

ALICIA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	<u>68,715.84</u>	<u>5,429,329.26</u>
Cash on Hand	<u>543.45</u>	<u>38,953.89</u>
Cash-Collecting Officers	543.45	32,953.89
Petty Cash	-	6,000.00
Cash in Bank-Local Currency	<u>68,172.39</u>	<u>5,390,375.37</u>
Cash in Bank-Local Currency, Current Account	(17,623.48)	3,123,265.55
Cash in Bank-Local Currency, Savings Account	85,795.87	2,267,109.82
Receivables	<u>(131,312.05)</u>	<u>3,005,054.86</u>
Loans and Receivable Accounts	<u>(153,641.04)</u>	<u>2,095,583.12</u>
Accounts Receivable	(155,013.76)	2,048,028.42
<i>Allowance for Impairment-Accounts Receivable</i>	1,372.72	47,554.70
Net Value-Accounts Receivable	<u>(153,641.04)</u>	<u>2,095,583.12</u>
Other Receivables	<u>22,328.99</u>	<u>909,471.74</u>
Due from Officers and Employees	(691.51)	377,647.51
Other Receivables	23,020.50	556,622.13
<i>Allowance for Impairment-Other Receivables</i>	-	(24,797.90)
Net Value-Other Receivables	<u>22,328.99</u>	<u>909,471.74</u>
Inventories	<u>(63,407.57)</u>	<u>3,670,094.82</u>
Inventory Held for Sale	<u>(16,254.54)</u>	<u>2,680,202.01</u>
Merchandise Inventory	(16,254.54)	2,809,559.03
<i>Allowance for Impairment-Merchandise Inventory</i>	-	(129,357.02)
Net Value-Merchandise Inventory	<u>(16,254.54)</u>	<u>2,680,202.01</u>
Inventory Held for Consumption	<u>(47,553.03)</u>	<u>563,561.81</u>
Office Supplies Inventory	(2,810.67)	37,775.89
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	(6,875.49)
Net Value-Office Supplies Inventory	<u>(2,810.67)</u>	<u>30,900.40</u>
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(5,280.00)	176,130.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	-	(11,596.25)
Net Value-Accountable Forms, Plates and Stickers Inventory	<u>(5,280.00)</u>	<u>164,533.75</u>
Fuel, Oil and Lubricants Inventory	-	17,036.00
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(501.11)
Net Value-Fuel, Oil and Lubricants Inventory	<u>-</u>	<u>16,534.89</u>
Chemical and Filtering Supplies Inventory	(17,559.63)	236,950.24
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	(17,413.92)
Net Value-Chemical and Filtering Supplies Inventory	<u>(17,559.63)</u>	<u>219,536.32</u>
Other Supplies and Materials Inventory	(21,902.73)	147,192.81
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	(15,136.36)
Net Value-Other Supplies and Materials Inventory	<u>(21,902.73)</u>	<u>132,056.45</u>
Semi-Expendable Machinery and Equipment	<u>400.00</u>	<u>426,331.00</u>
Semi-Expendable Office Equipment	-	195,572.72
Semi-Expendable Information and Communication Technology Equipm	-	11,980.00
Semi-Expendable Other Machinery and Equipment	400.00	218,778.28
Other Current Assets	<u>(4,186.03)</u>	<u>439,533.24</u>
Prepayments	<u>(4,186.03)</u>	<u>439,533.24</u>
Prepaid Rent	(4,186.03)	439,533.24
Total Current Assets	<u>(130,189.81)</u>	<u>12,544,012.18</u>
Property, Plant and Equipment	<u>998,012.01</u>	<u>53,953,304.84</u>

