

**BAGO CITY WATER DISTRICT**  
Detailed Balance Sheet  
For the period ended January 31, 2016

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>		
Cash Collecting Officers	-552,226.19	128,664.50
Petty Cash Fund	-552,226.19	118,664.50
Payroll Fund	10,000.00	10,000.00
Cash in Bank	0.00	0.00
Cash in Bank - LCSA - MayBank	557,294.43	18,965,763.88
Cash in Bank - LCSA - DBP	554,283.49	10,008,836.18
Cash in Bank - LCSA - LandBank	1,693.66	2,497,157.51
Cash in Bank - LCSA - LandBank	0.00	2,437,694.97
Cash in Bank - LCSA - LandBank	1,347.28	2,022,264.92
<b>Receivables</b>	449,900.40	8,418,389.81
Accounts Receivable, Net	412,810.40	6,279,559.96
Accounts Receivable	412,810.40	6,004,144.99
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	0.00	0.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	35,000.00	35,000.00
Other Receivables	2,090.00	89,329.85
<b>Inventories</b>	405,845.37	3,000,985.22
Office Supplies Inventory	-18,701.63	260,010.78
Medical, Dental and Laboratory Supplies Inventory	100,493.44	143,354.46
Other Supplies Inventory	324,063.56	2,597,639.98
<b>Other Current Assets</b>	0.00	97,558.89
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>860,814.01</b>	<b>28,811,352.00</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land	0.00	2,170,000.00
<b>Other Structures, Net</b>	-660.02	41,471.50
Other Structures	0.00	201,426.80
Accum. Depr. - Other Structures	660.02	159,955.00
<b>Office Equipment, Net</b>	-5,290.92	298,806.84
Office Equipment	0.00	984,994.52
Accum. Depr. - Office Equipment	5,290.92	686,187.68
<b>Furnitures and Fixtures, Net</b>	-1,006.32	84,410.90
Furnitures and Fixtures	0.00	325,989.86
Accum. Depr. - Furnitures and Fixtures	1,006.32	241,578.96
<b>IT Equipment and Software, Net</b>	21,396.41	388,456.65
IT Equipment and Software	28,955.00	1,448,795.97
Accum. Depr. - IT Equipment and Software	7,558.59	1,060,329.32
<b>Communication Equipment, Net</b>	-225.00	25,490.00
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	179,910.00
<b>Sports Equipment, Net</b>	-313.82	16,207.21
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	4,712.99
<b>Other Machineries &amp; Equipments, Net</b>	-1,439.87	75,548.67
Other Machineries & Equipments	0.00	552,180.98
Accum. Depr. Other Machineries & Equipment	1,439.87	476,632.31
<b>Motor Vehicles, Net</b>	-8,640.00	825,065.00
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,640.00	2,056,635.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	0.00	4,086.14
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	-44,540.72	6,095,409.12
Wells	0.00	11,950,993.42
Accum. Depr. - Wells	44,540.72	5,855,584.30
<b>Other Source of Supply, Net</b>	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00

Pumping Plant - Structure and Improvements, Net	-38,344.87	2,764,910.99
Pumping Plant - Structure and Improvements	0.00	6,913,791.65
Accum. Depr. - Pumping Plant - Structure and Improvements	38,344.87	4,148,870.69
Power Production Equipments, Net	-9,788.53	702,420.79
Power Production Equipments	0.00	2,280,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,587,519.21
Pumping Equipment, Net	-23,052.54	1,737,988.76
Pumping Equipment	0.00	4,567,360.57
Accum. Depr. - Pumping Equipment	23,052.54	2,829,371.81
Water Treatment Plant - Structure and Improvements, Net	0.00	485.95
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
Water Treatment Equipment, Net	-14,788.46	1,035,336.60
Water Treatment Equipment	0.00	2,854,533.00
Accum. Depr. - Water Treatment Equipment	14,788.46	1,819,194.40
Transmission & Dist. Plant - Structure and Improvements, Net	0.00	1,013.26
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
Reservoirs and Tanks, Net	-28,622.79	6,177,845.26
Reservoirs and Tanks	0.00	11,899,304.09
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,721,458.83
Transmission and Distribution Mains, Net	-134,015.93	19,889,478.36
Transmission and Distribution Mains	34,794.48	43,373,412.89
Accum. Depr. - Transmission & Distribution Mains	168,810.41	23,483,934.53
Services, Net	0.00	15,881.90
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
Hydrants, Net	-48.00	5,730.00
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,210.00
Construction Work In-Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	67,034.34	2,452,013.43
Total Property, Plant and Equipment	-289,381.38	42,356,545.89
Total Non-Current Assets	-222,347.04	44,808,559.32
<b>TOTAL ASSETS</b>	<b>638,466.97</b>	<b>71,419,911.32</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
Payable Accounts		
Accounts Payable	28,000.00	255,391.54
Inter - Agency Payables		
Due to BIR	21,625.36	101,716.46
Other Liability Accounts		
Guaranty Deposits Payable	0.00	667,560.00
Total Current Liabilities	49,625.36	1,024,668.10
Non-Current Liabilities		
Loans Payable - Domestic	-48,073.00	18,925,735.30
<b>TOTAL LIABILITIES</b>	<b>1,552.36</b>	<b>19,950,403.40</b>
<b>Equity</b>		
Government Equity		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
Sub-Total	0.00	34,389,426.84
Retained Earnings - Beginning	0.00	16,443,168.47
Add: Net Income (Loss) for the month	700,720.13	700,720.13
Prior Period Adjustments	-83,805.52	-83,805.52
Retained Earnings - End	636,914.61	17,080,081.08
Total Equity	636,914.61	51,469,507.92
<b>TOTAL LIABILITIES and EQUITY</b>	<b>638,466.97</b>	<b>71,419,911.32</b>

Prepared By: Ana Mary A. Singson  
Corporate Account Analyst

Approved By:  LEO J. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
**For the period ended February 29, 2018**

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>40,790.57</b>	<b>159,455.07</b>
Cash Collecting Officers	40,790.57	159,455.07
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>917,980.24</b>	<b>17,883,733.82</b>
Cash in Bank - LCSA - MayBank	914,856.30	10,023,402.48
Cash in Bank - LCSA - DBP	1,775.76	2,488,933.27
Cash in Bank - LCSA - LandBank	0.00	2,437,864.97
Cash in Bank - LCSA - LandBank	1,348.18	2,023,613.10
<b>Receivables</b>	<b>-364,858.81</b>	<b>6,053,531.00</b>
Accounts Receivable, Net	-380,505.31	5,899,064.65
Accounts Receivable	-380,505.31	7,823,639.68
Allowance For Doubtful Accounts	0.00	1,724,565.03
Due From Officers & Employees	0.00	0.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	0.00	35,000.00
Other Receivables	15,646.50	104,976.35
<b>Inventories</b>	<b>-130,134.01</b>	<b>2,870,851.21</b>
Office Supplies Inventory	-13,873.55	246,137.23
Medical, Dental and Laboratory Supplies Inventory	-30,601.82	112,732.84
Other Supplies Inventory	-85,658.64	2,511,981.14
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>463,777.99</b>	<b>27,075,129.99</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
<b>Land</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Other Structures, Net</b>	<b>-680.02</b>	<b>40,811.48</b>
Other Structures	0.00	201,428.50
Accum. Depr. - Other Structures	660.02	160,615.02
<b>Office Equipment, Net</b>	<b>-5,290.92</b>	<b>293,515.92</b>
Office Equipment	0.00	984,994.52
Accum. Depr. - Office Equipment	5,290.92	691,478.60
<b>Furnitures and Fixtures, Net</b>	<b>-1,006.32</b>	<b>83,404.58</b>
Furnitures and Fixtures	0.00	325,959.85
Accum. Depr. - Furnitures and Fixtures	1,006.32	242,555.28
<b>IT Equipment and Software, Net</b>	<b>-3,870.06</b>	<b>384,586.99</b>
IT Equipment and Software	4,300.00	1,453,085.97
Accum. Depr. - IT Equipment and Software	8,170.06	1,068,499.38
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>25,265.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	180,135.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>15,893.39</b>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	5,026.81
<b>Other Machineries &amp; Equipments, Net</b>	<b>-974.87</b>	<b>74,573.80</b>
Other Machineries & Equipments	0.00	552,160.98
Accum. Depr. Other Machineries & Equipment	974.87	477,587.18
<b>Motor Vehicles, Net</b>	<b>-8,640.00</b>	<b>816,425.00</b>
Motor Vehicles	0.00	2,861,700.00
Accum. Depr. Motor Vehicles	8,640.00	2,065,275.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,086.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-44,540.72</b>	<b>6,050,888.40</b>
Wells	0.00	11,950,993.42
Accum. Depr. - Wells	44,540.72	5,900,125.02
<b>Other Source of Supply, Net</b>	<b>0.00</b>	<b>500.00</b>
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00

