

## Detailed Statement of Financial Position

**ASSETS**

As of December 31, 2021

Print Date : 01/12/2022

**Current Assets****Cash and Cash Equivalent****Cash on Hand**

Cash-Collecting Officers	15,386.25	0.01%
Petty Cash	10,000.00	0.01%

**Cash in Bank-Local Currency**

Cash in Bank-Local Currency, FARMERS 5753	22,044.00	0.02%
Cash in Bank-Local Currency, FARMERS 11-2-89	20,000.00	0.02%
Cash in Bank-Local Currency, COUNTRY BANK 21-00175-7	780,106.20	0.60%
Cash in Bank-Local Currency, LBP 1882-1035-24	177,128.56	0.14%
Cash in Bank-Local Currency, LBP 0102-1089-30	2,995,466.10	2.32%
Cash in Bank-Local Currency, LBP 0101-2623-40	2,666,831.18	2.06%
Cash in Bank-Local Currency, LBP 0102-1147-36	1,534,421.87	1.19%
Cash in Bank-Local Currency, FARMERS 6254	86,649.27	0.07%

**Cash Equivalents**

Time Deposits-Local Currency, VETERANS 05305-000622-1	337,105.55	0.26%
Time Deposits-Local Currency, VETERANS 05305-000872-3	397,934.46	0.31%
Time Deposits-Local Currency, VETERANS 05305-000928-4	116,902.21	0.09%
Time Deposits-Local Currency, VETERANS 05300-700003-3	1,000,179.26	0.77%

**Total Cash and Cash Equivalent****10,160,154.91** **7.87%****Receivables****Loans & Receivables Accounts**

Accounts Receivable	7,402,442.74	5.73%
Allowance for Impairment-Accounts Receivable	(1,011,903.85)	-0.78%

**Other Receivables**

Receivables-Disallowances/Charges Employees	689,869.00	0.53%
Receivables-Disallowances/Charges Board of Directors	130,772.00	0.10%
Due from Officers and Employees (Ramil Bernardo)	0.80	0.00%
Due from Officers and Employees (Nathaniel Salvador)	1.05	0.00%
Due from Officers and Employees (James Berbullia)	72.70	0.00%
Due from Officers and Employees (Amelia Santiago)	1.20	0.00%
Due from Officers and Employees (Isabelita Cruz)	1.65	0.00%
Due from Officers and Employees (Mohammad Sarmiento)	10.95	0.00%
Due from Officers and Employees (Michael Angelo Capistrano)	0.25	0.00%
Due from Officers and Employees (Anna Karenina Carpio)	0.05	0.00%
Other Receivables - CUSTOMER	17,875.00	0.01%

**Total Receivables****7,229,143.54** **5.59%****Inventories****Inventory Held for Consumption**

Office Supplies Inventory	70,525.10	0.05%
Accountable Forms, Plates & Stickers Inventory	216,007.68	0.17%
Chemical & Filtering Supplies Inventory	148,700.03	0.12%
Construction Materials Inventory	2,795,617.75	2.16%
Other Supplies & Materials Inventory	1,238,064.51	0.96%

**Total Inventories****4,468,915.07** **3.46%****Other Assets****Prepayments**

Prepaid Insurance (Hyundai Starex)	6,231.05	0.00%
Prepaid Insurance (Isuzu Jitney)	125.19	0.00%
Prepaid Insurance (TMX 1559)	55.89	0.00%
Prepaid Insurance (Kawasaki SL 8005)	74.52	0.00%
Prepaid Insurance (Suzuki Cab Gray)	166.92	0.00%
Prepaid Insurance (Mio SG 8459)	185.70	0.00%
Prepaid Insurance (Mio 125)	111.78	0.00%
Prepaid Insurance (Honda TMX2)	74.52	0.00%

