



BALANGA WATER DISTRICT

Balanga City, Bataan

Detailed Statement of Financial Position

As of December 31, 2020

ASSETS

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Print Date : 01/14/2021

Current Assets

Cash and Cash Equivalent

Cash on Hand

Cash-Collecting Officers	235,830.22	0.16 %
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Cash in Bank-Local Currency

Cash in Bank-Local Currency, Current Account	2,737,261.16	1.81 %
Cash in Bank-DBP	703,729.37	0.46 %
Cash in Bank-Retirement Fund	4,185,905.92	2.77 %
Cash in Bank-DBP Loan	644,316.41	0.43 %
Cash in Bank-DBP CA	6,456,760.45	4.27 %
Cash in Bank-UCPB CA	1,456,721.17	0.96 %
Cash in Bank-DBP EGov	0.23	0.00 %

Total Cash and Cash Equivalent

16,420,524.93	10.86 %
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Receivables

Loans & Receivables Accounts

Accounts Receivable	12,061,868.06	7.97 %
Allowance for Impairment-Accounts Receivable	(1,371,414.50)	-0.91 %

Inter-Agency Receivables

Due from National Government Agencies	4,374.06	0.00 %
Due from GCs	8,448.00	0.01 %

Other Receivables

Receivables-Disallowances/Charges of Carlito B. De Leon	266,047.32	0.18 %
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Total Receivables

10,969,322.94	7.25 %
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Inventories

Inventory Held for Sale

Merchandise Inventory-Supplies & Materials	912,794.12	0.60 %
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Inventory Held for Distribution

Other Supplies & Materials for Distribution	80,000.00	0.05 %
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Inventory Held for Consumption

Office Supplies Inventory	374,034.48	0.25 %
Accountable Forms, Plates & Stickers Inventory	140,540.00	0.09 %
Chemical & Filtering Supplies Inventory	74,100.00	0.05 %
Construction Materials Inventory	1,352,445.76	0.89 %
Other Supplies & Materials Inventory	87,824.41	0.06 %

Semi-Expendable Machinery & Equipment

Semi-Expendable Information & Communication Technology Equipment	27,000.00	0.02 %
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Total Inventories

3,048,738.77	2.01 %
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Total Current Assets

30,438,586.64	20.12 %
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Non-Current Assets

Investments

Sinking Fund

Sinking Fund-Joint LWUA SA	3,161,197.53	2.09 %
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Total Investments

3,161,197.53	2.09 %
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Property, Plant & Equipment

Land

Land	8,231,700.00	5.44 %
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Land Improvements

Other Land Improvements	876,640.38	0.58 %
Accumulated Depreciation-Other Land Improvements	(685,041.60)	-0.45 %

Infrastructure Assets

Collecting & Impounding Reservoir	159,000.00	0.11 %
Wells	16,046,212.13	10.60 %
Other Source of Supply Plant	4,082,264.02	2.70 %
Reservoir & Tanks	2,682,062.47	1.77 %
Transmission & Distribution Mains	61,101,413.67	40.36 %
Service Connections	2,533,534.34	1.67 %
Meter Installation	1,039,736.57	0.69 %
Accumulated Depreciation-Collecting & Impounding Reservoir	(143,100.00)	-0.09 %
Accumulated Depreciation-Wells	(3,939,235.49)	-2.60 %



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Accumulated Depreciation-Other Source of Supply Plant	(979,581.64)	-0.65 %
Accumulated Depreciation-Reservoir & Tanks	(1,104,015.79)	-0.73 %
Accumulated Depreciation-Transmission & Distribution Mains	(9,220,937.15)	-6.09 %
Accumulated Depreciation-Service Connections	(58,608.63)	-0.04 %
Accumulated Depreciation-Meter Installation	(665,775.45)	-0.44 %
Buildings and Other Structures		
Buildings	20,805,001.32	13.74 %
Accumulated Depreciation-Buildings	(1,221,535.59)	-0.81 %
Other Structures	96,907.00	0.06 %
Accumulated Depreciation-Other Structures	(87,216.30)	-0.06 %
Machinery and Equipment		
Office Equipment	268,045.00	0.18 %
Accumulated Depreciation-Office Equipment	(153,194.09)	-0.10 %
Information & Communication Technology Equipment	1,653,556.00	1.09 %
Accumulated Depreciation-Information & Communication Technology Equipment	(957,732.12)	-0.63 %
Sports Equipment	82,560.00	0.05 %
Accumulated Depreciation-Sports Equipment	(25,857.30)	-0.02 %
Other Equipment	2,693,364.49	1.78 %
Accumulated Depreciation-Other Equipment	(1,202,153.59)	-0.79 %
Transportation Equipment		
Motor Vehicles	4,348,600.32	2.87 %
Accumulated Depreciation-Motor Vehicles	(3,015,483.71)	-1.99 %
Furniture, Fixtures and Books		
Furniture and Fixtures	2,296,352.30	1.52 %
Accumulated Depreciation-Furniture & Fixtures	(494,909.83)	-0.34 %
Other Property, Plant and Equipment		
Power Production Equipment	9,005,053.00	5.94 %
Pumping Equipment	8,992,017.09	5.94 %
Accumulated Depreciation-Power Production Equipment	(3,477,397.53)	-2.30 %
Accumulated Depreciation-Pumping Equipment	(3,274,571.84)	-2.16 %
Construction in Progress		
Construction in Progress-Camacho	459,757.63	0.30 %
Construction in Progress-Infrastructure Assets (Well Source Development)	217,212.62	0.14 %
Construction in Progress-Infrastructure Assets-Penelco Power Lines Installation	60,011.02	0.04 %
Construction in Progress-Jacoba	40,689.94	0.03 %
Total Property, Plant & Equipment	117,065,343.66	77.31 %
Intangible Assets		
Intangible Assets		
Computer Software	720,000.00	0.48 %
Accumulated Amortization-Computer Software	(535,200.00)	-0.35 %
Total Intangible Assets	184,800.00	0.13 %
Other Assets		
Other Assets		
Other Assets	532,820.88	0.35 %
Total Other Assets	532,820.88	0.35 %
Total Non-Current Assets	120,944,162.07	79.88 %
TOTAL ASSETS	151,382,748.71	100.00 %