# Republic of the Philippines

## **DIPOLOG CITY WATER DISTRICT**

# STATEMENT OF FINANCIAL POSITION

As of July 31, 2021

ASSETS  Sah and Cash Equivalents   Sah and Cash Equivalents   Sah and Cash Equivalents   Sah and Cash Collecting Officers   Pathography   Sah (Annual Cash Bank-Coal Currency   1,635,534,16   0,50%   Cash in Bank- (SA) LBP ONLINE   Sah (Bank- (SA) LBP ONLINE   Sah (Bank- (SA) LBP ONLINE   Sah (Bank- (SA) DBP E-GOV   Sah in Bank- (SA) DBP C-BOV   Sah in Bank- (SA) DBP ONLINE   Sah (Sah ) DBP C-BOV   Sah in Bank- (SA) DBP					Actual, This M	<u>Ionth</u>
Cash and Cash Equivalents           Cash on Hand         P 318,683.56         0.10%           Cash Collecting Officers         P 318,683.56         0.10%           Petty Cash         40,000.00         0.01%           Cash in Bank - (SA) LBP         1,635,534.16         0.50%           Cash in Bank - (SA) LBP ONLINE         684,465.48         0.21%           Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP P-MINIE         757,278.59         0.18%           Cash in Bank - (SA) DBP ONLINE         2,150,379.23         0.18%           Cash in Bank - (SA) LBP-MI         2,150,379.23         0.18%           Cash in Bank - (SA) LBP-MI         2,150,379.23         0.10%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash in Bank - (SA) DBP-WATER         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,274,862.01         0.39%           Sinking Fund         9         1,479,830.97         0.45%           Sinking Fund         9         1,479,830.97         0.45%           Sinking Fund Sinking Fund Sinking Fund - JSA With LWUA         2,582,433.87					<b>Amount</b>	% to Total
Cash and Cash Equivalents           Cash on Hand         P 318,683.56         0.10%           Cash Collecting Officers         P 318,683.56         0.10%           Petty Cash         40,000.00         0.01%           Cash in Bank - (SA) LBP         1,635,534.16         0.50%           Cash in Bank - (SA) LBP ONLINE         684,465.48         0.21%           Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP P-MINIE         757,278.59         0.18%           Cash in Bank - (SA) DBP ONLINE         2,150,379.23         0.18%           Cash in Bank - (SA) LBP-MI         2,150,379.23         0.18%           Cash in Bank - (SA) LBP-MI         2,150,379.23         0.10%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash in Bank - (SA) DBP-WATER         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,274,862.01         0.39%           Sinking Fund         9         1,479,830.97         0.45%           Sinking Fund         9         1,479,830.97         0.45%           Sinking Fund Sinking Fund Sinking Fund - JSA With LWUA         2,582,433.87	400					
Cash on Hand         P         318,683.56         0.10%           Cash-Collecting Officers         Petty Cash         40,000.00         0.01%           Cash in Bank-Local Currency         318,683.56         0.10%           Cash in Bank - (SA) LBP         1,635,534.16         0.50%           Cash in Bank - (SA) LBP DONLINE         684,465.48         0.21%           Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP DONLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP DONLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP-WITCH         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents         12,74,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund         P 1,479,830.97         <		EIS				
Cash-Collecting Officers         ₽ 318,683.56 (0.10% Petty Cash Petty Cash         0.001% Petty Cash (0.000.00)         0.01% Petty Cash (0.000.00)         0.00% Petty Petty Cash (0.000.00)         0.00% Petty						
Petty Cash   Mank-Local Currency   Cash in Bank - (SA) LBP				D	219 693 56	0.10%
Cash in Bank (SA) LBP         1,635,534.16         0.50%           Cash in Bank (SA) LBP ONLINE         684,465.48         0.21%           Cash in Bank - (SA) ALIED BANK         136,803.30         0.04%           Cash in Bank - (SA) DBP F-GOV         57.11         0.00%           Cash in Bank - (SA) DBP DE COV         57.77,85.93         0.18%           Cash in Bank - (SA) DBP ONLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP DE Cover Cash in Bank - (SA) DBP MATER         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-ML         1,061.90         0.00%           Cash in Bank - (SA) DBP WATER         1,274,862.01         0.39%           Cash in Bank - (SA) DBP-WATER         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Meter)         1,479,830.97         0.45%           Sinking Fund         2,582,433.87         0.45%           Sinking Fund         1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         1,4761,080.50         4.53%           Accts. Receivab				+		
