



BAYAWAN WATER DISTRICT

BALANCE SHEET

As of December 31, 2015

ASSETS AND OTHER DEBITS**CURRENT ASSETS AND OTHER DEBITS**

Cash on Hand	7,662.89
Cash in Bank	1,305,487.50
Working Fund	-
Change Fund	4,000.00
Account Receivable- Customers	1,526,279.15
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	197,031.42
Account Receivable-disallowances	30,000.00
Account Receivable - Others	258,587.98
Materials & Supplies Inventory	2,503,376.11
Other Current Assets & Other Debits	210,593.84
Due from Officers & Employees	-
Prepayments	5,854.30
total	6,020,708.86

UTILITY PLANT

Utility Plant in Service	99,129,298.75
Less: Accumulated Depreciation	(31,790,746.40)
Construction Work In Progress	-
Net Utility Plant	67,338,552.35

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,173.08
Reserve Fund (LBP Acct # 1181020683)	1,304,834.35
Restricted Fund (PNB Acct.# 283943200052)	11,000.00
total	1,349,007.43

Deferred Debits	7,482.11
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TOTAL ASSETS AND OTHER DEBITS P **74,715,750.75****LIABILITIES AND OTHER CREDITS****CURRENT AND ACCRUED LIABILITIES**

Current Portion of Long Term Debt	1,486,743.10
Accounts Payable	333,422.50
Due to LGU-Septage Fee	120,352.75
Inter-Agency Payables	223,251.36
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	66,863.38
total	2,450,449.26

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	9,881,412.72
total	41,496,844.61

TOTAL LIABILITIES & OTHER CREDITS P **74,715,750.75**

Prepared by:


JEANA A. DY

Storekeeper B/ Bookkeeper-Designate

Checked/Verified by:


GINALYN P. PIOSCA

Division Manager C

Noted by:


ALMA L. ABRASALDO

General Manager C