



BAYAWAN WATER DISTRICT
BALANCE SHEET
 As of June 30, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	17,656.57
Cash in Bank	2,069,269.74
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,232,321.87
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	519,522.92
Account Receivable-disallowances	30,000.00
Account Receivable - Others	262,298.11
Materials & Supplies Inventory	1,848,567.13
Other Current Assets & Other Debits	213,953.84
Due from Officers & Employees	-
Prepayments	5,854.30
total	6,183,280.15

UTILITY PLANT

Utility Plant in Service	99,955,515.57
Less: Accumulated Depreciation	(33,441,522.00)
Construction Work In Progress	817,114.27
Net Utility Plant	67,331,107.84

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,208.84
Reserve Fund (LBP Acct # 1181020683)	1,706,284.57
Restricted Fund (PNB Acct.# 283943200052)	11,000.00
total	1,750,493.41

Deferred Debits 7,482.11

TOTAL ASSETS AND OTHER DEBITS P 75,272,363.51

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	1,353,303.09
Accounts Payable	175,658.00
Due to LGU-Septage Fee	114,626.00
Inter-Agency Payables	214,264.30
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	79,013.78
total	2,156,681.34

LONG TERM DEBT

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

CAPITAL & EQUITY

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	12,188,752.40
total	43,804,184.29

TOTAL LIABILITIES & OTHER CREDITS P 75,272,363.51

Prepared by:

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