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Prepaid Insurance (Bonds)	2,375.00	0.00%
Prepaid Insurance (Honda Beat 1)	278.55	0.00%
Prepaid Insurance (Honda Beat 2)	278.55	0.00%
<b>Total Other Assets</b>	<b>91,755.45</b>	<b>0.06%</b>
<b>Total Current Assets</b>	<b>21,949,968.97</b>	<b>16.98%</b>
<b>Non-Current Assets</b>		
<b>Property, Plant &amp; Equipment</b>		
<b>Land</b>		
Land	2,699,585.00	2.09%
<b>Land Improvements</b>		
Other Land Improvements	3,133,465.56	0.00%
Accumulated Depreciation-Other Land Improvements	(777,261.11)	1.82%
<b>Infrastructure Assets</b>		
Plant-Utility Plant in Service (UPIS)	74,792,449.36	0.00%
Accumulated Depreciation-Plant (UPIS)	(27,564,387.49)	36.55%
<b>Buildings and Other Structures</b>		
Buildings	19,500,901.13	0.00%
Accumulated Depreciation-Buildings	(4,225,433.28)	11.82%
<b>Machinery and Equipment</b>		
Office Equipment	2,066,760.48	0.00%
Accumulated Depreciation-Office Equipment	(1,407,294.45)	0.51%
Information & Communication Technology Equipment	1,048,227.00	0.00%
Accumulated Depreciation-Information & Communication Technology Equipment	(719,014.47)	0.25%
Communication Equipment	314,465.00	0.24%
Other Equipment	34,414,983.82	0.00%
Accumulated Depreciation-Other Equipment	(15,551,264.62)	14.60%
<b>Transportation Equipment</b>		
Motor Vehicles	6,350,795.28	0.00%
Accumulated Depreciation-Motor Vehicles	(3,113,721.75)	2.51%
<b>Furniture, Fixtures and Books</b>		
Furniture and Fixtures	976,600.12	0.00%
Accumulated Depreciation-Furniture & Fixtures	(260,507.83)	0.55%
<b>Other Property, Plant and Equipment</b>		
Laboratory Equipment	21,578.00	0.02%
<b>Construction in Progress</b>		
Construction in Progress-Land Improvements (Sulucan PS 2 Fencing)	12,000.00	0.01%
Construction in Progress-Infrastructure Assets Pipe Laying (Villa Sta. Monica)	1,304,096.64	1.01%
Construction in Progress-Infrastructure Assets Pipe Laying (Sta. Lucia bridge crossing)	701,046.12	0.54%
Construction in Progress-Infrastructure Assets (Sulucan 6)	1,554,859.57	1.20%
Construction in Progress-Infrastructure Assets (Banaban Well)	3,645,358.13	2.82%
Construction in Progress-Infrastructure Assets (Laog)	189,505.00	0.15%
Construction in Progress-Infrastructure Assets Pipe Laying (Taboc Pipelaying 4")	409,872.13	0.32%
Construction in Progress-Infrastructure Assets (Tugatog Booster 3)	127,762.85	0.10%
Construction in Progress-Buildings & Other Structures (30 CU.M. Steel Elevated Tank in Laog 1)	291,754.50	0.23%
<b>Total Property, Plant &amp; Equipment</b>	<b>99,937,180.69</b>	<b>77.34%</b>
<b>Intangible Assets</b>		
<b>Intangible Assets</b>		
Computer Software	663,750.00	0.51%
Accumulated Amortization-Computer Software	(524,400.00)	-0.41%
<b>Total Intangible Assets</b>	<b>139,350.00</b>	<b>0.10%</b>
<b>Other Assets</b>		
<b>Deposits</b>		
Guaranty Deposits	90,000.00	0.07%

