

### **Republic of the Philippines**

## **GENERAL SANTOS CITY WATER DISTRICT**

E. Fernandez St., Brgy. Lagao, General Santos City Telephone No.: 552-3824; Telefax No.: 553-4960 Email Address: gscwaterdistrict@yahoo.com

# Detailed Statement of Financial Position As of August 31, 2023

(With Comparative Figures for December 31, 2022) In Philippine Peso

Current Assets:  Cash and Cash Equivalent: Cash on Collecting Officer Cash on Collecting Officer - change fund Petty Cash Cash in Bank - LBP Current 0172-0182-54 Cash in Bank - DBP Current 0925-006982-030 Cash in Bank - Al Amanah Current 094-005-01-00711-0 Cash in Bank - DBP Current 0925-024593-030 Cash in Bank - DBP Current 0925-024593-030 Cash in Bank - UCPB Current 20407-000175-8 Cash in Bank - Enterprise Bank Current 200000183481 Cash in Bank - Eastwest Bank Current 200000183481 Cash in Bank - LBP Current 0172101712 Cash in Bank - Penbank Santiago ATA 4-200-001811-69 Cash in Bank - DBP - SMP Current 0925-028786-030 Cash in Bank - LBP - Current 0172-1035-96 Cash in Bank - LBP - Current 0172-1045-41 Cash in Bank - Penbank Santiago Savings 4-100-003761-6-36 Cash in Bank - Penbank Calumpang ATA 7-200-000282-57 Cash in Bank - DBP Special Savings 0925-028786-160 Total Cash and Cash Equivalent  Receivables: Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Operating Expenses Advances for Operating Expenses Advances to Officers and Employees Total Receivables  Inventories:  Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	1,417,699.37 30,000.00 50,000.00 27,357,973.71 702,107.64 1,014,276.10 51,392,236.15 - - - 15,819,126.84 - 210,649.97 10,200.00 5,114,939.19	987,729.88 30,000.00 20,000.00 19,765,946.72 702,107.64 2,443,675.02 28,363,297.54 3,055,317.30 - 103,648.24 7,144,439.90 - 210,467.84 10,100.00	429,969.49 - 30,000.00 7,592,026.99 - (1,429,398.92) 23,028,938.61 (3,055,317.30) - (103,648.24) 8,674,686.94 - 182.13 100.00
Cash and Cash Equivalent: Cash on Collecting Officer Cash on Collecting Officer - change fund Petty Cash Cash in Bank - LBP Current 0172-0182-54 Cash in Bank - DBP Current 0925-006982-030 Cash in Bank - DBP Current 0925-024593-030 Cash in Bank - DBP Current 0925-024593-030 Cash in Bank - UCPB Current 20407-000175-8 Cash in Bank - Enterprise Bank Current 088-014-02-000105 Cash in Bank - Enterprise Bank Current 200000183481 Cash in Bank - Eastwest Bank Current 200000183481 Cash in Bank - Penbank Santiago ATA 4-200-001811-69 Cash in Bank - DBP - SMP Current 0925-028786-030 Cash in Bank - DBP - SMP Current 0925-028786-030 Cash in Bank - LBP - Current 0172-1035-96 Cash in Bank - LBP - Current 0172-1045-41 Cash in Bank - Penbank Santiago Savings 4-100-003761-6-36 Cash in Bank - Penbank Calumpang ATA 7-200-000282-57 Cash in Bank - DBP Special Savings 0925-028786-160 Total Cash and Cash Equivalent  Receivables: Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Operating Expenses Advances to Officers and Employees Total Receivables  Inventories:  Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	30,000.00 50,000.00 27,357,973.71 702,107.64 1,014,276.10 51,392,236.15 - - 15,819,126.84 - 210,649.97 10,200.00	30,000.00 20,000.00 19,765,946.72 702,107.64 2,443,675.02 28,363,297.54 3,055,317.30 - 103,648.24 7,144,439.90 - 210,467.84	30,000.00 7,592,026.99 - (1,429,398.92) 23,028,938.61 (3,055,317.30) - (103,648.24) 8,674,686.94 - 182.13
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Cash in Bank - LBP - Current 0172-1045-41 Cash in Bank - Penbank Santiago Savings 4-100-003761-6-36 Cash in Bank - Penbank Calumpang ATA 7-200-000282-57 Cash in Bank - DBP Special Savings 0925-028786-160 Total Cash and Cash Equivalent  Receivables: Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	10,200.00		
Cash in Bank - Penbank Santiago Savings 4-100-003761-6-36 Cash in Bank - Penbank Calumpang ATA 7-200-000282-57 Cash in Bank - DBP Special Savings 0925-028786-160 Total Cash and Cash Equivalent  Receivables: Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory		-	
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Cash in Bank - Penbank Calumpang ATA 7-200-000282-57 Cash in Bank - DBP Special Savings 0925-028786-160 Total Cash and Cash Equivalent  Receivables: Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	_	_	-
Receivables:  Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	_	_	_
Receivables:  Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	52,192,890.56	51,977,178.66	215,711.90
Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	155,312,099.53	114,813,908.74	40,498,190.79
Accounts Receivable - Customers Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory			
Allowance for Impairment- Accounts Receivable Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory			
Accounts Receivable - Materials Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	73,532,436.57	72,320,745.38	1,211,691.19
Loans Receivable - Others (motorcycle) Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	(21,885,662.62)	(21,885,662.62)	-
Receivables- Disallowances/Charges Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	(349,924.91)	(720,500.36)	370,575.45
Other Receivables Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	1,179,623.98	1,008,502.00	171,121.98
Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	-	_	_
Advances for Payroll Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	1,606,438.35	1,174,691.67	431,746.68
Advances to Special Disbursing Officers Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	1,664,465.35		1,664,465.35
Advances to Officers and Employees Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory			_
Total Receivables  Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	675,249.33		675,249.33
Inventories: Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	126,751.24	_	126,751.24
Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory	56,549,377.29	51,897,776.07	4,651,601.22
Office Supplies Inventory Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory			
Accountable Forms, Plates & Stickers Supplies Inventory Medical. Dental, & Laboratory Supplies Inventory			
Medical. Dental, & Laboratory Supplies Inventory	2,481,798.57	1,990,205.99	491,592.58
	3,010,210.00	2,014,600.00	995,610.00
	2,097,719.00	2,287,202.36	(189,483.36)
Construction Materials Inventory	70 750 040 44	94,313,511.89	(23,562,595.45)
Other Supplies & Materials Inventory	70,750,916.44	74,248.60	-
Other Supplies & Materials Inventory-Spare Parts	74,248.60	18,500.00	258,044.87
Total Inventories		100,698,268.84	(22,006,831.36)
Dronaymonte:	74,248.60		
Prepayments:	74,248.60 276,544 <i>.</i> 87		
Prepaid Rent	74,248.60 276,544.87 <b>78,691,437.48</b>	0.053.03	A
Prepaid Subscription	74,248.60 276,544.87 <b>78,691,437.48</b> 99,130.00	8,050.00	91,080.00
Total Prepayments	74,248.60 276,544.87 <b>78,691,437.48</b> 99,130.00 100,000.00	_	100,000.00
Total Current Assets	74,248.60 276,544.87 <b>78,691,437.48</b> 99,130.00	8,050.00 - <b>8,050.00</b>	

