



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of February 29, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	-
Cash in Bank	1,429,027.39
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,436,758.58
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	202,531.42
Account Receivable-disallowances	30,000.00
Account Receivable - Others	262,711.55
Materials & Supplies Inventory	1,972,498.83
Other Current Assets & Other Debits	244,193.84
Due from Officers & Employees	-
Prepayments	5,854.30
total	5,567,411.58

UTILITY PLANT

Utility Plant in Service	99,296,953.89
Less: Accumulated Depreciation	(32,343,549.78)
Construction Work In Progress	493,542.42
Net Utility Plant	67,446,946.53

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 **74,370,847.65**

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	507,315.58
Accounts Payable	26,680.00
Due to LGU-Septage Fee	118,434.75
Inter-Agency Payables	212,031.27
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	85,443.21
total	1,169,720.98

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	10,817,237.90
total	42,432,669.79

TOTAL LIABILITIES & OTHER CREDITS P **74,370,847.65**

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