

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

ASSETS

<u>CASH</u>		<u>Amount</u>	<u>% to Totals</u>
10101010	Cash-Collecting Officer	19,495.70	
10101020	Petty Cash	-	
10101020-01	Project fund	-	
10101020-02	WD fund	-	
10102020	Cash in Bank-Local Currency, Current Account	-	
10102020-01	WD fund	8,583,564.00	
10102020-02	Project fund	189,858.19	
10102020-03	Reserve fund	1,172,358.18	
10102020-04	TLB fund	206,896.49	
10102030	Cash in Bank-Local Currency, Savings Account	-	21.09
	<u>RECEIVABLE</u>		
10301010	Accounts Receivable	6,805,377.87	
10301011	Allowance for Impairment-Accounts Receivable	(295,709.07)	
10305020	Due from Officers and Employees	0.02	
10303010	Due from National Government Agencies	-	
10303050	Due from Government Corporations	-	
10305010	Receivables-Disallowances/Charges	-	
10305990	Other Receivables	70,391.53	13.64
	<u>INVENTORY</u>		
10404010	Office Supplies Inventory	10,715.96	
10404020	Accountable Forms, Plates and Stickers Inventory	52,006.02	
10404070	Medical, Dental and Laboratory Supplies Inventory	44,180.00	
10404220	Supplies and Materials For Water Supplies Operation	591,198.08	
10404990	Other Supplies and Materials Inventory	-	
10404130	Construction Materials Inventory	77,251.00	1.61
	<u>PREPAYMENTS</u>		
19902050	Prepaid Insurance	-	
19902010	Advances to Contractors	-	
	<u>OTHER ASSETS</u>		
19999080	Deferred Charges/Losses	-	
19902070	Creditable Input Tax	2,143.11	
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	3,277,112.78	
10604011	Accumulated Depreciation-Buildings	(378,511.70)	
10604990	Other Structures	1,637,469.10	
10604991	Accumulated Depreciation-Other Structures	(181,967.90)	
10605020	Office Equipment	663,788.42	
10605021	Accumulated Depreciation-Office Equipment	(398,266.55)	
10607010	Furniture and Fixtures	422,472.10	
10607011	Accumulated Depreciation-Furniture and Fixtures	(167,223.94)	
10605030	Information and Communication Technology Equipment	693,546.50	
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(317,470.53)	
10605070	Communication Equipment	46,788.00	
10605071	Accumulated Depreciation-Communication Equipment	(9,349.20)	
10605990	Other Machinery and Equipment	210,137.75	
10605991	Accumulated Depreciation-Other Machinery and Equipment	(43,467.42)	
10606990	Other Transportation Equipment	281,800.00	
10606991	Accumulated Depreciation-Other Transportation Equipment	(117,966.30)	
10698990	Other Property, Plant and Equipment	-	
10698991	Accumulated Depreciation-Other Property, Plant and Equipment	-	
10603040	Water Supply Systems	-	
10603040-01	Well	1,798,912.00	
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	200,650.00	
10603040-06	Transmission and Distribution Mains	12,509,420.67	
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	(650,709.54)	
10603041-02	Accumulated Depreciation-Structures and Improvements-Pumping Plant (pump house)	(333,086.71)	
10603041-03	Accumulated Depreciation-Power Production Equipment (genset)	(850,500.00)	
10603041-04	Accumulated Depreciation-Pumping Equipment	(1,507,864.31)	
10603041-05	Accumulated Depreciation-Water Treatment Equipment	(105,961.91)	
10603041-06	Accumulated Depreciation-Transmission and Distribution Mains	(3,720,463.19)	
10603041-07	Accumulated Depreciation-Services	(804,986.87)	
10603041-08	Accumulated Depreciation-Tools, Shops and Garage Equipment	(66,690.00)	

10610020 Construction in Progress-Infrastructure Assets	11,838,265.38		
19999990 Other Assets	-	30,696,379.54	63.65
TOTAL ASSETS		48,223,963.51	100.00

LIABILITIES AND EQUITY

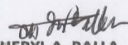
		<u>Amount</u>	<u>% to Totals</u>
<u>PAYABLE ACCOUNTS</u>			
20101010 Accounts Payable	430,820.42		
20101020 Due to Officers and Employees	-		
20101050 Interest Payable	-	430,820.42	0.89
<u>INTER-AGENCY PAYABLES</u>			
20201010 Due to BIR	43,660.28		
20201020 Due to GSIS	53,106.74		
20201030 Due to Pag-IBIG	9,229.10		
20201040 Due to PhilHealth	6,080.00		
20201060 Due to Government Corporations	-	112,076.12	0.23
<u>OTHER CURRENT LIABILITY ACCOUNTS</u>			
20401040 Guaranty/Security Deposits Payable	11,150.90		
20401030 Bail Bonds Payable	-		
20601020 Leave Benefits Payable	662,477.58		
29999990 Other Payables	24,478.92	698,107.40	1.45
<u>LONG TERM LIABILITIES</u>			
20102040 Loans Payable-Domestic	22,856,198.24		
20102990 Other Bills/Bonds/Loans Payable	-	22,856,198.24	47.40
<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)	957,665.48	24,126,761.33	50.03
TOTAL LIABILITIES AND EQUITY		48,223,963.51	100.00

Prepared by:

Checked by:

Noted by:


CARMEL SHYNNIE L. PASCUAL
 Accounting Processor A


CHERYL A. BALLA
 Administrative Services Officer B


RENE M. FORMACION
 General Manager