Property, Plant and Equipment:   Land		August 31 2023	Nec 31 2022	INCREASE
Land Improvements Accumulated Depreciation- Land improvements  (54,24,171.06) (542,174,733) (4,875,699.67) (549,447,68) (542,147,33) (4,875,699.67) (549,447,68) (542,147,33) (4,875,699.67) (549,447,68) (542,147,33) (4,875,699.67) (549,447,68) (548,248,147,33) (4,882,851,148,91) (23,216,817,48) (23,216,817,48) (23,216,817,48) (23,216,817,48) (23,216,817,48) (23,216,817,48) (23,216,817,48) (24,165,818,81) (24,165	on-Current Assets:			
Land Improvements	Property, Plant and Equipment:			
Accumulated Depreciation - Land improvements (5,425,147.33) (4,876,699.67) (549,447.6 Water Supply Systems (511,501,968.34) (488.285.148.91) (23,216,617.4 Accumulated Depreciation (15,28,858.17) (771,087.93.3 1,435,680.3 Accumulated Depreciation (15,28,858.17) (1,035,805.99) (491,052.1 Buildings - Office (17,996,019.34) (17,986,019.34) (1,035,805.99) (491,052.1 Buildings - Office Accumulated Depreciation (9,502,765.73) (9,022,876.17) (539,880.5 Accumulated Depreciation (9,502,765.73) (9,022,876.17) (539,880.5 Accumulated Depreciation (3,538,329.04) (2,685,039.21) (853,289.8  Office Equipment (9,502,765.65) (1,222,868.89) (198,303.1) (		63,024,171.06	63,024,171.06	_
Accumulated Depreciation - Land improvements (5,425,147.33) (4,876,699.67) (549,447.6 Water Supply Systems (511,501,968.34) (488.285.148.91) (23,216,617.4 Accumulated Depreciation (15,28,858.17) (771,087.93.3 1,435,680.3 Accumulated Depreciation (15,28,858.17) (1,035,805.99) (491,052.1 Buildings - Office (17,996,019.34) (17,986,019.34) (1,035,805.99) (491,052.1 Buildings - Office Accumulated Depreciation (9,502,765.73) (9,022,876.17) (539,880.5 Accumulated Depreciation (9,502,765.73) (9,022,876.17) (539,880.5 Accumulated Depreciation (3,538,329.04) (2,685,039.21) (853,289.8  Office Equipment (9,502,765.65) (1,222,868.89) (198,303.1) (	I and Improvements	10 580 440 56	0.000.794.57	4.040.055.00
Accumulated Depreciation (511,501,966,34) (488,285,148,91) (23,216,817.4 Power Supply System 9,206,559,955 7,770,879,33 1,435,880.3 (1,528,858.17) (1,035,805.99) (451,052.1 Buildings - Office 17,996,019,34 17,996,019,34 17,996,019,34 (2,656,039.21) (639,880.5 Office 17,996,019,34 17,996,019,34 17,996,019,34 (2,656,039.21) (639,880.5 Office Fuructures - Bodega 28,882,985.27 19,845,941.55 9,037,043.7 Accumulated Depreciation (3,538,329.04) (2,686,039.21) (833,289.8 Office Equipment 4,556,156,58 4,372,156.58 18,600.00 (3,130,990.01) (2,932,686.89) (198,303.1 Information and Communication Technology Equipment 31,394,584.22 23,182,302.22 8,212,820 Accumulated Depreciation (16,144,822.57) (13,765,887.78) (2,476,934.7 Communication Equipment 31,394,584.22 23,182,302.22 8,212,820 Accumulated Depreciation (16,164.84) (13,092.64) (13,092.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (64,528.64) (14,127,947.09) (16,169.09) (1	·			(549,447.66
Accumulated Depreciation (511,501,966,34) (488,285,148,91) (23,216,877,4 Power Supply System 9,206,558,965 7,770,879,33 1,435,880,3 Accumulated Depreciation (1,055,805,89) (491,052,1 Buildings - Office 17,986,019,34 1,7996,019	Water Supply Systems	1,044,992.363.57	971.032.841.18	73 959 522 39
Accumulated Depreciation	Accumulated Depreciation			(23,216,817.43
Accumulated Depreciation	Power Supply System	9,206,559,65	7.770 879 33	1 435 680 32
Accumulated Depreciation (9,562,756.73) (9,022,876.17) (539,880.5 Other Structures - Bodega (28,882,985.27) 19,845,941.55 (9,037,043.7 Accumulated Depreciation (3,736),329.04) (2,685,039.21) (853,289.8 Office Equipment (3,130,990.01) (2,685,039.21) (853,289.8 Office Equipment (3,130,990.01) (2,032,868.69) (198,303.1 Information and Communication Technology Equipment (16,242,822.57) (13,765,887.78) (2,476,934.7 Accumulated Depreciation (16,242,822.57) (13,765,887.78) (2,476,934.7 Accumulated Depreciation (16,146.46) (13,092.64) (3,072.0 Accumulated Depreciation (16,146.46) (13,092.64) (3,072.0 Accumulated Depreciation (19,2475.78) (1,127,947.09) (64,528.6 Accumulated Depreciation (1,192,475.78) (1,127,947.09) (1,192,475.78) (1,127,947.09) (1,192,475.78) (1,192,475.88) (1,				(491,052.18
