND BOOKS		P	
The Country Associated			
Ziher Current Assets Advances			
Advances Advances for Payroll			
Advances to Officers and Employees			Ž.
Deposits			0.0
Guaranty Deposits			
Submitty Deposits			14 158 0
TOTAL OTHER CURRENT ASSETS		4	14,158.0 14,158.0
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS		P	
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS ON-CURRENT ASSETS		p	14,158.0
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS NON-CURRENT ASSETS nvestments		P	14,158.0
TOTAL OTHER CURRENT ASSETS FOOTAL CURRENT ASSETS		P	14,158.0 45,435,489.3 917,368.9
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS NON-CURRENT ASSETS Nuestments Other Investments TOTAL INVESTMENTS		<u>р</u>	14,158.0 45,435,489.3 917,368.9
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS ION-CURRENT ASSETS Other Investments TOTAL INVESTMENTS TOPOETLY, Plant and Equipment		P	14,158.0 45,435,489.3 917,368.9
TOTAL OTHER CURRENT ASSETS TOTAL CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL INVESTMENTS TOTAL INVESTMENTS Land		<u>P</u>	14,158.0 45,435,489.3 917,368.9
TOTAL OTHER CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL INVESTMENTS TOTAL INVESTMENTS TOPART AND Equipment Land Land	4	<u>р</u> <u>р</u> 5,100,200.00	14,158.0 45,435,489.3 917,368.9 917,368.9
TOTAL OTHER CURRENT ASSETS TOTAL CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL INVESTMENTS TOTAL INVESTMENTS Land	д	<u>P</u>	14,158.0 45,435,489.3 917,368.9 917,368.9
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS ON-CURRENT ASSETS INVESTMENTS Other Investments TOTAL INVESTMENTS roperty, Plant and Equipment Land Land Accumulated Impairment Losses-Lond	P	5,100,200.00 - P	14,158.0 45,435,489.3 917,368.9 917,368.9
TOTAL OTHER CURRENT ASSETS OTAL CURRENT ASSETS NON-CURRENT ASSETS NUMBER OF THE PROPERTY OF	P	5,100,200.00 - P 54,321,687.29	14,158.0 45,435,489.3 917,368.9 917,368.9
TOTAL OTHER CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL INVESTMENTS	P	5,100,200.00 - P	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL OTHER CURRENT ASSETS ION-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS roperty, Plant and Equipment Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures	P	5,100,200.00 - P 54,321,687.29	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL OTHER CURRENT ASSETS JON-CURRENT ASSETS JOHOR Investments Other Investments TOTAL INVESTMENTS reperty, Plant and Equipment Land Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings	P	5,100,200.00 - P 54,321,687.29	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL INVESTMENTS TOPERTY, Plant and Equipment Land Land Accumulated impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements	P	5,100,200.00 - P 54,321,687.29	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL IN	P	5,100,200.00 - P 54,321,687.29 (19,950,942.66)	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL IN	P	5,100,200.00 - P 54,321,687.29 (19,950,942.66) 9,752,414.16	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL OTHER CURRENT ASSETS JON-CURRENT ASSETS JON-CURRENT ASSETS Disestments Other Investments TOTAL INVESTMENTS reporty, Plant and Equipment Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment	P	5,100,200.00 - P 54,321,687,29 (19,950,942.66) 9,752,414.16 (1,699,122.77)	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL IN	P	5,100,200.00 - P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS Toperty, Plant and Equipment Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Impairment Losses-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment	P	5,100,200.00 - P 54,321,687,29 (19,950,942.66) 9,752,414.16 (1,699,122.77)	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS reperty. Plant and Equipment Land Land Accumulated impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00)	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3
TOTAL CURRENT ASSETS JON-CURRENT ASSETS JON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS reporty, Plant and Equipment Land Land Accumulated Impairment Losses-Land Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Information and Communication Technology Equipment Information and Communication Technology Equipment	P	5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments TOTAL I	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00)	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS Traperty, Plant and Equipment Land Land Accumulated Impairment Losses-Land Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Information and Communication Technology Equipment Information and Communication Technology Equipment	P	5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS Toperty, Plant and Equipment Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15)	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3
TOTAL CURRENT ASSETS JON-CURRENT ASSETS JOSEPH JO	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS Toperty, Plant and Equipment Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15)	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Notestments Other Investments TOTAL INVESTMENTS TOTAL INVESTMENTS Toparty, Plant and Equipment Land Land Accumulated impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Information and Communication Technology Equipment Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Furniture, Fixtures and Books	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NUMBER OF THE PROPERTY OF THE PR	P	5,100,200.00 p 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Other Investments Other Investments TOTAL INVESTMENTS Toparty, Plant and Equipment Land Land Accumulated Impairment Losses-Land Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Furniture, Pixtures and Books Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures	P	P P P P P P P P P P P P P P P P P P P	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0
