MANOLO FORTICH WATER DISTRICT

A. Ditona st. Tankulan, Manolo Fortich, Bukidnon
Balance Sheet
As of March 31, 2016

Cash Collecting Officer 31,124.65 33,848.88 Working Fund 10,000.00 10,000.00 Others (Change fund) 2,000.00 2,000.00 Payroll Fund 10,663,150.18 34,453,824.11 Receivable Accounts 2,168,083.56 2,170,611.11 Notes receivable 2,168,083.56 2,170,611.11 Notes receivable (510,101.93) (510,101.93) Advances to Officers and Employees 32,400.00 67,840.00 Due from Officers and Employees 136,999.91 124,759.91 Receivable - Disallowances/charges 9,154.95 15,006.09 Other Receivable Inventory 104,394.38 68,780.00 Office supplies Inventory 104,394.38 68,780.00 Office supplies Inventory 1,560.00 86,150.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials
Working Fund 10,000.00 10,000.00 Others (Change fund) 2,000.00 2,000.00 Payroll Fund 2,000.00 2,000.00 Cash in bank - local currency, current account 19,663,150.18 34,453,824.11 Receivable Accounts 2,168,083.56 2,170,611.11 Notes receivable (510,101.93) (510,101.93) Allowance for doubtful accounts (510,101.93) (510,101.93) Other Receivables 32,400.00 67,840.00 Due from Officers and Employees 136,999.91 124,759.91 Receivable - Disallowances/charges 9,154.95 15,006.09 Other Receivable Inventory 9,154.95 15,006.09 Inventories 9,154.95 15,006.09 Office supplies inventory 1,060.00 86,150.00 Office supplies Inventory 1,560.00 86,150.00 Chemicals and Filtering Supplies Inventory 1,680.00 24,420.00 Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,244.26 Meters <
Others (Change fund) 2,000.00 2,000.00 Payroll Fund 19,663,150.18 34,453,824.11 Receivable Accounts 2,168,083.56 2,170,611.11 Notes receivable 2,168,083.56 2,170,611.11 Notes receivable (510,101.93) (510,101.93) Advances to Officers and Employees 32,400.00 67,840.00 Due from Officers and Employees 136,999.91 124,759.91 Receivable - Disallowances/charges 0ther Receivable - Disallowances/charges 104,394.38 68,780.00 Office supplies inventory 104,394.38 68,780.00 9150.00 Inventories 9,154.95 15,006.09 Inventories 104,394.38 68,780.00 Office supplies inventory 1,560.00 86,150.00 Fuel, oil and lubricants inventory 1,560.00 24,420.00 Melers 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.66.67 Construction Materials 153,558.28 147,042.0 Electrical Supplies Inventory 82,328.88 72,462.04
Payroll Fund Cash in bank - local currency, current account 19,663,150.18 34,453,824.11 Receivable Accounts 4,168,083.56 2,170,611.11 1,111
Cash in bank - local currency, current account Receivable Accounts
Receivable Accounts receivable 2,168,083.56 2,170,611.11 Notes receivable (510,101.93) (510,101.93) Allowance for doubtful accounts (510,101.93) (510,101.93) Other Receivables 32,400.00 67,840.00 Advances to Officers and Employees 136,999.91 124,759.91 Receivable - Disallowances/charges Uther Receivable - Disallowances/charges 104,394.38 68,780.00 Office supplies inventory 104,394.38 68,780.00 91,500.00 Inventories 90,600.00 86,150.00 67,840.00 Office supplies inventory 1,560.00 24,420.00 Fuel, oil and lubricants inventory 1,560.00 24,420.00 Chemicals and Filtering Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77
Notes receivable
Notes receivable
Other Receivables Advances to Officers and Employees 32,400.00 67,840.00 Due from Officers and Employees 136,999.91 124,759.91 Receivable - Disallowances/charges 15,006.09 Other Receivable 9,154.95 15,006.09 Inventories 104,394.38 68,780.00 Office supplies inventory 104,394.38 68,780.00 Office supplies/Accountable Forms 90,600.00 86,150.00 Fuel, oil and lubricants inventory 1,560.00 24,420.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 10,000.00 10,000.00 Prepayments, Seposits and Deferred Charges 10,000.00 10,000.00 Total Current Assets 2,281.89 5,151.13
Other Receivables Advances to Officers and Employees 32,400.00 67,840.00 Due from Officers and Employees 136,999.91 124,759.91 Receivable - Disallowances/charges 15,006.09 1124,759.91 Other Receivable 9,154.95 15,006.09 Inventories 00 104,394.38 68,780.00 Office supplies inventory 104,394.38 68,780.00 Office supplies inventory 1,560.00 86,150.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials inventory 319,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 10,000.00 10,000.00 Trad Current Assets 2,2821.89 5,1
Due from Officers and Employees 136,999.91 124,759.91
Due from Officers and Employees 136,999.91 124,759.91
Receivable - Disallowances/charges 9,154.95 15,006.09 Inventories 104,394.38 68,780.00 Office supplies inventory 104,394.38 68,780.00 Office supplies inventory 1,560.00 Fuel, oil and lubricants inventory 1,560.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 0ther Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 1 Investments Property, plant and equipment 1 1,381,479.82 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23
Other Receivable Inventories 9,154.95 15,006.09 Inventories 104,394.38 68,780.00 Office supplies inventory 104,394.38 68,780.00 Office supplies Inventory 90,600.00 86,150.00 Fuel, oil and lubricants inventory 1,560.00 24,420.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment 1,381,479.82 1,381,479.82 Lake, River and Other Intakes
Office supplies inventory 104,394.38 68,780.00 Office supplies/Accountable Forms 90,600.00 86,150.00 Fuel, oil and lubricants inventory 1,560.00 24,420.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans.Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments 45,213,733.22 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 1,213,544.23 Wells 1,777,585.58
