

**BUENAVISTA WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
CORPORATE FUND
AS AT SEPTEMBER 2022**

2022

ASSETS

Current Assets

Cash and Cash Equivalents	26,628,663.87
Cash on Hand	59,916.89
Cash-Collecting Officers	56,197.89
Petty Cash	3,719.00
Cash in Bank-Local Currency	26,568,746.98
Cash in Bank-Local Currency, Current Account	26,568,746.98
Cash in Bank-Local Currency, Savings Account	-
Receivables	1,750,449.83
Loans & Receivable Accounts	1,375,034.33
Accounts Receivable	1,449,717.15
Allowance for Impairment - Accounts Receivable	(74,682.82)
Net Value-Accounts Receivable	1,375,034.33
Other Receivables	375,415.50
Receivables-Disallowances/Charges	280,697.50
Due from Officers and Employees	-
Other Receivables	94,718.00
Allowance for Impairment-Other Receivables	-
Net Value-Other Receivables	94,718.00
Inventories	4,138,843.58
Inventory Held for Sale	466,749.06
Merchandise Inventory	466,749.06
Allowance for Impairment-Merchandise Inventory	-
Net Value-Merchandise Inventory	466,749.06
Inventory Held for Consumption	3,639,359.52
Other Supplies & Materials Inventory for Distribution (new service)	924,972.11
Allowance for Impairment-Other Supplies & Materials for Distribution Inventory	-
Net Value-Other Supplies & Materials for Distribution Inventory	924,972.11
Office Supplies Inventory	124,838.31
Allowance for Impairment-Office Supplies Inventory	-
Net Value-Office Supplies Inventory	124,838.31
Accountable Supplies Inventory	137,023.51
Allowance for Impairment-Accountable Supplies Inventory	-
Net Value-Accountable Supplies Inventory	137,023.51
Non Accountable Supplies Inventory	169,722.03
Allowance for Impairment-Non Accountable Supplies Inventory	-
Net Value-Non Accountable Supplies Inventory	169,722.03
Medical,Dental & Laboratory Supplies Inventory	13,466.01
Allowance for Impairment-Medical,Dental & Laboratory Supplies Inventory	-
Net Value-Medical, Dental & Laboratory Supplies Inventory	13,466.01
Chemical & Filtering Supplies Inventory	85,560.56
Allowance for Impairment-Chemical & Filtering Supplies Inventory	-
Net Value-Chemical & Filtering Supplies Inventory	85,560.56
Construction Materials Inventory	1,209,172.20
Allowance for Impairment-Construction Materials Inventory	-
Net Value-Construction Materials Inventory	1,209,172.20
Electrical Supplies Inventory	8,052.76
Allowance for Impairment-Electrical Supplies Inventory	-
Net Value-Electrical Supplies Inventory	8,052.76
Supplies & Materials for Water System (Maintenance)	925,971.38
Allowance for Impairment-Supplies & Materials for Water System	-
Net Value-Supplies & Materials for Water System	925,971.38
Housekeeping/Cleaning Supplies Inventory	12,136.24



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	<u>2022</u>
<i>Allowance for Impairment-Housekeeping/Cleaning Supplies Inventory</i>	-
Net Value-Housekeeping/Cleaning Supplies Inventory	12,136.24
Other Supplies & Materials Inventory	28,444.41
<i>Allowance for Impairment-Other Supplies & Materials Inventory</i>	-
Net Value-Other Supplies & Materials Inventory	28,444.41
Semi-Expandable	32,735.00
Semi-Expandable Other Machinery & Equipment	32,735.00
<i>Allowance for Impairment-Semi Expandable OM&E</i>	-
Semi-Expandable Office Equipment	-
<i>Allowance for Impairment-Semi Expandable Office Equipment</i>	-
Net Value-Semi-Expandable	32,735.00
Other Current Assets	138,107.65
Advances	-
Advances to Officers and Employees	-
Advances to Contractors	-
Prepayments	138,107.65
Prepaid Insurance	134,620.14
Other Prepayments	3,487.51
Total Current Assets	32,656,064.93
Non-Current Assets	
Other Investments	8,610,728.34
Sinking Fund	8,610,728.34
Sinking Fund	8,610,728.34
Property, Plant and Equipment	58,995,105.05
Land	2,808,447.00
Land	2,808,447.00
<i>Accumulated Depreciation Losses-Land</i>	-
Net Value-Land	2,808,447.00
Land Improvements	27,547.09
Other Land Improvements	277,523.95
<i>Accumulated Depreciation-Other Land Improvements</i>	(249,976.86)
Net Value-Other Land Improvements	27,547.09
Infrastructure Assets	45,109,470.79
Plant-Utility Plant in Service (UPIS)	72,654,389.34
<i>Accumulated Depreciation-Plant (UPIS)</i>	(27,544,918.55)
Net Value-Plant-Utility Plant in Service (UPIS)	45,109,470.79
Building and Other Structures	5,018,713.68
Buildings	7,794,667.04
<i>Accumulated Depreciation-Buildings</i>	(2,775,953.36)
Net Value-Buildings	5,018,713.68
Machinery and Equipment	4,287,656.81
Office Equipment	831,754.00
<i>Accumulated Depreciation-Office Equipment</i>	(584,033.16)
Net Value-Office Equipment	247,720.84
Information & Communication Technology Equipment (ICTE)	853,654.10
<i>Accumulated Depreciation-ICTE</i>	(289,310.23)
Net Value-Information & Communication Technology Equipment	564,343.87
Other Machinery and Equipment	10,981,281.70
<i>Accumulated Depreciation-Other Machinery and Equipment</i>	(7,505,689.60)
Net Value-Other Machinery and Equipment	3,475,592.10
Transportation Equipment	849,672.95
Motor Vehicles	3,111,760.51
<i>Accumulated Depreciation-Motor Vehicles</i>	(2,262,087.56)

