

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Financial Position

ASSETS

As of December 31, 2020

Print Date : 01/12/2021

Current Assets

Cash and Cash Equivalent

Cash on Hand

Cash-Collecting Officers	1,544.00	0.00%
Petty Cash	10,000.00	0.01%

Cash in Bank-Local Currency

Cash in Bank-Local Currency, FARMERS 5753	213,204.71	0.18%
Cash in Bank-Local Currency, FARMERS 11-2-89	10,000.00	0.01%
Cash in Bank-Local Currency, COUNTRY BANK 21-00175-7	266,314.26	0.22%
Cash in Bank-Local Currency, LBP 1882-1035-24	177,074.65	0.15%
Cash in Bank-Local Currency, LBP 0102-1089-30	2,475,168.40	2.05%
Cash in Bank-Local Currency, LBP 0101-2623-40	1,665,707.40	1.38%
Cash in Bank-Local Currency, LBP 0102-1147-36	1,524,421.87	1.26%
Cash in Bank-Local Currency, FARMERS 6254	152,598.52	0.13%

Cash Equivalents

Time Deposits-Local Currency, VETERANS 05305-000622-1	337,033.99	0.28%
Time Deposits-Local Currency, VETERANS 05305-000872-3	397,849.74	0.33%
Time Deposits-Local Currency, VETERANS 05305-000928-4	116,894.31	0.10%
Time Deposits-Local Currency, VETERANS 05300-700003-3	1,000,107.15	0.83%

Total Cash and Cash Equivalent

8,347,919.00 **6.93%**

Receivables

Loans & Receivables Accounts

Accounts Receivable	10,011,490.44	8.29%
Allowance for Impairment-Accounts Receivable	(1,093,694.31)	-0.91%

Other Receivables

Receivables-Disallowances/Charges Employees	802,663.00	0.66%
Receivables-Disallowances/Charges Board of Directors	142,772.00	0.12%
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 Berbulla)	72.70	0.00%
Due from Officers and Employees (Amelia Santiago)	1.20	0.00%
Due from Officers and Employees (Isabelita Cruz)	0.65	0.00%
Due from Officers and Employees (Mohammad Sarmiento)	10.85	0.00%
Due from Officers and Employees (Michael Angelo Capistrano)	0.25	0.00%
Due from Officers and Employees (Dorilyn C. Dador)	5,559.69	0.00%
Due from Officers and Employees (Ma. Cecilia M. De Mesa)	5,278.38	0.00%
Due from Officers and Employees (Ramon A. Trias)	5,038.74	0.00%
Other Receivables - CUSTOMER	17,875.00	0.01%

Total Receivables

9,897,070.44 **8.17%**

Inventories

Inventory Held for Consumption

Office Supplies Inventory	10,718.75	0.01%
Chemical & Filtering Supplies Inventory	114,933.44	0.10%
Construction Materials Inventory	1,625,045.70	1.35%
Other Supplies & Materials Inventory	1,174,000.48	0.97%

Total Inventories

2,924,698.37 **2.43%**

Total Current Assets

21,169,687.81 **17.53%**

Non-Current Assets

Property, Plant & Equipment

Land

Land	2,428,125.00	2.01%
------	--------------	-------

Land Improvements

Other Land Improvements	2,941,358.56	0.00%
Accumulated Depreciation-Other Land Improvements	(518,085.03)	0.01%