Office supplies/Accountable Forms 90,600.00 86,150.00 Fuel, oil and lubricants inventory 1,560.00 24,420.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments 1,000.00 10,000.00 Total Current Assets 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir an
Fuel, oil and lubricants inventory 1,560.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans.Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments
Fuel, oil and lubricants inventory 1,560.00 Chemicals and Filtering Supplies Inventory 69,192.00 24,420.00 Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans.Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Other Investments Property, plant and equipment 1,381,479.82 1,381,479.82 Land 1,381,479.82 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 1,213,544.23 Wells 1,777,585.58 9,957,485.09 9,957,485.09 9,95
Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans.Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment 1,381,479.82 1,381,479.82 Land 1,381,479.82 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 <
Maintenance Supplies Inventory 1,462,624.17 1,404,876.67 Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans.Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment 1,381,479.82 1,381,479.82 Land 1,381,479.82 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 </td
Construction Materials inventory 139,835.88 123,224.26 Meters 74,120.00 282,310.00 Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Other Investments Property, plant and equipment 1,381,479.82 1,381,479.82 Land 1,381,479.82 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15
Service Connection Materials 153,558.28 147,042.46 Trans. Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Other Investments 70 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 4,897,270.58 184,329.86 Administrative Structures and Improve
Trans.Dist. Pipes and Fittings 5,650,945.05 6,540,367.72 Electrical Supplies Inventory 84,722.59 81,160.77 Prepayments, Deposits and Deferred Charges 2,821.89 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 148,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Rectrical Supplies Inventory 84,722.59 81,160.77
Prepayments, Deposits and Deferred Charges Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 4,897,270.58 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Prepaid insurance 82,328.88 72,462.04 Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 4,897,270.58 4,897,270.58 Administrative Structures and Improvements 173,200.57 173,200.57
Input Tax 2,821.89 5,151.13 Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Other Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Other Deferred Charges 10,000.00 10,000.00 Total Current Assets 29,469,514.44 45,213,733.22 Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Total Current Assets 29,469,514.44 45,213,733.22 Investments Other Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Investments Other Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 Lake, River and Other Intakes 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Other Investments Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Property, plant and equipment Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures 1,213,544.23 1,213,544.23 Lake, River and Other Intakes 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 2 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Land 1,381,479.82 1,381,479.82 Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Plant, Buildings and Structures Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 2 4,897,270.58 Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Lake, River and Other Intakes 1,213,544.23 1,213,544.23 Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 8 4,897,270.58 Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Wells 1,777,585.58 1,777,585.58 Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 8 4,897,270.58 4,897,270.58 Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Reservoir and Tanks 9,957,485.09 9,957,485.09 Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures Value 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Transmission and Distribution Mains 92,526,183.06 92,526,183.06 Hydrants 182,114.15 182,114.15 Buildings and Other Structures 4,897,270.58 4,897,270.58 Pumping Plant Structures and Improvements 4,897,270.58 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Hydrants 182,114.15 182,114.15 Buildings and Other Structures Pumping Plant Structures and improvements 4,897,270.58 Water Treatment Structures and improvements 184,329.86 Administrative Structures and improvements 173,200.57
Buildings and Other StructuresPumping Plant Structures and Improvements4,897,270.584,897,270.58Water Treatment Structures and Improvements184,329.86184,329.86Administrative Structures and Improvements173,200.57173,200.57
Pumping Plant Structures and Improvements 4,897,270.58 Water Treatment Structures and Improvements 184,329.86 Administrative Structures and Improvements 173,200.57
Water Treatment Structures and Improvements 184,329.86 184,329.86 Administrative Structures and Improvements 173,200.57 173,200.57
Administrative Structures and Improvements 173,200.57 173,200.57
Leasehold improvement
Leasehold improvements, Buildings 2,250,000.00 2,250,000.00
Equipment and Machinery
Office equipment 699,740.00 699,740.00
1T Equipment 1,448,811.65 1,448,811.65
Land Transport Equipment 4,887,112.23 4,887,112.23
Other Machinery and Equipment
Other Machinery and Equipment Power Production Equipment 5,140,399.52 5,140,399.52
Other Machinery and Equipment

