

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

BALANCE SHEET
As of August 31, 2017

ASSETS

Current Assets

Cash on Hand

Cash Collecting Officer	0.00	
Petty Cash		10,000.00

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Savings Account		8,247,691.47
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Receivables

Accounts Receivable, Net		662,734.98
Accounts Receivable	748,363.42	
Allowance for Impairment	85,628.44	
Advances to Officers and Employees		12,000.00
Due from Officers and Employees		1,482,299.68

Inventories

Office Supplies Inventory		179,520.00
Other Supplies and Materials Inventory		1,418,591.95
		12,012,838.08

Non-Current Assets

Investments

Sinking Funds		2,791,573.16
		2,791,573.16

Property, Plant and Equipment

Land

		1,050,000.00
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Service Concession-Water Supplies Systems, Net

Service Concession-Water Supplies Systems	38,933,882.89	
Accumulated Impairment Losses	6,709,746.31	
		32,224,136.58

Buildings, Net

Buildings	5,800,815.26	
Accumulated Depreciation	259,063.03	
		5,541,752.23

Office Equipment, Net

Office Equipment	851,234.49	
Accumulated Depreciation	552,179.74	
		299,054.75

Furnitures and Fixtures, Net

Furnitures and Fixtures	40,200.00	
Accumulated Depreciation	23,412.31	
		16,787.69

Computer Software, Net

Computer Software	498,750.00	
Accumulated Amortization	46,031.25	
		452,718.75

Motor Vehicles, Net

Motor Vehicles	1,954,655.00	
Accumulated Depreciation	1,640,159.77	
		314,495.23

Other Property, Plant and Equipment, Net

Other Property, Plant and Equipment	1,467,051.71	
Accumulated Depreciation	108,879.41	
		1,358,172.30

Water Supply Systems, Net

Water Supply Systems	14,884,208.94	
Accumulated Depreciation	4,159,316.34	
		10,724,892.60

TOTAL ASSETS

51,982,010.13

66,786,421.37

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables

Due to BIR	76,458.12	
Due to GSIS		139,257.09

Due to Pagibig	33,145.57		
Due to Philhealth	<u>8,875.00</u>	257,735.78	
Other Liability Accounts			
Guaranty Deposits Payable	183,414.00		
Other Payables	424,696.41		
Customer Deposits Payable	<u>2,778,068.50</u>	<u>3,386,178.91</u>	<u>3,643,914.69</u>
Non-Current Liabilities			
Loans Payable Domestic		<u>6,670,991.03</u>	<u>6,670,991.03</u>
TOTAL LIABILITIES			<u>10,314,905.72</u>
Deferred Credits			
Deferred Service Concession Revenue		<u>0.00</u>	<u>0.00</u>
EQUITY			
Contributed Capital		16,709,747.34	
Accumulated Surplus		35,685,379.32	
Net Income		<u>4,076,388.99</u>	<u>56,471,515.65</u>
TOTAL LIABILITIES AND EQUITY			<u>66,786,421.37</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO N. JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

BALANCE SHEET
As of September 30, 2017

ASSETS

Current Assets

Cash on Hand

Cash Collecting Officer	17,981.06	
Petty Cash		10,000.00

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Savings Account		8,370,760.22
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Receivables

Accounts Receivable, Net		757,554.90
Accounts Receivable	843,183.34	
Allowance for Impairment	85,628.44	
Advances to Officers and Employees		-
Due from Officers and Employees		1,470,623.31

Inventories

Office Supplies Inventory		167,722.00
Other Supplies and Materials Inventory		1,359,467.60
		12,154,109.09

Non-Current Assets

Investments

Sinking Funds		2,846,714.49
		2,846,714.49

Property, Plant and Equipment

Land

1,050,000.00

Service Concession-Water Supplies Systems, Net

32,179,301.45

Service Concession-Water Supplies Systems	38,933,882.89	
Accumulated Impairment Losses		6,754,581.44

Buildings, Net

6,351,408.55

Buildings	6,612,928.48	
Accumulated Depreciation		261,519.93

Office Equipment, Net

290,334.39

Office Equipment	851,234.49	
Accumulated Depreciation		560,900.10

Furnitures and Fixtures, Net

16,184.68

Furnitures and Fixtures	40,200.00	
Accumulated Depreciation		24,015.32

Computer Software, Net

445,612.50

Computer Software	498,750.00	
Accumulated Amortization		53,137.50

Motor Vehicles, Net

296,327.00

Motor Vehicles	1,954,655.00	
Accumulated Depreciation		1,658,328.00

Other Property, Plant and Equipment, Net

1,356,846.84

Other Property, Plant and Equipment	1,467,051.71	
Accumulated Depreciation		110,204.87