TOTAL CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS Non-currents Other Investments TOTAL INVESTMENTS Toparty. Plant and Equipment Land Land Accumulated impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Information and Communication Technology Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Furniture, Fixtures and Books Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures	P	5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55) - 608,640.00	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS NON-CURRENT ASSETS NON-CURRENT ASSETS NUMBER OF THE PROPERTY OF	P	P P P P P P P P P P P P P P P P P P P	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS JON-CURRENT ASSETS Investments Other Investments Other Investments TOTAL INVESTMENTS TOTAL INVESTMENTS TOTAL PROPERTY TOTAL INVESTMENTS TOTAL INVESTMEN	P	5,100,200.00 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55) 608,640.00 (547,776.00)	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS JON-CURRENT ASSETS INVESTMENTS Other Investments Other Investments TOTAL INVESTMENTS Troperty, Plant and Equipment Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Impairment Losses-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Impairment Losses-Buildings Machinery and Equipment Cosses-Buildings Information and Communication Technology Equipment Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Furniture, Fixtures and Books Furniture and Fixtures Accumulated Impairment Losses-Furniture and Fixtures Power Production Equipment Power Production Equipment Power Production Equipment	P	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS JON-CURRENT ASSETS INVESTMENTS Other Investments Other Investments TOTAL INVESTMENTS Toparty, Plant and Equipment Land Land Accumulated Impairment Losses-Land Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Depreciation-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Furniture, Fixtures and Books Furniture and Fixtures Accumulated Impairment Losses-Furniture and Fixtures Other Property, Plant and Equipment Power Production Equipment Power Production Equipment Power Production Equipment Power Production Equipment Pumping Equipment Water Treatment Equipment	P	P P P P P P P P P P P P P P P P P P P	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL CURRENT ASSETS ION-CURRENT ASSET ION-CURRENT ASS	P	P P P P P P P P P P P P P P P P P P P	14,158./ 45,435,489. 917,368. 917,368. 917,368. 5,100,200./ 34,370,744./ 8,053,291.3 48,550./ 691,433.8
TOTAL CURRENT ASSETS OTN-CURRENT ASSETS neestments Other Investments Other Investments TOTAL INVESTMENTS reperty, Plant and Equipment Land Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Furniture and Fixtures Accumulated Depreciation-Motor Vehicles Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Fu	P	PPP 5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55) 608,640.00 (547,776.00) 1,660,387.82 6,126,757.89 490,000.00 823,158.45	14,158.6 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8
TOTAL OTHER CURRENT ASSETS JON-CURRENT ASSETS INVESTMENTS Other Investments Other Investments Other Investments TOTAL INVESTMENTS Topacity, Plant and Equipment Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Depreciation-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Machinery and Equipment Office Equipment Accumulated Impairment Losses-Diffice Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Equipment Pumping Equipment Power Production Equipment Power Production Equipment Power Production Equipment Water Treatment Equipment Water Treatment Equipment Vater Treatment Equipment Vater Treatment Equipment Vater Treatment Equipment Communications Equipment Vater Treatment Equipment Communications Equipment Vater Treatment Equipment Vater Treatment Equipment Accumulated Depreciation-Other Property, Plant and Equipment	P	P P P P P P P P P P P P P P P P P P P	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS TOTAL INVESTMENTS TOTAL OF INVESTMENTS TOTA	P	PPP 5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55) 608,640.00 (547,776.00) 1,660,387.82 6,126,757.89 490,000.00 823,158.45	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS IONER Investments Other Investments TOTAL INVESTMENTS Toperty, Plant and Equipment Land Land Land Accumulated Impairment Losses-Land Infrastructure Assets Plant-Utility Plant in Service Accumulated Depreciation-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Impairment Losses-Buildings Machinery and Equipment Office Equipment Accumulated Impairment Losses-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Furniture, Intures and Books Furniture and Pixtures Accumulated Impairment Losses-Furniture and Fixtures Other Property, Plant and Equipment Power Production Equipment Water Treatment Equipment Water Treatment Equipment Water Treatment Equipment Communication Equipment Water Treatment Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Construction in Progress	P	5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55)	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3
TOTAL OTHER CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS TOTAL INVESTMENTS TOTAL OF INVESTMENTS TOTA	P	PPP 5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55) 608,640.00 (547,776.00) 1,660,387.82 6,126,757.89 490,000.00 823,158.45	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3 50,864.0
TOTAL OTHER CURRENT ASSETS ION-CURRENT ASSETS ION-CURRENT ASSETS Other Investments TOTAL INVESTMENTS TOTAL INVESTMENTS Toperty, Plant and Equipment Land Land Accumulated Impairment Losses-Lond Infrastructure Assets Plant-Utility Plant in Service Accumulated Impairment Losses-Plant (UPIS) Accumulated Impairment Losses-Plant (UPIS) Buildings and Other Structures Buildings Administrative Structures and Improvements Accumulated Depreciation-Buildings Accumulated Depreciation-Buildings Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Information and Communication Technology Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Information and Communication Technology Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Impairment Losses-Furniture and Fixtures Accumulated Impairment Equipment Power Production Equipment Power Production Equipment Power Production Equipment Power Production Equipment Valer Treatment Equipment Valer Treatment Equipment Valer Treatment Equipment Valer Treatment Equipment Communications Equipment Valer Treatment Equipment Communication Equipment Valer Treatment Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation Other Property, Plant and Equipment Accumulated Depreciation Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Construction in Progress-Infrastructure Assets	P	5,100,200.00 P 54,321,687.29 (19,950,942.66) 9,752,414.16 (1,699,122.77) 485,500.00 (436,950.00) 1,665,645.00 (974,211.15) 4,361,922.86 (1,777,677.55)	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3 60,864.0 5,056,078.58 4,589,431.2
TOTAL CURRENT ASSETS ION-CURRENT ASSETS Other Investments Other Investments TOTAL OF TOTAL OF TOTAL INVESTMENTS TOTAL OF TOTAL INVESTMENTS TOTAL OF TOTAL OF TOTAL INVESTMENTS TOTAL OF TOTAL INVESTMENTS TOTAL OF TOTAL OF TOTAL INVESTMENTS TOTAL OF TOTAL OF TOTAL INVESTMENTS TOTAL OF TOT	P	P P P P P P P P P P P P P P P P P P P	14,158.0 45,435,489.3 917,368.9 917,368.9 5,100,200.0 34,370,744.6 8,053,291.3 48,550.0 691,433.8 2,584,245.3 50,864.0

