



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of December 31, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	-
Cash in Bank	2,923,820.81
Working Fund	-
Change Fund	4,000.00
Account Receivable- Customers	1,267,241.28
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	197,031.42
Account Receivable-disallowances	33,000.00
Account Receivable - Others	296,573.10
Materials & Supplies Inventory	1,498,227.97
Other Current Assets & Other Debits	277,129.57
Due from Officers & Employees	-
Prepayments	5,854.30

total **6,474,714.12**

UTILITY PLANT

Utility Plant in Service	106,274,074.90
Less: Accumulated Depreciation	(35,092,828.01)
Construction Work In Progress	450,000.00

Net Utility Plant **71,631,246.89**

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,232.46
Reserve Fund (LBP Acct # 1181020683)	2,008,140.87
Restricted Fund (PNB Acct.# 283943200052)	11,000.00

total **2,052,373.33**

Deferred Debits 7,482.11

TOTAL ASSETS AND OTHER DEBITS P 80,165,816.45

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	3,145,154.99
Accounts Payable	864,397.00
Due to LGU-Septage Fee	121,150.75
Inter-Agency Payables	311,482.45
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	63,076.97

total **4,725,078.33**

LONG TERM DEBT

Loan Payable - LWUA	25,690,145.37
Loan Payable - Landbank	2,056,350.20
Loan Payable - NHA	1,372,698.09

total **29,119,193.66**

CAPITAL & EQUITY

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	14,706,112.57

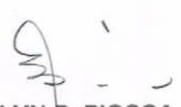
total **46,321,544.46**

TOTAL LIABILITIES & OTHER CREDITS P 80,165,816.45

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