<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-38,344.87</b>	<b>2,726,566.12</b>
Pumping Plant - Structure and Improvements	0.00	5,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	38,344.87	4,187,215.53
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>692,632.26</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,597,307.74
<b>Pumping Equipment, Net</b>	<b>-23,052.54</b>	<b>1,714,936.22</b>
Pumping Equipment	0.00	4,587,360.57
Accum. Depr. - Pumping Equipment	23,052.54	2,852,424.35
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,850.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-14,788.46</b>	<b>1,020,550.14</b>
Water Treatment Equipment	0.00	2,854,533.00
Accum. Depr. - Water Treatment Equipment	14,788.46	1,833,982.86
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>6,149,222.46</b>
Reservoirs and Tanks	0.00	11,899,304.06
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,750,081.62
<b>Transmission and Distribution Mains, Net</b>	<b>-116,817.52</b>	<b>19,772,660.84</b>
Transmission and Distribution Mains	51,982.89	43,425,405.78
Accum. Depr. - Transmission & Distribution Mains	168,810.41	23,652,744.94
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.80</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,682.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,258.00
Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	20,920.76	2,472,934.19
<b>Total Property, Plant and Equipment</b>	<b>-296,984.44</b>	<b>42,059,561.45</b>
<b>Total Non-Current Assets</b>	<b>-278,063.68</b>	<b>44,532,495.84</b>
<b>TOTAL ASSETS</b>	<b>187,714.31</b>	<b>71,607,625.63</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	33,375.00	288,766.64
<b>Inter - Agency Payables</b>		
Due to BIR	-32,639.98	69,076.48
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>735.02</b>	<b>1,025,403.12</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-48,401.00	18,877,334.30
<b>TOTAL LIABILITIES</b>	<b>-47,665.98</b>	<b>19,902,737.42</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,877,016.89
Other Paid In Capital	0.00	28,712,410.95
Sub-Total	0.00	34,389,426.84
Retained Earnings - Beginning	0.00	16,443,166.47
Add : Net Income (Loss) for the month	235,380.29	938,100.42
Prior Period Adjustments	0.00	-63,805.52
Retained Earnings - End	<b>235,380.29</b>	<b>17,315,461.37</b>
<b>Total Equity</b>	<b>235,380.29</b>	<b>51,704,888.21</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>187,714.31</b>	<b>71,607,625.63</b>


Prepared By : Ana May A. Singson  
Corporate Account Analyst


Approved By : LEO J. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
Detailed Balance Sheet  
For the period ended March 31, 2016

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>-78,814.59</b>	<b>90,640.48</b>
Cash Collecting Officers	-78,814.59	80,640.48
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>729,046.29</b>	<b>18,612,780.11</b>
Cash in Bank - LCSA - MayBank	724,753.91	11,648,246.39
Cash in Bank - LCSA - DBP	1,665.95	2,500,569.22
Cash in Bank - LCSA - LandBank	1,232.39	2,438,827.36
Cash in Bank - LCSA - LandBank	1,394.04	2,025,007.14
<b>Receivables</b>	<b>385,675.04</b>	<b>6,439,206.04</b>
Accounts Receivable, Net	388,280.04	6,287,334.69
Accounts Receivable	388,280.04	6,011,919.72
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	0.00	0.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	0.00	35,000.00
Other Receivables	-2,605.00	102,371.35
<b>Inventories</b>	<b>-191,851.76</b>	<b>2,678,999.45</b>
Office Supplies Inventory	-10,280.49	235,846.74
Medical, Dental and Laboratory Supplies Inventory	-32,007.65	80,725.19
Other Supplies Inventory	-149,563.62	2,362,427.52
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>644,054.98</b>	<b>27,919,184.97</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
<b>Land</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Other Structures, Net</b>	<b>-567.68</b>	<b>40,243.80</b>
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.68	161,182.70
<b>Office Equipment, Net</b>	<b>-5,290.95</b>	<b>288,224.97</b>
Office Equipment	0.00	684,694.52
Accum. Depr. - Office Equipment	5,290.95	696,769.55
<b>Furnitures and Fixtures, Net</b>	<b>-1,006.32</b>	<b>82,398.26</b>
Furnitures and Fixtures	0.00	325,989.86
Accum. Depr. - Furnitures and Fixtures	1,006.32	243,591.60
<b>IT Equipment and Software, Net</b>	<b>-8,277.56</b>	<b>376,309.03</b>
IT Equipment and Software	0.00	1,453,095.97
Accum. Depr. - IT Equipment and Software	8,277.56	1,076,776.94
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>25,040.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	180,360.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>15,579.57</b>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	5,340.63
<b>Other Machineries &amp; Equipments, Net</b>	<b>-974.91</b>	<b>73,588.89</b>
Other Machineries & Equipments	0.00	552,160.98
Accum. Depr. Other Machineries & Equipment	974.91	478,562.09
<b>Motor Vehicles, Net</b>	<b>-8,640.00</b>	<b>807,785.00</b>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,640.00	2,073,915.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,086.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-44,540.72</b>	<b>6,006,327.68</b>
Wells	0.00	11,950,993.42
Accum. Depr. - Wells	44,540.72	5,944,665.74
<b>Other Source of Supply, Net</b>	<b>0.00</b>	<b>500.00</b>
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00

Pumping Plant - Structure and Improvements, Net	-38,052.40	2,688,513.72
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	38,052.40	4,225,267.93
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>682,843.73</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,607,096.27
<b>Pumping Equipment, Net</b>	<b>-23,052.54</b>	<b>1,691,883.68</b>
Pumping Equipment	0.00	4,567,380.57
Accum. Depr. - Pumping Equipment	23,052.54	2,875,478.89
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-14,788.46</b>	<b>1,005,761.68</b>
Water Treatment Equipment	0.00	2,854,533.00
Accum. Depr. - Water Treatment Equipment	14,788.46	1,848,771.32
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.00
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>6,120,599.67</b>
Reservoirs and Tanks	0.00	11,889,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,778,704.41
<b>Transmission and Distribution Mains, Net</b>	<b>-116,800.30</b>	<b>19,656,860.54</b>
Transmission and Distribution Mains	52,922.00	43,478,327.78
Accum. Depr - Transmission & Distribution Mains	169,722.30	23,822,467.24
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,634.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,306.00
<b>Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>23,785.00</b>	<b>2,496,719.19</b>
<b>Total Property, Plant and Equipment</b>	<b>-300,989.98</b>	<b>41,758,571.47</b>
Total Non-Current Assets	-277,204.98	44,255,280.86
<b>TOTAL ASSETS</b>	<b>566,850.00</b>	<b>72,174,475.63</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	-61,375.00	227,391.64
<b>Inter - Agency Payables</b>		
Due to BIR	-718.35	68,358.13
Due to GSIS	3,933.36	3,933.36
Due to PAG-IBIG	2,117.10	2,117.10
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>-56,042.89</b>	<b>969,360.23</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-48,732.00	18,828,602.30
<b>TOTAL LIABILITIES</b>	<b>-104,774.89</b>	<b>19,797,962.53</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid in Capital	0.00	28,712,410.95
Sub-Total	0.00	34,389,426.84
<b>Retained Earnings - Beginning</b>		
Add : Net Income (Loss) for the month	671,624.89	1,807,725.31
Prior Period Adjustments	0.00	-63,805.52
Retained Earnings - End	671,624.89	17,987,086.26
<b>Total Equity</b>	<b>671,624.89</b>	<b>52,376,513.10</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>566,850.00</b>	<b>72,174,475.63</b>

Prepared By :  Ana Mafy A. Bingson  
Corporate Account Analyst

Approved By :  LEG J. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
**For the period ended April 30, 2016**

