



BAYAWAN WATER DISTRICT
BALANCE SHEET
As of October 31, 2016

ASSETS AND OTHER DEBITS

CURRENT ASSETS AND OTHER DEBITS

Cash on Hand	10.00
Cash in Bank	3,528,173.95
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,222,928.99
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	413,935.02
Account Receivable-disallowances	33,000.00
Account Receivable - Others	277,230.35
Materials & Supplies Inventory	2,268,640.00
Other Current Assets & Other Debits	277,129.57
Due from Officers & Employees	-
Prepayments	5,854.30
total	8,010,737.85

UTILITY PLANT

Utility Plant in Service	99,934,345.24
Less: Accumulated Depreciation	(34,517,416.37)
Construction Work In Progress	941,168.53
Net Utility Plant	66,358,097.40

INVESTMENTS & FUND ACCOUNTS

Sinking Fund (PNB Acct.# 3210000029)	33,220.65
Reserve Fund (LBP Acct # 1181020683)	2,006,284.57
Restricted Fund (PNB Acct.# 283943200052)	11,000.00
total	2,050,505.22

Deferred Debits	7,482.11
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TOTAL ASSETS AND OTHER DEBITS P **76,426,822.58**

LIABILITIES AND OTHER CREDITS

CURRENT AND ACCRUED LIABILITIES

Current Portion of Long Term Debt	294,286.00
Accounts Payable	-
Due to LGU-Septage Fee	117,761.25
Inter-Agency Payables	144,490.24
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	61,120.40
total	837,474.06

LONG TERM DEBT

Loan Payable - LWUA	25,125,623.37
Loan Payable - Landbank	2,570,437.76
Loan Payable - NHA	1,615,436.75
total	29,311,497.88

CAPITAL & EQUITY

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	14,662,418.75
total	46,277,850.64

TOTAL LIABILITIES & OTHER CREDITS P **76,426,822.58**

Prepared by:


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