



STATEMENT OF FINANCIAL POSITION AS OF APRIL 30, 2020

Actual This Month
 Amount
 % to Total

ASSETS

CURRENT ASSETS

Cash and Cash Equivalents

Cash-Collecting Officer 90,810.09

Petty Cash 20,000.00

Cash in Bank - Current Account-Landbank- Rosales 11,957,804.47

Cash in Bank - WWD Fund Reserve 5,622,292.61

Cash in Bank - Time Deposit (WWD-LWUA JSA) 3,831,335.09

Total

21,522,242.26

24.60%

Receivable Accounts

Accounts Receivable 4,214,349.82

Allowance for Impairment- Accounts Receivable (314,661.61)

3,899,688.21

4.46%

Total

3,899,688.21

4.46%

Other Receivables

Receivables-Disallowances/Charges 2,910,920.87

4,500.00

0.01%

Due from Government Corporations 3,552.00

2,918,972.87

3.34%

Inventories

Service Connection Materials Inventory 3,666,739.06

(334,688.17)

-0.38%

Allowance for Impairment 700,801.03

(11,824.27)

-0.01%

Chemicals and Filtering Supplies Inventory 12,949.64

61,234.48

0.07%

Office Supplies Inventory 48,191.03

58,575.01

0.07%

Non-Accountable Forms Inventory 12,250.00

4,214,227.81

4.82%

Prepayments, Deposits and Deferred Charges

Prepaid Insurance 180,247.83

31,234.37

0.00%

Total

32,766,613.35

37.45%

TOTAL CURRENT ASSETS



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PROPERTY, PLANT AND EQUIPMENT

Amount	% to Total
5,244,991.09	5.99%
745,633.78	0.85%
(396,465.68)	-0.45%
5,594,159.19	6.39%
62,036,692.42	70.90%
(24,629,931.25)	-28.15%
37,406,761.17	42.75%
1,944,804.96	2.22%
(1,230,560.44)	-1.41%
1,741,783.45	1.99%
(1,397,473.36)	-1.60%
1,058,554.61	1.21%
852,826.99	0.97%
(675,528.73)	-0.77%
1,777,716.99	2.03%
(1,277,442.20)	-1.46%
11,454,177.60	13.09%
(5,169,011.97)	-5.91%
-	0.00%
6,962,738.68	7.96%
5,274,021.82	6.03%
(2,470,486.58)	-2.82%
(150,660.11)	-0.17%
2,652,875.13	3.03%
869,013.66	0.99%
(869,973.09)	-0.99%
(959.43)	0.00%

Land and Land Improvements

Infrastructure Assets

Buildings and Other Structures

Machinery and Equipment

Transport Equipment

Furniture, Fixtures and Books

Land
 Land Improvements
 Accumulated Depreciation- Land Improvements

Plant (UPIS)
 Accumulated Depreciation- Plant
Total
 Buildings
 Accumulated Depreciation- Buildings
 Water Plant, Structure and Improvements
 Accumulated Depreciation-Water Plant, Structure and Improverment
Total
 Office Equipment
 Accumulated Depreciation- Office Equipment
 Information and Communication Technology Equipment
 Accumulated Depreciation - ICT Equipment
 Other Machinery and Equipment
 Accumulated Depreciation- Other Machinery and Equipment
 Accumulated Impairment Losses-Other Equipment
Total
 Motor Vehicle
 Accumulated Depreciation- Land Transport Equipment
 Accumulated Impairment Losses-Motor Vehicles
Total
 Furniture and Fixtures
 Accumulated Depreciation- Furniture and Fixtures
Total



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	Amount	% to Total
Other Property, Plant and Equipment	64,000.00	0.07%
Other Property Plant and Equipment	(47,262.48)	-0.05%
Accumulated Depreciation- Other PPE	16,737.52	0.02%
Total	33,475.04	0.00%
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,475.04	61.37%
INTANGIBLE ASSETS	52,640.00	0.03%
Computer Software	(45,621.32)	-0.02%
Accumulated Amortization-Computer Software	24,322.67	0.03%
Websites	(19,950.00)	-0.02%
Accumulated Amortization-Websites	11,391.35	0.01%
OTHER ASSETS	962,149.00	1.10%
Advances for Payroll	62,300.00	0.07%
Advances to Officers and Employees	962,149.00	1.17%
TOTAL OTHER ASSETS	1,024,449.00	100.00%
TOTAL ASSETS	87,493,320.57	
LIABILITIES AND EQUITY		
CURRENT LIABILITIES	348,382.04	0.40%
Payable Accounts	348,382.04	0.40%
Accounts Payable		
Total	348,382.04	
Inter-Agency Payables	211,074.75	0.24%
Due to BIR	214,678.88	0.25%
Due to GSIS	91,266.79	0.10%
Due to Pag-ibig	26,870.20	0.03%
Due to Philhealth	-	0.00%
Due to Provident Fund	44,243.50	0.05%
Due to Government Corporations	588,134.12	0.67%
Total	588,134.12	



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Other Payables			DEFERRED CREDITS		
Due to Officers and Employees	14,200.00	0.00%	Deferred Tax Liability (Franchise Tax)	587,519.72	0.00%
Leave Benefits Payable	215,508.34	0.25%	Deferred Income from Penalty Charges	587,519.72	0.67%
Other Payables- Other Payables	8,081.24	0.01%	Customer's Deposit	-	0.00%
Total	237,789.58	0.27%	TOTAL DEFERRED CREDITS	587,519.72	0.67%
Loans/ Lease Payable			EQUITY		
Current Portion of Long-Term Debt	-	0.00%	Government Equity		
Total	1,174,305.74	1.34%	Net Income (Loss)	252,164.18	0.29%
			Retained Earnings	3,577,114.45	4.09%
			TOTAL EQUITY	85,731,495.11	97.99%
			TOTAL LIABILITIES AND EQUITY	87,493,320.57	100.00%

Prepared by:

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 Division Manager C

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