

Total Current Assets

Republic of the Philippines ALICIA WATER DISTRICT Municipal Compound, Magsaysay, Alicia, Isabela 3306 Tel/Pin No. (078) 983-0055 TEL/PIN No. (078) 983-0055



DETAILED STATEMENT OF FINANCIAL POSITION

AS AT SEPTEMBER 30, 2019		
	This Month	Year To Date
ASSETS		
urrent Assets		
Cash and Cash Equivalents	118,666.49	5,813,103.6
Cash on Hand	(12,747.18)	11,840,7
Cash-Collecting Officers	(12,747.18)	5,840.7
Petty Cash	121 412 67	6,000.0
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account	131,413.67	5,801,262.9 3,232,621,8
Cash in Bank-Local Currency, Savings Account	104,496.28 26,917.39	2,568,641.1
	20,711.07	2,500,041.1
Receivables	46,896.17	3,306,963.8
Loans and Receivable Accounts	31,788.17	2,272,470.3
Accounts Receivable	32,424.23	2,226,947.2
Allowance for Impairment-Accounts Receivable	(636.06)	45,523.1
Net Value-Accounts Receivable	31,788.17	2,272,470.3
Other Receivables	15,108,00	1,034,493,5
Due from Officers and Employees	(1,167.00)	372,246.3
Other Receivables	16,275.00	687,045.0
Allowance for Impairment-Other Receivables		(24,797.9
Net Value-Other Receivables	15,108.00	1,034,493.5
Inventories	190 200 50	
inventories	180,290.50	2,989,498.5
Inventory Held for Sale	220,363.95	2,515,685.4
Merchandise Inventory	220,363.95	2,645,042.4
Allowance for Impairment-Merchandise Inventory	220.262.06	(129,357.0
Net Value-Merchandise Inventory	220,363.95	2,515,685,4
Inventory Held for Consumption	(90,988.68)	422,897.8
Office Supplies Inventory	(1,809.45)	59,724.6
Allowance for Impairment-Office Supplies Inventory	_	(6,875.4
Net Value-Office Supplies Inventory	(1,809.45)	52,849.1
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(5,280.00)	124,550.0
Allowance for Impairment-Accountable Forms, Plates and Stickers	-	(11,596.2
Net Value-Accountable Forms, Plates and Stickers Inventory	(5,280.00)	112,953.7
Fuel, Oil and Lubricants Inventory	(2,030.00)	3,506.7
Allowance for Impairment-Fuel, Oil and Lubricants Inventory		(501.1
Net Value-Fuel, Oil and Lubricants Inventory	(2,030.00)	3,005.5
Chemical and Filtering Supplies Inventory	(47,009.23)	139,201,3
Allowance for Impairment-Chemical and Filtering Supplies Inventor		(17,413.9
Net Value-Chemical and Filtering Supplies Inventory	(47,009.23)	121,787.4
Other Supplies and Materials Inventory	(34,860,00)	147,438.2
Allowance for Impairment-Other Supplies and Materials Inventory		(15,136.3
Net Value-Other Supplies and Materials Inventory	(34,860.00)	132,301.9
Semi-Expendable Machinery and Equipment	50,915,23	50,915.2
Semi-Expendable Office Equipment	50,915.23	50,915.2
Semi-Expendable Information and Communication Technology Equip		-
Semi-Expendable Other Machinery and Equipment		
Other Current Assets	(4,186.03)	414,417.0
Prepayments	(4,186.03)	414,417.0
Prepaid Rent	(4,186.03)	414,417.0