Cash in Bank - (SA) LBP         1,635,534,16         0.50%           Cash in Bank - (SA) LBP ONLINE         684,465,48         0.21%           Cash in Bank - (SA) ALLIED BANK         136,803.30         0.04%           Cash in Bank - (SA) DBP E-GOW         57.11         0.00%           Cash in Bank - (SA) DBP ONLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP ONLINE         3,392,268.24         2.58%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash in Bank - (SA) DBP-WATER         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           ToTAL CASH AN	•				40,000.00	0.0170
Cash in Bank - (SA) LEP ONLINE         684,465.48         0.21%           Cash in Bank - (SA) ALLIED BANK         136,803.30         0.04%           Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP ONLINE         572,785.93         0.18%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-ML         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           Time Deposits - LBP (Meter)         1,274,862.01         0.39%           TOTAL CASH AND CASH EQUIVALENTS         P 16,632,442.86         5.11%           Investments           Sinking Fund         P 14,749,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53% <t< td=""><td></td><td></td><td></td><td></td><td>1 635 53/ 16</td><td>0.50%</td></t<>					1 635 53/ 16	0.50%
Cash in Bank - (SA) ALLIED BANK         136,803.30         0.04%           Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP DNLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP DNLINE         527,785.93         0.18%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           Sinking Fund         1,479,830.97         0.45%           Sinking Fund         2,582,433.87         0.79%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Sinking Fund - JSA With LWUA         14,761,080.50         4.53%           TOTAL INVESTMENTS         P 15,784,385.38         4.69%           Receivable           Loans and Receivable - Water (ancitive Accounts)         2,843,975.08         4.69% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Cash in Bank - (SA) DBP E-GOV         57.11         0.00%           Cash in Bank - (SA) DBP ONLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP         8,392,268.24         2.58%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           TOTAL CASH AND CASH EQUIVALENTS         P 16,632,442.86         5.11%           Investments           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53%           Accounts Receivable Accounts           Accounts Receivable Accounts         2,843,975.08         4.69%           Accounts Receivable - Water (Inactive Accounts)         2,843,975.08         4.69%           Allow, for Impairment-A/R-Water         493,289.80         15,291,095.58 <t< td=""><td></td><td></td><td></td><td></td><td>· ·</td><td></td></t<>					· ·	
Cash in Bank (SA) DBP ONLINE         572,785.93         0.18%           Cash in Bank - (SA) DBP         8,392,268.24         2.58%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash Equivalents         23,174.09         0.01%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           TOTAL CASH AND CASH EQUIVALENTS         P 16,632,442.86         5.11%           Investments           Sinking Fund         9 1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Sinking Fund - JSA With LWUA         14,761,080.50         4.53%           Miscelianeous Special Funds         14,761,080.50         4.53%           Accounts Receivable - Water         P 15,784,385.38         4.69%           Accounts Receivable - Water (Inactive Accounts)         2,843,975.08         4.69%           Accts. Receivable-Water (Inactive Accounts)         2,843,975.08         4.69%           Accts. Receivable-Water (Inactive Accounts)						
Cash in Bank - (SA) DBP         8,392,268.24         2.58%           Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,393,367.85         0.43%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.43%           Investments         P 14,479,830.97         0.45%           Sinking Fund         Special Fund         1,4761,080.05         4.53%           Receivable -						
Cash in Bank - (SA) LBP-ML         2,150,379.23         0.66%           Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents         3,174.09         0.01%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,193,367.85         0.43%           Time Deposits - LBP (Meter)         1,193,367.85         0.43%           TOTAL CASH AND CASH EQUIVALENTS         P 16,632,442.86         5.11%           Investments           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53%           TOTAL INVESTMENTS         P 18,823,345.34         5.78%           Receivables           Loans and Receivable Accounts         A 493,289.80         15,291,095.58         4.69%           Other Receivable - Water (Juder Litigation)         1,095,938.83         4.69%           Accts. Receivable-Water (Inactive Accounts)         2,843,975.08         4.69%           Accts. Receivable-Provident Fund (Secivable Provident Fund (Secivable						
