


REGION III - WATER DISTRICTS (BOCAUE)
Detailed Balance Sheet
December 31, 2016
(With corresponding figures for CY 2015)
(In Thousand Pesos)

	BOCAUE WATER DISTRICT	
	2016	2015
	(1)	(2)
ASSETS		
Current Assets		
Cash on Hand	214,701	304,037
Cash in Vault	-	-
Cash - Collecting Officers	214,701	304,037
Cash - Disbursing Officers	-	-
Petty Cash Fund	-	-
Payroll Fund	-	-
Cash on Hand	-	-
Others	-	-
Cash in Bank	16,297,867	18,053,020
Cash-in-Bank - Local Currency, Current Account	7,372,545	9,541,937
Cash-in-Bank - Local Currency, Savings account	8,925,322	6,037,864
Cash-in-Bank - Local Currency, Time Deposits	-	-
Cash-in-Bank - Foreign Currency, Current Account	-	-
Cash-in-Bank - Foreign Currency, Time Deposits	-	-
Others	-	2,473,219
Short Term Investment	3,742,856	3,826,267
Investment in Stocks	-	-
Others	3,742,856	3,826,267
Receivables (net)	4,114,446	4,098,169
Accounts Receivable	6,075,744	5,707,698
Notes Receivable	-	-
Due from Officers and Employees	-	-
Interest Receivable	6,697	234,592
Due from National Treasury	-	-
Due from NGAs	-	-
Due from GOCCs	-	-
Due from LGUs	-	-
Due from Other Funds	-	-
Due from Subsidiaries/Affiliates	-	-
Receivable - Disallowances/Charges	-	-
Advance to Officers and Employees	-	-
Others	309,886	238,620
Allowance for Doubtful Accounts	(2,277,881)	(2,082,741)
Inventories (net)	2,159,785	2,133,698
Raw Materials Inventory	-	-
Merchandise Inventory	-	-
Office Supplies Inventory	421,912	355,322
Accountable Forms Inventory	67,200	43,680
Medical, Dental and Laboratory Supplies Inventory	-	-
Gasoline, Oil and Lubricants Inventory	-	-
Other Supplies Inventory	-	29,240
Spare Parts Inventory	-	-
Construction Materials Inventory	1,388,273	1,507,086
Others	282,400	198,370
Allowance for obsolescence	-	-
Prepayment and Deferred Charges	2,062,306	1,584,125
Prepaid Rent	-	-
Prepaid Insurance	-	-
Prepaid Interest	-	-
Deposit on Letters of Credit	-	-
Advances to Contractors	-	-
Deferred Charges	2,062,306	1,584,125
Others	-	-
Other Current Charges	28,080	28,080
Guaranty Deposits	28,080	28,080
Others	-	-

	BOCAUE WATER DISTRICT	
	2016	2015
Long Term Receivables (net)	-	-
Accounts Receivable	-	-
	-	-
Long Term Investments (net)	-	-
Investment in Treasury Bills/Notes	-	-
Investment in Stocks	-	-
Investment in Bonds	-	-
Sinking Fund	-	-
Others	-	-
Property, Plant and Equipment	129,068,367	130,550,080
Land and Land Improvement	19,310,814	19,216,018
Land	1,656,481	829,030
Land Improvements	-	-
Electrification, Power and Energy Structure	108,101,072	110,505,032
Artesian wells, reservoirs, pumping stations and conduits	-	-
Irrigation Water Works & System		
	6,796,183	6,001,552
Buildings	1,385,237	1,258,250
Office Buildings	5,410,946	4,743,302
Other Structures		
	-	-
Leasehold Improvement	-	-
Leasehold Improvement, Land	-	-
Leasehold Improvement, Buildings	-	-
Others	-	-
	2,423,597	2,360,426
Office, Equipment, Furniture and Fixtures	384,097	495,648
Office Equipment	480,856	433,324
Furniture and Fixture	1,558,644	1,431,454
IT Equipment and Software	-	-
Library Books	-	-
Other Equipment	-	-
Others	-	-
	15,312,982	16,222,946
Machineries and Equipment	15,312,982	16,222,946
Machineries	-	-
Communication Equipment	-	-
Construction and Heavy Equipment	-	-
Firefighting Equipment and Accessories	-	-
Medical, Dental and Laboratory Equipment	-	-
Sports Equipment	-	-
Technical and Scientific Equipment	-	-
Others	-	-
	3,061,166	3,061,166
Transportation Equipment	3,061,166	3,061,166
Motor Vehicles	-	-
Others		
Other Property, Plant and Equipment		
Accumulated Depreciation	(65,339,214)	(58,271,935)
	5,626,426	4,657,388
Construction in Progress	5,626,426	4,657,388
Agency Assets	-	-
Other Public Infrastructure	-	-
Reforestation- Upland		
	-	-
Intangible Assets	-	-
Organizational Cost	-	-
Others	-	-
	12,895,714	5,537,256
Other Assets	-	-
Work/Other Animals	-	-
Items in Transit	-	-
Restricted Fund/Assets	-	-
Non-Current Assets held in trust	-	-
Others	12,895,714	5,537,256
TOTAL ASSETS	138,465,262	140,146,275

	BOCAUE WATER DISTRICT	
	2016	2015
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities	12,659,247	16,695,721
Payable Accounts		
Accounts Payable	2,687,909	7,651,554
Notes Payable	-	-
Due to Officers and Employees	2,797,217	2,424,567
Dividends Payable	-	-
Loans Payable - Domestic	-	-
Bonds Payable	-	-
Interest Payable	-	-
Accrued Expenses Payable	-	-
Due to BIR	384,037	348,655
Due to GSIS	402,179	342,129
Due to Pag-ibig	47,464	58,268
Due to PHILHEALTH	21,875	21,225
Due to Other NGAs	-	-
Due to Other GOCCS	-	-
Due to LGUs	-	-
Due to Operating Units	-	-
Due to Other Funds	369,658	563,684
Guaranty Deposits Payable	5,443,673	5,069,944
Performance/Bidders/Bail Bonds Payable/Retention	505,235	215,695
Tax Refunds Payable	-	-
Others	-	-
Long- Term Liabilities	30,984,362	33,655,357
Mortgage Payable	-	-
Bonds Payable - Domestic	-	-
Loans Payable - Domestic	30,984,362	33,655,357
Loans Payable - Foreign	-	-
Contract Payable	-	-
Others	-	-
TOTAL LIABILITIES	43,643,609	50,351,078
Deferred Credits	1,332,331	1,198,363
Others	1,332,331	1,198,363
Deferred Tax Liabilities	-	-
EQUITY	93,489,322	88,596,831
Government Equity	546,551	546,551
Restricted Capital	10,514,700	10,146,900
Donated Capital	8,216,230	8,216,230
Retained Earnings/(Deficit)	74,211,841	69,687,150
TOTAL EQUITY & Deferred Credits	94,821,653	89,795,194
TOTAL LIABILITIES AND EQUITY	138,465,262	140,146,272

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