

Republic of the Philippines  
**STO. NINO WATER DISTRICT**  
 Sto. Nino , South Cotabato  
**BALANCE SHEET**  
 December 31,2020

**ASSETS**

		<u>Amount</u>	<u>% to Totals</u>
<u>CASH</u>			
10101010 Cash-Collecting Officer	372,832.37		
10101020 Petty Cash	-		
10101020-01 Project fund	-		
10101020-02 WD fund	-		
10102020 Cash in Bank-Local Currency, Current Account	-		
10102020-01 WD fund	13,651,173.77		
10102020-02 Project fund	605,143.84		
10102020-03 Reserve fund	749,563.81		
10102030 Cash in Bank-Local Currency, Savings Account	-	15,378,713.79	39.84
<u>RECFIVABLE</u>			
10301010 Accounts Receivable	2,623,788.13		
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	44,637.33	2,460,406.80	6.37
<u>INVENTORY</u>			
10404010 Office Supplies Inventory	10,948.30		
10404020 Accountable Forms, Plates and Stickers Inventory	45,392.76		
10404070 Medical, Dental and Laboratory Supplies Inventory	38,179.13		
10404990 Other Supplies and Materials Inventory	791,373.72		
10404130 Construction Materials Inventory	82,253.00	968,146.91	2.51
<u>PREPAYMENTS</u>			
19902050 Prepaid Insurance	-		
19902010 Advances to Contractors	-		
<u>OTHER ASSETS</u>			
19999080 Deferred Charges/Losses	-		
19902070 Creditable Input Tax	952.14		
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	3,045,036.03		
10604011 Accumulated Depreciation-Buildings	(275,769.62)		
10604990 Other Structures	1,584,313.10		
10604991 Accumulated Depreciation-Other Structures	(119,200.66)		
10605020 Office Equipment	384,849.42		
10605021 Accumulated Depreciation-Office Equipment	(331,416.12)		
10607010 Furniture and Fixtures	407,172.10		
10607011 Accumulated Depreciation-Furniture and Fixtures	(124,182.46)		
10605030 Information and Communication Technology Equipment	623,546.50		
10605031 Accumulated Depreciation-Information and Communication Technology Equipment	(243,608.61)		
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	(5,822.58)		
10606990 Other Transportation Equipment	99,900.00		
10606991 Accumulated Depreciation-Other Transportation Equipment	(89,910.00)		
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)	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		
10603041 Accumulated Depreciation-Water Supply Systems	-		
10603041-01 Accumulated Depreciation-Well	(583,216.20)		
10603041-02 Accumulated Depreciation-Structures and Improvements-Pumping Plant (pump house)	(286,224.59)		
10603041-03 Accumulated Depreciation-Power Production Equipment (genset)	(765,450.00)		
10603041-04 Accumulated Depreciation-Pumping Equipment	(1,307,226.06)		
10603041-05 Accumulated Depreciation-Water Treatment Equipment	(85,171.50)		
10603041-06 Accumulated Depreciation-Transmission and Distribution Mains	(3,154,579.14)		
10603041-07 Accumulated Depreciation-Services	(679,488.47)		
10603041-08 Accumulated Depreciation-Tools, Shops and Garage Equipment	(53,352.00)		
10610020 Construction in Progress-Infrastructure Assets	1,158,156.16		
19999990 Other Assets	-	19,792,525.96	51.28

**TOTAL ASSETS**

**38,599,793.46**      **100.00**

**LIABILITIES AND EQUITY**

		<u>Amount</u>	<u>% to Totals</u>
<u>PAYABLE ACCOUNTS</u>			
20101010	Accounts Payable	1,776,639.86	
20101020	Due to Officers and Employees	496,222.25	
20101050	Interest Payable	-	5.89
<u>INTER-AGENCY PAYABLES</u>			
20201010	Due to BIR	9,238.61	
20201020	Due to GSIS	26,326.48	
20201030	Due to Pag-IBIG	3,908.69	
20201040	Due to PhilHealth	2,958.81	
20201060	Due to Government Corporations	-	0.11
<u>OTHER CURRENT LIABILITY ACCOUNTS</u>			
20401040	Guaranty/Security Deposits Payable	11,150.90	
20401030	Bail Bonds Payable	-	
29999990	Other Payables	591.32	11,742.22
<u>LONG TERM LIABILITIES</u>			
20102040	Loans Payable-Domestic	13,183,341.00	
20102990	Other Bills/Bonds/Loans Payable	-	13,183,341.00
<u>DEFERRED CREDITS</u>			
20501990	Other Deferred Credits	-	
<u>EQUITY</u>			
30101020	Government Equity	700,000.00	
30701010	Retained Earnings/(Deficit)	18,167,455.28	
	Add, Net Income (Loss)	4,221,960.26	23,089,415.54
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><b>38,599,793.46</b></u>	<u><b>100.00</b></u>


Prepared by:

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