Cash in Bank - (SA) LBP-SM         10,061.90         0.00%           Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           TOTAL CASH AND CASH EQUIVALENTS         ₱ 16,632,442.86         5.11%           Sinking Fund         ₱ 1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53%           Sinking Fund - JSA With LWUA         1,8223,345.34         5.78%           Receivables           Loans and Receivable Accounts         1 14,761,080.50         4.53%           Accounts Receivable - Water         ₱ 15,784,385.38         A.69%           Allow, for Impairment-A/R-Water         493,289.80         15,291,095.58         4.69%           Other Receivable - Water (Under Litigation)         11,095,953.83         8         4.69%           Accts. Receivable-Provident Fund         0.00         0.00         8         6.89%						
Cash in Bank - (SA) DBP-WATER         23,174.09         0.01%           Cash Equivalents         1,274,862.01         0.39%           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           TOTAL CASH AND CASH EQUIVALENTS         P 16,632,442.86         5.11%           Investments         P 1,479,830.97         0.45%           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         4,693,289.80         15,291,095.58         4,69%           Checeivable - Water (Inactive Accounts)         2,843,975.08         A         Acts. Receivable-Water (Inactive Accounts)         2,843,975.08         A         Acts. Recei					9 9	
Cash Equivalents           Time Deposits - DBP (Cust. & Meter)         1,274,862.01         0.39%           Time Deposits - LBP (Meter)         1,393,367.85         0.43%           TOTAL CASH AND CASH EQUIVALENTS         ₱ 16,632,442.86         5.11%           Investments           Sinking Fund         P 1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Sinking Fund - JSA With LWUA         14,761,080.50         4.53%           Sinking Fund - JSA With LWUA         14,761,080.50         4.53%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53%           TOTAL INVESTMENTS         ₱ 18,823,345.34         5.78%           Receivable           Accounts Receivable - Water         ₱ 15,784,385.38         4.69%           Allow. for Impairment-A/R-Water         ₱ 11,095,953.83         4.69%           Accts. Receivable-Water (Under Litigation)         11,095,953.83         4.69%           Accts. Receivable-Water (Under Litigation)         1,641,757.20         4.69%           C					The state of the s	
Time Deposits - DBP (Cust. & Meter)   1,274,862.01   0.39%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,393,367.85   0.43%   1,476,1080.57   0.45%   0					23,174.03	0.0170
Time Deposits - LBP (Meter)   1,393,367.85   0.43%   1,000					1 27/ 862 01	0.39%
TOTAL CASH AND CASH EQUIVALENTS	,					
Investments           Sinking Fund         P 1,479,830.97 0.45%           Sinking Fund - JSA With LWUA         2,582,433.87 0.79%           Miscellaneous Special Funds TOTAL INVESTMENTS         14,761,080.50 4.53%           Receivables         18,823,345.34 5.38           Loans and Receivable - Water Allow. for Impairment-A/R-Water         493,289.80 15,291,095.58 4.69%           Other Receivables         2,843,975.08 4.69%           Accts. Receivable-Water (Inactive Accounts) Accts. Receivable-Water (Under Litigation) Accts. Receivable-Water (Under Litigation) Accts. Receivable-Poisallowances/Charges 1,641,757.20 Calamity Loans Receivable 5,863,675.95 Other Receivable 1,066,297.88 Allow. for Impairment-Other Receivable (63,200.24) 22,448,459.70 6.89%           Allow. for Impairment-Other Receivable TOTAL RECEIVABLES POTAL RECEIVA		<b>~!!!</b>	/ALENITO	D		
Sinking Fund         P         1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53%           TOTAL INVESTMENTS         P         18,823,345.34         5.78%           Receivables         P         15,784,385.38         8         4.69%           Accounts Receivable - Water         P         15,784,385.38         4.69%           Allow, for Impairment-A/R-Water         493,289.80         15,291,095.58         4.69%           Other Receivable - Water (Inactive Accounts)         2,843,975.08         4.69%         4.69%           Accts. Receivable-Water (Under Litigation)         11,095,953.83         4.69%         4.69%           Receivable-Provident Fund         0.00         4.69%         4.69%           Receivable-Provident Fund         0.00         4.69%         4.69%           Receivable-Disallowances/Charges         1,641,757.20         4.69%         6.89%           Allow, for Impairment-Other Receivable         663,200.24         22,448,459.70         6.89%           Allow, for Impairment-Other Receivable         P         37,739,555.28         11.59%           Inventories         P         343,432.19 <td< td=""><td></td><td>QUIV</td><td>ALENIS</td><td>-</td><td>10,032,442.80</td><td></td></td<>		QUIV	ALENIS	-	10,032,442.80	