Water Supply Systems, Net

10,687,454.80

Water Supply Systems	14,884,208.94	
Accumulated Depreciation		4,196,754.14

TOTAL ASSETS

52,673,470.21

67,674,293.79

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables

Due to BIR	193,241.95	
Due to GSIS		139,557.09

Due to Pagibig	35,370.08		
Due to Philhealth	<u>8,875.00</u>	377,044.12	
Other Liability Accounts			
Guaranty Deposits Payable	183,414.00		
Other Payables	424,696.41		
Customer Deposits Payable	<u>2,817,428.50</u>	<u>3,425,538.91</u>	<u>3,802,583.03</u>
Non-Current Liabilities			
Loans Payable Domestic		<u>6,630,223.03</u>	<u>6,630,223.03</u>
TOTAL LIABILITIES			<u>10,432,806.06</u>
Deferred Credits			
Deferred Service Concession Revenue		<u>0.00</u>	<u>0.00</u>
EQUITY			
Contributed Capital		16,709,747.34	
Accumulated Surplus		35,685,379.32	
Net Income		<u>4,846,361.07</u>	<u>57,241,487.73</u>
TOTAL LIABILITIES AND EQUITY			<u>67,674,293.79</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO H. JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

BALANCE SHEET
As of October 31, 2017

ASSETS

Current Assets

Cash on Hand

Cash Collecting Officer		(919.60)
Petty Cash		10,000.00

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Savings Account		8,451,424.35
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Receivables

Accounts Receivable, Net		705,830.03
Accounts Receivable	791,458.47	
Allowance for Impairment	85,628.44	
Advances to Officers and Employees		18,000.00
Due from Officers and Employees		1,461,651.59

Inventories

Office Supplies Inventory		155,924.00
Other Supplies and Materials Inventory		1,308,431.59
		12,110,341.96

Non-Current Assets

Investments

Sinking Funds		2,903,461.19
		2,903,461.19

Property, Plant and Equipment

Land

1,050,000.00

Service Concession-Water Supplies Systems, Net

32,134,466.32

Service Concession-Water Supplies Systems	38,933,882.89	
Accumulated Impairment Losses	6,799,416.57	

Buildings, Net

6,348,951.65

Buildings	6,612,928.48	
Accumulated Depreciation	263,976.83	

Office Equipment, Net

676,227.17

Office Equipment	1,245,211.49	
Accumulated Depreciation	568,984.32	

Furnitures and Fixtures, Net

165,061.67

Furnitures and Fixtures	189,680.00	
Accumulated Depreciation	24,618.33	

Computer Software, Net

438,506.25

Computer Software	498,750.00	
Accumulated Amortization	60,243.75	

Motor Vehicles, Net

278,158.77

Motor Vehicles	1,954,655.00	
Accumulated Depreciation	1,676,496.23	

Other Property, Plant and Equipment, Net

1,355,821.38

Other Property, Plant and Equipment	1,467,051.71	
Accumulated Depreciation	111,230.33	

Water Supply Systems, Net

10,651,877.00

Water Supply Systems	14,884,208.94	
Accumulated Depreciation	4,232,331.94	

TOTAL ASSETS

53,099,070.21

68,112,873.36

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables

Due to BIR		228,263.32
Due to GSIS		132,665.65

Due to Pagibig	30,969.63		
Due to Philhealth	<u>8,875.00</u>	400,773.60	
Other Liability Accounts			
Guaranty Deposits Payable	183,414.00		
Other Payables	424,696.41		
Customer Deposits Payable	<u>2,858,038.50</u>	<u>3,466,148.91</u>	<u>3,866,922.51</u>
Non-Current Liabilities			
Loans Payable Domestic		<u>6,589,116.03</u>	<u>6,589,116.03</u>
TOTAL LIABILITIES			<u>10,456,038.54</u>
Deferred Credits			
Deferred Service Concession Revenue		<u>0.00</u>	<u>0.00</u>
EQUITY			
Contributed Capital		16,709,747.34	
Accumulated Surplus		35,685,379.32	
Net Income		<u>5,261,708.16</u>	<u>57,656,834.82</u>
TOTAL LIABILITIES AND EQUITY			<u>68,112,873.36</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO H. JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

BALANCE SHEET
As of November 30, 2017

ASSETS

Current Assets

Cash on Hand

Cash Collecting Officer	8,762.37	
Petty Cash		10,000.00

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Savings Account		7,583,220.62
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Receivables

Accounts Receivable, Net		739,844.59
Accounts Receivable	825,473.03	
Allowance for Impairment	85,628.44	
Advances to Officers and Employees		3,000.00
Due from Officers and Employees		1,453,120.87

Inventories

Office Supplies Inventory		155,774.00
Other Supplies and Materials Inventory		1,246,018.30
		11,199,740.75

Non-Current Assets

Investments

Sinking Funds		2,956,729.00
		2,956,729.00

Property, Plant and Equipment

Land

		1,050,000.00
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Service Concession-Water Supplies Systems, Net

Service Concession-Water Supplies Systems	38,933,882.89	
Accumulated Impairment Losses	6,844,251.70	
		32,089,631.19

Buildings, Net

Buildings	7,180,603.73	
Accumulated Depreciation	274,763.05	
		6,905,840.68

Office Equipment, Net

Office Equipment	1,245,211.49	
Accumulated Depreciation	582,978.20	
		662,233.29

Furnitures and Fixtures, Net

Furnitures and Fixtures	348,060.00	
Accumulated Depreciation	29,839.24	
		318,220.76