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Financial Position

ASSETS

As of December 31, 2020

Print Date : 01/12/2021

Buildings	10,877,690.19		0.00%
Accumulated Depreciation-Buildings	(3,887,022.60)	6,990,667.59	5.79%
Machinery and Equipment			
Office Equipment	2,066,760.48		0.00%
Accumulated Depreciation-Office Equipment	(1,327,648.54)	739,111.94	0.61%
Information & Communication Technology Equipment	1,072,527.00		0.00%
Accumulated Depreciation-Information & Communication Technology Equipment	(609,412.95)	463,114.05	0.38%
Communication Equipment		314,465.00	0.26%
Other Equipment	31,405,569.12		0.00%
Accumulated Depreciation-Other Equipment	(14,283,269.06)	17,122,300.06	14.18%
Transportation Equipment			
Motor Vehicles	6,056,163.28		0.00%
Accumulated Depreciation-Motor Vehicles	(2,409,391.63)	3,646,771.65	3.02%
Furniture, Fixtures and Books			
Furniture and Fixtures	1,134,563.12		0.00%
Accumulated Depreciation-Furniture & Fixtures	(408,733.93)	725,829.19	0.60%
Other Property, Plant and Equipment			
Laboratory Equipment		21,578.00	0.02%
Construction in Progress			
Construction in Progress-Land Improvements (Sulucan PS 1 Painting)		6,440.00	0.01%
Construction in Progress-Land Improvements (Tugatog Painting)		85,675.00	0.07%
Construction in Progress-Infrastructure Assets Pipe Laying (Villa Sta. Monica)		1,121,668.63	0.93%
Construction in Progress-Infrastructure Assets Pipe Laying (Sta. Lucia bridge crossing)		28,055.62	0.02%
Construction in Progress-Infrastructure Assets Pipe Laying (Paltoc - Gulod)		22,427.99	0.02%
Construction in Progress-Infrastructure Assets (Pire, Sta. Lucia)		323,553.68	0.27%
Construction in Progress-Infrastructure Assets Pipe Laying (Tugatog - Encanto Bypass)		3,391,587.39	2.81%
Construction in Progress-Infrastructure Assets (Sulucan 6)		1,554,859.57	1.29%
Construction in Progress-Infrastructure Assets (Banaban Well)		1,238,359.54	1.03%
Construction in Progress-Buildings & Other Structures (AWD OFFICE)		6,767,082.91	5.60%
Construction in Progress-Buildings & Other Structures (ILLESCAS)		43,700.00	0.04%
Construction in Progress-Buildings & Other Structures (Sta. Lucia Pump House)		379,631.48	0.31%
Construction in Progress-Buildings & Other Structures (Sulucan 5 Pump House)		286,566.40	0.24%
Construction in Progress-Buildings & Other Structures (Taboc Pump House)		291,551.60	0.24%
Construction in Progress-Buildings & Other Structures (Sta. Lucia GenSet)		13,215.00	0.01%
Construction in Progress-Buildings & Other Structures (Marungko PS1)		13,375.00	0.01%
Construction in Progress-Buildings & Other Structures (Tugatog)		14,890.00	0.01%
Construction in Progress-Buildings & Other Structures (Marungko PS2)		23,292.00	0.02%
Total Property, Plant & Equipment		93,909,368.00	77.77%
Intangible Assets			
Intangible Assets			
Computer Software		663,750.00	0.55%
Accumulated Amortization-Computer Software		(476,700.00)	-0.39%
Total Intangible Assets		187,050.00	0.16%
Other Assets			
Prepayments			
Prepaid Insurance (Hyundai Starex)		6,817.70	0.01%
Prepaid Insurance (Isuzu Jitney)		41.73	0.00%
Prepaid Insurance (TMX 1559)		37.26	0.00%
Prepaid Insurance (Kawasaki SL 8005)		111.78	0.00%
Prepaid Insurance (Suzuki Cab Gray)		292.11	0.00%
Prepaid Insurance (Mio SG 8459)		149.03	0.00%

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Financial Position

ASSETS

As of December 31, 2020

Print Date : 01/12/2021

Prepaid Insurance (Bonds)	2,375.00	0.00%
Deposits		
Guaranty Deposits	90,000.00	0.07%
Other Deposits (ENCANTO-MERALCO Meter Deposit)	36,600.00	0.03%
Other Deposits (ENCANTO-MERALCO Additional Facilities)	193,560.00	0.16%
Other Deposits (TUGATOG-MERALCO Bill Deposit)	37,370.00	0.03%
Other Deposits (TUGATOG-MERALCO Additional Facilities)	205,080.00	0.17%
Other Deposits (PULONG YANTOK-MERALCO Bill Deposit)	30,980.00	0.03%
Other Deposits (SULUCAN POLES TRANSFORMERS)	2,297,870.00	1.90%
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	0.16%
Other Deposits (SULUCAN P.S. 3-MERALCO Additional Facilities)	41,590.00	0.02%
Other Deposits (PALTOC-MERALCO Additional Facilities)	724,764.35	0.60%
Other Deposits (PALTOC-MERALCO Bill Deposit)	30,960.00	0.03%
Other Deposits (TUGATOG 440V-MERALCO Bill Deposit)	68,990.00	0.06%
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	0.33%
Other Deposits (PIRE, STA. LUCIA-MERALCO Bill Deposit)	19,480.00	0.02%
Other Deposits (PIRE, STA. LUCIA-MERALCO Additional Facilities)	185,737.29	0.15%
Other Assets		
Other Assets	660,896.27	0.55%
Total Other Assets	5,501,303.96	4.54%
Total Non-Current Assets	99,597,721.96	82.47%
TOTAL ASSETS	120,767,409.77	100.00%

