

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF FINANCIAL POSITION
 CORPORATE FUND
 AS AT APRIL 30, 2020

2020

ASSETS

Current Assets

Cash and Cash Equivalents	<u>25,493,081.29</u>
Cash on Hand	<u>169,750.18</u>
Cash-Collecting Officers	164,750.18
Petty Cash	5,000.00
Cash in Bank-Local Currency	<u>25,323,331.11</u>
Cash in Bank-Local Currency, Current Account	25,248,170.76
Cash in Bank-Local Currency, Savings Account	75,160.35
Receivables	<u>2,430,031.55</u>
Loans & Receivable Accounts	<u>2,303,754.97</u>
Accounts Receivable	2,325,292.10
<i>Allowance for Impairment - Accounts Receivable</i>	<u>(21,537.13)</u>
Net Value-Accounts Receivable	<u>2,303,754.97</u>
Other Receivables	<u>126,276.58</u>
Receivables-Disallowances/Charges	(0.42)
Due from Officers and Employees	-
Other Receivables	126,277.00
<i>Allowance for Impairment-Other Receivables</i>	-
Net Value-Other Receivables	<u>126,277.00</u>
Inventories	<u>4,995,104.11</u>
Inventory Held for Sale	<u>312,597.83</u>
Merchandise Inventory	312,597.83
<i>Allowance for Impairment-Merchandise Inventory</i>	-
Net Value-Merchandise Inventory	<u>312,597.83</u>
Inventory Held for Consumption	<u>4,682,506.28</u>
Office Supplies Inventory	351,866.56
<i>Allowance for Impairment-Office Supplies Inventory</i>	-
Net Value-Office Supplies Inventory	<u>351,866.56</u>
Chemical & Filtering Supplies Inventory	52,726.61
<i>Allowance for Impairment-Chemical & Filtering Supplies Inventory</i>	-
Net Value-Chemical & Filtering Supplies Inventory	<u>52,726.61</u>
Construction Materials Inventory	3,504,577.32
<i>Allowance for Impairment-Construction Materials Inventory</i>	-
Net Value-Construction Materials Inventory	<u>3,504,577.32</u>
Other Supplies & Materials Inventory	773,335.79
<i>Allowance for Impairment-Other Supplies & Materials Inventory</i>	-
Net Value-Other Supplies & Materials Inventory	<u>773,335.79</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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Prepayments	<u>101,610.53</u>
Prepaid Insurance	77,991.53
Other Prepayments	<u>23,619.00</u>
Total Current Assets	<u>33,697,191.14</u>
Non-Current Assets	
Other Investments	<u>5,771,158.83</u>
Sinking Fund	<u>5,771,158.83</u>
Sinking Fund	5,771,158.83
Property, Plant and Equipment	<u>34,544,331.10</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>80,216.69</u>
Other Land Improvements	298,175.45
Accumulated Depreciation-Other Land Improvements	<u>(217,958.76)</u>
Net Value-Other Land Improvements	<u>80,216.69</u>
Infrastructure Assets	<u>17,701,084.80</u>
Plant-Utility Plant in Service (UPIS)	38,325,443.24
Accumulated Depreciation-Plant (UPIS)	<u>(20,624,358.44)</u>
Net Value-Plant-Utility Plant in Service (UPIS)	<u>17,701,084.80</u>
Building and Other Structures	<u>2,714,018.87</u>
Buildings	4,794,009.45
Accumulated Depreciation-Buildings	<u>(2,079,990.58)</u>
Net Value-Buildings	<u>2,714,018.87</u>
Machinery and Equipment	<u>4,506,827.07</u>
Office Equipment	1,282,173.00
Accumulated Depreciation-Office Equipment	<u>(661,594.60)</u>
Net Value-Office Equipment	<u>620,578.40</u>
Information & Communication Technology Equipment (ICTE)	911,816.00
Accumulated Depreciation-ICTE	<u>(649,097.04)</u>
Net Value-Information & Communication Technology Equipment	<u>262,718.96</u>
Other Machinery and Equipment	9,715,886.87
Accumulated Depreciation-Other Machinery and Equipment	<u>(6,092,357.16)</u>
Net Value-Other Machinery and Equipment	<u>3,623,529.71</u>
Transportation Equipment	<u>1,433,780.91</u>
Motor Vehicles	3,097,860.51
Accumulated Depreciation-Motor Vehicles	<u>(1,664,079.60)</u>
Net Value-Motor Vehicles	<u>1,433,780.91</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>6,209,294.06</u>
Construction in Progress-Infrastructure Assets	6,026,002.69
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>42,529,046.80</u>
Total Assets	<u><u>76,226,237.94</u></u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>2,077,558.27</u>
Payables	<u>466,102.67</u>
Accounts Payable	466,102.67
Other Financial Liabilities	<u>1,611,455.60</u>
Current Portion of Long Term Debt	1,611,455.60
Inter-Agency Payables	<u>327,147.15</u>
Inter-Agency Payables	<u>327,147.15</u>
Due to BIR	112,331.18
Due to GSIS	155,156.88
Due to Pag-Ibig	43,364.21
Due to Philhealth	16,294.88
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)

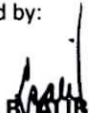
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	<u>2020</u>
Other Payables	<u>13,536.00</u>
Other Payables	<u>13,536.00</u>
Other Payables	13,536.00
Total Current Liabilities	<u>2,621,032.52</u>
Non-Current Liabilities	
Financial Liabilities	<u>10,601,184.79</u>
Bills/Bonds/Loans Payable	<u>10,601,184.79</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>16,862,307.19</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>53,311,101.55</u>
Retained Earnings/(Deficit)	<u>53,311,101.55</u>
Retained Earnings/(Deficit)	53,311,101.55
Total Equity	<u>59,363,930.75</u>
Total Liabilities and Equity	<u><u>76,226,237.94</u></u>

Prepared by:


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