Communications Equipment	80,130.00	80,130.00
Tools, Shop and Garage Equipment	648,928.10	648,928.10
Furniture, Fixtures and Books		
Furniture and Fixtures	236,370.90	236,370.90
Accumulated depreciation	(62,250,527.56)	(63,062,776.88)
Construction in progress		
Construction Work in Progress- Plant	3,061,329.55	8,913,032.88
Other assets		
Sinking Fund	229,162.82	229,162.82
Restricted funds - MSF	1,204,023.38	1,254,023.38
Other Reserve Funds- JSA	1,876,235.31	2,026,235.31
Other Assets	2,517,481.14	2,517,481.14
Total Assets	118,139,118.15	139,122,790.94
LIABILITIES AND EQUITY	_	_
Liabilities		
Current Liabilities		
Payable Accounts		
Accounts Payable	1,868,447.97	6,186,162.25
Interest Payable	1,000,447.07	0,100,102.20
Inter-Agency Payables		
Due to BIR(Employees)	31,348.64	55,218.30
Due to BIR(Suppliers)	166,068.68	299,368.79
Due to GSIS	182,575.75	204,028.36
Due to PAG-IBIG	87,604.80	87,382.10
Due to PHILHEALTH	15,875.00	16,050.00
Other Payables	10,010.00	10,000.00
Due to officers and employees/Trust Liability		
Other Payables	46,942.00	46,942.00
Current Portion of Long -Term Debt	1,299,212.09	1,099,777.82
Total Current Liabilities	3,698,074.93	7,994,929.62
Deferred Credits	<u> </u>	1,00-1,020.02
Customers' Deposit	138,124.45	138,124.45
Other Deferred Credits	10,400.00	21,350.00
Loans/Lease Payables	10,100.00	21,000.00
Loans payable - LWUA	12,309,583.00	12,309,583.00
Loans payable - NHA1	12,000,000.00	12,000,000.00
Loans payable - NHA2	3,230,873.36	3,230,873.36
Loans payable - DBP	1,891,143.00	17,978,143.00
Equity	1,001,110.00	11,070,110.00
Government equity	36,110,045.61	36,110,045.61
Donated Capital (OPIC)	41,435,742.34	41,435,742.34
Retained Earnings	17,627,068.57	17,627,068.57
Prior Period Adjustments to Retained Earnings	(56,076.02)	(56,076.02)
Net Income (Loss) Year to Date	1,744,138.91	2,333,007.01
Total Equity	96,860,919.41	97,449,787.51
Total Liability and Equity	118,139,118.15	139,122,790.94
rotar Liability and Lquity	110,139,110.10	133,122,130.34

Prepared by:

WILLIAM N. PAILAGAO
Corporate Budget Analyst B

Checked by:

VENUS I. GUMALING Division Manager C Noted:

ENGR. ROGE LIO K. PANGAN General Manager