



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of April 30, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	-
Cash in Bank	2,066,249.09
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,383,707.05
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	465,388.52
Account Receivable-disallowances	30,000.00
Account Receivable - Others	259,631.62
Materials & Supplies Inventory	1,922,678.08
Other Current Assets & Other Debits	213,953.84
Due from Officers & Employees	-
Prepayments	5,854.30
total	6,331,298.17

UTILITY PLANT

Utility Plant in Service	99,676,335.93
Less: Accumulated Depreciation	(32,872,834.72)
Construction Work In Progress	620,740.51
Net Utility Plant	67,424,241.72

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,185.24
Reserve Fund (LBP Acct # 1181020683)	1,405,503.45
Restricted Fund (PNB Acct.# 283943200052)	11,000.00
total	1,449,688.69

Deferred Debits	7,482.11
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TOTAL ASSETS AND OTHER DEBITS

P 75,212,710.69

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	62,315.58
Accounts Payable	177,068.67
Due to LGU-Septage Fee	129,099.75
Inter-Agency Payables	130,741.12
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	76,009.73
total	795,051.02

LONG TERM DEBT

Loan Payable - LWUA	26,582,582.37
Loan Payable - Landbank	2,570,437.76
Loan Payable - NHA	1,615,436.75
total	30,768,456.88

CAPITAL & EQUITY

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	12,033,770.90
total	43,649,202.79

TOTAL LIABILITIES & OTHER CREDITS

P 75,212,710.69

Prepared by:

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