Sinking Fund         P         1,479,830.97         0.45%           Sinking Fund - JSA With LWUA         2,582,433.87         0.79%           Miscellaneous Special Funds         14,761,080.50         4.53%           TOTAL INVESTMENTS         P         18,823,345.34         5.78%           Receivables           Loans and Receivable - Water         P         15,784,385.38         15,291,095.58         4.69%           Accounts Receivable - Water (Inactive Accounts)         2,843,975.08         15,291,095.58         4.69%           Other Receivables         2,843,975.08         15,291,095.58         4.69%           Accts. Receivable-Water (Inactive Accounts)         2,843,975.08         15,291,095.58         4.69%           Accts. Receivable-Water (Under Litigation)         11,095,953.83         10,00         1						
Sinking Fund - JSA With LWUA   2,582,433.87   0.79%   Miscellaneous Special Funds   14,761,080.50   4.53%   14,761,080.50   2.578%   18,823,345.34   5.78%   Receivables   2,582,433.87   2,578%   Receivables   2,5784,385.38   Allow. for Impairment-A/R-Water   P 15,784,385.38   Allow. for Impairment-A/R-Water   493,289.80   15,291,095.58   4.69%   Accts. Receivable-Water (Inactive Accounts)   2,843,975.08   Accts. Receivable-Water (Under Litigation)   11,095,953.83   Receivable-Provident Fund   0.00   Receivable-Disallowances/Charges   1,641,757.20   Calamity Loans Receivable   5,863,675.95   Other Receivable   1,006,297.88   Allow. for Impairment-Other Receivable   (63,200.24)   22,448,459.70   6.89%   Allow. for Impairment-Other Receivable   (63,200.24)   22,448,459.70   6.89%   Allow. for Impairment-Other Receivable   (63,200.24)   22,448,459.70   6.89%   Distriction   1,59%   1	_				1 470 920 07	0.45%
Miscellaneous Special Funds         14,761,080.50         4.53%           Receivables           Loans and Receivable Accounts           Accounts Receivable - Water         P. 15,784,385.38         15,291,095.58         4.69%           Allow. for Impairment-A/R-Water         493,289.80         15,291,095.58         4.69%           Other Receivables         2,843,975.08         4.69%           Accts. Receivable-Water (Inactive Accounts)         2,843,975.08         4.69%           Accts. Receivable-Water (Under Litigation)         11,095,953.83         4.69%           Receivable-Provident Fund         0.00         4.69%           Receivable-Provident Fund         0.00         4.69%           Receivable-Disallowances/Charges         1,641,757.20         4.69%           Calamity Loans Receivable         1,066,297.88         4.69%           Allow. for Impairment-Other Receivable         (63,200.24)         22,448,459.70         6.89%           Inventories         P 37,739,555.28         11.59%           Inventory         P 343,432.19         0.11%           Fuel, Oil and Lubricants Inventory         P 343,432.19         0.02%           Chemicals and Filtering Supplies Inventory         P 343,432.19         0.08%           Chemicals and Material				+		
TOTAL INVESTMENTS   P 18,823,345.34   5.78%	_					
Receivables				D		
Loans and Receivable Accounts				-	18,823,343.34	3.7870
Accounts Receivable - Water   P   15,784,385.38   493,289.80   15,291,095.58   4.69%						
Allow. for Impairment-A/R-Water         493,289.80         15,291,095.58         4.69%           Other Receivables         2,843,975.08         4.69%           Accts. Receivable-Water (Inactive Accounts)         2,843,975.08         4.69%           Accts. Receivable-Water (Under Litigation)         11,095,953.83         4.69%           Receivable-Provident Fund         0.00         4.641,757.20<			15 704 205 20			
Other Receivables         2,843,975.08           Accts. Receivable-Water (Under Litigation)         11,095,953.83           Receivable-Provident Fund         0.00           Receivable-Disallowances/Charges         1,641,757.20           Calamity Loans Receivable         5,863,675.95           Other Receivable         1,066,297.88           Allow. for Impairment-Other Receivable         (63,200.24)         22,448,459.70         6.89%           Inventories         P 37,739,555.28         11.59%           Inventories         Inventories Inventory         P 343,432.19         0.11%           Fuel, Oil and Lubricants Inventory         54,743.00         0.02%           Chemicals and Filtering Supplies Inventory         266,455.00         0.08%           Other Supplies and Materials Inventory         7,796,974.34         2.39%           TOTAL INVENTORIES         P 8,461,604.53         2.60%		+			15 201 005 59	1 60%
Accts. Receivable-Water (Inactive Accounts)	,	-	493,289.80	-	13,231,033.36	4.0570
