

REPUBLIC OF THE PHILIPPINES
STO. NINO WATER DISTRICT
 Sto. Nino, South Cotabato
BALANCE SHEET
 March 31, 2022

		<u>ASSETS</u>	<u>Amount</u>	<u>% to Totals</u>
<u>CASH</u>				
10101010	Cash-Collecting Officer		55,500.30	
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		8,723,338.81	
10102020-01	Project Fund		189,897.01	
10102020-01	Reserve Fund		1,277,965.73	
10102020-04	TLB Fund		133,453.75	
10102030	Cash in Bank-Local Currency, Savings Account		-	21.53
<u>RECEIVABLE</u>				
10301010	Accounts Receivable		6,492,448.42	
10301011	Allowance for Impairment-Accounts Receivable		(295,709.07)	
10305020	Due from Officers and Employees		8,200.00	
10303010	Due from National Government Agencies		-	
10303050	Due from Government Corporations		-	
10305010	Receivables-Disallowances/Charges		-	
10305990	Other Receivables		147,178.11	13.17
<u>INVENTORY</u>				
10404010	Office Supplies Inventory		25,596.01	
10404020	Accountable Forms, Plates and Stickers Inventory		41,062.46	
10404070	Medical, Dental and Laboratory Supplies Inventory		187,000.00	
10404220	Supplies and Materials For Water Supplies Operation		398,910.28	
10404990	Other Supplies and Materials Inventory		-	
10404130	Construction Materials Inventory		20,693.00	1.40
<u>PREPAYMENTS</u>				
19902050	Prepaid Insurance		-	
19902010	Advances to Contractors		-	
<u>OTHER ASSETS</u>				
19999080	Deferred Charges/Losses		-	
19902070	Creditable Input Tax		493.54	
19999990	Other Assets		-	
10207010	Sinking Fund		-	
<u>PROPERTY, PLANT AND EQUIPMENT</u>				
10601010	Land		310,500.00	
10602990	Other Land Improvements		-	
10602991	Accumulated Depreciation-Other Land Improvements		-	
10604010	Buildings		3,277,112.78	
10604011	Accumulated Depreciation-Buildings		(408,292.85)	
10604990	Other Structures		1,637,469.10	
10604991	Accumulated Depreciation-Other Structures		(198,088.76)	
10605020	Office Equipment		663,788.42	
10605021	Accumulated Depreciation-Office Equipment		(416,238.92)	
10607010	Furniture and Fixtures		422,472.10	
10607011	Accumulated Depreciation-Furniture and Fixtures		(177,131.35)	
10605030	Information and Communication Technology Equipment		750,546.50	
10605031	Accumulated Depreciation-Information and Communication Technology Equipment		(334,568.58)	
10605070	Communication Equipment		46,788.00	
10605071	Accumulated Depreciation-Communication Equipment		(10,987.20)	
10605990	Other Machinery and Equipment		210,137.75	
10605991	Accumulated Depreciation-Other Machinery and Equipment		(52,878.63)	
10606990	Other Transportation Equipment		281,800.00	
10606991	Accumulated Depreciation-Other Transportation Equipment		(129,023.19)	
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		12,624,649.17	
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		(674,984.61)	
10603041-02	Accumulated Depreciation-Structures and Improvements-Pumping Plant (pump house)		(339,990.34)	
10603041-03	Accumulated Depreciation-Power Production Equipment (genset)		(850,500.00)	
10603041-04	Accumulated Depreciation-Pumping Equipment		(1,532,160.62)	
10603041-05	Accumulated Depreciation-Water Treatment Equipment		(111,662.87)	
10603041-06	Accumulated Depreciation-Transmission and Distribution Mains		(3,863,326.41)	
10603041-07	Accumulated Depreciation-Services		(836,361.47)	
10603041-08	Accumulated Depreciation-Tools, Shops and Garage Equipment		(66,690.00)	



10610020 Construction in Progress-Infrastructure Assets
 19999990 Other Assets

TOTAL ASSETS

11,838,265.38	30,829,058.74	63.91
	<u>48,239,593.55</u>	<u>100.00</u>

PAYABLE ACCOUNTS

20101010 Accounts Payable
 20101020 Due to Officers and Employees
 20101050 Interest Payable

INTER AGENCY PAYABLES

20201010 Due to BIR
 20201020 Due to GSIS
 20201030 Due to Pag IBIG
 20201040 Due to PhilHealth
 20201060 Due to Government Corporations

OTHER CURRENT LIABILITY ACCOUNTS

20401040 Guaranty/Security Deposits Payable
 20401030 Bail Bonds Payable
 20601020 Leave Benefits Payable
 29999990 Other Payables

LONG TERM LIABILITIES

20102040 Loans Payable Domestic
 20102990 Other Bills/Bonds/Loans Payable

DEFERRED CREDITS

20501990 Other Deferred Credits

EQUITY

30101020 Government Equity
 30701010 Retained Earnings/(Deficit)
 Add, Net Income (Loss)

TOTAL LIABILITIES AND EQUITY

LIABILITIES AND EQUITY

	Amount	% to Totals
430,820.42		
	430,820.42	0.89
37,152.56		
89,154.69		
12,191.74		
8,043.19		
	146,542.18	0.30
11,150.90		
594,100.83		
591.32	605,843.05	1.26
22,714,625.24		
	22,714,625.24	47.09
700,000.00		
23,426,761.33		
215,001.33	24,341,762.66	50.46
	<u>48,239,593.55</u>	<u>100.00</u>

Prepared by:

Noted by:


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 Accounting Processor A


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 General Manager