341,667.13 12,523,983.14

Land	Property, Plant and Equipment	570,183.39	59,579,621.57
Land	Land	_	3.657.754.95
Net Value-Indiv Frant in Service (UFIS)		-	The state of the s
Net Value-Land 3,657,754.95	그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		102,950.03
Accommissed Impairment Losses-Plant (UPIS)	나 보는 사람들이 살아온 아이지를 가게 하는 것이 때문에 다른 사람들이 되었다.	-	3,657,754.95
Accommission Impairment Losses-Plant (UPIS)	Plant-Hility Plant in Service (LIDIC)		
Accumulated Impartment Lusses-Plant (UPIS) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	그는 이 그 그 없는 내용하는 회에 가장 얼마를 가려면 되었다.	181,134.10	50,987,334.58
Net Value-Plant-Utility Plant in Service (UPIS)			
Buildings and Other Structures 4,727,13 1,801,265,90 Buildings 955,658,33 Accumulated Depreciation-Buildings 1,791,860 (603,428,25) Accumulated Depreciation-Buildings 1,791,860 332,230,14 Other Structures 1,565,475,67 Accumulated Depreciation-Other Structures 1,565,475,67 Accumulated Depreciation-Other Structures (2,935,27) (116,441,29) Accumulated Depreciation-Other Structures (2,935,27) 1,449,033,76 Machinery and Equipment 99,900,21 986,997,41 Accumulated Depreciation-Office Equipment 99,900,21 986,997,41 Accumulated Depreciation-Office Equipment 99,900,21 986,997,41 Accumulated Depreciation-Office Equipment 0,00	그는 것이 없는 그렇게 걸어 하는 사람들이 살아왔다. 내가 하는 것이 없는 사람들이 가장 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다.		
Buildings			37,030,331.33
Accumulated Depreciation-Buildings		(4,727.13)	The second secon
Net Value-Buildings	그들은 그리고 있다면 하는 아이들은 사람들은 아이들이 아무리 내용할 때 아이들이 되는데 하는데 생각하는데 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들	(1.791.86)	
Other Structures	Accumulated Impairment Losses-Buildings	- (-,	(005,720.25)
1,565,473.67	Net Value-Buildings	(1,791.86)	352,230,14
Accumulated Impairment Losses-Other Structures 1,449,033.76	Other Structures	-	
Net Value-Other Structures	Accumulated Depreciation-Other Structures	(2,935.27)	
Machinery and Equipment 38,397.22 3,910,778,46 Office Equipment 90,900,21 986,997,41 Accumulated Depreciation-Office Equipment (11,264,70) (425,991,80) Accumulated Impairment Lusses-Office Equipment 0,00 0.00 Net Value-Office Equipment 79,635,51 561,005,55 Other Machinery and Equipment (41,238,29) (4,013,799,70) Accumulated Depreciation-Other Machinery and Equipment (41,238,29) 3,349,772,91 Transportation Equipment (5,510,35) 538,228,43 Motor Vehice Accumulated Impairment Lusses-Motor Vehicles (5,510,35) (242,991,91) Accumulated Impairment Lusses-Motor Vehicles (5,510,35) 538,228,43 Furnitures, Fixtures 0,00 0,00 Net Value-Motor Vehicles (5,510,35) 538,228,43 Furnitures Accumulated Impairment Lusses-Furnitures & Fixtures - - Net Value-Furniture & Fixtures - - - Net Value-Furnitures & Fixtures - - - Construction in Progress-Infrastructure Assets - - - -	Accumulated Impairment Losses-Other Structures		-
Office Equipment 90,900,21 986,997.41 Accumulated Depreciation-Office Equipment (11,264.70) (425,991.86) Accumulated Impatrment Losses-Office Equipment 0,00 0,00 Net Value-Office Equipment 79,635.51 561,005.55 Other Machinery and Equipment (41,238.29) (4,013,799.70) Accumulated Impatrment Losses-Other Machinery and Equipment (41,238.29) 3,349,772.91 Net Value-Other Machinery and Equipment (5,510.35) 538,228.43 Motor Vehicles 5,510.35) 538,228.43 Accumulated Depreciation-Motor Vehicles (5,510.35) (242,991.91) Accumulated Imparment Losses-Motor Vehicles (5,510.35) 538,228.43 Furnituress, Fixtures 0.00 0.00 Purnituress and Fixtures 0.510.55 538,228.43 Accumulated Imparment Losses-Furnitures & Fixtures 1 1 Accumulated Imparment Losses-Furnitures & Fixtures 1 1 Net Value-Furnitures & Fixtures 1 1 Construction in Progress-Infrastructure Assets 314,923.15 6,228,007.91 Construction in Progress-Buil	Net Value-Other Structures	(2,935.27)	1,449,033,76
Office Equipment 90,900,21 986,997.41 Accumulated Depreciation-Office Equipment (11,264.70) (425,991.86) Accumulated Impatrment Losses-Office Equipment 0.00 0.00 Net Value-Office Equipment 79,635.51 561,005.55 Other Machinery and Equipment (41,238.29) (4,013,799.70) Accumulated Depreciation-Other Machinery and Equipment (41,238.29) 3,349,772.91 Net Value-Other Machinery and Equipment (5,510.35) 538,228.43 Motor Vehicles 5,510.35) 538,228.43 Accumulated Depreciation-Motor Vehicles (5,510.35) (242,991.91) Accumulated Imparment Losses-Motor Vehicles (5,510.35) 538,228.43 Furnituress, Fixtures 0.00 0.00 Net Value-Motor Vehicles (5,510.35) 538,228.43 Accumulated Imparment Losses-Furnitures & Fixtures 1 1 Net Value-Furnitures & Fixtures 1 1 Net Value-Furnitures & Fixtures 161,453.36 5,813,256.59 Total Property, Plant and Equipments 161,453.36 5,813,256.59 Total Property, Plant and Equipments	Machinery and Equipment	38,397.22	3,910,778,46
Accumulated Depreciation-Office Equipment	Office Equipment	AND THE RESIDENCE OF COLUMN STATE OF THE PROPERTY OF THE PROPE	
Net Value-Office Equipment 79,635.51 561,005.55	Accumulated Depreciation-Office Equipment		
Net Value-Office Equipment	Accumulated Impairment Losses-Office Equipment		
Other Machinery and Equipment	Net Value-Office Equipment		