<b>ASSETS</b>	<b>This Month (TM)</b>	<b>Year-to-Date (YTD)</b>
<b>Current Assets</b>		
<b>Cash on Hand</b>	<u>32,843.52</u>	<u>123,484.00</u>
Cash Collecting Officers	32,843.52	113,484.00
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<u>910,896.35</u>	<u>19,523,676.46</u>
Cash in Bank - LCSA - MayBank	905,268.14	12,553,514.53
Cash in Bank - LCSA - DBP	1,778.20	2,502,377.42
Cash in Bank - LCSA - LandBank	2,500.00	2,441,427.38
Cash in Bank - LCSA - LandBank	1,350.01	2,026,367.15
<b>Receivables</b>	<u>14,637.05</u>	<u>6,453,843.09</u>
Accounts Receivable, Net	26,252.05	6,313,586.74
Accounts Receivable	26,252.05	8,038,171.77
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	0.00	0.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	-9,000.00	26,000.00
Other Receivables	-2,615.00	99,756.35
<b>Inventories</b>	<u>407,021.92</u>	<u>3,086,021.37</u>
Office Supplies Inventory	66,010.83	301,657.57
Medical, Dental and Laboratory Supplies Inventory	-11,674.82	89,050.37
Other Supplies Inventory	352,685.91	2,715,113.43
<b>Other Current Assets</b>	<u>0.00</u>	<u>97,558.89</u>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<u>1,365,398.84</u>	<u>29,284,563.81</u>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land	0.00	2,170,000.00
<b>Other Structures, Net</b>	<u>-567.68</u>	<u>39,676.12</u>
Other Structures	0.00	201,425.50
Accum. Depr. - Other Structures	567.68	161,750.38
<b>Office Equipment, Net</b>	<u>-5,253.61</u>	<u>282,971.35</u>
Office Equipment	0.00	864,884.52
Accum. Depr. - Office Equipment	5,253.61	702,023.16
<b>Furnitures and Fixtures, Net</b>	<u>16,807.68</u>	<u>99,205.94</u>
Furnitures and Fixtures	17,814.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,006.32	244,597.92
<b>IT Equipment and Software, Net</b>	<u>1,800.74</u>	<u>378,109.77</u>
IT Equipment and Software	9,760.00	1,462,845.97
Accum. Depr. - IT Equipment and Software	7,959.26	1,084,736.20
<b>Communication Equipment, Net</b>	<u>-225.00</u>	<u>24,815.00</u>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	180,585.00
<b>Sports Equipment, Net</b>	<u>-313.82</u>	<u>15,265.75</u>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	5,654.45
<b>Other Machinerics &amp; Equipments, Net</b>	<u>-755.00</u>	<u>72,843.89</u>
Other Machinerics & Equipments	0.00	562,160.98
Accum. Depr. Other Machinerics & Equipment	755.00	479,317.09
<b>Motor Vehicles, Net</b>	<u>-8,640.00</u>	<u>799,145.00</u>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,640.00	2,082,555.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<u>0.00</u>	<u>4,086.14</u>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<u>220,151.08</u>	<u>6,234,478.76</u>
Wells	272,691.80	12,223,685.22
Accum. Depr. - Wells	44,540.72	5,989,206.46
<b>Other Source of Supply, Net</b>	<u>0.00</u>	<u>500.00</u>
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00

Pumping Plant - Structure and Improvements, Net	-36,270.47	2,652,243.26
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	36,270.47	4,261,538.40
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>673,056.20</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,616,884.80
<b>Pumping Equipment, Net</b>	<b>-23,052.54</b>	<b>1,668,831.14</b>
Pumping Equipment	0.00	4,567,360.57
Accum. Depr. - Pumping Equipment	23,052.54	2,898,529.43
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.85</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.65
<b>Water Treatment Equipment, Net</b>	<b>-13,775.96</b>	<b>991,885.72</b>
Water Treatment Equipment	0.00	2,854,533.00
Accum. Depr. - Water Treatment Equipment	13,775.96	1,862,647.28
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>6,091,976.88</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,807,327.20
<b>Transmission and Distribution Mains, Net</b>	<b>-65,728.36</b>	<b>19,550,132.18</b>
Transmission and Distribution Mains	104,128.90	43,582,457.68
Accum. Depr. - Transmission & Distribution Mains	169,858.26	23,992,325.50
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,586.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,354.00
Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	-361,054.30	2,135,694.89
<b>Total Property, Plant and Equipment</b>	<b>53,717.74</b>	<b>41,812,289.21</b>
Total Non-Current Assets	-307,336.56	43,947,954.10
<b>TOTAL ASSETS</b>	<b>1,058,062.28</b>	<b>73,232,537.91</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	336,360.67	563,752.31
<b>Inter - Agency Payables</b>		
Due to BIR	4,443.26	72,801.39
Due to GSIS	-3,833.36	0.00
Due to PAG-IBIG	-2,117.10	0.00
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>334,753.47</b>	<b>1,304,113.79</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-49,065.00	18,779,537.30
<b>TOTAL LIABILITIES</b>	<b>285,688.47</b>	<b>20,083,651.00</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
Sub-Total	0.00	34,389,426.84
<b>Retained Earnings - Beginning</b>		
Add : Net Income (Loss) for the month	772,373.81	2,380,098.12
Prior Period Adjustments	0.00	-63,605.52
Retained Earnings - End	772,373.81	18,759,460.07
<b>Total Equity</b>	<b>772,373.81</b>	<b>53,148,886.91</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>1,058,062.28</b>	<b>73,232,537.91</b>

Prepared By: Ana May A. Ringson  
Corporate Account Analyst

Approved By: LEO J. ESPADA  
General Manager



**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
**For the period ended May 31, 2016**

ASSETS	This Month (TR)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>325,060.14</b>	<b>448,544.14</b>
Cash Collecting Offices	325,060.14	438,544.14
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>-119,816.88</b>	<b>19,403,859.58</b>
Cash in Bank - LCSA - MayBank	-122,839.03	12,430,878.50
Cash in Bank - LCSA - DBP	1,668.25	2,504,045.87
Cash in Bank - LCSA - LandBank	0.00	2,441,427.36
Cash in Bank - LCSA - LandBank	1,350.90	2,027,708.05
<b>Receivables</b>	<b>219,943.54</b>	<b>6,664,786.63</b>
Accounts Receivable, Net	119,713.54	6,433,300.28
Accounts Receivable	119,713.54	8,157,885.31
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	53,240.00	53,240.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	40,740.00	66,740.00
Other Receivables	-2,750.00	97,006.35
<b>Inventories</b>	<b>-128,626.88</b>	<b>2,957,394.49</b>
Office Supplies Inventory	5,457.97	307,315.54
Medical, Dental and Laboratory Supplies Inventory	15,307.12	84,357.49
Other Supplies Inventory	-149,391.97	2,565,721.46
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>287,559.92</b>	<b>29,572,143.73</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
<b>Land</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Other Structures, Net</b>	<b>-567.58</b>	<b>39,108.44</b>
Other Structures	0.00	201,428.50
Accum. Depr. - Other Structures	567.58	162,318.06
<b>Office Equipment, Net</b>	<b>-5,253.61</b>	<b>277,717.75</b>
Office Equipment	0.00	984,994.52
Accum. Depr. - Office Equipment	5,253.61	707,276.77
<b>Furnitures and Fixtures, Net</b>	<b>-1,273.53</b>	<b>97,932.41</b>
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	245,871.45
<b>IT Equipment and Software, Net</b>	<b>-885.76</b>	<b>377,224.01</b>
IT Equipment and Software	7,300.00	1,470,145.97
Accum. Depr. - IT Equipment and Software	8,185.76	1,092,921.96
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>24,590.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	180,810.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>14,951.93</b>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	5,968.27
<b>Other Machineries &amp; Equipments, Net</b>	<b>-755.00</b>	<b>72,088.89</b>
Other Machineries & Equipments	0.00	552,160.98
Accum. Depr. Other Machineries & Equipment	755.00	480,072.09
<b>Motor Vehicles, Net</b>	<b>-8,640.00</b>	<b>790,505.00</b>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,640.00	2,091,195.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,088.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,773.26
<b>Wells, Net</b>	<b>-45,563.31</b>	<b>6,188,915.45</b>
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,563.31	6,034,769.77
<b>Other Source of Supply, Net</b>	<b>0.00</b>	<b>500.00</b>
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00

