

ALAMINOS CITY WATER DISTRICT  
Alaminos City, Pangasinan

DETAILED BALANCE SHEET  
As of December 31, 2017  
(With Comparative Figures for 2016)

ASSETS AND OTHER DEBITS

	2017	2016
<b>Current Assets</b>		
Cash and Cash Equivalents and International Reserves		
Cash-Collecting Officer	P 168,142.16	480,033.57
Petty Cash	-	10,000.00
Cash in Bank-Local Currency, Current Account	72,637,709.96	41,725,053.69
Cash in Bank-Local Currency, Savings Account	9,545,024.23	9,487,116.72
Total	<u>82,350,876.35</u>	<u>51,702,203.98</u>
Receivables		
Accounts Receivable	5,442,979.82	6,386,474.63
Allowance for Impairment-Accounts Receivable	<u>(624,988.67)</u>	<u>(624,988.67)</u>
Accounts Receivable (net)	<u>4,817,991.15</u>	<u>5,761,485.96</u>
Other Receivables		
Due from Officers & Employees	964,910.96	370,320.06
Other Receivables	<u>(82,105.81)</u>	<u>(43,327.06)</u>
Total	<u>882,805.15</u>	<u>326,993.00</u>
Inventories		
Office Supplies Inventory	1,321,686.28	1,156,752.31
Fuel, Oil and Lubricants	-	-
Chemicals and Filtering Supplies Inventory	116,090.13	69,847.77
Construction Materials For Distribution	10,215,659.30	11,072,956.76
Semi-Expendable-Office Equipment	66,410.13	41,884.03
Semi-Expendable-Information and Communication Technology Equipment	167,055.63	125,861.69
Semi-Expendable-Other Machinery and Equipment	54,513.93	38,113.93
Semi-Expendable-Furniture and Fixtures	<u>133,957.74</u>	<u>63,645.61</u>
Total	<u>12,075,373.14</u>	<u>12,569,062.10</u>
Prepayments		
Prepaid Insurance	29,127.92	29,127.92
Other Prepayments	<u>5,088,863.96</u>	<u>656,421.56</u>
Total	<u>5,117,991.88</u>	<u>685,549.48</u>
<b>Total Current Assets</b>	<u>105,245,037.67</u>	<u>71,045,294.52</u>
<b>Non-Current Assets</b>		
Investment Assets		
Investment Assets, Land	<u>1,002,050.00</u>	<u>1,002,050.00</u>
Property, Plant and Equipment		
Land	4,321,460.30	4,241,860.30
Water Supply Systems	175,600,169.45	168,683,638.42
Accumulated Depreciation- Water Supply Systems	<u>51,472,742.31</u>	<u>46,306,620.26</u>
Other Property, Plant and Equipment	8,308,184.28	9,695,035.90
Accumulated Depreciation- Other Property, Plant and E	<u>6,929,953.94</u>	<u>6,320,415.31</u>
Water Plant, Structures and Improvement	9,859,030.78	9,859,030.78
Accumulated Depreciation- Water Plant, Structures & I	<u>3,163,512.20</u>	<u>2,857,911.17</u>
Buildings	20,996,521.42	19,019,204.82
Accumulated Depreciation- Buildings	<u>3,546,720.84</u>	<u>2,944,348.04</u>
Information and Communication Technology Equipment	4,163,292.88	3,201,911.88
Accumulated Depreciation- Information and Communi	<u>1,246,778.58</u>	<u>1,503,230.82</u>
Office Equipment	1,434,007.43	951,920.92
Accumulated Depreciation- Office Equipment	<u>476,396.46</u>	<u>490,211.68</u>
Furniture and Fixtures	495,764.28	367,401.00
Accumulated Depreciation- Furniture and Fixtures	<u>196,999.05</u>	<u>191,188.01</u>
Communication Equipment	-	-
Accumulated Depreciation- Communication Equipmen	-	-
Motor Vehicles	9,150,679.09	9,150,679.09
Accumulated Depreciation- Motor Vehicles	<u>5,604,314.58</u>	<u>4,834,170.28</u>
Other Machinery and Equipment	24,386,090.61	18,793,784.46
Accumulated Depreciation- Other Machinery and Equip	<u>8,155,570.97</u>	<u>6,845,631.74</u>
Total	177,922,211.59	171,670,740.26
Construction-In-Progress		
Construction-In-Progress-Infrastructure Projects	32,197,430.21	1,803,895.46
Construction-In-Progress-Buildings and Other Structures	<u>-</u>	<u>155,500.80</u>
Total Property Plant and Equipment	<u>210,119,641.80</u>	<u>173,630,136.52</u>
Intangibles		
Computer Software	225,228.00	225,228.00
Accumulated Amortization	<u>-</u>	<u>-</u>
	<u>225,228.00</u>	<u>225,228.00</u>
Other Assets	4,617,759.39	1,628,018.15
Total Non-Current Assets	<u>215,964,679.19</u>	<u>176,485,432.67</u>
<b>TOTAL ASSETS</b>	<u>321,209,716.86</u>	<u>247,530,727.19</u>