Accumulated Depreciation (9,562,756.73) (9,022,876.17) (539,880.5 Other Structures - Bodega (3,583,329.64) (2,685,039.21) (653,288.8 Other Structures) - Bodega (3,583,329.64) (2,685,039.21) (653,288.8 Other Structures) - Bodega (3,583,329.64) (2,685,039.21) (653,288.8 Other Structures) - Bodega (3,130,980.01) (2,932,686.89) (188,303.1 Information and Communication Technology Equipment (31,394,584.22 (23,182,302.22 8,212,282.0 Accumulated Depreciation (16,242,822.57) (13,765,687.78) (2,476,934.7 Communication Equipment (31,394,584.22 (33,182,302.22 8,212,282.0 Accumulated Depreciation (16,164.64) (13,092.64) (3,072.0 (16,124,475.78) (11,127,947.09) (64,528.6 (17,124,475.78) (11,127,947.09) (64,528.6 (17,124,475.78) (11,127,947.09) (64,528.6 (17,124,475.78) (11,127,947.09) (64,528.6 (17,142,475.78) (11,127,947.09) (64,528.6 (17,142,475.78) (11,127,947.09) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.78) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,127,947.09) (11,122,475.18) (11,122,475.	Buildings - Office	17.996.019.34	17 996 019 34	
Accumulated Depreciation (3,538,329.04) (2,685,039.21) (655,285.8	*			(539,880.56
Accumulated Depreciation (3,538,329.04) (2,685,039.21) (655,285.8	Other Structures - Bodega	28 882 085 27	10 945 044 55	0.007.040.70
Office Equipment         4,558,156,58         4,372,156,58         186,000.0           Accumulated Depreciation         (3,130,990.01)         (2,932,686.89)         186,000.0           Information and Communication Technology Equipment         31,394,584.22         23,182,302.22         8,212,282.0           Accumulated Depreciation         (16,242,822.57)         (13,766,887.78)         (2,476,934.7           Communication Equipment         53,100.00         53,100.00         53,100.00           Accumulated Depreciation         (16,164.84)         (13,092.84)         (3,072.0           Medical Equipment         2,231,158.00         1,580,018.00         651,140.0           Accumulated Depreciation         (1,192,475.78)         (1,127,947.09)         (64,528.69)           Other Machinery & Equipment         24,186,852.25         18,926,852.25         5,260,000.0           Accumulated Depreciation         (13,973,854.34)         (12,149,984.94)         (1,823,669.4)           Motor Vehicles         23,933,852.13         23,502,352.13         431,300.0           Accumulated Depreciation         (15,190,398.42)         (13,890,060.56)         (1,300,397.8)           Furniture & Fixtures         1,210,804.02         1,072,184.02         138,8220.0           Accumulated Depreciation         (420,789.91)				9,037,043.72 (853,289.83
Accumulated Depreciation (3,130,990.01) (2,932,868.89) (198,303.1.  Information and Communication Technology Equipment (16,242,822.57) (13,765,887.78) (2,476,934.77)  Accumulated Depreciation (16,242,822.57) (13,765,887.78) (2,476,934.77)  Communication Equipment 53,100.00 53,100.00 53,100.00  Accumulated Depreciation (16,184.64) (13,092.64) (3,072.01)  Medical Equipment 2,231,158.00 1,580,018.00 651,140.01  Accumulated Depreciation (1,192,475.78) (1,127,947.09) (64,528.61)  Other Machinery & Equipment 24,186,852.25 18,926,852.25 5,260,000.01  Accumulated Depreciation (13,973,654.34) (12,149,984,94) (1,823,6694)  Motor Vehicles 23,933,652.13 23,502,352.13 431,300.01  Accumulated Depreciation (15,190,398.42) (13,880,060.56) (1,300,337.81)  Furniture & Fixtures 1,210,804.02 1,072,184.02 136,620.01  Accumulated Depreciation (420,789.91) (357,649.32) (63,140.51)  Furniture & Fixtures 1,210,804.02 1,072,184.02 136,620.01  Accumulated Depreciation (420,789.91) (357,649.32) (63,140.51)  Construction/Development in Progress:  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.14)  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.14)  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.14)  Construction Work in Progress-Infrastructure Assets 56,980,381.34 80,208,243.48 (23,227,909.14)  Construction Work in Progress-Infrastructure Assets 58,980,381.34 80,208,243.48 (23,227,909.14)  Construction Work in Progress-Infrastructu	Office Equipment	4.550.450.50		