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Other Deposits (PULONG YANTOK-MERALCO Bill Deposit)	30,980.00	0.02%
Other Deposits (SULUCAN POLES TRANSFORMERS)	2,297,870.00	1.78%
Other Deposits (SULUCAN P.S.-MERALCO Bill Deposit)	97,920.00	0.08%
Other Deposits (SULUCAN P.S. 3-MERALCO Bill Deposit)	190,860.35	0.15%
Other Deposits (SULUCAN P.S. 3-MERALCO Additional Facilities)	41,590.00	0.03%
Other Deposits (PALTOC-MERALCO Additional Facilities)	724,764.35	0.57%
Other Deposits (PALTOC-MERALCO Bill Deposit)	30,960.00	0.03%
Other Deposits (TUGATOG 440V-MERALCO Bill Deposit)	68,990.00	0.05%
Other Deposits (LAOG-MERALCO Bill Deposit)	12,670.00	0.01%
Other Deposits (AWD OFFICE-MERALCO Bill Deposit)	37,720.00	0.03%
Other Deposits (SULUCAN P.S. 5-MERALCO Bill Deposit)	61,870.00	0.05%
Other Deposits (SULUCAN P.S. 5-MERALCO Additional Facilities)	402,306.38	0.31%
Other Deposits (PIRE, STA. LUCIA-MERALCO Bill Deposit)	19,480.00	0.02%
Other Deposits (PIRE, STA. LUCIA-MERALCO Additional Facilities)	185,737.29	0.14%
Other Deposits (TABOC-MERALCO Additional Facilities)	1,198,534.38	0.93%
Other Deposits (TABOC-MERALCO Bill Deposit)	36,270.00	0.03%
<b>Other Assets</b>		
Other Assets	1,178,783.79	0.91%
<b>Total Other Assets</b>	<b>7,179,916.54</b>	<b>5.58%</b>
<b>Total Non-Current Assets</b>	<b>107,256,447.23</b>	<b>83.02%</b>
<b>TOTAL ASSETS</b>	<b>129,206,416.20</b>	<b>100.00%</b>

**LIABILITIES AND EQUITY**  
As of December 31, 2021

Print Date : 01/12/2022

**Current Liabilities**

**Financial Liabilities**

**Payables**

Accounts Payable (COMMISSION ON AUDIT)	232,312.31	0.18 %
Accounts Payable (FANM ENTERPRISES)	48,195.00	0.04 %
Accounts Payable (All Certified Equipment Trading Corp.)	7,934.50	0.01 %
Accounts Payable (JUMP ENGINEERING SERVICES)	91,094.68	0.07 %
Accounts Payable (PUMP ASIA INDUSTRIAL CO)	619,498.00	0.48 %
Accounts Payable (Constech Asia Corporation)	328,750.00	0.25 %
Accounts Payable (StrongBiz Marketing Corporation)	93,400.00	0.07 %
Accounts Payable (Wallys Tire)	310.71	0.00 %
Accounts Payable (KEY SYSTEMS)	177,000.00	0.14 %
Accounts Payable (AVK)	10,301.89	0.01 %
Accounts Payable (IVANKA TRADING)	10,800.00	0.01 %
Accounts Payable (LWUA)	208,607.32	0.16 %
Accounts Payable (MIG SYSTEMS, INC.)	38,828.00	0.03 %
Due to Officers and Employees	269.70	0.00 %
Due to Officers and Employees (RAMIL BERNARDO)	0.55	0.00 %
Due to Officers and Employees (AMELIA SANTIAGO)	1.20	0.00 %
Due to Officers and Employees (ISABELITA CRUZ)	89.86	0.00 %
Due to Officers and Employees (JAMES BERBULLA)	9.50	0.00 %
Due to Officers and Employees (NATHANIEL SALVADOR)	0.05	0.00 %
Due to Officers and Employees (GERICK LLOYD SARMIENTO)	0.40	0.00 %
Due to Officers and Employees (Romulo Bernardo)	85.44	0.00 %
Due to Officers and Employees (MICHAEL ANGELO CAPISTRANO)	0.10	0.00 %

