



DETAILED STATEMENT OF FINANCIAL POSITION

For the Period Ended : March 2024

Account Grouping / Major Account Grouping / Account No. / Account Name	Actual this Month		Year to Date	
	AMOUNT	% to Total	AMOUNT	% to Total
ASSETS				
Current Assets				
Cash and Cash Equivalents and International Reserves				
Cash on Hand				
101-01-010 Cash-Collecting Officer	78,845.50	0.15 %	98,642.20	0.00 %
101-01-020 Petty Cash		0.00 %	25,000.00	0.00 %
Cash in Bank-Local Currency				
101-02-020-1 Cash in Bank-LCCA-DBP(Operational Fund)	(355,468.45)	-0.66 %	12,153,005.86	0.17 %
101-02-020-2 Cash in Bank-LCCA-DBP(Employees Leave Credit)	279,812.50	0.52 %	3,992,654.03	0.05 %
101-02-020-4 Cash in Bank-LCCA-LBP(Well Drilling)		0.00 %	78,511.41	0.00 %
101-02-020-5 Cash in Bank-LCCA-LBP(Rehab Project)-0132-1073-60		0.00 %	73,310.03	0.00 %
101-02-020-6 Cash in Bank-LCCA-LBP (0132-1124-01)		0.00 %	1,632,705.47	0.02 %
Sub Total :	3,189.55	0.01 %	18,053,829.00	0.25 %
Receivables				
Loans and Receivable Accounts				
103-01-010-1 Accounts Receivable-(Customer-Active) Water Bill	273,806.14	0.51 %	1,021,641.48	0.01 %
103-01-010-2 Accounts Receivable-(Customer-in Active) Water Bill		0.00 %	1,826,657.50	0.02 %
103-01-010-4 Accounts Receivable - Building		0.00 %	13,500.00	0.00 %
103-01-011 Allowance for Impairment-Accounts Receivable		0.00 %	(70,636.33)	0.00 %
Other Receivables				
103-05-020 Due from Officers and Employees		0.00 %	2,000.00	0.00 %
103-05-990 Other Receivables		0.00 %	102,129.24	0.00 %
Sub Total :	273,806.14	0.51 %	2,895,291.89	0.04 %
Inventories				
Inventory Held for Distribution				
104-02-990 Other Supplies and Materials for Distribution		0.00 %	132,066.00	0.00 %
104-05-010 Semi-Expendable Other Machinery and Equipment		0.00 %	36,000.00	0.00 %
104-05-020 Semi-Expendable Office Equipment		0.00 %	12,795.00	0.00 %
104-05-030 Semi-Expendable Information and Communication Technology Equipment	41,385.00	0.08 %	49,442.00	0.00 %
104-05-190 Semi-Expendable Other Machinery and Equipment		0.00 %	262,429.98	0.00 %
104-06-010 Semi-Expendable Furniture and Fixtures		0.00 %	17,541.00	0.00 %
Inventory Held for Consumption				
104-04-010 Office Supplies Inventory		0.00 %	84,448.35	0.00 %
104-04-020 Accountable Forms, Plates and Stickers Inventory	(1,715.00)	0.00 %	30,065.00	0.00 %
104-04-070 Medical, Dental and Laboratory Supplies Inventory	(13,433.40)	-0.03 %	(25,283.40)	0.00 %
104-04-130 Construction Materials for Inventory		0.00 %	258,523.46	0.00 %
104-04-990 Other Supplies and Materials Inventory		0.00 %	222,278.75	0.00 %
Sub Total :	26,236.60	0.05 %	1,080,306.14	0.01 %
Other Assets				
Prepayments				
199-02-050 Prepaid Insurance	18,916.24	0.04 %	93,922.57	0.00 %
Other Assets				
199-99-990 Other Assets		0.00 %	3,153,767.56	0.04 %
Advances				
199-01-010 Advances for Operating Expenses		0.00 %	42,490.42	0.00 %
199-01-020 Advances for Payroll		0.00 %	(26,562.42)	0.00 %
199-01-040 Advances to Officers and Employees		0.00 %	200,000.00	0.00 %
Deposits				
199-03-020 Guaranty Deposits		0.00 %	(184,323.64)	0.00 %
Sub Total :	18,916.24	0.04 %	3,279,294.49	0.04 %
Total Current Assets :	322,148.53	100 %	25,308,721.52	100 %
Non-Current Assets				
Investments				
Sinking Fund				
102-07-010 Sinking Fund	57,758.70	0.11 %	2,954,332.74	0.04 %
Sub Total :	57,758.70	0.11 %	2,954,332.74	0.04 %