Information and Communication Technology Equipment				186,000.00 (198,303.12
Accumulated Depreciation (16,242,822.57) (13,765,887.78) (2,476,934.7)  Communication Equipment 53,100.00 53,100.00 - Accumulated Depreciation (16,164.64) (13,092.64) (3,072.00)  Medical Equipment 2,231,158.00 1,580,018.00 651,140.00 Accumulated Depreciation (1,192,475.78) (1,127,947.09) (64,528.69)  Other Machinery & Equipment 24,186,852.25 18,926,852.25 5,260,000.00 Accumulated Depreciation (13,973,654.34) (12,149,984.94) (1,823,689.49)  Motor Vehicles 23,933,652.13 23,502,352.13 431,300.00 Accumulated Depreciation (15,190,398.42) (13,890,060.56) (1,300,337.64)  Furniture & Fixtures 1,200,04.02 1,072,184.02 136,820.00  Accumulated Depreciation (420,789.91) (357,649.32) (63,140.51)  Total Property Plant & Equipment (Net of Depreciation) (80,537,493.37) 611,486,723.06 69,050,770.37  Construction/Development in Progress:  Construction Work in Progress-Indiffuse and Other Structures 1,552,710.50 4,473,775.60 (2,921,065.11)  Construction Work in Progress-Furnitures & Fixtures 209,000.00  Development in Progress-Computer Software 5,151,135.60 5,151,135.60  Intangible Assets:  Computer Software 385,000.00 385,000.00  Development in Progress - Ga3,893,180.44 84,682,019.08 (20,788,836.64)  Intangible Assets:  Computer Software 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.31)  Total Intangible Assets:  Computer Software 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.31)  Total Intangible Assets:  Computer Software 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.31)  Total Intangible Assets:  Computer Software 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.31)  Total Intangible Assets:  Computer Software 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.31)  Total Intangible Assets:  Computer Software 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (19,32,278.46 (219,573.56)  Construction Advance Amortization (237,416.79) (19,32,278.46 (	Information and Communication Technology Equipment	31 304 594 33	22 492 202 22	0.040.000.00
Accumulated Depreciation (16,164,64) (13,092,64) (3,072.01  Medical Equipment				8,212,282.00 (2,476,934.79
Accumulated Depreciation (16,164,64) (13,092,64) (3,072.01  Medical Equipment	Communication Equipment	53 100 00	53 100 00	
Accumulated Depreciation (1,192,475.78) (1,127,947.09) (64,528.66)  Other Machinery & Equipment Accumulated Depreciation (13,973,654.34) (12,149,984.94) (1,823,669.46)  Motor Vehicles 23,933,652.13 23,502,352.13 431,300.01  Accumulated Depreciation (15,190,398.42) (13,890,060.56) (1,300,337.86)  Furniture & Fixtures 1,210,804.02 1,072,184.02 138,620.01  Accumulated Depreciation (420,789.91) (357,649.32) (63,140.56)  Total Property Plant & Equipment (Net of Depreciation) 680,537,493.37 611,486,723.06 69,050,770.37  Construction/Development in Progress:  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.16)  Construction Work in Progress-Buildings and Other Structures 1,552,710.50 (4,473,775.60 (2,921,055.11)  Construction Work in Progress-Furnitures & Fixtures 209,000.00 4,473,775.60 (2,921,055.11)  Construction (10,000)  Development in Progress Computer Software 5,151,135.60 5,151,135.60  Intangible Assets:  Computer Software 385,000.00 385,000.00 209,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.31)  Other Assets:  Other Assets - Serviceable 6,526,538.24 6,746,111.80 (219,573.56)  Other Assets - Unserviceable 4,186,166.66 4,186,166.66  Total Other Assets - Unserviceable 4,186,166.66 4,186,166.66  Total Other Assets - Unserviceable 4,186,166.66 4,186,166.66  Total Other Assets - Unserviceable 7,755,290,961.92 707,299,937.17 47,991,024.76  Intangible Assets - Unserviceable 7,755,290,961.92 707,299,937.17 47,991,024.76				(3,072.00
Accumulated Depreciation (1,192,475.78) (1,127,947.09) (64,528.61 Other Machinery & Equipment	Medical Equipment	2.231.158.00	1.580.018.00	651 140 00