Computer Software, Net

Computer Software	498,750.00	
Accumulated Amortization	67,350.00	
		431,400.00

Motor Vehicles, Net

Motor Vehicles	1,954,655.00	
Accumulated Depreciation	1,694,664.46	
		259,990.54

Other Property, Plant and Equipment, Net

Other Property, Plant and Equipment	1,467,051.71	
Accumulated Depreciation	112,255.79	
		1,354,795.92

Water Supply Systems, Net

Water Supply Systems	14,884,208.94	
Accumulated Depreciation	4,267,909.74	
		10,616,299.20

TOTAL ASSETS

		53,688,411.58
		67,844,881.33

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payables

Due to BIR	442,046.54	
Due to GSIS	142,321.21	

Due to Pagibig	37,875.35		
Due to Philhealth	<u>8,875.00</u>	631,118.10	
Other Liability Accounts			
Guaranty Deposits Payable	183,414.00		
Other Payables	90,680.48		
Customer Deposits Payable	<u>2,899,218.50</u>	<u>3,173,312.98</u>	<u>3,804,431.08</u>
Non-Current Liabilities			
Loans Payable Domestic		<u>6,550,068.03</u>	<u>6,550,068.03</u>
TOTAL LIABILITIES			<u>10,354,499.11</u>
Deferred Credits			
Deferred Service Concession Revenue		<u>0.00</u>	<u>0.00</u>
EQUITY			
Contributed Capital		16,709,747.34	
Accumulated Surplus		35,685,379.32	
Net Income		<u>5,095,255.56</u>	<u>57,490,382.22</u>
TOTAL LIABILITIES AND EQUITY			<u>67,844,881.33</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO N. JUNIO
 General Manager

Republic of the Philippines
SANTA MARIA WATER DISTRICT
Poblacion West, Santa Maria, Pangasinan

BALANCE SHEET
As of December 31, 2017

ASSETS

Current Assets

Cash on Hand

Cash Collecting Officer
Petty Cash

Cash in Bank-Local Currency

Cash in Bank-Local Currency, Savings Account 7,787,332.05

Receivables

Accounts Receivable, Net 762,227.15
Accounts Receivable 847,855.59
Allowance for Impairment 85,628.44

Advances to Officers and Employees
Due from Officers and Employees 1,445,586.03

Inventories

Office Supplies Inventory 143,826.00
Other Supplies and Materials Inventory 1,185,460.08 **11,324,431.31**

Non-Current Assets

Investments

Sinking Funds 3,016,207.46 **3,016,207.46**

Property, Plant and Equipment

Land 1,050,000.00

Service Concession-Water Supplies Systems, Net 32,044,796.06

Service Concession-Water Supplies Systems 38,933,882.89
Accumulated Impairment Losses 6,889,086.83

Buildings, Net 6,895,054.46

Buildings 7,180,603.73
Accumulated Depreciation 285,549.27

Office Equipment, Net 648,333.22

Office Equipment 1,245,211.49
Accumulated Depreciation 596,878.27

Furnitures and Fixtures, Net 321,379.85

Furnitures and Fixtures 356,560.00
Accumulated Depreciation 35,180.15

Computer Software, Net 424,293.75

Computer Software 498,750.00
Accumulated Amortization 74,456.25

Motor Vehicles, Net 241,822.31

Motor Vehicles 1,954,655.00
Accumulated Depreciation 1,712,832.69

Other Property, Plant and Equipment, Net 1,353,770.46

Other Property, Plant and Equipment 1,467,051.71
Accumulated Depreciation 113,281.25

Water Supply Systems, Net 10,580,721.40

Water Supply Systems 14,884,208.94
Accumulated Depreciation 4,303,487.54 **53,560,171.51**

TOTAL ASSETS **67,900,810.28**

LIABILITIES AND EQUITY

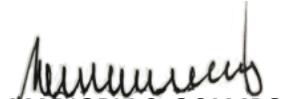
Current Liabilities

Inter-Agency Payables

Due to BIR 77,250.97
Due to GSIS 142,899.94

Due to Pagibig	36,430.14		
Due to Philhealth	<u>8,875.00</u>	265,456.05	
Other Liability Accounts			
Guaranty Deposits Payable	183,414.00		
Other Payables	90,680.48		
Customer Deposits Payable	<u>2,939,238.50</u>	<u>3,213,332.98</u>	<u>3,478,789.03</u>
Non-Current Liabilities			
Loans Payable Domestic		<u>6,508,571.03</u>	<u>6,508,571.03</u>
TOTAL LIABILITIES			<u>9,987,360.06</u>
Deferred Credits			
Deferred Service Concession Revenue		<u>0.00</u>	<u>0.00</u>
EQUITY			
Contributed Capital		16,709,747.34	
Accumulated Surplus		35,685,379.32	
Net Income		<u>5,518,323.56</u>	<u>57,913,450.22</u>
TOTAL LIABILITIES AND EQUITY			<u>67,900,810.28</u>

Prepared by:


MARJORIE C. OCAMPO
 Division Manager C

Noted by:


ANTONIO N. JUNIO
 General Manager