

SILAY CITY WATER DISTRICT
Balance Sheet
as of December 31, 2016
(With corresponding figures for 2015
(In Thousand Pesos)

	Silay City Water District	
	<u>2015</u>	<u>2016</u>
ASSETS		
Current Assets	26146	30914
Cash on Hand <i>(Note 2)</i>	300	170
Cash in vault		
Cash - collecting officers	300	170
Cash - disbursing officers		
Petty cash fund	0	0
Payroll fund		
Cash on hand		
Others		
Cash in bank <i>(Note 2)</i>	21059	25592
Cash in bank - local currency, current account	8721	8706
Cash in bank - local currency, savings account	7306	10505
Cash in bank - local currency, time deposits	5032	6381
Cash in bank - foreign currency, current account		
Cash in bank - foreign currency, time deposits		
Others		
Short term investment	0	0
Investment in stocks		
Others		
Receivables (net) <i>(Note 3)</i>	3780	3378
Accounts receivable	5090	5010
Notes receivable		
Due from officers and employees	71	0
Interest receivable		
Due from national treasury		
Due from NGAs	196	196
Due from GOCCs		
Due from LGUs		
Due from other funds		
Due from subsidiaries/affiliates		
Receivable - disallowances/ charges		
Advances to officers and employees		
Others	412	411
<i>Allowance for doubtful accounts</i>	1989	2239
Inventories <i>(Note 4)</i>	839	1606
Raw materials inventory		
Merchandise inventory		
Office supplies inventory	36	39
Accountable forms inventory	109	110

Silay City Water District

	<u>2015</u>	<u>2016</u>
Medical, dental and laboratory supplies inventory		
Gasoline, oil and lubricants inventory\		
Other supplies inventory	230	470
Spare parts inventory		
Construction materials inventory	464	987
Others		
Allowance for obsolescence		
Prepayment and deferred charges	-38	-38
Prepaid rent		
Prepaid insurance		
Prepaid interest		
Deposit on letters of credit		
Advances to contractors		
Deferred charges	-38	-38
Others		
Other current assets (Note 5)	206	206
Guaranty deposits	148	148
Others	58	58
Long term receivables (net)	0	0
Accounts receivable		
Long term investments (net)	0	0
Investment in treasury bills/notes		
Investment in stocks		
Investment in bonds		
Sinking fund		
Others		
Property, plant and equipment (Note 6)	47112	46976
Land and land improvements	1437	1437
Land	28	28
Land improvements	44	44
Electrification, power, and energy structure	1365	1365
Buildings	5112	5256
Office buildings	1887	2026
Other structures	3225	3230
Leasehold improvement	0	0
Leasehold improvement , land		
Leasehold improvement, buildings		
Others		
Office, equipment, furniture and fixtures	2849	3249
Office equipment	560	648
Furnitures and fixtures	1409	1456
IT equipment and software	830	1095


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	<u>2015</u>	<u>2016</u>
Library books	50	50
Other equipment		
Others		
Machineries and equipment	2238	2615
Machineries	1679	1891
Communication equipment	83	101
Construction and heavy equipment	6	6
Firefighting equipment and accessories	137	167
Medical, dental and laboratory equipment		
Sports equipment		
Technical and scientific equipment		22
Others	333	428
Transportation equipment	74261	75319
Motor vehicles	2563	2803
Others	71698	72516
<i>Accumulated depreciation</i>	39019	43369
Construction in progress	234	2469
Agency assets	234	2469
Other public infrastructure		
Reforestation - upland		
Intangible assets	0	0
Organizational cost		
Others		
Other assets	0	0
Work/Other animals		
Items in transit		
Restricted fund/assets		
Non-current assets held in trust		
Others		
TOTAL ASSET	73258	77890
LIABILITIES AND EQUITY		
LIABILITIES		
Current Liabilities (Note 7)	5348	5956
Payable accounts	5348	5956
Accounts payable	1296	1385
Notes payable		
Due to officers and employees	68	68
Dividends payable		
Loans payable - domestic	3230	3230
Bonds payable		
Interest payable		
Accrued expenses payable		

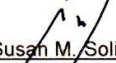
Silay City Water District

	<u>2015</u>	<u>2016</u>
Due to BIR	316	600
Due to GSIS	29	15
Due to Pag-ibig	49	49
Due to PHILHEALTH	1	0
Due to other NGAs		
Due to other GOCCs		
Due to LGUs		
Due to operating units		
Due to other funds		
Guaranty deposits payable	132	94
Performace/Bidders/Bail bonds payable	41	161
Tax refunds payable		
Others	186	354
Long - term liabilities (Note 8)	26431	23201
Mortgage payable		
Bonds payable - Domestic		
Loans payable - Domestic	26431	23201
Loans payable - Foreign		
Contract payable		
Others		
TOTAL LIABILITIES	31779	29157
Deferred credits	238	336
Others	238	336
Equity (Note 9)	41241	48397
Government equity	249	249
Restricted capital		
Donated capital		
Retaind earnings / (deficit)	40992	48148
TOTAL EQUITY	41241	48397
TOTAL LIABILITY AND EQUITY	73258	77890

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