

STATEMENT OF FINANCIAL POSITION
AS OF MAY 31, 2019

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CCC # 95 * Poblacion Zone I, Villas, Pangasinan, 2427



Actual This Month	Amount	% to Total
	2,000.00	0.00%
	20,000.00	0.02%
	17,606,890.35	21.01%
	17,628,890.35	21.04%
	3,740,085.99	4.46%
	3,428,635.50	4.09%
	7,168,721.49	8.55%
	2,566,867.06	3.06%
	(314,661.61)	-0.38%
	2,252,205.45	2.69%
	2,252,205.45	2.69%
	162,000.00	0.19%
	2,789,641.69	3.33%
	2,951,641.69	3.52%
	3,238,381.86	3.86%
	(322,605.55)	-0.38%
	424,849.59	0.51%
	(4,274.27)	-0.01%
	-	0.00%
	36,401.68	0.04%
	113,268.78	0.14%
	91,219.43	0.11%
	3,577,241.52	4.27%
	7,427.95	0.01%
	-	0.00%
CURRENT ASSETS		
Cash-Collecting Officer		
Working Fund		
Cash in Bank - Current Account-Landbank- Rosales		
Total		
Non-Current Assets		
Cash in Bank - Fund Reserve sinking fund		
Cash in Bank - LBP- Time Deposit		
Total		
Receivable Accounts		
Accounts Receivable		
Allowance for Doubtful Accounts		
Accounts Receivable - Net		
Total		
Other Receivables		
Advances to Officers and Employees		
Accounts Receivable- Others		
Total		
Inventories		
Service Connection Materials Inventory		
Allowance for Impairment		
Maintenance Supplies Inventory		
Allowance for Impairment		
Construction Materials Inventory		
Chemicals and Filtering Supplies Inventory		
Office Supplies Inventory		
Accountable Forms Inventory		
Total		
Prepayments, Deposits and Deferred Charges		
Prepaid Insurance		
Prepayments		

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Actual This Month

Amount	% to Total
7,427.95	0.00%
33,586,128.45	40.08%
PROPERTY, PLANT AND EQUIPMENT	
Land and Land Improvements	
Land	6.23%
Land Improvements	0.76%
Accumulated Depreciation- Land Improvements	-0.34%
Total	6.65%
Infrastructure Assets	
Plant (UPIS)	61.73%
Accumulated Depreciation- Plant	-27.14%
Total	34.59%
Buildings and Other Structures	
Buildings	1.83%
Accumulated Depreciation- Buildings	-1.36%
Water Plant, Structure and Improvements	2.08%
Accumulated Depreciation-Water Plant, Structure and Improvements	-1.57%
Total	0.97%
Machinery and Equipment	
Office Equipment	1.00%
Accumulated Depreciation- Office Equipment	-0.75%
Information and Communication Technology Equipment	1.87%
Accumulated Depreciation - ICT Equipment	-1.32%
Other Machinery and Equipment	11.25%
Accumulated Depreciation- Other Machinery and Equipment	-5.36%
Total	6.69%
Transport Equipment	
Motor Vehicle	6.32%
Accumulated Depreciation- Land Transport Equipment	-2.64%
Total	3.68%
Furniture, Fixtures and Books	
Furniture and Fixtures	1.04%
Total	1.04%



Actual This Month		Amount		% to Total	
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LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS					
CURRENT LIABILITIES					
Payable Accounts					
Accounts Payable	243,739.12	0.29%	243,739.12	0.29%	
Total	243,739.12	0.29%	243,739.12	0.29%	
Due to BIR	(25,088.99)	-0.03%	(25,088.99)	-0.03%	
Due to GSIS	213,326.45	0.25%	213,326.45	0.25%	
Due to Pag-ibig	38,595.01	0.05%	38,595.01	0.05%	
Due to Philhealth	19,271.02	0.02%	19,271.02	0.02%	
Due to Provident Fund	-	0.00%	-	0.00%	
Due to Government Corporations	-	0.00%	-	0.00%	
Total	246,103.49	0.29%	246,103.49	0.29%	
Other Payables					
Due to Officers and Employees	-	0.00%	-	0.00%	
Leave Benefits Payable	66,704.38	0.08%	66,704.38	0.08%	
TOTAL ASSETS AND OTHER DEBITS	83,800,103.57	100.00%	83,800,103.57	100.00%	
INTANGIBLE ASSETS					
TOTAL OTHER ASSETS					
Websites	25,200.00	0.03%	25,200.00	0.03%	
Accumulated Amortization-Websites	(8,400.00)	-0.01%	(8,400.00)	-0.01%	
Total	16,800.00	0.02%	16,800.00	0.02%	
TOTAL PROPERTY, PLANT AND EQUIPMENT					
Other Property, Plant and Equipment					
Accumulated Depreciation- Furniture and Fixtures	(807,296.49)	-0.96%	(807,296.49)	-0.96%	
Total	61,717.17	0.07%	61,717.17	0.07%	
Other Property Plant and Equipment	45,000.00	0.05%	45,000.00	0.05%	
Accumulated Depreciation- Other PPE	(42,750.00)	-0.05%	(42,750.00)	-0.05%	
Semi Expendable Furnitures and Fixtures	6,000.00	0.01%	6,000.00	0.01%	
Total	8,250.00	0.01%	8,250.00	0.01%	
Construction-in-Progress- Plant	6,052,916.98	7.22%	6,052,916.98	7.22%	
Total	50,197,175.12	59.90%	50,197,175.12	59.90%	





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Actual This Month	Amount	% to Total
	5,661.20	0.01%
	72,365.58	0.09%
	-	0.00%
	562,208.19	0.67%
	-	0.00%
	562,208.19	0.67%
	587,519.72	0.00%
	587,519.72	0.70%
	-	0.00%
	587,519.72	0.70%
	252,164.18	0.30%
	540,426.00	0.64%
	3,599,802.72	4.30%
	78,257,982.76	93.39%
	82,650,375.66	98.63%
	83,800,103.57	100.00%

Other Payables- Other Payables
Total
Loans/ Lease Payable
 Current Portion of Long-Term Debt
Total
TOTAL CURRENT LIABILITIES

Deferred Tax Liability (Franchise Tax)
 Deferred Income from Penalty Charges
 Customer's Deposit
TOTAL DEFERRED CREDITS

Government Equity
 Donated Capital
 Net Income (Loss)
 Retained Earnings
TOTAL EQUITY

TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

Prepared by:

FS

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Senior Corporate Accountant A

Certified Correct by:

cam

MARBEN A. SANTE

Division Manager C

Approved by:

Susan Q. Sison

SUSAN Q. SISON

General Manager C