Accumulated Depreciation-Other Machinery and Equipment (41,238.29) (4,013,799.70)	[2017] - 4. T. 4. C. T. L. (1917) - 1. L. (1917) -	79,033.31	
Net Value-Other Machinery and Equipment	Accumulated Depreciation-Other Machinery and Equipment	(41 238 29)	
Transportation Equipment	Accumulated Impatrment Losses-Other Machinery and Equipment	-	(1,111,777,777)
Motor Vehicles	Net Value-Other Machinery and Equipment	(41,238.29)	3,349,772.91
Motor Vehicles	Transportation Equipment	(5,510.35)	538,228.43
Accumulated Impairment Losses-Motor Vehicles	Motor Vehicles	-	The state of the s
Net Value-Motor Vehicles	Accumulated Depreciation-Motor Vehicles	(5,510.35)	(242,991.91)
Net Value-Motor Vehicles	Accumulated Impairment Losses-Motor Vehicles	0.00	
Furnituress and Fixtures	Net Value-Motor Vehicles	distribution of the same of th	The second secon
Accumulated Depreciation-Furniture & Fixtures		-	_
Net Value-Furnitures & Fixtures			
Net Value-Furnitures & Fixtures			- 4
Construction in Progress 476,376.51 12,041,264.50 Construction in Progress-Infrastructure Assets 314,923.15 6,228,007.91 Construction in Progress-Buildings and Other Structures 161,453.36 5,813,256.59 Total Property, Plant and Equipments 570,183.39 59,579,621.57 Other Assets (33,000.00) 7,000.00 Advance to Officers & Employees (33,000.00) 7,000.00 Total Assets 878,850.52 72,110,604.71 LIABILITIES Current Liabilities Financial Liabilities (137,980.54) 38,263,422.42 Payables (137,980.54) 4,386,624.18 Accounts Payable (99,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Logas Payable - 11,243,127,28			-
Construction in Progress-Infrastructure Assets 314,923.15 6,228,007.91 Construction in Progress-Buildings and Other Structures 161,453.36 5,813,256.59 Total Property, Plant and Equipments 570,183.39 59,579,621.57 Other Assets (33,000.00) 7,000.00 Advance to Officers & Employees (33,000.00) 7,000.00 Total Assets 878,850.52 72,110,604.71 ELABILITIES	Net Value-Furnitures & Fixtures	•	
Construction in Progress-Buildings and Other Structures		476,376.51	12,041,264.50
Total Property, Plant and Equipments Other Assets Other Assets Other Assets (33,000.00) Advance to Officers & Employees Total Assets Eliabilities Financial Liabilities Financial Liabilities Payables Accounts Payable Due to Officers and Employees Interest Payable Accrued Benefits Payable Accrued Benefits Payable Accounts Payable Accounts Payable Accounts Payable Interest Payable Accounts Paya	그 어머니는 그는 가는 이 아이를 가면 되었다면 하면 내가 되었다면 하는데 하는데 하는데 하는데 되었다면 하는데	314,923.15	6,228,007.91
Other Assets (33,000.00) 7,000.00 Advance to Officers & Employees (33,000.00) 7,000.00 Total Assets 878,850.52 72,110,604,71 LIABILITIES Current Liabilities Financial Liabilities (137,980.54) 38,263,422.42 Payables (137,980.54) 4,386,624.18 Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loaps Payable - 11,243,127,28	Construction in Progress-Buildings and Other Structures	161,453.36	5,813,256.59
Other Assets (33,000.00) 7,000.00 Advance to Officers & Employees (33,000.00) 7,000.00 Total Assets 878,850.52 72,110,604,71 LIABILITIES Current Liabilities Financial Liabilities (137,980.54) 38,263,422.42 Payables (137,980.54) 4,386,624.18 Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loaps Payable - 11,243,127,28	Total Property, Plant and Equipments	570.183.39	59.579.621.57
LIABILITIES LIABILITIES Current Liabilities Financial Liabilities (137,980.54) 38,263,422.42 Payables (137,980.54) 4,386,624.18 Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loaps Payable - 11,243,127,28	경영 경영 경영 시간 아이들 아이들 때문에 가장 아이들이 얼마를 하지만 하는데 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들		
LIABILITIES		(33,000,00)	7,000.00
Current Liabilities Financial Liabilities (137,980.54) 38,263,422.42 Payables (137,980.54) 4,386,624.18 Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loaps Payable - 11,243,127,28	Total Assets	878,850.52	72,110,604,71
Payables (137,980.54) 38,263,422.42 Payables (137,980.54) 4,386,624.18 Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loans Payable - 11,243,127,28			
Payables (137,980,54) 4,386,624.18 Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loans Payable - 11,243,127,28		(127 000 74	20 202 102 1
Accounts Payable (108,387.02) 2,745,109.60 Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loans Payable - 11,243,127,28	· ····auciai inaumices	(137,980.54)	38,263,422.42
Due to Officers and Employees (59,128.24) 692,489.29 Interest Payable - 846,329.54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loans Payable - 11,243,127,28	" 그리고 보면 보면 하면 Tell Tell Tell Tell Tell Tell Tell Tel		40 Training Co. 10 Co.
Interest Payable - 846,329,54 Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loans Payable - 11,243,127,28	보이트로 보고 그는 네트 아니() [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		
Accrued Benefits Payable 29,534.72 102,695.75 Total (137,980.54) 4,386,624.18 Bills/Bonds/Loans Payable - 11,243,127,28		(59,128.24)	
Total (137,980.54) 4,386,624.18 Billis/Bonds/Loans Payable - 11,243,127,28		29.534.72	
	Total		
	Bills/Bonds/Loans Payable		11,243,127,28

