

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

		<u>ASSETS</u>	<u>Amount</u>	<u>% to Totals</u>
<u>CASH</u>				
10101010	Cash-Collecting Officer		71,068.22	
10101020	Petty Cash		-	
10101020-01	Project fund		-	
10101020-02	WD fund		5,000.00	
10102020	Cash in Bank-Local Currency, Current Account		-	
10102020-01	WD fund		10,545,343.94	
10102020-02	Project fund		189,783.86	
10102020-03	Reserve fund		1,079,024.89	
10102020-04	TLB fund		166,645.00	
10102030	Cash in Bank-Local Currency, Savings Account		-	25.30
<u>RECEIVABLE</u>				
10301010	Accounts Receivable		5,441,328.86	
10301011	Allowance for Impairment-Accounts Receivable		(208,018.66)	
10305020	Due from Officers and Employees		-	
10303010	Due from National Government Agencies		-	
10303050	Due from Government Corporations		-	
10305010	Receivables-Disallowances/Charges		-	
10305990	Other Receivables		85,001.08	11.16
<u>INVENTORY</u>				
10404010	Office Supplies Inventory		15,630.01	
10404020	Accountable Forms, Plates and Stickers Inventory		68,587.16	
10404070	Medical, Dental and Laboratory Supplies Inventory		52,500.00	
10404220	Supplies and Materials For Water Supplies Operation		597,684.53	
10404990	Other Supplies and Materials Inventory		-	
10404130	Construction Materials Inventory		(63,002.00)	1.41
<u>PREPAYMENTS</u>				
19902050	Prepaid Insurance		-	
19902010	Advances to Contractors		-	
<u>OTHER ASSETS</u>				
19999080	Deferred Charges/Losses		-	
19902070	Creditable Input Tax		587.36	
19999990	Other Assets		-	
10207010	Sinking Fund		-	
<u>PROPERTY, PLANT AND EQUIPMENT</u>				
10601010	Land		-	
10602990	Other Land Improvements		-	
10602991	Accumulated Depreciation-Other Land Improvements		-	
10604010	Buildings		3,181,460.53	
10604011	Accumulated Depreciation-Buildings		(349,447.94)	
10604990	Other Structures		1,586,913.10	
10604991	Accumulated Depreciation-Other Structures		(166,174.81)	
10605020	Office Equipment		634,028.42	
10605021	Accumulated Depreciation-Office Equipment		(378,860.93)	
10607010	Furniture and Fixtures		421,972.10	
10607011	Accumulated Depreciation-Furniture and Fixtures		(157,086.73)	
10605030	Information and Communication Technology Equipment		693,546.50	
10605031	Accumulated Depreciation-Information and Communication Technology Equipment		(300,972.48)	
10605070	Communication Equipment		10,388.00	
10605071	Accumulated Depreciation-Communication Equipment		(9,349.20)	
10605990	Other Machinery and Equipment		210,137.75	
10605991	Accumulated Depreciation-Other Machinery and Equipment		(34,056.21)	
10606990	Other Transportation Equipment		237,800.00	
10606991	Accumulated Depreciation-Other Transportation Equipment		(108,009.41)	
10698990	Other Property, Plant and Equipment		-	
10698991	Accumulated Depreciation-Other Property, Plant and Equipment		-	
10603040	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		2,291,370.05	
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	
10603041	Accumulated Depreciation-Water Supply Systems		-	
10603041-01	Accumulated Depreciation-Well		(631,817.55)	
10603041-02	Accumulated Depreciation-Structures and Improvements-Pumping Plant (pump house)		(319,316.71)	
10603041-03	Accumulated Depreciation-Power Production Equipment (genset)		(829,237.50)	
10603041-04	Accumulated Depreciation-Pumping Equipment		(1,455,643.25)	
10603041-05	Accumulated Depreciation-Water Treatment Equipment		(100,119.77)	
10603041-06	Accumulated Depreciation-Transmission and Distribution Mains		(3,578,941.56)	
10603041-07	Accumulated Depreciation-Services		(773,612.27)	
10603041-08	Accumulated Depreciation-Tools, Shops and Garage Equipment		(63,355.50)	

10610020 Construction in Progress-Infrastructure Assets  
 19999990 Other Assets

11,013,358.14		
-	29,612,587.55	62.13
	<u>47,659,164.44</u>	<u>100.00</u>

**TOTAL ASSETS**

**LIABILITIES AND EQUITY**

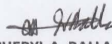
		<u>Amount</u>	<u>% to Totals</u>
<u>PAYABLE ACCOUNTS</u>			
20101010	Accounts Payable	430,820.42	
20101020	Due to Officers and Employees	-	
20101050	Interest Payable	-	0.90
<u>INTER-AGENCY PAYABLES</u>			
20201010	Due to BIR	35,410.34	
20201020	Due to GSIS	45,209.63	
20201030	Due to Pag-IBIG	8,777.24	
20201040	Due to PhilHealth	4,932.12	
20201060	Due to Government Corporations	-	0.20
<u>OTHER CURRENT LIABILITY ACCOUNTS</u>			
20401040	Guaranty/Security Deposits Payable	11,150.90	
20401030	Bail Bonds Payable	-	
20601020	Leave Benefits Payable	638,441.24	
29999990	Other Payables	24,478.92	1.41
<u>LONG TERM LIABILITIES</u>			
20102040	Loans Payable-Domestic	22,172,864.00	
20102990	Other Bills/Bonds/Loans Payable	-	46.52
<u>DEFERRED CREDITS</u>			
20501990	Other Deferred Credits	-	-
<u>EQUITY</u>			
30101020	Government Equity	700,000.00	
30701010	Retained Earnings/(Deficit)	22,469,095.85	
	Add, Net Income (Loss)	1,117,983.78	50.96
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><b>47,659,164.44</b></u>	<u><b>100.00</b></u>

Prepared by:

Checked by:

Noted by:

  
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