



BAYAWAN WATER DISTRICT  
**BALANCE SHEET**  
As of September 30, 2016

**ASSETS AND OTHER DEBITS**

**CURRENT ASSETS AND OTHER DEBITS**

Cash on Hand	10.00
Cash in Bank	3,647,697.63
Working Fund	8,000.00
Change Fund	4,000.00
Account Receivable- Customers	1,160,289.49
Less: Allowance for Bad Debts	(28,164.33)
Advances to Officers & Employees	410,112.12
Account Receivable-disallowances	33,000.00
Account Receivable - Others	254,465.24
Materials & Supplies Inventory	1,979,241.57
Other Current Assets & Other Debits	277,129.57
Due from Officers & Employees	-
Prepayments	5,854.30
<b>total</b>	<b>7,751,635.59</b>

**UTILITY PLANT**

Utility Plant in Service	99,915,925.96
Less: Accumulated Depreciation	(34,229,682.52)
Construction Work In Progress	941,168.53
<b>Net Utility Plant</b>	<b>66,627,411.97</b>

**INVESTMENTS & FUND ACCOUNTS**

Sinking Fund (PNB Acct.# 3210000029)	33,220.65
Reserve Fund (LBP Acct # 1181020683)	1,806,284.57
Restricted Fund (PNB Acct.# 283943200052)	11,000.00
<b>total</b>	<b>1,850,505.22</b>

Deferred Debits	7,482.11
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**TOTAL ASSETS AND OTHER DEBITS** P **76,237,034.89**

**LIABILITIES AND OTHER CREDITS**

**CURRENT AND ACCRUED LIABILITIES**

Current Portion of Long Term Debt	610,589.89
Accounts Payable	-
Due to LGU-Septage Fee	127,634.75
Inter-Agency Payables	126,795.90
Guarantee Deposit Payable	16,000.00
Customers Deposit	203,816.17
Other Deferred Credits	-
Other Payables	61,120.40
<b>total</b>	<b>1,145,957.11</b>

**LONG TERM DEBT**

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

**CAPITAL & EQUITY**

Capital contribution - Government	31,074,648.31
Other Paid in Capital	540,783.58
Retained Earnings	14,164,148.01
<b>total</b>	<b>45,779,579.90</b>

**TOTAL LIABILITIES & OTHER CREDITS** P **76,237,034.89**

Prepared by:

  
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