**Bills/Bonds/Loans Payable**

Current Portion of Long Term Debt (LWUA - 3 498 R)	21,328.97	0.02 %
Current Portion of Long Term Debt (LWUA - 3 556 S)	68,160.61	0.05 %
Current Portion of Long Term Debt (LWUA - 3 556 R)	210,527.83	0.16 %
Current Portion of Long Term Debt (LWUA - 4 2320)	1,828,857.00	1.42 %

**Total Financial Liabilities**

**3,996,363.62**      **3.10 %**

**Inter-Agency Payables**

**Inter-Agency Payables**

Due to BIR-Withholding Tax on Compensation	144,601.19	0.11 %
Due to BIR-Withholding Tax on Suppliers - 5%	75,651.66	0.06 %
Due to BIR-Withholding Tax on Suppliers - 1%	10,610.38	0.01 %
Due to BIR-Withholding tax on Suppliers - 2%	8,526.36	0.01 %
Due to BIR-Withholding tax on Franchise - 2%	347,121.51	0.27 %
Due to GSIS-Accounts Payable	92,584.41	0.07 %
Due to GSIS-ECC	4,100.00	0.00 %
Due to GSIS-Policy Loan	100.00	0.00 %
Due to GSIS-Emergency Loan	10,207.66	0.01 %
Due to GSIS-Conso Loan	5,188.54	0.00 %
Due to GSIS-Educational	216.67	0.00 %
Due to GSIS-Life & Retirement Premium	123,445.90	0.10 %
Due to GSIS - MPL	47,220.84	0.04 %
Due to Pag-ibig	4,100.00	0.00 %
Due to PAG-IBIG-Premium	4,100.00	-0.01 %
Due to PAG-IBIG-Multi purpose Loan	2,027.97	0.00 %
Due to Pag-ibig- MP2	51,500.00	0.04 %
Due to Philhealth	15,586.97	0.01 %
Due to Philhealth Premium	15,587.13	0.01 %

**Total Inter-Agency Payables**

**962,477.19**      **0.73 %**

**Trust Liabilities**

**Trust Liabilities**

Bail Bonds Payable	57,410.00	0.04 %
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**Total Trust Liabilities**

**57,410.00**      **0.04 %**

**Other Payables**

**Other Payables**

Other Payables	1,335.00	0.00 %
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**Total Other Payables**

**1,335.00**      **0.00 %**

**Total Current Liabilities**

**5,017,585.81**      **3.87 %**

**Non-Current Liabilities**

**Financial Liabilities**

**Bills/Bonds/Loans Payable**

Loans Payable (LWUA 4 2890)	3,329,793.13	2.58 %
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**Total Financial Liabilities**

**3,329,793.13**      **2.58 %**

# ANGAT WATER DISTRICT

Angat, Bulacan

## Detailed Statement of Financial Position

### LIABILITIES AND EQUITY

As of December 31, 2021

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Leave Benefits Payable	6,872,488.22	5.32 %
<b>Total Provisions</b>	<b>6,872,488.22</b>	<b>5.32 %</b>
<b>Total Non-Current Liabilities</b>	<b>10,202,281.35</b>	<b>7.90 %</b>
<b>Equity</b>		
<b>Equity</b>		
Government Equity		
Government Equity	217,052.24	0.17 %
<b>Total Equity</b>	<b>217,052.24</b>	<b>0.17 %</b>
<b>Retained Earnings/(Deficit)</b>		
<b>Retained Earnings/(Deficit)</b>		
Retained Earnings/(Deficit)	105,622,751.78	81.75 %
Net Income (Loss)	8,146,745.02	6.31 %
<b>Total Retained Earnings/(Deficit)</b>	<b>113,769,496.80</b>	<b>88.06 %</b>
<b>Total Equity</b>	<b>113,986,549.04</b>	<b>88.23 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>129,206,416.20</b>	<b>100.00 %</b>

Prepared by :

  
RUBIE BIANCA S. IGNACIO  
DIVISION MANAGER B

Approved By :

  
ARTURO S. TORRES  
GENERAL MANAGER