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Other Financial Liabilities		22,633,670.96
Other Financial Liabilities	•	22,633,670.96
Inter-Agency Payables	58,494.17	538,245.37
Inter-Agency Payables	58,494.17	538,245.37
Due to BIR	49,878.06	292,698.60
Due to GSIS	2,565.14	204,750.58
Due to Pag-IBIG	6,050.97	28,139.40
Due to PhilHealth	-	12,656.79
Total	58,494.17	538,245.37
Trust Liabilities	25,800.00	1,629,765.33
Trust Liabilities	25,000,00	1 (20 7(5 22
Customers' Deposits Payable	25,800.00	1,629,765.33
Deferred Credits/Unearned Income		
Total Liabilities	(53,686.37)	40,431,433.12
EQUITY		
Government Equity	***	29,213,973.45
Government Equity		29,213,973.45
Government Equity	=	20,585,000.00
Contributed Capital		9,027,842.02
Accumulated Surplus/(Deficit)		(398,868.57)
Retained Earnings/(Deficit)	932,536.89	2,465,198.14
Retained Earnings/(Deficit)	-	(3,636,824.27)
Net Income (Loss)	932,536.89	6,102,022.41
Total Equity	932,536,89	31,679,171.59
Total Liabilities and Equity	878,850,52	72,110,604.71

Prepared by: -/

DANILO & SEMODIO Admin./Ceneral Services Officer B

Certified Correct:

JEORGE A. TOMAS General Manager D