



DETAILED STATEMENT OF FINANCIAL POSITION

For the Period Ended : June 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	(10,566.75)	-0.02 %	67,853.98	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)	417,736.46	0.63 %	12,860,214.74	0.17 %
101-02-020-2 Cash in Bank-LCCA-DBP(Employees Leave Credit)	325,815.80	0.49 %	4,970,101.43	0.07 %
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 :	732,985.51	1.11 %	19,707,697.06	0.26 %
Receivables				
Loans and Receivable Accounts				
103-01-010-1 Accounts Receivable-(Customer-Active) Water Bill	200,462.58	0.30 %	1,196,799.65	0.02 %
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 :	200,462.58	0.30 %	3,070,450.06	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		0.00 %	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	5,687.00	0.01 %	90,135.35	0.00 %
104-04-020 Accountable Forms,Plates and Stickers Inventory		0.00 %	30,065.00	0.00 %
104-04-070 Medical,Dental and Laboratory Supplies Inventory	(15,211.35)	-0.02 %	38,816.85	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 %	239,198.75	0.00 %
Sub Total :	(9,524.35)	-0.01 %	1,167,013.39	0.02 %
Other Assets				
Prepayments				
199-02-050 Prepaid Insurance		0.00 %	99,926.72	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	(200,000.00)	-0.30 %		0.00 %
Deposits				
199-03-020 Guaranty Deposits		0.00 %	(184,323.64)	0.00 %
Sub Total :	(200,000.00)	-0.30 %	3,085,298.64	0.04 %
Total Current Assets :	723,923.74	100 %	27,030,459.15	100 %
Non-Current Assets				
Investments				
Sinking Fund				
102-07-010 Sinking Fund	67,502.30	0.10 %	3,137,870.70	0.04 %
Sub Total :	67,502.30	0.10 %	3,137,870.70	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 %
Land					
106-01-010	Land		0.00 %	1,985,606.24	0.03 %
Infrastructure Assets					
106-03-040	Water Supply Systems		0.00 %	11,431,943.82	0.15 %
106-03-040-2	Water Supply System-Trans. & Dist. Mains.		0.00 %	15,152,187.02	0.20 %
106-03-040-3	Water Supply System-Meter		0.00 %	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 %	(178,200.00)	0.00 %
106-03-041-2	Accumulated Depreciation -Water Supply System-Trans. & Dist. Mains.-Source Facility	(34,022.21)	-0.05 %	(2,895,415.75)	-0.04 %
106-03-041-3	Accumulated Depreciation -Water Supply System-Meter	(4,166.25)	-0.01 %	(972,774.53)	-0.01 %
106-03-041-4	Accumulated Depreciation -Water Supply System-Trans. & Dist. Mains.- Transmission Line	(36,279.21)	-0.05 %	(5,673,511.71)	-0.08 %
106-03-041-5	Accumulated Depreciation -Water Supply System-Trans. & Dist. Mains.- Plumbing Tools	(1,500.00)	0.00 %	(135,000.00)	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 %	(344,181.00)	0.00 %
106-04-990	Other Structures		0.00 %	1,843,919.00	0.02 %
106-04-991	Accumulated Depreciation-Other Structures	(7,994.90)	-0.01 %	(398,055.98)	-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)	-0.06 %	(6,088,519.57)	-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 %	(85,931.74)	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 %	(120,310.41)	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 :		(128,877.16)	-0.19 %	44,793,804.96	0.60 %
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 :		(61,374.86)	100 %	48,111,675.66	100 %
TOTAL ASSETS :		662,548.88	100 %	75,142,134.81	100 %

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables

202-01-020-08	Due to GSIS-Emergency Loan		0.00 %		0.00 %
Inter-Agency Payables					
202-01-010-1	Due to BIR 1600		0.00 %	(1,534.05)	0.00 %
202-01-010-2	Due to BIR 1601E		0.00 %	(9,050.32)	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 %	5,261.41	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 :		0.00	0.00 %	(29,188.38)	0.00 %
Total Current Liabilities :		0.00	100 %	(29,188.38)	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		0.00 %		0.00 %
201-01-020	Due to Officers and Employees		0.00 %	(685.75)	0.00 %

Bills/Bonds/Loans Payable

201-02-040-12	Loans Payable-Domestic LTD LWUA 3-589RL		0.00 %	29,333.00	0.00 %
201-02-040-13	Loans Payable-Domestic LTD LWUA 3-589SL		0.00 %		0.00 %
201-02-040-14	Loans Payable-Domestic LTD LWUA 4-2140A		0.00 %	(2,202,541.00)	0.06 %
201-02-040-16	Loans Payable-Domestic LTD LWUA 4-2587		0.00 %	(11,115,076.23)	0.30 %
201-02-040-17	Loans Payable-Domestic LTD LWUA 9-0233		0.00 %	(5,809,554.37)	0.16 %
201-02-040-18	Loans Payable-Domestic LTD LWUA 4-2796		0.00 %	(17,238,592.44)	0.46 %
201-02-040-2	Loans Payable-Domestic CPLTD LWUA 3-589RL		0.00 %	(29,333.00)	0.00 %
201-02-040-3	Loans Payable-Domestic CPLTD LWUA 3-589SL		0.00 %		0.00 %
201-02-040-4	Loans Payable-Domestic CPLTD LWUA 4-2140A	(71,091.00)	0.59 %	(436,866.00)	0.01 %
201-02-040-6	Loans Payable-Domestic CPLTD LWUA 4-2587	(16,967.00)	0.14 %	(104,262.00)	0.00 %
201-02-040-7	Loans Payable-Domestic CPLTD LWUA 9-0233	(31,921.00)	0.27 %	(255,368.00)	0.01 %

Sub Total :

	(119,979.00)	1.00 %	(37,162,945.79)	1.00 %
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Trust Liabilities

Trust Liabilities

204-01-040	Guaranty/Security Deposits Payable		0.00 %	1,945.42	0.00 %
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Sub Total :

	0.00	0.00 %	1,945.42	0.00 %
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Total Non-Current Liabilities :

TOTAL LIABILITIES :

	(119,979.00)	100 %	(37,161,000.37)	100 %
	(119,979.00)	100 %	(37,190,188.75)	100 %

EQUITY

Government Equity

Government Equity

301-01-020	Government Equity		%	(109,098.00)	0.00 %
303-01-010	Revenue/Income and Expense Summary		%	(7,317,868.76)	0.22 %

Sub Total :

	0.00	%	(7,426,966.76)	0.22 %
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Retained (Earnings)/Deficit

Retained (Earnings)/Deficit

307-01-010	Retained (Earnings)/Deficit		%	(26,567,593.82)	0.78 %
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Sub Total :

	0.00	%	(26,567,593.82)	0.78 %
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Total Equity (Current/Non Current) :

TOTAL EQUITY :

Net Income / (Loss) :

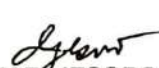
Total Equity and Liabilities:

	0.00		0.00	100 %
	0.00		(33,994,560.58)	100 %
	782,527.88		3,956,735.48	
	662,548.88		75,141,484.81	

Prepared by:

Noted by:


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