Account Grouping / Major Account Grouping / Account No. / Account Name	Actual this Month		Year to Date	
	AMOUNT	% to Total	AMOUNT	% to Total

Property Plant and Equipment

Heritage Assets

106-10-020	Construction in Progress-Infrastructure Assets		0.00 %	5,000.00	0.00 %
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Land

106-01-010	Land		0.00 %	1,985,606.24	0.03 %
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Infrastructure Assets

106-03-040	Water Supply Systems		0.00 %	11,431,943.82	0.16 %
106-03-040-2	Water Supply System-Trans. & Dist. Mains.		0.00 %	15,152,187.02	0.21 %
106-03-040-3	Water Supply System-Meter	285,000.00	0.53 %	2,559,538.53	0.03 %
106-03-041	Accumulated Depreciation-Water Supply Systems		0.00 %	(5,245,572.42)	-0.07 %
106-03-041-1	Accumulated Depreciation -Water Supply System-Reservoir & Tanks	(1,980.00)	0.00 %	(172,260.00)	0.00 %
106-03-041-2	Accumulated Depreciation -Water Supply System-Trans. & Dist. Mains.-Source Facility	(34,022.21)	-0.06 %	(2,793,349.12)	-0.04 %
106-03-041-3	Accumulated Depreciation -Water Supply System-Meter	(4,166.25)	-0.01 %	(960,275.78)	-0.01 %
106-03-041-4	Accumulated Depreciation -Water Supply System-Trans. & Dist. Mains.- Transmission Line	(36,279.21)	-0.07 %	(5,564,674.08)	-0.08 %
106-03-041-5	Accumulated Depreciation -Water Supply System-Trans. & Dist. Mains.- Plumbing Tools	(1,500.00)	0.00 %	(130,500.00)	0.00 %

Buildings and Other Structures

106-04-010	Buildings		0.00 %	1,885,528.80	0.03 %
106-04-011	Accumulated Depreciation-Buildings	(2,294.54)	0.00 %	(337,297.38)	0.00 %
106-04-990	Other Structures		0.00 %	1,843,919.00	0.03 %
106-04-991	Accumulated Depreciation-Other Structures	(7,994.90)	-0.01 %	(374,071.28)	-0.01 %

Machinery and Equipment

106-05-020	Office Equipment		0.00 %	406,576.04	0.01 %
106-05-021	Accumulated Depreciation-Office Equipment		0.00 %	(136,473.16)	0.00 %
106-05-030	Information and Communication Technology Equipment		0.00 %	1,151,925.32	0.02 %
106-05-031	Accumulated Depreciation-Information and Communication Technology Equipment		0.00 %	(82,392.60)	0.00 %
106-05-990	Other Machinery and Equipment		0.00 %	8,723,325.24	0.12 %
106-05-991	Accumulated Depreciation-Other Machinery and Equipment	(39,367.93)	-0.07 %	(5,970,415.78)	-0.08 %

Transportation Equipment

106-06-010	Motor Vehicles		0.00 %	549,426.00	0.01 %
106-06-011	Accumulated Depreciation-Motor Vehicles	(402.78)	0.00 %	(84,723.40)	0.00 %

Furniture,Fixtures and Books

106-07-010	Furniture and Fixtures		0.00 %	163,559.50	0.00 %
106-07-011	Accumulated Depreciation-Furniture and Fixtures	(869.34)	0.00 %	(117,702.39)	0.00 %

Construction in Progress

106-99-020	Construction in Progress-Infrastructure Assets		0.00 %	17,037,305.67	0.23 %
106-99-030	Construction in Progress-Buildings and Other Structures		0.00 %	4,254,302.65	0.06 %
Sub Total :		156,122.84	0.29 %	45,180,436.44	0.61 %

Intangible Assets

Intangible Assets

108-01-020	Computer Software		0.00 %	180,000.00	0.00 %
Sub Total :		0.00	0.00 %	180,000.00	0.00 %
Total Non-Current Assets :		213,881.54	100 %	48,314,769.18	100 %
TOTAL ASSETS :		536,030.07	100 %	73,623,490.70	100 %

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables

202-01-020-08	Due to GSIS-Emergency Loan		0.00 %		0.00 %
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Inter-Agency Payables

