



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of January 31, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	-
Cash in Bank	1,356,672.82
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,428,452.52
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	558,807.89
Account Receivable-disallowances	30,000.00
Account Receivable - Others	258,587.98
Materials & Supplies Inventory	2,251,277.13
Other Current Assets & Other Debits	244,193.84
Due from Officers & Employees	-
Prepayments	5,854.30
total	6,117,682.15

UTILITY PLANT

Utility Plant in Service	99,193,290.65
Less: Accumulated Depreciation	(32,066,967.40)
Construction Work In Progress	-
Net Utility Plant	67,126,323.25

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

TOTAL ASSETS AND OTHER DEBITS P **74,600,494.94**

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	904,815.58
Accounts Payable	53,420.00
Due to LGU-Septage Fee	134,158.25
Inter-Agency Payables	113,231.95
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	75,209.73
total	1,500,651.68

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	10,715,954.49
total	42,331,386.38

TOTAL LIABILITIES & OTHER CREDITS P **74,600,494.94**

Prepared by:

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