Accts. Receivable-Water (Under Litigation) Receivable-Provident Fund Receivable-Disallowances/Charges Calamity Loans Receivable Other Receivable Allow. for Impairment-Other Receivable TOTAL RECEIVABLES Inventories Inventory Fuel, Oil and Lubricants Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory TOTAL INVENTORIES  11,095,953.83 0.000 11,095,953.83 11,641,757.20 5,863,675.95 1,066,297.88 (63,200.24) 22,448,459.70 6.89% (63,200.24) 22,448,459.70 6.89% 11.59			2 042 075 00			
Receivable-Provident Fund   0.00						
Receivable-Disallowances/Charges			the second			
Calamity Loans Receivable       5,863,675.95         Other Receivable       1,066,297.88         Allow. for Impairment-Other Receivable       (63,200.24)       22,448,459.70       6.89%         TOTAL RECEIVABLES         Inventories       P 37,739,555.28       11.59%         Inventory Held for Consumption         Office Supplies Inventory       P 343,432.19       0.11%         Fuel, Oil and Lubricants Inventory       54,743.00       0.02%         Chemicals and Filtering Supplies Inventory       266,455.00       0.08%         Other Supplies and Materials Inventory       7,796,974.34       2.39%         TOTAL INVENTORIES       P 8,461,604.53       2.60%	A SECTION OF THE PROPERTY OF T					
Other Receivable         1,066,297.88           Allow. for Impairment-Other Receivable         (63,200.24)         22,448,459.70         6.89%           TOTAL RECEIVABLES         P 37,739,555.28         11.59%           Inventories           Inventory Held for Consumption           Office Supplies Inventory         P 343,432.19         0.11%           Fuel, Oil and Lubricants Inventory         54,743.00         0.02%           Chemicals and Filtering Supplies Inventory         266,455.00         0.08%           Other Supplies and Materials Inventory         7,796,974.34         2.39%           TOTAL INVENTORIES         P 8,461,604.53         2.60%						
Allow. for Impairment-Other Receivable TOTAL RECEIVABLES         (63,200.24)         22,448,459.70         6.89%           Inventories         P         37,739,555.28         11.59%           Inventory Held for Consumption           Office Supplies Inventory         P         343,432.19         0.11%           Fuel, Oil and Lubricants Inventory         54,743.00         0.02%           Chemicals and Filtering Supplies Inventory         266,455.00         0.08%           Other Supplies and Materials Inventory         7,796,974.34         2.39%           TOTAL INVENTORIES         P         8,461,604.53         2.60%	•				Sales and the sa	
TOTAL RECEIVABLES					22 449 450 70	6 89%
Inventories           Inventory Held for Consumption           Office Supplies Inventory         P 343,432.19 0.11%           Fuel, Oil and Lubricants Inventory         54,743.00 0.02%           Chemicals and Filtering Supplies Inventory         266,455.00 0.08%           Other Supplies and Materials Inventory         7,796,974.34 2.39%           TOTAL INVENTORIES         P 8,461,604.53 2.60%			(63,200.24)			
Inventory Held for Consumption         P         343,432.19         0.11%           Office Supplies Inventory         54,743.00         0.02%           Fuel, Oil and Lubricants Inventory         54,743.00         0.02%           Chemicals and Filtering Supplies Inventory         266,455.00         0.08%           Other Supplies and Materials Inventory         7,796,974.34         2.39%           TOTAL INVENTORIES         P         8,461,604.53         2.60%				_	37,739,333.28	11.55/0
Office Supplies Inventory         P         343,432.19         0.11%           Fuel, Oil and Lubricants Inventory         54,743.00         0.02%           Chemicals and Filtering Supplies Inventory         266,455.00         0.08%           Other Supplies and Materials Inventory         7,796,974.34         2.39%           TOTAL INVENTORIES         P         8,461,604.53         2.60%						
Fuel, Oil and Lubricants Inventory  Chemicals and Filtering Supplies Inventory  Other Supplies and Materials Inventory  TOTAL INVENTORIES  54,743.00 0.02% 266,455.00 7,796,974.34 2.39% P 8,461,604.53 2.60%				D	3/13 //32 19	0.11%
Chemicals and Filtering Supplies Inventory Other Supplies and Materials Inventory TOTAL INVENTORIES  266,455.00 7,796,974.34 2.39% P 8,461,604.53 2.60%				_	•	
Other Supplies and Materials Inventory         7,796,974.34         2.39%           TOTAL INVENTORIES         P         8,461,604.53         2.60%	·					
TOTAL INVENTORIES P 8,461,604.53 2.60%						
TOTAL INVENTORIES				D		
D. J. Distance of Facilities and					0,401,004.55	2.0070
Property, Plant and Equipment						
Land Land P 13,442,122.46 4.13%				D	13 442 122 46	4 13%
Editu				-		
Land improvements					50,000.00	0.0270
Infrastructure Assets						
Plant-Utility Plant in Service  Wells  P 45,350,781.89		D	15 350 781 80			
		-				
Supply Manie						
other rumping rums			•			
Septage Management Project 17,469,893.94	Septage Management Project	10-				

