



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of May 31, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	-
Cash in Bank	1,911,182.15
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,040,169.49
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	464,358.57
Account Receivable-disallowances	30,000.00
Account Receivable - Others	261,474.05
Materials & Supplies Inventory	2,205,920.13
Other Current Assets & Other Debits	213,953.84
Due from Officers & Employees	-
Prepayments	5,854.30

total **6,116,748.20**

UTILITY PLANT

Utility Plant in Service	99,736,595.93
Less: Accumulated Depreciation	(33,155,760.15)
Construction Work In Progress	620,740.51

Net Utility Plant **67,201,576.29**

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,185.24
Reserve Fund (LBP Acct # 1181020683)	1,705,503.45
Restricted Fund (PNB Acct.# 283943200052)	11,000.00

total **1,749,688.69**

Deferred Debits 7,482.11

TOTAL ASSETS AND OTHER DEBITS P 75,075,495.29

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	1,302,570.97
Accounts Payable	175,658.00
Due to LGU-Septage Fee	157,234.75
Inter-Agency Payables	131,492.34
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	54,009.73

total **2,040,781.96**

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	12,107,783.56


total **43,723,215.45**

TOTAL LIABILITIES & OTHER CREDITS P 75,075,495.29

Prepared by:


JEANA A. DY
Bookkeeper Designate

Checked/Verified by:


GINALYN P. PIOSCA
Division Manager C

Noted by:


ALMA L. ABRASALDO
General Manager C