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Net Value-Motor Vehicles	<u>849,672.95</u>
Furniture, Fixtures and Books	<u>-</u>
Furniture and Fixtures	<u>-</u>
<i>Accumulated Depreciation-Furniture & Fixtures</i>	<u>-</u>
Net Value-Furniture & Fixtures	<u>-</u>
Construction in Progress	<u>893,596.73</u>
Construction in Progress-Infrastructure Assets	<u>780,467.69</u>
Construction in Progress-Buildings & Other Structures	<u>113,129.04</u>
Other Non-Current Assets	<u>3,917,030.18</u>
Deposits	<u>165,164.28</u>
Guaranty Deposits	<u>165,164.28</u>
Restricted Fund	<u>3,629,214.67</u>
Restricted Fund	<u>3,629,214.67</u>
Other Assets	<u>122,651.23</u>
Other Assets	<u>122,651.23</u>
<i>Accumulated Impairment Losses-Other Assets</i>	<u>-</u>
Net Value-Other Assets	<u>122,651.23</u>
Intangible Assets	<u>151,766.36</u>
Intangible Assets	<u>207,899.00</u>
Computer Software	<u>(56,132.64)</u>
<i>Accumulated Impairment Losses-Computer Software</i>	<u>151,766.36</u>
Net Value-Computer Software	<u>151,766.36</u>
Total Non-Current Assets	<u>71,674,629.93</u>
Total Assets	<u>104,330,694.86</u>
LIABILITIES	
Current Liabilities	
Financial Liabilities	<u>801,446.19</u>
Payables	<u>141,367.44</u>
Accounts Payable	<u>141,367.44</u>
Other Financial Liabilities	<u>660,078.75</u>
Current Portion of Long Term Debt	<u>660,078.75</u>
Inter-Agency Payables	<u>825,302.81</u>
Inter-Agency Payables	<u>825,302.81</u>
Due to BIR	<u>416,660.96</u>
Due to GSIS	<u>328,493.27</u>
Due to Pag-Ibig	<u>43,433.13</u>
Due to Philhealth	<u>36,715.45</u>
Trust Liabilities	<u>949,659.37</u>
Trust Liabilities	<u>949,659.37</u>
Guaranty/Security Deposits Payable	<u>927,629.37</u>
Customers Deposit Payable	<u>14,734.74</u>
Trust Liabilities	<u>7,295.26</u>
Deferred Credits/Unearned Income	<u>160,080.37</u>
Deferred Credits	<u>160,080.37</u>
Other Deferred Credits	<u>160,080.37</u>
Provisions	<u>4,394,733.75</u>
Provisions	<u>4,394,733.75</u>
Leave Benefits Payable	<u>4,394,733.75</u>

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Other Payables	<u>6,462.00</u>
Other Payables	<u>6,462.00</u>
Other Payables	<u>6,462.00</u>
Total Current Liabilities	<u>7,137,684.49</u>
Non-Current Liabilities	
Financial Liabilities	<u>27,462,538.75</u>
Bills/Bonds/Loans Payable	<u>27,462,538.75</u>
Loans Payable-Domestic	<u>27,462,538.75</u>
Total Non-Current Liabilities	<u>27,462,538.75</u>
Total Liabilities	<u>34,600,223.24</u>
	EQUITY
Government Equity	<u>6,070,229.20</u>
Government Equity	<u>6,070,229.20</u>
Government Equity	<u>6,052,829.20</u>
Donation in Kind	<u>17,400.00</u>
Contributed Capital	
Retained Earnings/(Deficit)	<u>63,660,242.42</u>
Retained Earnings/(Deficit)	<u>63,660,242.42</u>
Retained Earnings/(Deficit)	<u>63,660,242.42</u>
Total Equity	<u>69,730,471.62</u>
Total Liabilities and Equity	<u>104,330,694.86</u>
Prepared by:	Approved by:
 <u>JANETTE R. ALOYON</u> Division Manager C	 <u>ELISA B. ALIBAY</u> General Manager C