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Statement of Financial Position

#### Republic of the Philippines

#### **DIPOLOG CITY WATER DISTRICT**

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2021

As of July	31,	2021			
				Actual, This M	1onth
				Amount	% to Total
				Amount	70 to 10 ta:
Reservoirs and Tanks		10,911,458.75			
Transmission and Distribution Mains		92,412,109.64			
		11,017,066.99			
Service Connections					
Meter Installation		83,541.95			
Other Trans. & Distribution Mains		1,317,659.05			
Accumulated Depreciation-Plant (UPIS)		(45,348,415.83)		144,387,688.49	44.33%
<b>Buildings and Other Structures</b>	-				
Buildings					
Pumping Plant Struct. & Improvements		42,127,258.91			
		22,913,745.08			
Administrative Struct. & Improv.					
Accumulated Depreciation-Buildings		(23,168,937.81)			
Water Plant Structures & Improvements					
Source of Supply Plant Struct. & Improv	P	5,278,901.93			
Water Treatment Struct. & Improvements		644,892.00			
Trans. & Dist. Struct. & Improv.		8,552,498.73			
Accumulated Depreciation-Water Plant Struc		(10,588,797.21)		45,759,561.63	14.05%
		(10,300,737.21)	-	.5,, 55,552.55	
Machinery and Equipment	0	16 176 506 20			
Construction & Heavy Equipment	₽	16,176,596.20			
Accum. Depreciation -Const. & Heavy Eqpt		(4,816,398.77)			
Information & Communication Tech. Eqpt		545,343.50			
Accum. DepInfo & Comm. Tech Eqpt		(445,178.98)			
Communication Equipment		210,349.23			
Accum. Dep Communication Equipment		(159,649.75)		11,511,061.43	3.53%
	•	(100)0 10110)	-		
Transportation Equipment	D	C OFF C24 24			
Motor Vehicles	P	6,955,634.24		2 500 116 25	0.700/
Accumulated Depreciation-Motor Vehicles		(4,375,517.99)		2,580,116.25	0.79%
Furniture, Fixtures and Books					
Furniture and Fixtures		5,251,152.94			
Accum. DepFurniture and Fixtures		(2,674,161.11)		2,576,991.83	0.79%
Other Property, Plant and Equipment			_		
Other Property, Plant and Equipment					
	D	1 012 475 00			
Laboratory Equipment	P	1,813,475.00			
Tools, Shop and Garage Equipment		1,098,496.00			
Other General Plant		5,560,540.00			
Accum. DepOther Prop., Plant and Eqpt		(2,699,814.04)	_	5,772,696.96	1.77%
Construction in Progress					
Const. in Progress-Infrastructure Assets	P	12,424,418.04			
Const. in Progress-Furniture & Fixtures				12,424,418.04	3.81%
TOTAL PROPERTY, PLANT	ANIE	COLUDMENT	P	238,504,657.09	73.22%
	AIVL	EQUIPIVILIVI		230,304,037.03	73.2270
Other Assets					
Advances		407.004.00			
Advances for Operating Expenses	P	487,381.38		200 TAN 100 TA	
Advances to Officers and Employees		-		487,381.38	0.15%
Prepayment					
Prepaid Registration		21,244.27			
		348,575.43			
Prepaid Insurance					
Prepaid Fidelity Bond		53,623.50			
Prepaid Real Property Tax		20,113.40		=== ==	0.440/
Other Prepaid Expenses		0.00	_	443,556.60	0.14%
Deposits					
Guaranty Deposits				1,166,934.39	0.36%
Other Assets					
Other Assets (Other Physical Properties)				3,473,660.63	1.07%
TOTAL OTHER ASSETS			P -	5,571,533.00	1.71%
			P	325,733,138.10	100.00%
TOTAL ASSETS			_	323,733,130.10	
	_				