202-01-010-1	Due to BIR 1600	13,026.23	-0.09 %	(16,104.81)	0.00 %
202-01-010-2	Due to BIR 1601E	2,591.25	-0.02 %	(11,964.47)	0.00 %
202-01-010-3	Due to BIR 1601C		0.00 %	(16,850.38)	0.00 %
202-01-020-1	Due to GSIS-Premium		0.00 %	584.41	0.00 %
202-01-020-2	Due to GSIS-Conso Loan		0.00 %	(27,413.79)	0.00 %
202-01-020-4	Due to GSIS-Educational Loan		0.00 %	(216.67)	0.00 %
202-01-020-5	Due to GSIS-CPL		0.00 %	0.01	0.00 %
202-01-020-6	Due to GSIS-MPL		0.00 %	25,577.14	0.00 %
202-01-020-7	Due to GSIS-Policy Loan		0.00 %		0.00 %
202-01-030	Due to Pag-IBIG		0.00 %	(5,546.14)	0.00 %
202-01-040	Due to PhilHealth		0.00 %	5,261.37	0.00 %
202-01-050-1	Due to NGAs-CRB		0.00 %		0.00 %
202-01-050-2	Due to NGAs-DRB		0.00 %		0.00 %
Sub Total :		15,617.48	-0.11 %	(46,673.33)	0.00 %
Total Current Liabilities :		15,617.48	100 %	(46,673.33)	100 %

Non-Current Liabilities

Account Grouping / Major Account Grouping / Account No. / Account Name	Actual this Month		Year to Date	
	AMOUNT	% to Total	AMOUNT	% to Total

Financial Liabilities

Payables

201-01-010	Accounts Payable
201-01-020	Due to Officers and Employees

	0.00 %		0.00 %
	0.00 %	(685.75)	0.00 %

Bills/Bonds/Loans Payable

201-02-040-12	Loans Payable-Domestic LTD LWUA 3-589RL
201-02-040-13	Loans Payable-Domestic LTD LWUA 3-589SL
201-02-040-14	Loans Payable-Domestic LTD LWUA 4-2140A
201-02-040-16	Loans Payable-Domestic LTD LWUA 4-2587
201-02-040-17	Loans Payable-Domestic LTD LWUA 9-0233
201-02-040-18	Loans Payable-Domestic LTD LWUA 4-2796
201-02-040-2	Loans Payable-Domestic CPLTD LWUA 3-589RL
201-02-040-3	Loans Payable-Domestic CPLTD LWUA 3-589SL
201-02-040-4	Loans Payable-Domestic CPLTD LWUA 4-2140A
201-02-040-6	Loans Payable-Domestic CPLTD LWUA 4-2587
201-02-040-7	Loans Payable-Domestic CPLTD LWUA 9-0233

	0.00 %	29,333.00	0.00 %
	0.00 %		0.00 %
	0.00 %	(2,202,541.00)	0.06 %
	0.00 %	(11,115,076.23)	0.30 %
(31,921.00)	0.22 %	(5,809,554.37)	0.15 %
	0.00 %	(17,238,592.44)	0.46 %
(29,939.00)	0.21 %	(89,841.60)	0.00 %
(11,836.00)	0.08 %	(23,957.68)	0.00 %
(69,654.00)	0.48 %	(648,696.00)	0.02 %
(16,623.00)	0.12 %	(154,817.00)	0.00 %
	0.00 %	(351,131.00)	0.01 %
Sub Total :	1.11 %	(37,605,560.07)	1.00 %

Trust Liabilities

Trust Liabilities

204-01-040	Guaranty/Security Deposits Payable
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Sub Total :

	0.00 %	1,945.42	0.00 %
0.00	0.00 %	1,945.42	0.00 %
Total Non-Current Liabilities :	100 %	(37,603,614.65)	100 %
TOTAL LIABILITIES :	100 %	(37,650,287.98)	100 %

EQUITY

Government Equity

Government Equity

301-01-020	Government Equity
303-01-010	Revenue/Income and Expense Summary

Sub Total :

	%	(109,098.00)	0.00 %
	%	(7,317,868.76)	0.22 %
0.00	%	(7,426,966.76)	0.22 %

Retained (Earnings)/Deficit

Retained (Earnings)/Deficit

307-01-010	Retained (Earnings)/Deficit
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Sub Total :

Total Equity (Current/Non Current) :

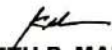
TOTAL EQUITY :

Net Income / (Loss) :

Total Equity and Liabilities:

	%	(26,567,593.82)	0.78 %
0.00	%	(26,567,593.82)	0.78 %
0.00		0.00	100 %
0.00		(33,994,560.58)	100 %
679,735.59		1,977,992.14	
535,380.07		73,622,840.70	

Prepared by:


KENNETH P. MADRONERO
Accounting Processor A

Noted by:


DAISY B. JESORO
General Manager D