Pumping Plant - Structure and Improvements, Net	-36,270.47	2,815,972.78
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	36,270.47	4,297,808.87
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>663,266.67</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,626,673.33
<b>Pumping Equipment, Net</b>	<b>-23,052.54</b>	<b>1,645,778.60</b>
Pumping Equipment	0.00	4,867,360.57
Accum. Depr. - Pumping Equipment	23,052.54	2,921,581.97
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-13,775.96</b>	<b>978,209.76</b>
Water Treatment Equipment	0.00	2,854,533.00
Accum. Depr. - Water Treatment Equipment	13,775.96	1,876,323.24
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,022.79</b>	<b>6,063,354.09</b>
Reservoirs and Tanks	0.00	11,890,304.08
Accum. Depr. - Reservoirs and Tanks	28,022.79	5,835,949.99
<b>Transmission and Distribution Mains, Net</b>	<b>-74,487.21</b>	<b>19,515,664.97</b>
Transmission and Distribution Mains	96,172.03	43,678,629.71
Accum. Depr. - Transmission & Distribution Mains	170,639.24	24,162,964.74
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,538.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,402.00
<b>Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>0.00</b>	<b>2,135,964.89</b>
<b>Total Property, Plant and Equipment</b>	<b>-249,503.21</b>	<b>41,562,786.00</b>
<b>Total Non-Current Assets</b>	<b>-249,503.21</b>	<b>43,690,450.89</b>
<b>TOTAL ASSETS</b>	<b>38,056.71</b>	<b>73,270,594.62</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	84,775.00	648,527.31
<b>Inter - Agency Payables</b>		
Due to BIR	-5,715.24	67,086.15
Due to GSIS	-4,108.11	-4,108.11
Due to PAG-IBIG	291.71	291.71
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>75,243.36</b>	<b>1,379,357.06</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-49,400.00	18,730,137.30
<b>TOTAL LIABILITIES</b>	<b>25,843.36</b>	<b>20,109,494.36</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
Retained Earnings - Beginning	0.00	16,443,166.47
Add: Net Income (Loss) for the month	12,213.35	2,392,312.47
Prior Period Adjustments	0.00	-63,895.52
Retained Earnings - End	<b>12,213.35</b>	<b>18,771,673.42</b>
<b>Total Equity</b>	<b>12,213.35</b>	<b>53,161,100.26</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>38,056.71</b>	<b>73,270,594.62</b>

Prepared By: Ana Miry A. Singson  
Corporate Account Analyst

Approved By: LEO D. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
**For the period ended June 30, 2016**

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>		
Cash Collecting Officers	-371,034.16	77,509.98
Petty Cash Fund	-371,034.16	67,509.98
Payroll Fund	0.00	10,000.00
<b>Cash in Bank</b>	0.00	0.00
Cash in Bank - LCSA - MayBank	556,796.75	19,962,656.33
Cash in Bank - LCSA - DBP	554,486.39	12,985,174.89
Cash in Bank - LCSA - LandBank	1,669.36	2,505,715.03
Cash in Bank - LCSA - LandBank	1,234.14	2,442,861.50
Cash in Bank - LCSA - LandBank	1,396.86	2,029,104.91
<b>Receivables</b>	116,467.34	6,781,253.97
Accounts Receivable, Net	180,852.34	6,614,152.62
Accounts Receivable	180,852.34	6,336,737.65
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	-8,900.00	44,340.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	-93,140.00	13,600.00
Other Receivables	-2,345.00	94,661.35
<b>Inventories</b>	-212,282.02	2,745,112.47
Office Supplies Inventory	-36,322.41	270,993.13
Medical, Dental and Laboratory Supplies Inventory	-6,664.10	77,693.39
Other Supplies Inventory	-169,295.51	2,396,425.95
<b>Other Current Assets</b>	0.00	97,558.89
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	91,847.91	29,664,091.64
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land	0.00	2,170,000.00
<b>Other Structures, Net</b>	-567.68	39,540.76
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.68	162,885.74
<b>Office Equipment, Net</b>	-5,253.61	272,464.14
Office Equipment	0.00	984,094.52
Accum. Depr. - Office Equipment	5,253.61	712,530.38
<b>Furnitures and Fixtures, Net</b>	-1,273.53	96,658.88
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	247,144.98
<b>IT Equipment and Software, Net</b>	-8,113.76	369,110.25
IT Equipment and Software	0.00	1,470,145.97
Accum. Depr. - IT Equipment and Software	8,113.76	1,101,035.72
<b>Communication Equipment, Net</b>	-225.00	24,365.00
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	181,035.00
<b>Sports Equipment, Net</b>	-313.82	14,638.11
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	6,282.09
<b>Other Machineries &amp; Equipments, Net</b>	-697.75	71,491.14
Other Machineries & Equipments	0.00	552,160.96
Accum. Depr. Other Machineries & Equipment	697.75	480,669.84
<b>Motor Vehicles, Net</b>	-8,235.00	782,270.00
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,235.00	2,099,430.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	0.00	4,086.14
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	-45,563.31	6,143,352.14
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,563.31	6,080,333.08
<b>Other Source of Supply, Net</b>	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00

<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-36,270.47</b>	<b>2,579,702.31</b>
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	36,270.47	4,334,079.34
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>653,476.14</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,636,461.86
<b>Pumping Equipment, Net</b>	<b>-23,062.54</b>	<b>1,622,726.06</b>
Pumping Equipment	0.00	4,507,360.57
Accum. Depr. - Pumping Equipment	23,062.54	2,944,634.51
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>489.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>82,324.04</b>	<b>1,060,533.80</b>
Water Treatment Equipment	96,100.00	2,950,633.00
Accum. Depr. - Water Treatment Equipment	13,775.96	1,890,099.20
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>6,034,731.30</b>
Reservoirs and Tanks	0.00	11,890,304.06
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,864,572.76
<b>Transmission and Distribution Mains, Net</b>	<b>-157,392.51</b>	<b>19,358,272.46</b>
Transmission and Distribution Mains	13,968.00	43,662,597.71
Accum. Depr. - Transmission & Distribution Mains	171,360.51	24,334,325.25
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,490.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,450.00
<b>Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>6,300.00</b>	<b>2,141,064.89</b>
<b>Total Property, Plant and Equipment</b>	<b>-242,994.26</b>	<b>41,319,791.74</b>
<b>Total Non-Current Assets</b>	<b>-236,694.26</b>	<b>43,461,756.53</b>
<b>TOTAL ASSETS</b>	<b>-144,746.35</b>	<b>73,125,048.27</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	-386,385.67	262,141.64
<b>Inter - Agency Payables</b>		
Due to BIR	18,863.66	85,949.81
Due to GSIS	4,108.11	0.00
Due to PAG-IBIG	-291.71	0.00
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>-363,705.61</b>	<b>1,015,651.45</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-49,738.00	18,680,399.30
<b>TOTAL LIABILITIES</b>	<b>-413,443.61</b>	<b>19,696,050.75</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	8,877,015.89
Other Paid in Capital	0.00	28,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
Retained Earnings - Beginning	0.00	10,443,166.47
Add : Net Income (Loss) for the month	268,697.26	2,661,009.73
Prior Period Adjustments	0.00	-63,805.52
Retained Earnings - End	268,697.26	19,040,370.68
<b>Total Equity</b>	<b>268,697.26</b>	<b>53,429,797.52</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>-144,746.35</b>	<b>73,125,048.27</b>

Prepared By: Andy A. Gingson  
Corporate Account Analyst

Approved By: LEON ESMADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
**For the period ended July 31, 2016**

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<u>39,030.72</u>	<u>116,540.70</u>
Cash Collecting Officers	39,030.72	106,540.70
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<u>268,724.94</u>	<u>20,231,381.27</u>
Cash in Bank - LCSA - MayBank	-734,408.64	12,250,765.25
Cash in Bank - LCSA - DBP	1,781.84	2,507,496.87
Cash in Bank - LCSA - LandBank	0.00	2,442,861.50
Cash in Bank - LCSA - LandBank	1,352.74	2,030,457.65
Cash in Bank - LCSA - LandBank	1,000,000.00	1,000,000.00
<b>Receivables</b>	<u>291,458.48</u>	<u>7,072,712.46</u>
Accounts Receivable, Net	313,628.49	6,927,781.11
Accounts Receivable	313,628.49	6,652,366.14
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	-7,050.00	37,290.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	-12,180.00	1,440.00
Other Receivables	-2,950.00	91,701.35
<b>Inventories</b>	<u>482,414.08</u>	<u>3,227,626.56</u>
Office Supplies Inventory	-13,050.29	257,942.84
Medical, Dental and Laboratory Supplies Inventory	-27,246.95	50,446.44
Other Supplies Inventory	522,711.32	2,919,137.27
<b>Other Current Assets</b>	<u>0.00</u>	<u>97,558.89</u>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<u>1,081,628.23</u>	<u>30,745,719.87</u>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land	0.00	2,170,000.00
<b>Other Structures, Net</b>	<u>-567.88</u>	<u>37,973.08</u>
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.88	163,453.42
<b>Office Equipment, Net</b>	<u>-5,253.61</u>	<u>267,210.53</u>
Office Equipment	0.00	984,994.52
Accum. Depr. - Office Equipment	5,253.61	717,783.99
<b>Furnitures and Fixtures, Net</b>	<u>-1,273.53</u>	<u>96,385.35</u>
Furnitures and Fixtures	0.00	343,603.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	248,418.51
<b>IT Equipment and Software, Net</b>	<u>-7,859.51</u>	<u>381,250.74</u>
IT Equipment and Software	0.00	1,470,145.97
Accum. Depr. - IT Equipment and Software	7,859.51	1,108,895.23
<b>Communication Equipment, Net</b>	<u>-225.00</u>	<u>24,140.00</u>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	181,260.00
<b>Sports Equipment, Net</b>	<u>-313.82</u>	<u>14,324.29</u>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	6,595.91
<b>Other Machineries &amp; Equipments, Net</b>	<u>6,902.25</u>	<u>78,393.39</u>
Other Machineries & Equipments	7,500.00	559,660.98
Accum. Depr. Other Machineries & Equipment	597.75	481,267.59
<b>Motor Vehicles, Net</b>	<u>-8,235.00</u>	<u>774,035.00</u>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,235.00	2,107,665.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<u>0.00</u>	<u>4,086.14</u>
Source of Supply Plant - Structure and Improvements	0.00	40,661.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<u>-45,563.31</u>	<u>6,097,788.83</u>
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,563.31	6,125,896.39

Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00
<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-36,270.41</b>	<b>2,543,431.90</b>
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	36,270.41	4,370,349.75
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>643,689.61</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,646,250.39
<b>Pumping Equipment, Net</b>	<b>-23,052.54</b>	<b>1,599,873.52</b>
Pumping Equipment	0.00	4,567,360.57
Accum. Depr. - Pumping Equipment	23,052.54	2,967,687.05
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-15,217.46</b>	<b>1,045,316.34</b>
Water Treatment Equipment	0.00	2,950,633.00
Accum. Depr. - Water Treatment Equipment	15,217.46	1,905,316.66
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.25</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>6,006,108.51</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,893,195.57
<b>Transmission and Distribution Mains, Net</b>	<b>-138,177.32</b>	<b>19,220,095.14</b>
Transmission and Distribution Mains	26,289.33	43,718,867.04
Accum. Depr. - Transmission & Distribution Mains	164,446.65	24,499,771.90
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>6,442.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,498.00
<b>Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>0.00</b>	<b>2,141,984.89</b>
<b>Total Property, Plant and Equipment</b>	<b>-313,566.26</b>	<b>41,006,225.48</b>
<b>Total Non-Current Assets</b>	<b>-313,566.26</b>	<b>43,148,190.37</b>
<b>TOTAL ASSETS</b>	<b>768,061.97</b>	<b>73,893,916.24</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	287,632.50	549,774.14
<b>Inter - Agency Payables</b>		
Due to BIR	-4,879.90	81,069.91
Due to GISIS	0.00	0.00
Due to PAG-IBIG	0.00	0.00
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>282,752.60</b>	<b>1,298,404.05</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-50,078.00	18,630,321.30
<b>TOTAL LIABILITIES</b>	<b>232,674.60</b>	<b>19,928,725.35</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid in Capital	0.00	28,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
<b>Retained Earnings - Beginning</b>	<b>0.00</b>	<b>16,443,166.47</b>
Add : Net Income (Loss) for the month	535,387.37	3,198,397.10
Prior Period Adjustments	0.00	-63,805.52
<b>Retained Earnings - End</b>	<b>535,387.37</b>	<b>19,575,758.05</b>
<b>Total Equity</b>	<b>535,387.37</b>	<b>53,965,184.89</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>768,061.97</b>	<b>73,893,916.24</b>

Prepared By : Ana Mary O. Singson  
Corporate Account Analyst

Approved By : LEO J. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
For the period ended August 31, 2010

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>-19,989.22</b>	<b>96,571.48</b>
Cash Collecting Officers	-19,989.22	86,571.48
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>1,054,719.03</b>	<b>21,288,100.30</b>
Cash In Bank - LCSA - MayBank	1,051,568.36	13,302,323.61
Cash In Bank - LCSA - DBP	1,871.66	2,599,168.53
Cash In Bank - LCSA - LandBank	0.00	2,442,661.50
Cash In Bank - LCSA - LandBank	1,489.01	2,031,946.66
Cash In Bank - LCSA - LandBank	0.00	1,000,000.00
<b>Receivables</b>	<b>-343,126.36</b>	<b>6,729,586.10</b>
Accounts Receivable, Net	-336,286.36	6,991,494.75
Accounts Receivable	-336,286.36	8,316,079.78
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	-8,900.00	28,390.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	3,980.00	5,400.00
Other Receivables	-1,900.00	89,801.35
<b>Inventories</b>	<b>-62,343.85</b>	<b>3,185,182.70</b>
Office Supplies Inventory	-5,548.55	252,394.29
Medical, Dental and Laboratory Supplies Inventory	-42,845.50	7,800.94
Other Supplies Inventory	-14,149.80	2,904,987.47
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>629,279.60</b>	<b>31,374,999.47</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
<b>Land</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Other Structures, Net</b>	<b>-567.68</b>	<b>37,403.40</b>
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.68	164,021.10
<b>Office Equipment, Net</b>	<b>-5,253.61</b>	<b>261,956.92</b>
Office Equipment	0.00	984,894.52
Accum. Depr. - Office Equipment	5,253.61	723,037.60
<b>Furnitures and Fixtures, Net</b>	<b>-1,273.53</b>	<b>94,111.82</b>
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	249,692.04
<b>IT Equipment and Software, Net</b>	<b>-7,899.51</b>	<b>353,391.23</b>
IT Equipment and Software	0.00	1,470,145.97
Accum. Depr. - IT Equipment and Software	7,899.51	1,116,754.74
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>23,915.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	181,485.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>14,019.47</b>
Sports Equipment	0.00	20,820.20
Accum. Depr. Sports Equipment	313.82	6,909.73
<b>Other Machineries &amp; Equipments, Net</b>	<b>-785.25</b>	<b>77,606.14</b>
Other Machineries & Equipments	0.00	659,660.98
Accum. Depr. Other Machineries & Equipment	785.25	482,052.84
<b>Motor Vehicles, Net</b>	<b>-8,235.00</b>	<b>765,860.00</b>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,235.00	2,115,900.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,986.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-45,563.31</b>	<b>6,052,225.52</b>
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,563.31	6,171,459.70

Other Source of Supply, Net	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00
<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-31,839.12</b>	<b>2,511,592.78</b>
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	31,839.12	4,402,188.87
<b>Power Production Equipments, Net</b>	<b>-8,788.53</b>	<b>633,901.00</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,656,038.92
<b>Pumping Equipment, Net</b>	<b>-23,052.54</b>	<b>1,576,620.98</b>
Pumping Equipment	0.00	4,567,360.57
Accum. Depr. - Pumping Equipment	23,052.54	2,990,739.59
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-15,217.46</b>	<b>1,030,096.88</b>
Water Treatment Equipment	0.00	2,950,633.00
Accum. Depr. - Water Treatment Equipment	15,217.46	1,920,534.12
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>5,977,485.72</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,921,818.36
<b>Transmission and Distribution Mains, Net</b>	<b>-68,461.00</b>	<b>19,191,633.54</b>
Transmission and Distribution Mains	96,162.07	43,815,049.11
Accum. Depr. - Transmission & Distribution Mains	164,643.67	24,663,415.57
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	188,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,394.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,546.00
<b>Construction Work in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>884.63</b>	<b>2,142,848.92</b>
<b>Total Property, Plant and Equipment</b>	<b>-247,106.75</b>	<b>48,789,118.73</b>
<b>Total Non-Current Assets</b>	<b>-246,222.72</b>	<b>42,901,967.65</b>
<b>TOTAL ASSETS</b>	<b>383,056.88</b>	<b>74,276,967.12</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	165,772.50	655,546.64
<b>Inter - Agency Payables</b>		
Due to BIR	-16,025.72	85,044.19
Due to GSIS	0.00	0.00
Due to PAG-IBIG	0.00	0.00
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,568.00
<b>Total Current Liabilities</b>	<b>89,746.78</b>	<b>1,368,156.83</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-50,420.00	18,579,901.30
<b>TOTAL LIABILITIES</b>	<b>39,326.78</b>	<b>19,968,052.13</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
Retained Earnings - Beginning	0.00	16,443,166.47
Add: Net Income (Loss) for the month	343,730.10	3,540,127.20
Prior Period Adjustments	0.00	-63,805.52
Retained Earnings - End	343,730.10	19,919,488.15
<b>Total Equity</b>	<b>343,730.10</b>	<b>54,308,914.99</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>383,056.88</b>	<b>74,276,967.12</b>