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Statement of Financial Position

### Republic of the Philippines

### **DIPOLOG CITY WATER DISTRICT**

#### STATEMENT OF FINANCIAL POSITION

As of July 31, 2021

	A3 01 July 31, 2021		Actual, This M	onth
			Amount	% to Tota
	LIABILITIES			
Financial Liabilities	<u>LIABILITIES</u>			
Payables				
Accounts Payable		₽	0.00	0.00%
Bills/Bonds/Loans Payable		-	0.00	0.007
Loans Payable - LWUA			578,152.77	0.189
Other Financial Liabilities			370,132.77	0.107
Other Financial Liabilitie	c		2,618,149.16	0.809
TOTAL FINANC		P	3,196,301.93	0.989
	IAL LIABILITIES	-	3,130,301.33	0.507
Inter-Agency Payables				
Inter-Agency Payables		P	(544,815.03)	-0.179
Due to BIR		۴	124,459.50	0.049
Due to GSIS				0.049
Due to HDMF			(6,689.36)	0.00
Due to SSS			200.00	0.030
Other Payable (PF)	CENCY DAVABLES		(86,813.30)	-0.039
	GENCY PAYABLES	P	(513,658.19)	-0.169
<u>Trust Liabilities</u>				
Trust Liabilities		_		. 70
Guaranty/Security Depo		P	2,539,307.53	0.789
Customers' Deposit Paya			4,283,828.93	1.32
TOTAL TRUST L	IABILITIES	Þ	6,823,136.46	2.09
<u>Provisions</u>				
Provisions				
Service Award Payable		Þ	9,662,641.87	2.979
Leave Benefits Payable			10,759,246.41	3.30
TOTAL PROVISI	ONS	Þ	20,421,888.28	6.27
Other Payables				
Other Payables				
Servicing Liabilities			24,597.58	0.01
Other Payables		P	3,958,826.65	1.22
TOTAL OTHER I	PAYABLES	Þ	3,983,424.23	1.22
TAL LIABILITIES		Þ	33,911,092.71	10.41
	EQUITY			
Government Equity	<u>EQOTT</u>			
Government Equity				
Government Equity		P	621,663.96	0.19
	or Raid In Capital		9,911,912.15	3.04
Contributed Capital-Oth	er Palu III Capitai		9,911,912.19	3.04
Intermediate Accounts Intermediate Accounts				
Revenue/Income and Ex	vnense Summary		2,786,497.84	0.86
Retained Earnings/(Deficit)	chelise Sullillary		2,700,137.01	0.00
Retained Earnings/(Deficit)				
Unappropriated Retaine	nd Farnings		278,153,292.53	85.39
			348,678.91	0.11
Appropriated Retained I	carnings	P	291,822,045.39	89.59
TAL EQUITY		<del>P</del>	325,733,138.10	100.00
TAL LIABILITIES AND EQUITY		<u>-</u>	323,733,138.10	100.00
rtified Correct:	Recommended:		pproved:	
	01 h 011 a		60	

JANET R. NADALA

Finance Division Manager

GRACELLA B. PALUCA

Admin. & Finance Dept. Manager

RUEL D. TABADA General Manager

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