Accumulated Depreciation (13,973,654.34) (12,149,984.94) (1,823,669.41)  Motor Vehicles 23,933,652.13 23,502,352.13 431,300.01  Accumulated Depreciation (15,190,398.42) (13,890,060.56) (1,300,337.81)  Furniture & Fixtures 1,210,804.02 1,072,184.02 138,620.01  Accumulated Depreciation (420,789.91) (357,649.32) (63,140.51)  Total Property Plant & Equipment (Net of Depreciation) (80,537,493.37) 611,486,723.06 69,050,770.31  Construction/Development in Progress:  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.14)  Construction Work in Progress-Buildings and Other Structures 1,552,710.50 4,473,775.60 (2,921,065.14)  Construction Work in Progress-Furnitures & Fixtures 209,000.00 209,000.00  Development in Progress-Computer Software 5,151,135.60 5,151,135.61  Total Constructio /Development in Progress 63,893,180.44 84,682,019.08 (20,788,838.64)  Intangible Assets:  Computer Software 385,000.00 385,000.00 385,000.00  Accumulated Amortization (237,416.79) (186,083.43) (51,333.34)  Total Intangible Assets:  Other Assets - Serviceable 6,526,538.24 6,746,111.80 (219,573.54)  Other Assets - Serviceable 4,186,166.66 4,186,166.66  Total Other Assets - Unserviceable 7,529,981.92 707,299,937.17 47,991,024.74  Ital Non-Current Assets 755,290,981.92 707,299,937.17 47,991,024.74	Accumulated Depreciation			(64,528.69
Motor Vehicles         23,933,652.13         23,502,352.13         431,300.00           Accumulated Depreciation         (15,190,398.42)         (13,890,060.56)         (1,300,337.8)           Furniture & Fixtures         1,210,804.02         1,072,184.02         138,620.00           Accumulated Depreciation         (420,789.91)         (357,649.32)         (63,140.5)           Total Property Plant & Equipment (Net of Depreciation)         680,537,493.37         611,486,723.06         69,050,770.3*           Construction/Development in Progress:         Construction Work in Progress-Infrastructure Assets         56,980,334.34         80,208,243.48         (23,227,909.1*           Construction Work in Progress-Eurilitures & Fixtures         209,000.00         4,473,775.60         (2,921,065.1)           Construction Work in Progress-Furnitures & Fixtures         209,000.00         209,000.00         209,000.00           Development in Progress-Computer Software         5,151,135.60         5,151,135.60         5,151,135.60           Total Constructio //Development in Progress         63,893,180.44         84,682,019.08         (20,788,838.6)           Intangible Assets:         Computer Software         385,000.00         385,000.00         20,700.00           Computer Software         385,000.00         385,000.00         (51,333.3)         (51,333.3) <td></td> <td>24,186,852.25</td> <td>18,926,852.25</td> <td>5,260,000.00</td>		24,186,852.25	18,926,852.25	5,260,000.00
Accumulated Depreciation (15,190,398.42) (13,890,060.56) (1,300,337.81)  Furniture & Fixtures	Accumulated Depreciation	(13,973,654.34)	(12,149,984.94)	(1,823,669.40
Furniture & Fixtures		23,933,652.13	23,502,352.13	431,300.00
Accumulated Depreciation (420,789.91) (357,649.32) (63,140.52)  Total Property Plant & Equipment (Net of Depreciation) 680,537,493.37 611,486,723.06 69,050,770.33  Construction/Development in Progress:  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.14 Construction Work in Progress-Buildings and Other Structures 1,552,710.50 4,473,775.60 (2,921,055.14 Construction Work in Progress-Furnitures & Fixtures 209,000.00 209,000.00  Development in Progress-Computer Software 5,151,135.60 5,151,135.60  Total Constructio / Development in Progress 63,893,180.44 84,682,019.08 (20,788,838.64 Construction / Develop	Accumulated Depreciation	(15,190,398.42)	(13,890,060.56)	(1,300,337.86
Total Property Plant & Equipment (Net of Depreciation)  680,537,493.37 611,486,723.06 69,050,770.3  Construction/Development in Progress:  Construction Work in Progress-Infrastructure Assets 56,980,334.34 80,208,243.48 (23,227,909.14 Construction Work in Progress-Buildings and Other Structures 1,552,710.50 4,473,775.60 (2,921,065.14 Construction Work in Progress-Furnitures & Fixtures 209,000.00 209,000.00 209,000.00  Development in Progress-Computer Software 5,151,135.60 5,151,135.60 5,151,135.60  Total Constructio /Development in Progress 63,893,180.44 84,682,019.08 (20,788,838.64 Construction / Development in Progress 385,000.00 385,000.00 - Construction / Development in Progress 485,000.00 385,000.00 - Construc		1,210,804.02	1,072,184.02	138,620.00