LIABILITIES

LIABILITIES			
CURRENT LIABILITIES			
Financial Liabilities			
Payables			
Accounts Pavable		p	1.245.038.96
Billis/Bonds/Loans Payable		53	2,240,000.0
Loans Payable-Domestic			2,074,913.4
TOTAL FINANCIAL LIABILITIES		P	3,319,952.47
Inter-Agency Payables			3,223,232.42
Inter-Agency Payables			
Due to BIR		379,656,91	
Due to GSIS	1,400	282.049.18	
Due to Pag-IBIG		14,791.20	
Due to Philhealth		29,751.16	
Due to NGAs		79,999.99	706 240 44
TOTAL INTER-AGENCY PAYABLES)		786,248.44
Provisions		P	785,248.44
Provisions			
Leave Benefits Payable			2.745 444 255
TOTAL PROVISIONS		P	2,725,109.77
TOTAL CURRENT LIABILITIES		P	2,725,109.77
NON-CURRENT LIABILITIES		-	6,831,310.63
Financial Liabilities			
Bills/Bonds/Loans Payable			
Loans Payable-Domestic			
		A	7,653,434.09
TOTAL NON-CURRENT FINANCIAL LIABILITIES		P	7,653,434.09
Deferred Credits			
Deferred Credits			
Other Deferred Credits		P	
TOTAL DEFERRED CREDITS/UNEARNED INCOME		P	
Other Payables			
Other Payables			
Guaranty/ Security Deposits Payable		P.	133,389.45
Customers' Deposit Payable			5,000.00
Other Payables		10 m	
TOTAL OTHER PAYABLES		P	138,389.45
TOTAL NON-CURRENT LIABILITIES		P	7,791,823.54
OTAL LIABILITIES		P	14,623,134.17
EQUITY			
Government Equity		3,646,500.00	
Intermediate Accounts		(0.00)	
Retained Earnings/(Deficit)		89,541,298.63	93,187,798.63
OTAL EQUITY		P	93,187,798.63
OTAL LIABILITIES AND EQUITY		P	107,810,932.80

Prepared by:

ALMIKA D. CRUZ CORPORATE BUDGET SPECIALIST A Approved by:

Engr. SIDEON 5. DE LEON GENERAL MANAGER