



**BAYAWAN WATER DISTRICT**  
**BALANCE SHEET**  
 As of July 31, 2016

**ASSETS AND OTHER DEBITS**

**CURRENT ASSETS AND OTHER DEBITS**

Cash on Hand	7,383.83
Cash in Bank	2,559,478.68
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,197,595.71
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	355,184.94
Account Receivable-disallowances	33,000.00
Account Receivable - Others	266,407.24
Materials & Supplies Inventory	1,789,323.03
Other Current Assets & Other Debits	213,953.84
Due from Officers & Employees	-
Prepayments	5,854.30
<b>total</b>	<b>6,412,017.24</b>

**UTILITY PLANT**

Utility Plant in Service	100,001,439.47
Less: Accumulated Depreciation	(33,727,838.85)
Construction Work In Progress	937,110.51
<b>Net Utility Plant</b>	<b>67,210,711.13</b>

**INVESTMENTS & FUND ACCOUNTS**

Sinking Fund (PNB Acct.# 3210000029)	33,208.84
Reserve Fund (LBP Acct # 1181020683)	1,906,284.57
Restricted Fund (PNB Acct.# 283943200052)	11,000.00
<b>total</b>	<b>1,950,493.41</b>

Deferred Debits	7,482.11
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**TOTAL ASSETS AND OTHER DEBITS** P **75,580,703.89**

**LIABILITIES AND OTHER CREDITS**

**CURRENT AND ACCRUED LIABILITIES**

Current Portion of Long Term Debt	1,040,797.20
Accounts Payable	175,658.00
Due to LGU-Septage Fee	130,097.25
Inter-Agency Payables	112,633.09
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	61,120.40
<b>total</b>	<b>1,740,122.11</b>

**LONG TERM DEBT**

Loan Payable - LWUA	25,125,623.37
Loan Payable - Landbank	2,570,437.76
Loan Payable - NHA	1,615,436.75
<b>total</b>	<b>29,311,497.88</b>

**CAPITAL & EQUITY**

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	12,913,652.01
<b>total</b>	<b>44,529,083.90</b>

**TOTAL LIABILITIES & OTHER CREDITS** P **75,580,703.89**

Prepared by:

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 General Manager C