



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of March 31, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	-
Cash in Bank	1,822,398.47
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,383,946.75
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	337,364.52
Account Receivable-disallowances	30,000.00
Account Receivable - Others	261,388.01
Materials & Supplies Inventory	1,993,026.57
Other Current Assets & Other Debits	213,953.84
Due from Officers & Employees	-
Prepayments	5,854.30
total	6,031,768.13

UTILITY PLANT

Utility Plant in Service	99,404,355.93
Less: Accumulated Depreciation	(32,593,703.35)
Construction Work In Progress	612,185.53
Net Utility Plant	67,422,838.11

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

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74,911,777.04

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	379,815.58
Accounts Payable	175,658.00
Due to LGU-Septage Fee	126,652.75
Inter-Agency Payables	113,768.08
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	80,031.87
total	1,095,742.45

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	11,432,145.82
total	43,047,577.71

TOTAL LIABILITIES & OTHER CREDITS

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74,911,777.04

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