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Land	-	3,362,804.92
Land	-	3,362,804.92
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	3,362,804.92
Plant-Utility Plant in Service (UPIS)	99,147.87	49,077,528.05
<i>Accumulated Depreciation-Plant (UPIS)</i>	(111,754.54)	(12,672,074.98)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	0	0
Net Value-Plant-Utility Plant in Service (UPIS)	(12,606.67)	36,405,453.07
Buildings and Other Structures	(4,258.11)	1,578,079.65
Buildings	-	955,658.39
<i>Accumulated Depreciation-Buildings</i>	(1,791.86)	(592,677.09)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	(1,791.86)	362,981.30
Other Structures	-	1,315,335.67
<i>Accumulated Depreciation-Other Structures</i>	(2,466.25)	(100,237.32)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	(2,466.25)	1,215,098.35
Machinery and Equipment	271,283.16	3,080,632.73
Office Equipment	-	621,953.20
<i>Accumulated Depreciation-Office Equipment</i>	289,508.54	(368,927.64)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	289,508.54	253,025.56
Other Machinery and Equipment	15,377.34	6,623,572.61
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(33,602.72)	(3,795,965.44)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	(18,225.38)	2,827,607.17
Transportation Equipment	(5,510.35)	571,290.53
Motor Vehicles	-	781,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(5,510.35)	(209,929.81)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	(5,510.35)	571,290.53
Furniture, Fixtures	-	-
Furniture and Fixtures	-	-
<i>Accumulated Depreciation-Furniture & Fixtures</i>	-	-
<i>Accumulated Impairment Losses-Furniture & Fixtures</i>	0.00	0.00
Net Value-Furniture & Fixtures	-	-
Construction in Progress	749,103.98	8,955,043.94
Construction in Progress-Infrastructure Assets	355,663.72	4,862,465.05
Construction in Progress-Buildings and Other Structures	393,440.26	4,092,578.89
Total Property, Plant and Equipments	998,012.01	53,953,304.84
Other Assets	(50,949.38)	6,820.00
Advance to Officers & Employees	(50,949.38)	6,820.00
Total Assets	816,872.82	66,504,137.02

LIABILITIES

Current Liabilities

Financial Liabilities

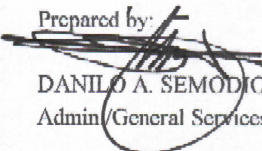
Payables

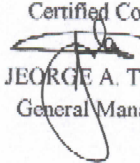
Accounts Payable	(192,620.21)	2,517,506.64
Due to Officers and Employees	(41,332.42)	844,022.45
Interest Payable	-	846,329.54
Accrued Benefits Payable	27,262.29	71,763.36
Total	(206,690.34)	4,279,621.99

Bills/Bonds/Loans Payable

Loans Payable-Domestic	(447,112.25)	11,243,127.28
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Other Financial Liabilities	<u>15,816,403.30</u>	<u>21,908,906.03</u>
Other Financial Liabilities	15,816,403.30	21,908,906.03
Inter-Agency Payables	36,331.73	419,647.11
Inter-Agency Payables	<u>36,331.73</u>	<u>419,647.11</u>
Due to DIR	33,020.61	183,460.06
Due to GSIS	1,311.12	201,480.63
Due to Pag-IBIG	-	22,049.63
Due to PhilHealth	-	12,656.79
Total	<u>36,331.73</u>	<u>419,647.11</u>
Trust Liabilities	<u>34,800.00</u>	<u>1,403,192.83</u>
Trust Liabilities		
Customers' Deposits Payable	34,800.00	1,403,192.83
Deferred Credits/Unearned Income	-	-
	<u>-</u>	<u>-</u>
Total Liabilities	<u>15,233,732.44</u>	<u>39,254,495.24</u>
		EQUITY
Government Equity	-	<u>29,213,973.45</u>
Government Equity	-	<u>29,213,973.45</u>
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Accumulated Surplus/(Deficit)	-	(398,868.57)
Retained Earnings/(Deficit)	<u>(14,416,859.62)</u>	<u>(1,964,331.67)</u>
Retained Earnings/(Deficit)	(14,344,830.72)	(3,286,039.40)
Net Income (Loss)	(72,028.90)	1,321,707.73
Total Equity	<u>(14,416,859.62)</u>	<u>27,249,641.78</u>
Total Liabilities and Equity	<u>816,872.82</u>	<u>66,504,137.02</u>

Prepared by:

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Certified Correct:

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