

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

	<u>This Month</u>	<u>Year To Date</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	<u>31,474.61</u>	<u>5,738,956.75</u>
Cash on Hand	<u>(16,392.34)</u>	<u>25,220.77</u>
Cash-Collecting Officers	(22,392.34)	19,220.77
Petty Cash	6,000.00	6,000.00
Cash in Bank-Local Currency	<u>47,866.95</u>	<u>5,713,735.98</u>
Cash in Bank-Local Currency, Current Account	(17,368.33)	3,605,980.31
Cash in Bank-Local Currency, Savings Account	65,235.28	2,107,755.67
Receivables	<u>(95,721.21)</u>	<u>3,506,147.89</u>
Loans and Receivable Accounts	<u>(135,321.71)</u>	<u>2,546,543.63</u>
Accounts Receivable	(136,070.19)	2,054,441.82
<i>Allowance for Impairment-Accounts Receivable</i>	748.48	492,101.81
Net Value-Accounts Receivable	<u>(135,321.71)</u>	<u>2,546,543.63</u>
Other Receivables	<u>39,600.50</u>	<u>959,604.26</u>
Due from Officers and Employees	531.91	379,208.53
Other Receivables	39,068.59	605,193.63
<i>Allowance for Impairment-Other Receivables</i>	-	(24,797.90)
Net Value-Other Receivables	<u>39,600.50</u>	<u>959,604.26</u>
Inventories	<u>110,206.61</u>	<u>3,763,663.61</u>
Inventory Held for Sale	<u>71,789.05</u>	<u>2,661,136.38</u>
Merchandise Inventory	71,789.05	2,790,493.40
<i>Allowance for Impairment-Merchandise Inventory</i>	-	(129,357.02)
Net Value-Merchandise Inventory	<u>71,789.05</u>	<u>2,661,136.38</u>
Inventory Held for Consumption	<u>(14,228.57)</u>	<u>676,596.23</u>
Office Supplies Inventory	(14,470.39)	37,127.19
<i>Allowance for Impairment-Office Supplies Inventory</i>	-	(6,875.49)
Net Value-Office Supplies Inventory	<u>(14,470.39)</u>	<u>30,251.70</u>
Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(10,280.00)	190,250.00
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers</i>	-	(11,596.25)
Net Value-Accountable Forms, Plates and Stickers Inventory	<u>(10,280.00)</u>	<u>178,653.75</u>
Fuel, Oil and Lubricants Inventory	(5,110.80)	17,036.00
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-	(501.11)
Net Value-Fuel, Oil and Lubricants Inventory	<u>(5,110.80)</u>	<u>16,534.89</u>
Chemical and Filtering Supplies Inventory	(15,694.66)	274,996.21
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-	(17,413.92)
Net Value-Chemical and Filtering Supplies Inventory	<u>(15,694.66)</u>	<u>257,582.29</u>
Other Supplies and Materials Inventory	31,327.28	208,709.96
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-	(15,136.36)
Net Value-Other Supplies and Materials Inventory	<u>31,327.28</u>	<u>193,573.60</u>
Semi-Expendable Machinery and Equipment	<u>52,646.13</u>	<u>425,931.00</u>
Semi-Expendable Office Equipment	21,095.00	195,572.72
Semi-Expendable Information and Communication Technology Equipm	5,990.00	11,980.00
Semi-Expendable Other Machinery and Equipment	25,561.13	218,378.28
Other Current Assets	<u>(4,186.03)</u>	<u>447,905.30</u>
Prepayments	<u>(4,186.03)</u>	<u>447,905.30</u>
Prepaid Rent	(4,186.03)	447,905.30
Total Current Assets	<u>41,773.98</u>	<u>13,456,673.55</u>
Property, Plant and Equipment	<u>828,072.00</u>	<u>51,521,623.93</u>

