

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
AS AT MARCH 31, 2020**

2020

ASSETS**Current Assets**

Cash and Cash Equivalents	<u>25,127,485.98</u>
Cash on Hand	226,992.22
Cash-Collecting Officers	221,992.22
Petty Cash	5,000.00
Cash in Bank-Local Currency	24,900,493.76
Cash in Bank-Local Currency, Current Account	24,850,333.41
Cash in Bank-Local Currency, Savings Account	50,160.35
Receivables	<u>1,904,633.30</u>
Loans & Receivable Accounts	1,764,873.72
Accounts Receivable	1,786,410.85
<i>Allowance for Impairment - Accounts Receivable</i>	(21,537.13)
Net Value-Accounts Receivable	<u>1,764,873.72</u>
Other Receivables	139,759.58
Receivables-Disallowances/Charges	1,999.58
Due from Officers and Employees	-
Other Receivables	137,760.00
<i>Allowance for Impairment-Other Receivables</i>	-
Net Value-Other Receivables	<u>137,760.00</u>
Inventories	<u>5,349,484.98</u>
Inventory Held for Sale	359,891.68
Merchandise Inventory	359,891.68
<i>Allowance for Impairment-Merchandise Inventory</i>	-
Net Value-Merchandise Inventory	<u>359,891.68</u>
Inventory Held for Consumption	4,989,593.30
Office Supplies Inventory	373,448.24
<i>Allowance for Impairment-Office Supplies Inventory</i>	-
Net Value-Office Supplies Inventory	<u>373,448.24</u>
Chemical & Filtering Supplies Inventory	91,376.83
<i>Allowance for Impairment-Chemical & Filtering Supplies Inventory</i>	-
Net Value-Chemical & Filtering Supplies Inventory	<u>91,376.83</u>
Construction Materials Inventory	3,699,767.32
<i>Allowance for Impairment-Construction Materials Inventory</i>	-
Net Value-Construction Materials Inventory	<u>3,699,767.32</u>
Other Supplies & Materials Inventory	825,000.91
<i>Allowance for Impairment-Other Supplies & Materials Inventory</i>	-
Net Value-Other Supplies & Materials Inventory	<u>825,000.91</u>
Other Current Assets	<u>778,974.19</u>
Advances	<u>677,363.66</u>
Advances to Officers and Employees	-
Advances to Contractors	677,363.66

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	<u>2020</u>
Prepayments	<u>101,610.53</u>
Prepaid Insurance	77,991.53
Other Prepayments	<u>23,619.00</u>
Total Current Assets	<u>33,160,578.45</u>
Non-Current Assets	
Other Investments	<u>5,634,187.35</u>
Sinking Fund	<u>5,634,187.35</u>
Sinking Fund	5,634,187.35
Property, Plant and Equipment	<u>34,677,673.74</u>
Land	<u>1,891,047.00</u>
Land	1,891,047.00
Accumulated Depreciation Losses-Land	-
Net Value-Land	<u>1,891,047.00</u>
Land Improvements	<u>82,375.56</u>
Other Land Improvements	298,175.45
Accumulated Depreciation-Other Land Improvements	<u>(215,799.89)</u>
Net Value-Other Land Improvements	<u>82,375.56</u>
Infrastructure Assets	<u>17,865,138.88</u>
Plant-Utility Plant in Service (UPIS)	38,325,443.24
Accumulated Depreciation-Plant (UPIS)	<u>(20,460,304.36)</u>
Net Value-Plant-Utility Plant in Service (UPIS)	<u>17,865,138.88</u>
Building and Other Structures	<u>2,738,665.54</u>
Buildings	4,794,009.45
Accumulated Depreciation-Buildings	<u>(2,055,343.91)</u>
Net Value-Buildings	<u>2,738,665.54</u>
Machinery and Equipment	<u>4,596,487.32</u>
Office Equipment	1,282,173.00
Accumulated Depreciation-Office Equipment	<u>(646,827.37)</u>
Net Value-Office Equipment	<u>635,345.63</u>
Information & Communication Technology Equipment (ICTE)	911,816.00
Accumulated Depreciation-ICTE	<u>(643,981.03)</u>
Net Value-Information & Communication Technology Equipment	<u>267,834.97</u>
Other Machinery and Equipment	9,715,886.87
Accumulated Depreciation-Other Machinery and Equipment	<u>(6,022,580.15)</u>
Net Value-Other Machinery and Equipment	<u>3,693,306.72</u>
Transportation Equipment	<u>1,459,556.05</u>
Motor Vehicles	3,097,860.51
Accumulated Depreciation-Motor Vehicles	<u>(1,638,304.46)</u>
Net Value-Motor Vehicles	<u>1,459,556.05</u>
Furniture, Fixtures and Books	<u>8,061.70</u>
Furniture and Fixtures	80,617.00
Accumulated Depreciation-Furniture & Fixtures	<u>(72,555.30)</u>
Net Value-Furniture & Fixtures	<u>8,061.70</u>