Construction/Development in Progress:           Construction Work in Progress-Infrastructure Assets         56,980,334.34         80,208,243.48         (23,227,909.14.065.11.05.00.00.00.00.00.00.00.00.00.00.00.00.				(63,140.59
Construction Work in Progress-Infrastructure Assets       56,980,334.34       80,208,243.48       (23,227,909.1)         Construction Work in Progress-Buildings and Other Structures       1,552,710.50       4,473,775.60       (2,921,065.41         Construction Work in Progress-Furnitures & Fixtures       209,000.00       209,000.00       209,000.00         Development in Progress-Computer Software       5,151,135.60       5,151,135.60         Total Constructio /Development in Progress       63,893,180.44       84,682,019.08       (20,788,838.6c         Intangible Assets:       Computer Software       385,000.00       385,000.00       -         Accumulated Amortization       (237,416.79)       (186,083.43)       (51,333.30         Total Intangible Assets       147,583.21       198,916.57       (51,333.30         Other Assets:       0ther Assets - Serviceable       6,526,538.24       6,746,111.80       (219,573.50         Other Assets - Unserviceable       4,186,166.66       4,186,166.66       -         Total Other Assets       10,712,704.90       10,932,278.46       (219,573.50         Ital Non-Current Assets       755,290,961.92       707,299,937.17       47,991,024.78	Total Property Flant & Equipment (Net of Depreciation)	680,537,493.37	611,486,723.06	69,050,770.31
Construction Work in Progress-Buildings and Other Structures  Construction Work in Progress-Furnitures & Fixtures  209,000.00  Development in Progress-Computer Software  Total Constructio /Development in Progress  63,893,180.44  84,682,019.08  (2,921,065.10  209,000.00  209,000.00  5,151,135.60  5,151,135.60  5,151,135.60  5,151,135.60  5,151,135.60  5,151,135.60  5,151,135.60  (20,788,838.6)  Intangible Assets:  Computer Software  Accumulated Amortization  Accumulated Amortization  (237,416.79) (186,083.43) (51,333.30)  Other Assets  Other Assets  Other Assets - Serviceable  Other Assets - Unserviceable  Total Other Assets  10,712,704.90  10,932,278.46  (219,573.50)  47,991,024.78  TALL ASSETS  ACCUMULATION ASSET				
Construction Work in Progress-Furnitures & Fixtures         209,000.00         209,000.00           Development in Progress-Computer Software         5,151,135.60         5,151,135.60           Total Constructio /Development in Progress         63,893,180.44         84,682,019.08         (20,788,838.60           Intangible Assets:         Computer Software         385,000.00         385,000.00         -           Accumulated Amortization         (237,416.79)         (186,083.43)         (51,333.30           Total Intangible Assets         147,583.21         198,916.57         (51,333.30           Other Assets:         Other Assets - Serviceable         6,526,538.24         6,746,111.80         (219,573.50           Other Assets - Unserviceable         4,186,166.66         4,186,166.66         -           Total Other Assets         10,712,704.90         10,932,278.46         (219,573.50           tal Non-Current Assets         755,290,961.92         707,299,937.17         47,991,024.78				(23,227,909.14
Development in Progress-Computer Software         5,151,135.60         5,151,135.60           Total Constructio / Development in Progress         63,893,180.44         84,682,019.08         (20,788,838.66           Intangible Assets:         Computer Software         385,000.00         385,000.00         -           Accumulated Amortization         (237,416.79)         (186,083.43)         (51,333.36           Total Intangible Assets         147,583.21         198,916.57         (51,333.36           Other Assets:         Other Assets - Serviceable         6,526,538.24         6,746,111.80         (219,573.56           Other Assets - Unserviceable         4,186,166.66         4,186,166.66         -           Total Other Assets         10,712,704.90         10,932,278.46         (219,573.56           tal Non-Current Assets         755,290,961.92         707,299,937.17         47,991,024.78			4,473,775.60	• // // //
