

Republic of the Philippines  
**STO. NINO WATER DISTRICT**  
 Sto. Nino, South Cotabato  
**BALANCE SHEET**  
 June 30, 2021

ASSETS

		<u>Amount</u>	<u>% to Totals</u>
<u>CASH</u>			
101010 Cash-Collecting Officer	33,998.51		
101020 Petty Cash	-		
10101020-01 Project fund	-		
10101020-02 WD fund	5,000.00		
102020 Cash in Bank-Local Currency, Current Account	-		
10102020-01 WD fund	10,512,004.09		
10102020-02 Project fund	9,603,771.28		
10102020-03 Reserve fund	920,390.51		
10102020-04 TLB fund	110,071.85		
102030 Cash in Bank-Local Currency, Savings Account	-	21,185,236.24	43.92
<u>RECEIVABLE</u>			
301010 Accounts Receivable	6,116,430.10		
301011 Allowance for Impairment-Accounts Receivable	(208,018.66)		
305020 Due from Officers and Employees	-		
303010 Due from National Government Agencies	-		
303050 Due from Government Corporations	-		
305010 Receivables-Disallowances/Charges	-		
305990 Other Receivables	38,476.13	5,946,887.57	12.33
<u>INVENTORY</u>			
404010 Office Supplies Inventory	48,499.85		
404020 Accountable Forms, Plates and Stickers Inventory	21,374.04		
404070 Medical, Dental and Laboratory Supplies Inventory	51,913.83		
404220 Supplies and Materials For Water Supplies Operation	720,433.03		
404990 Other Supplies and Materials Inventory	-		
404130 Construction Materials Inventory	52,743.00	894,963.75	1.86
<u>PREPAYMENTS</u>			
902050 Prepaid Insurance	-		
902010 Advances to Contractors	-		
<u>OTHER ASSETS</u>			
999080 Deferred Charges/Losses	-		
902070 Creditable Input Tax	723.69		
999990 Other Assets	-		
207010 Sinking Fund	-		
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
601010 Land	-		
602990 Other Land Improvements	-		
602991 Accumulated Depreciation-Other Land Improvements	-		
604010 Buildings	3,045,036.03		
604011 Accumulated Depreciation-Buildings	(324,888.50)		
604990 Other Structures	1,586,913.10		
604991 Accumulated Depreciation-Other Structures	(150,508.96)		
605020 Office Equipment	434,028.42		
605021 Accumulated Depreciation-Office Equipment	(360,519.71)		
607010 Furniture and Fixtures	407,172.10		
607011 Accumulated Depreciation-Furniture and Fixtures	(147,133.18)		
605030 Information and Communication Technology Equipment	693,546.50		
605031 Accumulated Depreciation-Information and Communication Technology Equipment	(284,474.43)		
605070 Communication Equipment	10,388.00		
605071 Accumulated Depreciation-Communication Equipment	(9,349.20)		
605990 Other Machinery and Equipment	210,137.75		
605991 Accumulated Depreciation-Other Machinery and Equipment	(24,645.00)		
606990 Other Transportation Equipment	237,800.00		
606991 Accumulated Depreciation-Other Transportation Equipment	(100,252.52)		
698990 Other Property, Plant and Equipment	-		
698991 Accumulated Depreciation-Other Property, Plant and Equipment	-		
603040 Water Supply Systems	-		
10603040-01 Well	1,440,040.00		
10603040-02 Structures and Improvements-Pumping Plant (pump house)	669,036.55		
10603040-03 Power Production Equipment (genset)	945,000.00		
10603040-04 Pumping Equipment	2,261,805.30		
10603040-05 Water Treatment Equipment	170,400.00		
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		
603041 Accumulated Depreciation-Water Supply Systems	-		
10603041-01 Accumulated Depreciation-Well	(615,617.10)		
10603041-02 Accumulated Depreciation-Structures and Improvements-Pumping Plant (pump house)	(305,546.71)		
10603041-03 Accumulated Depreciation-Power Production Equipment (genset)	(807,975.00)		

610020 Construction in Progress-Infrastructure Assets	1,599,370.72		
999990 Other Assets	-	20,204,552.70	41.89
<b>TOTAL ASSETS</b>		<b>48,231,640.26</b>	<b>100.00</b>

**LIABILITIES AND EQUITY**

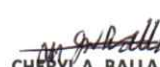
		<u>Amount</u>	<u>% to Totals</u>
<u>PAYABLE ACCOUNTS</u>			
101010 Accounts Payable	1,528,043.97		
101020 Due to Officers and Employees	-		
101050 Interest Payable	-	1,528,043.97	3.17
<u>INTER-AGENCY PAYABLES</u>			
201010 Due to BIR	25,997.26		
201020 Due to GSIS	45,209.63		
201030 Due to Pag-IBIG	7,943.56		
201040 Due to PhilHealth	4,932.12		
201060 Due to Government Corporations	-	84,082.57	0.17
<u>OTHER CURRENT LIABILITY ACCOUNTS</u>			
401040 Guaranty/Security Deposits Payable	11,150.90		
401030 Bail Bonds Payable	-		
601020 Leave Benefits Payable	600,878.52		
999990 Other Payables	591.32	612,620.74	1.27
<u>LONG TERM LIABILITIES</u>			
102040 Loans Payable-Domestic	22,314,437.00		
102990 Other Bills/Bonds/Loans Payable	-	22,314,437.00	46.27
<u>DEFERRED CREDITS</u>			
501990 Other Deferred Credits	-	-	-
<u>EQUITY</u>			
101020 Government Equity	700,000.00		
701010 Retained Earnings/(Deficit)	22,467,495.85		
Add, Net Income (Loss)	524,960.13	23,692,455.98	49.12
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>48,231,640.26</b>	<b>100.00</b>

pared by:

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