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	<u>2020</u>
Construction in Progress	<u>6,036,341.69</u>
Construction in Progress-Infrastructure Assets	5,853,050.32
Construction in Progress-Buildings & Other Structures	183,291.37
Other Non-Current Assets	<u>2,065,057.87</u>
Deposits	<u>155,370.11</u>
Guaranty Deposits	155,370.11
Restricted Fund	<u>1,765,976.53</u>
Restricted Fund	1,765,976.53
Other Assets	<u>143,711.23</u>
Other Assets	143,711.23
Accumulated Impairment Losses-Other Assets	-
Net Value-Other Assets	<u>143,711.23</u>
Intangible Assets	<u>148,499.00</u>
Computer Software	<u>148,499.00</u>
Computer Software	148,499.00
Accumulated Impairment Losses-Computer Software	-
Net Value-Computer Software	<u>148,499.00</u>
Total Non-Current Assets	<u>42,525,417.96</u>
Total Assets	<u>75,685,996.41</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>2,306,670.53</u>
Payables	<u>498,812.23</u>
Accounts Payable	498,812.23
Other Financial Liabilities	<u>1,807,858.30</u>
Current Portion of Long Term Debt	1,807,858.30
Inter-Agency Payables	<u>528,304.11</u>
Inter-Agency Payables	<u>528,304.11</u>
Due to BIR	220,499.86
Due to GSIS	231,113.77
Due to Pag-Ibig	57,436.19
Due to Philhealth	19,254.29
Trust Liabilities	<u>215,000.00</u>
Trust Liabilities	<u>215,000.00</u>
Guaranty/Security Deposits Payable	215,000.00
Deferred Credits/Unearned Income	<u>(12,208.90)</u>
Deferred Credits	<u>(12,208.90)</u>
Other Deferred Credits	(12,208.90)


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	<u>2020</u>
Other Payables	<u>13,536.00</u>
Other Payables	<u>13,536.00</u>
Other Payables	13,536.00
Total Current Liabilities	<u>3,051,301.74</u>
Non-Current Liabilities	
Financial Liabilities	<u>10,601,184.79</u>
Bills/Bonds/Loans Payable	<u>10,601,184.79</u>
Loans Payable-Domestic	10,601,184.79
Provisions	<u>3,640,089.88</u>
Provisions	<u>3,640,089.88</u>
Leave Benefits Payable	3,640,089.88
Total Non-Current Liabilities	<u>14,241,274.67</u>
Total Liabilities	<u>17,292,576.41</u>
	EQUITY
Government Equity	<u>6,052,829.20</u>
Government Equity	<u>6,052,829.20</u>
Government Equity	6,052,829.20
Contributed Capital	-
Retained Earnings/(Deficit)	<u>52,340,590.80</u>
Retained Earnings/(Deficit)	<u>52,340,590.80</u>
Retained Earnings/(Deficit)	52,340,590.80
Total Equity	<u>58,393,420.00</u>
Total Liabilities and Equity	<u>75,685,996.41</u>

Prepared by:


JANETTE R. ALOYON
Division Manager C

Approved by:


ELISA B. ALIBAY
General Manager C