Total Constructio / Development in Progress 63,893,180.44 84,682,019.08 (20,788,838.64)  Intangible Assets:  Computer Software 385,000.00 385,000.00 - Accumulated Amortization (237,416.79) (186,083.43) (51,333.34)  Total Intangible Assets 147,583.21 198,916.57 (51,333.34)  Other Assets:  Other Assets - Serviceable 6,526,538.24 6,746,111.80 (219,573.54)  Other Assets - Unserviceable 4,186,166.66 4,186,166.66 -  Total Other Assets 10,712,704.90 10,932,278.46 (219,573.54)  tal Non-Current Assets 755,290,961.92 707,299,937.17 47,991,024.78				
Intangible Assets:         Computer Software       385,000.00       385,000.00       -         Accumulated Amortization       (237,416.79)       (186,083.43)       (51,333.36)         Total Intangible Assets       147,583.21       198,916.57       (51,333.36)         Other Assets:       Other Assets - Serviceable       6,526,538.24       6,746,111.80       (219,573.56)         Other Assets - Unserviceable       4,186,166.66       4,186,166.66       -         Total Other Assets       10,712,704.90       10,932,278.46       (219,573.56)         tal Non-Current Assets       755,290,961.92       707,299,937.17       47,991,024.76			84,682,019.08	5,151,135.60 (20,788,838.64
Computer Software       385,000.00       385,000.00       -         Accumulated Amortization       (237,416.79)       (186,083.43)       (51,333.36)         Total Intangible Assets       147,583.21       198,916.57       (51,333.36)         Other Assets:       0ther Assets - Serviceable       6,526,538.24       6,746,111.80       (219,573.56)         Other Assets - Unserviceable       4,186,166.66       4,186,166.66       -         Total Other Assets       10,712,704.90       10,932,278.46       (219,573.56)         tal Non-Current Assets       755,290,961.92       707,299,937.17       47,991,024.76	Intangible Assets			
Accumulated Amortization (237,416.79) (186,083.43) (51,333.36)  Total Intangible Assets 147,583.21 198,916.57 (51,333.36)  Other Assets: Other Assets - Serviceable 6,526,538.24 6,746,111.80 (219,573.56) Other Assets - Unserviceable 4,186,166.66 4,186,166.66 -  Total Other Assets 10,712,704.90 10,932,278.46 (219,573.56)  tal Non-Current Assets 755,290,961.92 707,299,937.17 47,991,024.76	-	385 000 00	385 000 00	
Total Intangible Assets  Other Assets: Other Assets - Serviceable Other Assets - Unserviceable Other Assets - Unserviceable Total Other Assets  10,712,704.90  10,932,278.46  10,712,704.90  10,932,278.46  10,712,704.90  10,932,278.46  10,712,704.90  10,932,278.46  10,712,704.90  10,932,278.46  10,712,704.90  10,932,278.46				(51 333 36
Other Assets - Serviceable       6,526,538.24       6,746,111.80       (219,573.56         Other Assets - Unserviceable       4,186,166.66       4,186,166.66       -         Total Other Assets       10,712,704.90       10,932,278.46       (219,573.56         tal Non-Current Assets       755,290,961.92       707,299,937.17       47,991,024.78				(51,333.36
Other Assets - Serviceable       6,526,538.24       6,746,111.80       (219,573.56         Other Assets - Unserviceable       4,186,166.66       4,186,166.66       -         Total Other Assets       10,712,704.90       10,932,278.46       (219,573.56         tal Non-Current Assets       755,290,961.92       707,299,937.17       47,991,024.78	Other Assets:			
Other Assets - Unserviceable       4,186,166.66       4,186,166.66       -         Total Other Assets       10,712,704.90       10,932,278.46       (219,573.50         tal Non-Current Assets       755,290,961.92       707,299,937.17       47,991,024.75	Other Assets - Serviceable	6,526,538.24	6,746,111.80	(219,573.56
tal Non-Current Assets		4,186,166.66		~
	Total Other Assets	10,712,704.90	10,932,278.46	(219,573.56
TAL ACCETC	tal Non-Current Assets	755,290,961.92	707,299,937.17	47,991,024.75
	OTAL ASSETS	1,046,043,006.22	974,717,940.82	71,325,065.40

