Republic of the Philipines BULAN WATER DISTRICT Bulan, Sorsogon

Detailed Balance Sheet December 31, 2016

ASSETS		AMOUNT	% OF TOTALS
Current Assets			
Cash on Hand			
Cash - Collecting Officers		23,348.80	0.08%
Petty Cash Fund		8.000.00	
Change Fund		1,000.00	0.03%
Total Cash on Hand	200,000.40	32,348.80	0.00% 0.11%
Cash in Bank-Local Currency			
Cash in Bank-LCCA -LBP Irosin		1,161,649.10	2.000/
Cash in Bank-LCCA -ABC Bulan		130,189.99	3.98%
Cash in Bank-LCSA -DBP Sorsogon		641,769.83	0.45%
Cash in Bank-LCTD		2,219,265.56	2.20%
Total Cash in Bank - Local Currency	_	4,152,874.48	7.60%
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Receivables			
Accounts Receivable, Net		941,703.51	3.45%
Accounts Receivables	515 486 44	1,317,462.58	4.73%
Allowance for Doubtful Accounts		375,759.07	1.28%
Due from Officers and Employees	101 100 01	-	0.00%
Due from NGAs - Bulwagan		7,431.71	0.03%
Other Receivables		16,954.94	0.06%
Total Receivables	1895 (Ibo Br)	966,090.16	3,54%
	15570177		
Inventories			
Office Supplies Inventory		48,066.34	0.17%
Accountable Forms Inventory		68,379.07	0.24%
Chemicals and Filtering Materials Inventory		69,871.22	0.24%
Other Supplies Inventory		4,240.00	0.02%
Construction Materials Inventory		1,222,806.92	4.19%
Total Inventories	_	1,413,363.55	4.84%
Prepayments			
Prepaid Insurance		19,930.58	0.07%
Deferred Charges		134,000.00	0.46%
Total Prepayments		153,930.58	0.53%
Other Current Assets		29.533.00	E 124
Guaranty Deposits		46 200 00	0.000
Other Current Assets		16,302.00	0.06%
Total Other Assets	_	34,578.00 50,880,00	0.12%
THE SHALL POSSES	_	50,880.00	0.18%
Total Current Assets		6,769,487.57	23.43%

Non-Current Assets

Investments			
Sinking Fund Total Investments			
- Star Investments		96,380.99	
Property Plant and a		96,380.99	0.339
Property, Plant and Equipment Land			0.33%
			0.25
Irrigation and Mark		1,467,896.19	
Irrigation and Water Systems and Structures Accumulated Depreciation	4E 004 00-		5.03%
Accumulated Depreciation	45,064,933.28		
Office Building	25,064,485.15	20,000,448.13	
Accumulated Depreciation	220 000 =		68.49%
Depreciation	236,383.51		
Other Structures	204,183.54	32,199.97	
Accumulated Depreciation	41,079.80		0.11%
	19.053.40		
Office Equipment	19,052.42	22,027.38	
Accumulated Depreciation	275,621.25		0.08%
	235,498.70		
Furniture and Fixtures	200,490.70	40,122.55	
Accumulated Depreciation	75,915.65		0.14%
	46,445.68		
IT Equipment and Software	10,143.00	29,469.97	0.400
Accumulated Depreciation	382,607.00		0.10%
	313,444.44	53,000,747,45	
Machineries	-10,111.44	69,162.56	0.0004
Accumulated Depreciation	101,369.81		0.23%
	59,732.82		
Communication Equipment	102.02	41,636.99	0.150/
Accumulated Depreciation	169,100.50		0.15%
	135,824.27	20.00	
Other Machineries and Equipment	1000	33,276.23	0.12%
Accumulated Depreciation	69,961.92		0.12%
	62,965.73	0.000	
Motor Vehicles		6,996.19	0.03%
Accumulated Depreciation	198,695.00		0.0070
	140,877.00	F7.0.10	
Other Property, Plant and Equipment		57,818.00	0.20%
Accumulated Depreciation	721,665.64		0.2070
	564,113.71	157 554	
CIP-Artesian Wells, Reservoirs, Pumping Stations		157,551.93	0.54%
Stations Stations		10.254.00	-10-170
CIP-Waterways, Aqueducts, Seawalls, River Walls Total Property, Plant and Equiposation		10,354.39	0.04%
Total Property, Plant and Equipment		20 500 0	0470
		39,500.00	0.12%
otal Non-Current Assets		22,008,460.48	75.34%
	_	22.404.01	. 5.04/0
ther Assets	_	22,104,841.47	75.67%
Other Assets			10.0176
TOTAL ASSETS		262,779.26	0.000
TOTAL ASSETS			0.90%
	29,137,108.30		400.00
			100.00%

LIABILITIES AND EQUITY

Current Liabilities		
Inter-Agency Payables		
Accounts Payable	325,855.15	1.12%
Due to Officers and Employees	60,195.41	0.20%
GSIS Premium Arrearages Payable -Principal	64,646.66	0.22%
Due to BIR	(4,427.57)	-0.01%
Due to GSIS	(13,760.49)	-0.05%
Due to PAG-IBIG	(231.67)	0.00%
Due to PHILHEALTH	(300.00)	0.00%
Total Inter-Agency Payables Accounts	431,977.49	1.48%
Other Liability Accounts		
Guaranty Deposits Payable	345,735.60	1.19%
Loans Payable - L T D - Current Portion	1,609,116.32	5.51%
Total Other Liability Accounts	1,954,851.92	6.70%
Total Current Liabilities	2,386,829.41	8.18%
Non-Current Liabilities		
Loans Payable-Domestic	15,343,147.46	52.54%
Total Non-Current Liabilities	15,343,147.46	52.54%
TOTAL LIABILITIES	17,729,976.87	60.72%
Deferred Credits		
Other Deferred Credits	28,538.87	0.10%
Equity		
Retained Earnings	11,378,592.56	39.18%
Total Equity	11,378,592.56	39.18%
TOTAL LIABILITIES AND EQUITY	29,137,108.30	100.00%

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