Land	-	2,466,804.92
Land	-	2,466,804.92
<i>Accumulated Impairment Losses-Land</i>	-	-
Net Value-Land	-	<u>2,466,804.92</u>
Plant-Utility Plant in Service (UPIS)	168,100.32	48,905,825.14
<i>Accumulated Depreciation-Plant (UPIS)</i>	(111,347.75)	(12,459,960.25)
<i>Accumulated Impairment Losses-Plant (UPIS)</i>	0	0
Net Value-Plant-Utility Plant in Service (UPIS)	<u>56,752.57</u>	<u>36,445,864.89</u>
Buildings and Other Structures	(4,258.11)	1,586,595.87
Buildings	-	955,658.39
<i>Accumulated Depreciation-Buildings</i>	(1,791.86)	(589,093.37)
<i>Accumulated Impairment Losses-Buildings</i>	-	-
Net Value-Buildings	<u>(1,791.86)</u>	<u>366,565.02</u>
Other Structures	-	1,315,335.67
<i>Accumulated Depreciation-Other Structures</i>	(2,466.25)	(95,304.82)
<i>Accumulated Impairment Losses-Other Structures</i>	-	-
Net Value-Other Structures	<u>(2,466.25)</u>	<u>1,220,030.85</u>
Machinery and Equipment	(35,054.23)	2,921,768.15
Office Equipment	-	791,035.20
<i>Accumulated Depreciation-Office Equipment</i>	-	(811,158.44)
<i>Accumulated Impairment Losses-Office Equipment</i>	0.00	0.00
Net Value-Office Equipment	-	<u>(20,123.24)</u>
Other Machinery and Equipment	-	6,791,923.82
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(35,054.23)	(3,850,032.43)
<i>Accumulated Impairment Losses-Other Machinery and Equipment</i>	-	-
Net Value-Other Machinery and Equipment	<u>(35,054.23)</u>	<u>2,941,891.39</u>
Transportation Equipment	(5,510.35)	582,311.23
Motor Vehicles	-	781,220.34
<i>Accumulated Depreciation-Motor Vehicles</i>	(5,510.35)	(198,909.11)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	0.00	0.00
Net Value-Motor Vehicles	<u>(5,510.35)</u>	<u>582,311.23</u>
Furniture, Fixtures	(1,298.48)	18,726.22
Furniture and Fixtures	-	160,559.06
<i>Accumulated Depreciation-Furniture & Fixtures</i>	(1,298.48)	(141,832.84)
<i>Accumulated Impairment Losses-Furniture & Fixtures</i>	0.00	0.00
Net Value-Furniture & Fixtures	<u>(1,298.48)</u>	<u>18,726.22</u>
Construction in Progress	817,440.60	7,499,552.65
Construction in Progress-Infrastructure Assets	112,004.90	4,153,644.36
Construction in Progress-Buildings and Other Structures	705,435.70	3,345,908.29
Total Property, Plant and Equipments	828,072.00	51,521,623.93
Total Assets	869,845.98	64,978,297.48

LIABILITIES

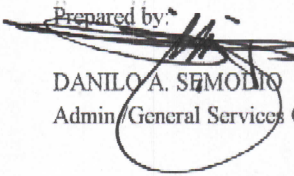
Current Liabilities

Financial Liabilities

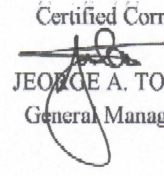
Payables	156,832.65	3,948,297.07
Accounts Payable	171,497.15	2,162,527.68
Due to Officers and Employees	(35,951.22)	918,153.13
Interest Payable	-	846,329.54
Accrued Benefits Payable	21,286.72	21,286.72
Total	<u>156,832.65</u>	<u>3,948,297.07</u>
Bills/Bonds/Loans Payable	-	11,690,239.53
Loans Payable-Domestic	-	11,690,239.53

Other Financial Liabilities	-	6,092,502.73
Inter-Agency Payables	(44,555.72)	354,779.10
Inter-Agency Payables	(44,555.72)	354,779.10
Due to BIR	(82,595.97)	121,447.64
Due to GSIS	32,183.95	198,625.04
Due to Pag-IBIG	4,479.28	22,049.63
Due to PhilHealth	1,377.02	12,656.79
Total	(44,555.72)	354,779.10
Trust Liabilities	33,000.00	1,346,192.83
Trust Liabilities		
Customers' Deposits Payable	33,000.00	1,346,192.83
Deferred Credits/Unearned Income		
Deferred Credits	-	-
Other Deferred Credits	-	-
Total Liabilities	145,276.93	23,432,011.26
	EQUITY	
Government Equity	-	29,612,842.02
Government Equity	-	29,612,842.02
Government Equity	-	20,585,000.00
Contributed Capital	-	9,027,842.02
Retained Earnings/(Deficit)	724,569.05	11,933,444.20
Retained Earnings/(Deficit)	-	11,208,875.15
Net Income (Loss)	724,569.05	724,569.05
Total Equity	724,569.05	41,546,286.22
Total Liabilities and Equity	869,845.98	64,978,297.48

Prepared by:


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