Prepared By: Ana Myra A. Singson  
Corporate Account Analyst

Approved By: LEO J. ESPADA  
General Manager



**BAGO CITY WATER DISTRICT**  
Detailed Balance Sheet  
For the period ended September 30, 2016

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>36,375.12</b>	<b>132,946.60</b>
Cash Collecting Officers	36,375.12	122,946.60
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>-178,272.34</b>	<b>21,107,827.96</b>
Cash in Bank - LCSA - MayBank	-183,082.16	13,119,241.45
Cash in Bank - LCSA - DBP	1,840.06	2,511,008.59
Cash in Bank - LCSA - LandBank	1,248.47	2,443,808.97
Cash in Bank - LCSA - LandBank	1,354.63	2,033,301.29
Cash in Bank - LCSA - LandBank	366.66	1,000,366.66
<b>Receivables</b>	<b>349,217.16</b>	<b>7,078,803.26</b>
Accounts Receivable, Net	362,777.16	6,854,271.91
Accounts Receivable	362,777.16	6,878,856.94
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	-8,900.00	10,490.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	-3,960.00	1,440.00
Other Receivables	-700.00	89,101.35
<b>Inventories</b>	<b>-174,643.53</b>	<b>2,990,639.17</b>
Office Supplies Inventory	-10,068.51	242,325.78
Medical, Dental and Laboratory Supplies Inventory	2,777.96	10,578.90
Other Supplies Inventory	-167,252.98	2,737,734.49
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>32,776.41</b>	<b>31,407,775.88</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
<b>Land</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Other Structures, Net</b>	<b>-567.68</b>	<b>36,837.72</b>
Other Structures	0.00	201,428.50
Accum. Depr. - Other Structures	567.68	164,588.78
<b>Office Equipment, Net</b>	<b>-5,253.61</b>	<b>256,703.31</b>
Office Equipment	0.00	984,994.52
Accum. Depr. - Office Equipment	5,253.61	728,291.21
<b>Furnitures and Fixtures, Net</b>	<b>-1,273.53</b>	<b>92,638.29</b>
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	250,965.57
<b>IT Equipment and Software, Net</b>	<b>305.99</b>	<b>353,897.22</b>
IT Equipment and Software	7,690.00	1,477,835.97
Accum. Depr. - IT Equipment and Software	7,384.01	1,124,138.75
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>23,890.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	181,710.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>13,896.65</b>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.82	7,223.55
<b>Other Machineries &amp; Equipments, Net</b>	<b>-785.25</b>	<b>76,822.89</b>
Other Machineries & Equipments	0.00	559,650.98
Accum. Depr. Other Machineries & Equipment	785.25	482,838.09
<b>Motor Vehicles, Net</b>	<b>-8,235.00</b>	<b>757,565.00</b>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,235.00	2,124,135.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,086.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-45,563.31</b>	<b>6,006,662.21</b>
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,563.31	6,217,023.01

Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00
<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-31,839.12</b>	<b>2,479,753.66</b>
Pumping Plant - Structure and Improvements	0.00	6,913,781.85
Accum. Depr. - Pumping Plant - Structure and Improvements	31,839.12	4,434,027.99
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>624,112.55</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,885,827.45
<b>Pumping Equipment, Net</b>	<b>114,234.46</b>	<b>1,690,855.44</b>
Pumping Equipment	137,287.00	4,704,647.57
Accum. Depr. - Pumping Equipment	23,052.54	3,013,792.13
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-15,217.46</b>	<b>1,014,881.42</b>
Water Treatment Equipment	0.00	2,950,633.00
Accum. Depr. - Water Treatment Equipment	15,217.46	1,935,751.58
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>5,948,862.93</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,950,441.15
<b>Transmission and Distribution Mains, Net</b>	<b>-82,752.11</b>	<b>19,068,881.43</b>
Transmission and Distribution Mains	82,237.94	43,897,287.05
Accum. Depr - Transmission & Distribution Mains	164,990.05	24,828,405.62
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,348.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,594.00
Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	8,045.00	2,150,863.92
<b>Total Property, Plant and Equipment</b>	<b>-115,944.76</b>	<b>40,643,173.97</b>
<b>Total Non-Current Assets</b>	<b>-107,899.76</b>	<b>42,794,067.89</b>
<b>TOTAL ASSETS</b>	<b>-75,123.35</b>	<b>74,201,843.77</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	-196,475.00	459,071.64
<b>Inter - Agency Payables</b>		
Due to BIR	19,486.55	84,530.74
Due to GSIS	0.00	0.00
Due to PAG-IBIG	0.00	0.00
<b>Other Liability Accounts</b>		
Guarranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>-176,988.45</b>	<b>1,211,162.38</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-50,764.00	18,529,137.30
<b>TOTAL LIABILITIES</b>	<b>-227,752.45</b>	<b>19,740,299.68</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	29,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
<b>Retained Earnings - Beginning</b>	<b>0.00</b>	<b>16,443,166.47</b>
Add : Net Income (Loss) for the month	162,629.10	3,692,768.30
Prior Period Adjustments	0.00	-63,805.52
<b>Retained Earnings - End</b>	<b>162,629.10</b>	<b>20,072,117.25</b>
<b>Total Equity</b>	<b>162,629.10</b>	<b>54,461,544.09</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>-75,123.35</b>	<b>74,201,843.77</b>

Prepared By: Ana Mae A. Singson  
Corporate Account Analyst

Approved By: LEO D. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
For the period ended October 31, 2018

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>-30,704.38</b>	<b>102,242.22</b>
Cash Collecting Officers	-30,704.38	92,242.22
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>302,803.30</b>	<b>21,410,331.26</b>
Cash in Bank - LCSEA - MayBank	299,473.76	13,418,715.21
Cash in Bank - LCSEA - DBP	1,674.01	2,512,682.80
Cash in Bank - LCSEA - LandBank	0.00	2,443,909.97
Cash in Bank - LCSEA - LandBank	1,355.53	2,034,656.82
Cash in Bank - LCSEA - LandBank	0.00	1,000,366.66
<b>Receivables</b>	<b>211,405.57</b>	<b>7,290,208.83</b>
Accounts Receivable, Net	213,455.57	7,167,727.48
Accounts Receivable	213,455.57	8,892,312.51
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	-8,900.00	10,590.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	7,600.00	9,040.00
Other Receivables	-760.00	88,351.35
<b>Inventories</b>	<b>-23,651.65</b>	<b>2,966,987.51</b>
Office Supplies Inventory	-1,924.70	240,401.08
Medical, Dental and Laboratory Supplies Inventory	71,904.55	82,483.45
Other Supplies Inventory	-60,631.51	2,644,102.98
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>489,552.83</b>	<b>31,867,328.71</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land	0.00	2,170,000.00
<b>Other Structures, Net</b>	<b>-567.68</b>	<b>36,270.04</b>
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.68	165,156.46
<b>Office Equipment, Net</b>	<b>-5,253.61</b>	<b>251,449.70</b>
Office Equipment	0.00	984,994.52
Accum. Depr. - Office Equipment	5,253.61	733,544.82
<b>Furnitures and Fixtures, Net</b>	<b>-1,273.53</b>	<b>91,564.76</b>
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	252,239.10
<b>IT Equipment and Software, Net</b>	<b>-7,672.39</b>	<b>340,024.83</b>
IT Equipment and Software	0.00	1,477,835.97
Accum. Depr. - IT Equipment and Software	7,672.39	1,131,811.14
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>23,465.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. - Communications Equipment	225.00	181,935.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>13,382.83</b>
Sports Equipment	0.00	20,920.20
Accum. Depr. - Sports Equipment	313.82	7,537.37
<b>Other Machinerics &amp; Equipments, Net</b>	<b>-785.25</b>	<b>76,037.64</b>
Other Machinerics & Equipments	0.00	559,860.98
Accum. Depr. - Other Machinerics & Equipment	785.25	483,823.34
<b>Motor Vehicles, Net</b>	<b>-8,235.00</b>	<b>749,330.00</b>
Motor Vehicles	0.00	2,861,700.00
Accum. Depr. - Motor Vehicles	8,235.00	2,132,370.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,086.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-45,563.31</b>	<b>5,961,098.90</b>
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,563.31	6,262,586.32

Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00
<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-31,839.12</b>	<b>2,447,914.54</b>
Pumping Plant - Structure and Improvements	0.00	6,913,781.86
Accum. Depr. - Pumping Plant - Structure and Improvements	31,839.12	4,485,867.11
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>614,324.02</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,675,615.98
<b>Pumping Equipment, Net</b>	<b>-24,082.19</b>	<b>1,666,773.25</b>
Pumping Equipment	0.00	4,704,647.57
Accum. Depr. - Pumping Equipment	24,082.19	3,037,874.32
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>485.95</b>
Water Treatment Plant - Structure and Improvements	0.00	4,859.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>103,682.54</b>	<b>1,118,563.96</b>
Water Treatment Equipment	118,900.00	3,069,533.00
Accum. Depr. - Water Treatment Equipment	15,217.46	1,950,969.04
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.28</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>5,920,240.14</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	5,979,063.94
<b>Transmission and Distribution Mains, Net</b>	<b>-136,629.40</b>	<b>18,932,252.03</b>
Transmission and Distribution Mains	28,977.44	43,928,264.49
Accum. Depr. - Transmission & Distribution Mains	165,606.84	24,994,012.46
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,619.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,298.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,642.00
<b>Construction Work in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>3,804.42</b>	<b>2,154,698.34</b>
<b>Total Property, Plant and Equipment</b>	<b>-197,217.08</b>	<b>40,445,956.89</b>
<b>Total Non-Current Assets</b>	<b>-193,412.66</b>	<b>42,600,655.23</b>
<b>TOTAL ASSETS</b>	<b>266,140.17</b>	<b>74,467,983.94</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	36,237.50	494,309.14
<b>Inter - Agency Payables</b>		
Due to BIR	-7,413.49	77,117.25
Due to GSIS	0.00	0.00
Due to PAG-IBIG	0.00	0.00
<b>Other Liability Accounts</b>		
Guaranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>27,824.01</b>	<b>1,238,986.39</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-51,111.00	18,478,026.30
<b>TOTAL LIABILITIES</b>	<b>-23,286.99</b>	<b>19,717,012.69</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	26,712,410.95
Sub-Total	0.00	34,389,426.84
<b>Retained Earnings - Beginning</b>		
Add : Net Income (Loss) for the month	289,427.16	3,982,183.46
Prior Period Adjustments	0.00	-83,805.52
Retained Earnings - End	289,427.16	20,361,544.41
<b>Total Equity</b>	<b>289,427.16</b>	<b>54,750,971.25</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>266,140.17</b>	<b>74,467,983.94</b>

Prepared By : Ana Mary A. Singson  
Corporate Account Analyst

Approved By : LEO J. BERRADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
For the period ended November 30, 2016

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>286,562.08</b>	<b>388,804.30</b>
Cash Collecting Officers	286,562.08	378,804.30
Petty Cash Fund	0.00	10,000.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>-35,497.41</b>	<b>21,374,833.85</b>
Cash in Bank - LCSA - MayBank	-38,685.87	13,380,029.34
Cash in Bank - LCSA - DBP	1,788.80	2,514,469.40
Cash in Bank - LCSA - LandBank	0.00	2,443,909.97
Cash in Bank - LCSA - LandBank	1,401.88	2,038,068.48
Cash in Bank - LCSA - LandBank	0.00	1,000,366.66
<b>Receivables</b>	<b>29,626.18</b>	<b>7,319,834.99</b>
Accounts Receivable, Net	34,370.18	7,202,007.64
Accounts Receivable	34,370.18	8,926,682.67
Allowance For Doubtful Accounts	0.00	1,724,585.03
Due From Officers & Employees	-8,740.00	1,850.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	3,851.00	12,891.00
Other Receivables	145.00	88,496.35
<b>Inventories</b>	<b>-232,322.57</b>	<b>2,734,664.94</b>
Office Supplies Inventory	-25,898.50	214,502.58
Medical, Dental and Laboratory Supplies Inventory	-7,591.75	74,891.70
Other Supplies Inventory	-198,832.32	2,445,270.66
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>48,368.26</b>	<b>31,915,696.97</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
Land	0.00	2,170,000.00
<b>Other Structures, Net</b>	<b>-567.68</b>	<b>35,702.36</b>
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.68	165,724.14
<b>Office Equipment, Net</b>	<b>-3,053.61</b>	<b>248,396.09</b>
Office Equipment	2,200.00	887,194.52
Accum. Depr. - Office Equipment	5,253.61	738,798.43
<b>Furnitures and Fixtures, Net</b>	<b>-1,273.53</b>	<b>90,291.23</b>
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	253,512.63
<b>IT Equipment and Software, Net</b>	<b>-7,672.33</b>	<b>338,352.50</b>
IT Equipment and Software	0.00	1,477,835.97
Accum. Depr. - IT Equipment and Software	7,672.33	1,139,483.47
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>23,240.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	182,160.00
<b>Sports Equipment, Net</b>	<b>-313.82</b>	<b>13,069.01</b>
Sports Equipment	0.00	20,620.20
Accum. Depr. Sports Equipment	313.82	7,851.19
<b>Other Machineries &amp; Equipments, Net</b>	<b>-785.25</b>	<b>75,252.39</b>
Other Machineries & Equipments	0.00	559,600.98
Accum. Depr. Other Machineries & Equipment	785.25	484,408.59
<b>Motor Vehicles, Net</b>	<b>-8,235.00</b>	<b>741,095.00</b>
Motor Vehicles	0.00	2,861,700.00
Accum. Depr. Motor Vehicles	8,235.00	2,140,605.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,086.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-45,563.31</b>	<b>5,915,535.50</b>
Wells	0.00	12,323,885.22
Accum. Depr. - Wells	45,563.31	8,308,149.63

Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00
<b>Pumping Plant - Structure and Improvements, Net</b>	<b>-31,839.12</b>	<b>2,416,075.42</b>
Pumping Plant - Structure and Improvements	0.00	6,913,781.65
Accum. Depr. - Pumping Plant - Structure and Improvements	31,839.12	4,497,706.23
<b>Power Production Equipments, Net</b>	<b>-9,788.53</b>	<b>604,535.49</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.53	1,685,404.51
<b>Pumping Equipment, Net</b>	<b>-24,082.19</b>	<b>1,642,691.05</b>
Pumping Equipment	0.00	4,704,647.57
Accum. Depr. - Pumping Equipment	24,082.19	3,061,956.51
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>14,345.00</b>	<b>14,830.95</b>
Water Treatment Plant - Structure and Improvements	14,345.00	19,204.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	0.00	4,373.55
<b>Water Treatment Equipment, Net</b>	<b>-17,000.96</b>	<b>1,101,563.00</b>
Water Treatment Equipment	0.00	3,069,533.00
Accum. Depr. - Water Treatment Equipment	17,000.96	1,967,970.00
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.79</b>	<b>5,691,617.35</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.79	6,007,686.73
<b>Transmission and Distribution Mains, Net</b>	<b>-136,499.17</b>	<b>18,795,752.86</b>
Transmission and Distribution Mains	29,325.00	43,955,589.49
Accum. Depr - Transmission & Distribution Mains	165,824.17	25,159,836.63
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	158,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,250.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,690.00
Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	-7,280.00	2,147,418.34
<b>Total Property, Plant and Equipment</b>	<b>-301,225.29</b>	<b>40,144,731.60</b>
<b>Total Non-Current Assets</b>	<b>-308,595.29</b>	<b>42,292,149.94</b>
<b>TOTAL ASSETS</b>	<b>-260,137.03</b>	<b>74,207,846.91</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	-217,417.50	276,891.54
<b>Inter - Agency Payables</b>		
Due to BIR	-8,819.55	67,297.70
Due to GSIS	0.00	0.00
Due to PAG-IBIG	0.00	0.00
<b>Other Liability Accounts</b>		
Guarranty Deposits Payable	0.00	667,560.00
<b>Total Current Liabilities</b>	<b>-227,237.05</b>	<b>1,011,749.34</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-51,460.00	18,426,556.30
<b>TOTAL LIABILITIES</b>	<b>-278,697.05</b>	<b>19,438,315.64</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
Retained Earnings - Beginning	0.00	16,443,166.47
Add : Net Income (Loss) for the month	18,560.02	4,000,743.48
Prior Period Adjustments	0.00	-63,805.52
Retained Earnings - End	18,560.02	20,380,104.43
<b>Total Equity</b>	<b>18,560.02</b>	<b>64,769,531.27</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>-260,137.03</b>	<b>74,207,846.91</b>

