

Republic of the Philippines
STO. NINO WATER DISTRICT
 Sto. Nino, South Cotabato
BALANCE SHEET
 March 31, 2021

ASSETS

		<u>Amount</u>	<u>% to Totals</u>
<u>CASH</u>			
0101010	Cash-Collecting Officer	125,306.95	
0101020	Petty Cash	-	
10101020-01	Project fund	-	
10101020-02	WD fund	5,000.00	
0102020	Cash in Bank-Local Currency, Current Account	-	
10102020-01	WD fund	12,828,982.83	
10102020-02	Project fund	630,743.84	
10102020-03	Reserve fund	840,469.51	
10102020-04	TLB fund	55,877.76	
0102030	Cash in Bank-Local Currency, Savings Account	-	14,486,380.89
			37.50
<u>RECEIVABLE</u>			
0301010	Accounts Receivable	3,634,256.82	
0301011	Allowance for Impairment-Accounts Receivable	(208,018.66)	
0305020	Due from Officers and Employees	-	
0303010	Due from National Government Agencies	-	
0303050	Due from Government Corporations	-	
0305010	Receivables-Disallowances/Charges	-	
0305990	Other Receivables	42,195.98	3,468,434.14
			8.98
<u>INVENTORY</u>			
0404010	Office Supplies Inventory	54,011.72	
0404020	Accountable Forms, Plates and Stickers Inventory	32,483.40	
0404070	Medical, Dental and Laboratory Supplies Inventory	50,256.08	
0404220	Supplies and Materials For Water Supplies Operation	776,541.03	
0404990	Other Supplies and Materials Inventory	-	
0404130	Construction Materials Inventory	79,653.00	992,945.23
			2.57
<u>PREPAYMENTS</u>			
9902050	Prepaid Insurance	-	
9902010	Advances to Contractors	-	
<u>OTHER ASSETS</u>			
9999080	Deferred Charges/Losses	-	
9902070	Creditable Input Tax	1,705.07	
9999990	Other Assets	-	
0207010	Sinking Fund	-	
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
0601010	Land	-	
0602990	Other Land Improvements	-	
0602991	Accumulated Depreciation-Other Land Improvements	-	
0604010	Buildings	3,045,036.03	
0604011	Accumulated Depreciation-Buildings	(300,329.06)	
0604990	Other Structures	1,586,913.10	
0604991	Accumulated Depreciation-Other Structures	(134,843.11)	
0605020	Office Equipment	434,028.42	
0605021	Accumulated Depreciation-Office Equipment	(344,827.49)	
0607010	Furniture and Fixtures	407,172.10	
0607011	Accumulated Depreciation-Furniture and Fixtures	(135,657.82)	
0605030	Information and Communication Technology Equipment	693,546.50	
0605031	Accumulated Depreciation-Information and Communication Technology Equipment	(267,976.38)	
0605070	Communication Equipment	10,388.00	
0605071	Accumulated Depreciation-Communication Equipment	(9,349.20)	
0605990	Other Machinery and Equipment	210,137.75	
0605991	Accumulated Depreciation-Other Machinery and Equipment	(15,233.79)	
0606990	Other Transportation Equipment	237,800.00	
0606991	Accumulated Depreciation-Other Transportation Equipment	(92,495.63)	
0698990	Other Property, Plant and Equipment	-	
0698991	Accumulated Depreciation-Other Property, Plant and Equipment	-	
0603040	Water Supply Systems	-	
10603040-01	Well	1,440,040.00	
10603040-02	Structures and Improvements-Pumping Plant (pump house)	419,245.80	
10603040-03	Power Production Equipment (genset)	945,000.00	
10603040-04	Pumping Equipment	2,072,305.30	
10603040-05	Water Treatment Equipment	142,900.00	
10603040-06	Transmission and Distribution Mains	12,499,597.67	
10603040-07	Services	2,788,853.20	
10603040-08	Tools, Shops and Garage Equipment	74,100.00	
0603041	Accumulated Depreciation-Water Supply Systems	-	
10603041-01	Accumulated Depreciation-Well	(599,416.65)	
10603041-02	Accumulated Depreciation-Structures and Improvements-Pumping Plant (pump house)	(294,374.30)	
10603041-03	Accumulated Depreciation-Power Production Equipment (genset)	(786,712.50)	

0610020	Construction in Progress-Infrastructure Assets	1,158,156.16		
9999990	Other Assets	-	19,677,666.64	50.94
TOTAL ASSETS			38,625,426.90	100.00

LIABILITIES AND EQUITY


<u>PAYABLE ACCOUNTS</u>			<u>Amount</u>	<u>% to Totals</u>
0101010	Accounts Payable	1,528,043.97		
0101020	Due to Officers and Employees	-		
0101050	Interest Payable	-	1,528,043.97	3.96
<u>INTER-AGENCY PAYABLES</u>				
0201010	Due to BIR	32,427.76		
0201020	Due to GSIS	42,767.30		
0201030	Due to Pag-IBIG	7,943.56		
0201040	Due to PhilHealth	4,909.53		
0201060	Due to Government Corporations	-	88,048.15	0.23
<u>OTHER CURRENT LIABILITY ACCOUNTS</u>				
0401040	Guaranty/Security Deposits Payable	11,150.90		
0401030	Bail Bonds Payable	-		
0601020	Leave Benefits Payable	545,805.42		
9999990	Other Payables	591.32	557,547.64	1.44
<u>LONG TERM LIABILITIES</u>				
0102040	Loans Payable-Domestic	13,041,768.00		
0102990	Other Bills/Bonds/Loans Payable	-	13,041,768.00	33.76
<u>DEFERRED CREDITS</u>				
0501990	Other Deferred Credits	-	-	-
<u>EQUITY</u>				
0101020	Government Equity	700,000.00		
0701010	Retained Earnings/(Deficit)	22,467,495.85		
	Add, Net Income (Loss)	242,523.29	23,410,019.14	60.61
TOTAL LIABILITIES AND EQUITY			38,625,426.90	100.00


Prepared by:

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Noted by:


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