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Financial Position

Print Date : 01/12/2021

LIABILITIES AND EQUITY As of December 31, 2020

Current Liabilities

Financial Liabilities

Payables

Accounts Payable (All Certified Equipment Trading Corp.)	7,934.50	0.01%
Accounts Payable (AMGAT WELLS & PUMPS INC)	115,810.00	0.10%
Accounts Payable (NWRB)	1,000.00	0.00%
Accounts Payable (Radium Engineering Supplies, Inc.)	47,400.00	0.04%
Accounts Payable (AMABA INUSTRIAL SUPPLIES)	10,000.00	0.01%
Accounts Payable (PUMP ASIA INDUSTRIAL CO)	881,025.00	0.73%
Accounts Payable (MCDEAN TRADING)	61,720.00	0.05%
Accounts Payable (Constech Asia Corporation)	149,436.00	0.12%
Accounts Payable (Walben Trading)	153,000.00	0.13%
Accounts Payable (KEY SYSTEMS)	220,950.00	0.18%
Accounts Payable (AVK)	78,640.78	0.07%
Accounts Payable (IVANKA TRADING)	111,660.00	0.09%
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 (EMPLOYEES)	650.01	0.00%
Due to Officers and Employees (GERICK LLOYD SARMIENTO)	0.40	0.00%
Due to Officers and Employees (Ramon Trias)	20.00	0.00%
Due to Officers and Employees (Romulo Bernardo)	85.44	0.00%

Bills/Bonds/Loans Payable

Current Portion of Long Term Debt (LWUA - 3 498 R)	26,438.00	0.02%
Current Portion of Long Term Debt (LWUA - 3 556 S)	95,453.00	0.08%
Current Portion of Long Term Debt (LWUA - 3 556 R)	295,040.00	0.24%
Current Portion of Long Term Debt (LWUA - 4 2320)	1,685,386.00	1.40%
Loans Payable (LWUA 3 498 R)	21,328.97	0.02%
Loans Payable (LWUA 3 556 S)	68,160.61	0.06%
Loans Payable (LWUA 3 556 R)	210,527.83	0.17%
Loans Payable (LWUA 4 2320)	1,828,857.00	1.51%
Loans Payable (LWUA 4 2890)	2,648,594.54	2.19%

Total Financial Liabilities

8,719,488.94 **7.22%**

Inter-Agency Payables

Inter-Agency Payables

Due to BIR-Withholding Tax on Compensation	195,946.92	0.16%
Due to BIR-Withholding Tax on Suppliers - 5%	23,576.06	0.02%
Due to BIR-Withholding Tax on Suppliers - 1%	2,576.28	0.00%
Due to BIR-Withholding tax on Suppliers - 2%	8,118.17	0.01%
Due to BIR-Withholding tax on Suppliers - 3%	1,654.71	0.00%
Due to BIR-Withholding tax on Franchise - 2%	286,941.86	0.24%
Due to GSIS-Accounts Payable	79,987.05	0.07%
Due to GSIS-ECC	3,800.00	0.00%
Due to GSIS-Life & Retirement Premium	106,649.40	0.10%
Due to Pag-ibig	3,800.00	0.00%
Due to PAG-IBIG-Multi purpose Loan	4,702.33	0.00%
Due to Pag-ibig- MP2	46,000.00	0.04%
Due to Philhealth	12,933.79	0.01%

Total Inter-Agency Payables

776,686.57 **0.65%**

Trust Liabilities

Trust Liabilities

Bail Bonds Payable	57,410.00	0.05%
--------------------	-----------	-------

Total Trust Liabilities

57,410.00 **0.05%**

Provisions

Provisions

Leave Benefits Payable	5,776,728.22	4.78%
------------------------	--------------	-------

Total Provisions

5,776,728.22 **4.78%**

Other Payables

Other Payables

ANGAT WATER DISTRICT

Angat, Bulacan

Detailed Statement of Financial Position

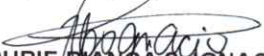
LIABILITIES AND EQUITY

As of December 31, 2020

Print Date : 01/12/2021

Total Equity	217,052.24	0.18 %
Retained Earnings/(Deficit)		
Retained Earnings/(Deficit)	90,252,338.25	74.73 %
Net Income (Loss)	14,967,505.55	12.39 %
Total Retained Earnings/(Deficit)	105,219,843.80	87.12 %
Total Equity	105,436,896.04	87.30 %
TOTAL LIABILITIES AND EQUITY	120,767,409.77	100.00 %

Prepared by :


RUBIE BIANCA S. IGNACIO
DIVISION MANAGER B

Approved By :


ARTURO S. TORRES
GENERAL MANAGER