Prepared By : Ana May A. Singson  
Corporate Account Analyst

Approved By : LEO S. ESPADA  
General Manager

**BAGO CITY WATER DISTRICT**  
**Detailed Balance Sheet**  
For the period ended December 31, 2016

ASSETS	This Month (TM)	Year-to-Date (YTD)
<b>Current Assets</b>		
<b>Cash on Hand</b>	<b>-33,672.45</b>	<b>355,131.85</b>
Cash Collecting Officers	-23,672.45	355,131.85
Petty Cash Fund	-10,000.00	0.00
Payroll Fund	0.00	0.00
<b>Cash in Bank</b>	<b>608,937.89</b>	<b>21,983,771.74</b>
Cash In Bank - LCSA - MayBank	604,067.92	13,964,117.26
Cash In Bank - LCSA - DBP	1,732.19	2,516,201.59
Cash In Bank - LCSA - LandBank	1,249.11	2,445,159.08
Cash In Bank - LCSA - LandBank	1,357.37	2,037,415.85
Cash In Bank - LCSA - LandBank	511.30	1,000,877.96
<b>Receivables</b>	<b>-537,667.75</b>	<b>6,782,167.24</b>
Accounts Receivable, Net	-522,781.75	6,679,315.89
Accounts Receivable	-408,721.37	8,517,961.30
Allowance For Doubtful Accounts	114,080.38	1,838,645.41
Due From Officers & Employees	-1,850.00	0.00
Interest Receivables	0.00	0.00
Receivables - Disallowance/Charges	0.00	14,500.00
Advances to Officers and Employees	-12,891.00	0.00
Other Receivables	-145.00	88,351.35
<b>Inventories</b>	<b>200,903.66</b>	<b>2,935,568.60</b>
Office Supplies Inventory	16,778.02	231,281.40
Medical, Dental and Laboratory Supplies Inventory	-35,135.75	38,755.95
Other Supplies Inventory	219,260.59	2,664,531.25
<b>Other Current Assets</b>	<b>0.00</b>	<b>97,558.89</b>
Guaranty Deposits	0.00	97,558.89
<b>Total Current Assets</b>	<b>238,501.35</b>	<b>32,154,198.32</b>
<b>Non-Current Assets</b>		
<b>Property, Plant and Equipment</b>		
<b>Land</b>	<b>0.00</b>	<b>2,170,000.00</b>
<b>Other Structures, Net</b>	<b>-567.67</b>	<b>35,134.69</b>
Other Structures	0.00	201,426.50
Accum. Depr. - Other Structures	567.67	166,291.81
<b>Office Equipment, Net</b>	<b>42,213.51</b>	<b>290,609.60</b>
Office Equipment	47,500.00	1,034,694.52
Accum. Depr. - Office Equipment	5,286.49	744,084.92
<b>Furnitures and Fixtures, Net</b>	<b>-1,273.53</b>	<b>89,617.70</b>
Furnitures and Fixtures	0.00	343,803.86
Accum. Depr. - Furnitures and Fixtures	1,273.53	254,786.16
<b>IT Equipment and Software, Net</b>	<b>-7,174.56</b>	<b>331,177.94</b>
IT Equipment and Software	0.00	1,477,835.97
Accum. Depr. - IT Equipment and Software	7,174.56	1,146,658.03
<b>Communication Equipment, Net</b>	<b>-225.00</b>	<b>23,015.00</b>
Communication Equipment	0.00	205,400.00
Accum. Depr. Communications Equipment	225.00	182,385.00
<b>Sports Equipment, Net</b>	<b>-313.62</b>	<b>12,755.39</b>
Sports Equipment	0.00	20,920.20
Accum. Depr. Sports Equipment	313.62	8,164.81
<b>Other Machineries &amp; Equipments, Net</b>	<b>-785.25</b>	<b>74,467.14</b>
Other Machineries & Equipments	0.00	559,680.98
Accum. Depr. Other Machineries & Equipment	785.25	485,193.84
<b>Motor Vehicles, Net</b>	<b>-8,235.00</b>	<b>732,860.00</b>
Motor Vehicles	0.00	2,881,700.00
Accum. Depr. Motor Vehicles	8,235.00	2,148,840.00
<b>Source of Supply Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>4,086.14</b>
Source of Supply Plant - Structure and Improvements	0.00	40,861.40
Accum. Depr. - Source of Supply Plant - Structure and Improvements	0.00	36,775.26
<b>Wells, Net</b>	<b>-45,570.33</b>	<b>5,869,965.26</b>
Wells	0.00	12,223,685.22
Accum. Depr. - Wells	45,570.33	6,353,719.96

Other Source of Supply , Net	0.00	500.00
Other Source of Supply	0.00	5,000.00
Accum. Depr. - Other Source of Supply	0.00	4,500.00
<b>Pumping Plant - Structure and Improvements, Net</b>	<b>851,851.59</b>	<b>3,067,727.01</b>
Pumping Plant - Structure and Improvements	883,480.78	7,597,272.43
Accum. Depr. - Pumping Plant - Structure and Improvements	31,639.19	4,529,545.42
<b>Power Production Equipments, Net</b>	<b>-9,788.47</b>	<b>594,747.02</b>
Power Production Equipments	0.00	2,289,940.00
Accum. Depr. - Power Production Equipments	9,788.47	1,695,192.98
<b>Pumping Equipment, Net</b>	<b>-24,082.00</b>	<b>1,618,609.05</b>
Pumping Equipment	0.00	4,704,647.57
Accum. Depr. - Pumping Equipment	24,082.00	3,086,038.51
<b>Water Treatment Plant - Structure and Improvements, Net</b>	<b>-107.59</b>	<b>14,723.36</b>
Water Treatment Plant - Structure and Improvements	0.00	18,204.50
Accum. Depr. - Water Treatment Plant - Structure and Improvements	107.59	4,481.14
<b>Water Treatment Equipment, Net</b>	<b>-17,000.78</b>	<b>1,084,562.22</b>
Water Treatment Equipment	0.00	3,089,533.00
Accum. Depr. - Water Treatment Equipment	17,000.78	1,984,970.78
<b>Transmission &amp; Dist. Plant - Structure and Improvements, Net</b>	<b>0.00</b>	<b>1,013.26</b>
Trans. & Dist. Plant - Structure and Improvements	0.00	10,132.60
Accum. Depr. - Trans. & Dist. Plant-Structure and Improvements	0.00	9,119.34
<b>Reservoirs and Tanks, Net</b>	<b>-28,622.88</b>	<b>5,862,984.47</b>
Reservoirs and Tanks	0.00	11,899,304.08
Accum. Depr. - Reservoirs and Tanks	28,622.88	6,036,309.61
<b>Transmission and Distribution Mains, Net</b>	<b>707,171.49</b>	<b>19,502,924.35</b>
Transmission and Distribution Mains	873,211.79	44,828,801.28
Accum. Depr. - Transmission & Distribution Mains	166,040.30	25,325,876.93
<b>Services, Net</b>	<b>0.00</b>	<b>15,881.90</b>
Services	0.00	168,819.00
Accum. Depr. - Services	0.00	142,937.10
<b>Hydrants, Net</b>	<b>-48.00</b>	<b>5,202.00</b>
Hydrants	0.00	17,940.00
Accum. Depr. - Hydrants	48.00	12,738.00
<b>Construction Work In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits</b>	<b>-1,436,018.87</b>	<b>711,398.47</b>
<b>Total Property, Plant and Equipment</b>	<b>1,257,241.91</b>	<b>41,401,973.51</b>
<b>Total Non-Current Assets</b>	<b>-178,777.96</b>	<b>42,113,371.98</b>
<b>TOTAL ASSETS</b>	<b>59,723.39</b>	<b>74,267,570.30</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current Liabilities</b>		
<b>Payable Accounts</b>		
Accounts Payable	307,490.00	584,381.64
<b>Inter - Agency Payables</b>		
Due to BIR	29,038.48	96,338.18
Due to GSIS	0.00	0.00
Due to PAG-IBIG	0.00	0.00
<b>Other Liability Accounts</b>		
Loans Payable - Domestic Current Portion	2,132,724.00	2,132,724.00
Guaranty Deposits Payable	0.00	667,660.00
<b>Total Current Liabilities</b>	<b>2,469,252.48</b>	<b>3,481,001.82</b>
<b>Non-Current Liabilities</b>		
Loans Payable - Domestic	-2,184,536.00	16,242,030.30
<b>TOTAL LIABILITIES</b>	<b>284,716.48</b>	<b>19,723,032.12</b>
<b>Equity</b>		
<b>Government Equity</b>		
Capital Contribution - Local	0.00	5,677,015.89
Other Paid In Capital	0.00	28,712,410.95
<b>Sub-Total</b>	<b>0.00</b>	<b>34,389,426.84</b>
Retained Earnings - Beginning	0.00	16,443,166.47
Add : Net Income (Loss) for the month	-224,993.09	3,775,750.39
Prior Period Adjustments	0.00	-63,805.52
Retained Earnings - End	-224,993.09	20,155,111.34
<b>Total Equity</b>	<b>-224,993.09</b>	<b>54,544,538.18</b>
<b>TOTAL LIABILITIES and EQUITY</b>	<b>59,723.39</b>	<b>74,267,570.30</b>

Prepared By : Ana Mary A. Singson  
Corporate Account Analyst

Approved By : LEO J. ESPADA  
General Manager