### LIABILITIES AND EQUITY

#### Liabilities:

Current Liabilities:			
Accounts Payable	7,025.00	14,615,039.41	(14,608,014.41)
Accounts Payable - Labor	1,250,876.68	1,304,123.43	(53,246.75)
Accounts Payable- Notarization	51,010.00	45,730.00	5,280.00
Notes Payable- Domestic DBP -PN 2017-043	825,000.00	3,300,000.00	(2,475,000.00)
Notes Payable- Domestic DBP - PN 2017-044	1,444,285.62	5,777,142.48	(4,332,856.86)
Due to BIR		_	-
Due to GSIS	202.84	572.06	(369.22)
Due to Pag-ibig		_	-
Due to Philhealth	_		_
Guarantee/Security Deposits Payable	4,582,661.09	10,051,087.68	(5,468,426.59)
Customers' Deposits Payable	29,130.05	29,130.05	(-,,,
Deferred Revenue from Grant and Donations	146,652.00	146,652.00	-
Other Deferred Credits	938,240.76	345,359.76	592,881.00
Other Unearned Revenue	620,841.70	620,841.70	-
Leave Benefits Payable	26,886,558.45	31,045,611.71	(4,159,053.26)
Other Payables	7,343.60	31,462.84	(24,119.24)
Total Current Liabilities	36,789,827.79	67,312,753.12	(30,522,925.33)
Non-Current Liabilities:			
Loans Payable - DBP PN 2017-043	11,550,000.00	11,550,000.00	
Loans Payable - DPB PN 2018-224	20,225,398.72	20,225,398.72	_
Total Non-Current Liabilities	31,775,398.72	31,775,398.72	-
			-
Total Liabilities	68,565,226.51	99,088,151.84	(30,522,925.33)
			-
Equity:			-
Government Equity	8,764,842.84	8,764,842.84	
Contributed Capital	47,754,281.79	47,754,281.79	_
Retained Earnings/Deficit	818,536,707.99	746,992,230.53	71,544,477.46
Income for the Period	102,421,947.09	72,118,433.82	30,303,513.27
Total Equity	977,477,779.71	875,629,788.98	101,847,990.73
TOTAL LIABILITIES AND EQUITY	1,046,043,006.22	974,717,940.82	71,325,065.40

Prepared by:

Reviewed by:

JULINCRIS M.

Department Manager A
Date Submitted: September 14, 2023

FRANCISCO R. ALOLOD, JR., CPA, CESE Assistant General Manager for Finance

Approved by: