

BUENAVISTA WATER DISTRICT
 DETAILED STATEMENT OF FINANCIAL POSITION
 CORPORATE FUND
 AS AT JANUARY 31, 2021

2021

ASSETS

Current Assets

Cash and Cash Equivalents	24,982,360.90
Cash on Hand	81,780.00
Cash-Collecting Officers	78,061.00
Petty Cash	3,719.00
Cash in Bank-Local Currency	24,900,580.90
Cash in Bank-Local Currency, Current Account	24,825,366.74
Cash in Bank-Local Currency, Savings Account	75,214.16
Receivables	2,379,027.62
Loans & Receivable Accounts	1,804,176.89
Accounts Receivable	1,862,722.80
<i>Allowance for Impairment - Accounts Receivable</i>	(58,545.91)
Net Value-Accounts Receivable	1,804,176.89
Other Receivables	574,850.73
Receivables-Disallowances/Charges	485,700.00
Due from Officers and Employees	-
Other Receivables	89,150.73
<i>Allowance for Impairment-Other Receivables</i>	-
Net Value-Other Receivables	89,150.73
Inventories	2,950,320.85
Inventory Held for Sale	206,513.48
Merchandise Inventory	206,513.48
<i>Allowance for Impairment-Merchandise Inventory</i>	-
Net Value-Merchandise Inventory	206,513.48
Inventory Held for Consumption	2,743,807.37
Office Supplies Inventory	76,493.85
<i>Allowance for Impairment-Office Supplies Inventory</i>	-
Net Value-Office Supplies Inventory	76,493.85
Accountable Forms Inventory	140,478.71
<i>Allowance for Impairment-Accountable Forms Inventory</i>	-
Net Value-Accountable Forms Inventory	140,478.71
Non Accountable Forms Inventory	151,438.16
<i>Allowance for Impairment-Accountable Forms Inventory</i>	-
Net Value-Accountable Forms Inventory	151,438.16
Chemical & Filtering Supplies Inventory	110,232.59
<i>Allowance for Impairment-Chemical & Filtering Supplies Inventory</i>	-
Net Value-Chemical & Filtering Supplies Inventory	110,232.59
Construction Materials Inventory	1,154,918.31
<i>Allowance for Impairment-Construction Materials Inventory</i>	-
Net Value-Construction Materials Inventory	1,154,918.31
Other Supplies & Materials Inventory	1,110,245.75
<i>Allowance for Impairment-Other Supplies & Materials Inventory</i>	-

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Net Value-Other Supplies & Materials Inventory	1,110,245.75
Other Current Assets	1,165,773.91
Advances	1,048,386.00
Advances to Officers and Employees	-
Advances to Contractors	1,048,386.00
Prepayments	117,387.91
Prepaid Insurance	96,603.91
Other Prepayments	20,784.00
Total Current Assets	31,477,483.28
Non-Current Assets	
Other Investments	6,608,877.78
Sinking Fund	6,608,877.78
Sinking Fund	6,608,877.78
Property, Plant and Equipment	55,975,440.68
Land	1,891,047.00
Land	1,891,047.00
Accumulated Depreciation Losses-Land	-
Net Value-Land	1,891,047.00
Land Improvements	60,786.86
Other Land Improvements	298,175.45
Accumulated Depreciation-Other Land Improvements	(237,388.59)
Net Value-Other Land Improvements	60,786.86
Infrastructure Assets	19,956,643.80
Plant-Utility Plant in Service (UPIS)	42,104,220.68
Accumulated Depreciation-Plant (UPIS)	(22,147,576.88)
Net Value-Plant-Utility Plant in Service (UPIS)	19,956,643.80
Building and Other Structures	3,556,483.05
Buildings	5,948,852.45
Accumulated Depreciation-Buildings	(2,392,369.40)
Net Value-Buildings	3,556,483.05
Machinery and Equipment	4,859,655.86
Office Equipment	1,347,378.00
Accumulated Depreciation-Office Equipment	(798,417.99)
Net Value-Office Equipment	548,960.01
Information & Communication Technology Equipment (ICTE)	1,060,024.00
Accumulated Depreciation-ICTE	(701,690.37)
Net Value-Information & Communication Technology Equipment	358,333.63
Other Machinery and Equipment	10,776,508.01
Accumulated Depreciation-Other Machinery and Equipment	(6,824,145.79)
Net Value-Other Machinery and Equipment	3,952,362.22
Transportation Equipment	1,217,576.09
Motor Vehicles	3,097,860.51
Accumulated Depreciation-Motor Vehicles	(1,880,284.42)

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Net Value-Motor Vehicles	<u>1,217,576.09</u>
Furniture, Fixtures and Books	<u>61,843.95</u>
Furniture and Fixtures	135,567.00
<i>Accumulated Depreciation-Furniture & Fixtures</i>	<u>(73,723.05)</u>
Net Value-Furniture & Fixtures	<u>61,843.95</u>
Construction in Progress	<u>24,371,404.07</u>
Construction in Progress-Infrastructure Assets	24,315,745.70
Construction in Progress-Buildings & Other Structures	55,658.37
Other Non-Current Assets	<u>4,364,691.02</u>
Deposits	<u>155,370.11</u>
Guaranty Deposits	155,370.11
Restricted Fund	<u>4,065,609.68</u>
Restricted Fund	4,065,609.68
Other Assets	<u>143,711.23</u>
Other Assets	143,711.23
<i>Accumulated Impairment Losses-Other Assets</i>	<u>-</u>
Net Value-Other Assets	<u>143,711.23</u>
Intangible Assets	<u>207,899.00</u>
Computer Software	<u>207,899.00</u>
Computer Software	207,899.00
<i>Accumulated Impairment Losses-Computer Software</i>	<u>-</u>
Net Value-Computer Software	<u>207,899.00</u>
Total Non-Current Assets	<u>67,156,908.48</u>
Total Assets	<u>98,634,391.76</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>2,643,064.13</u>
Payables	<u>565,056.54</u>
Accounts Payable	565,056.54
Other Financial Liabilities	<u>2,078,007.59</u>
Current Portion of Long Term Debt	2,078,007.59
Inter-Agency Payables	<u>1,432,149.02</u>
Inter-Agency Payables	<u>1,432,149.02</u>
Due to BIR	1,089,542.22
Due to GSIS	261,476.00
Due to Pag-Ibig	64,273.28
Due to Philhealth	16,857.52
Trust Liabilities	<u>2,416,666.61</u>


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	<u>2021</u>
Trust Liabilities	<u>2,416,666.61</u>
Guaranty/Security Deposits Payable	2,416,666.61
Deferred Credits/Unearned Income	<u>504,815.70</u>
Deferred Credits	<u>504,815.70</u>
Other Deferred Credits	504,815.70
Other Payables	<u>12,036.00</u>
Other Payables	<u>12,036.00</u>
Other Payables	12,036.00
Total Current Liabilities	<u>7,008,731.46</u>
Non-Current Liabilities	
Financial Liabilities	<u>23,816,601.50</u>
Bills/Bonds/Loans Payable	<u>23,816,601.50</u>
Loans Payable-Domestic	23,816,601.50
Provisions	<u>4,414,074.51</u>
Provisions	<u>4,414,074.51</u>
Leave Benefits Payable	4,414,074.51
Total Non-Current Liabilities	<u>28,230,676.01</u>
Total Liabilities	<u>35,239,407.47</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>57,342,155.09</u>
Retained Earnings/(Deficit)	<u>57,342,155.09</u>
Retained Earnings/(Deficit)	57,342,155.09
Total Equity	<u>63,394,984.29</u>
Total Liabilities and Equity	<u>98,634,391.76</u>

Prepared by:


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