Republic of the Philippines DIPOLOG CITY WATER DISTRICT

STATEMENT OF FINANCIAL POSITION

As of August 31, 2022

ASSETS				Actual, This M	<u>Ionth</u>	
Cash nad Cash Collecting Officers P 339,646.15 0.11% Petty Cash 35,000.00 0.01% Cash in Bank-Local Currency 35,000.00 0.01% Special Savings Deposit-(GA) IBPP 1,665,123.84 6.166% Special Savings Deposit-(SA) LBP DRINIE 1,665,123.84 0.39% Special Savings Deposit-(SA) LBP ECPAY 819,660.20 0.26% Special Savings Deposit-(SA) LBP ECPAY 10,100.00 0.00% Special Savings Deposit-(SA) LBP ECPAY 10,100.00 0.00% Special Savings Deposit-(SA) LBP ECRAY 10,100.00 0.00% Special Savings Deposit-(SA) LBP ECRAY 10,100.00 0.00% Special Savings Deposit-(SA) LBP-MIL 1,208.95.79 0.12% Special Savings Deposit-(SA) LBP-MIL 1,208.95.79 0.37% Special Savings Deposit-(SA) LBP-MIL 1,209.45.71 0.40% Time Deposits - DBP (Cust. & Meter) 1,289,371.29 0.40% Time Deposits - DBP (Cust. & Meter) 1,289,371.29 0.40% Investments 10,414,41 1,401,948.07 0.45% Sinking Fund <				Amount	% to Total	
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Receivables			_			
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Contracts Receivable-Water(Under Litigation)						
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Receivable-Disallowances/Charges						
Allow. for Impairment -Rec'l Disallowances (204,780.40))			
Due from Employees (Calamity Loan)		4,095,608.02				
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Allow. for Impairment-Other Receivable (52,302.14) 24,264,699.73 7.56% TOTAL RECEIVABLES P 37,476,725.33 11.67% Inventories Inventory Held for Consumption Office Supplies Inventory P 841,358.83 0.26% Fuel, Oil and Lubricants Inventory 36,064.22 0.01% Chemicals and Filtering Supplies Inventory 1,097,572.25 0.34% Supplies and Materials for Water Systems Operations P 9,498,929.93 2.96% Property, Plant and Equipment Land P 13,442,122.46 4.19% Land Improvements 50,000.00 0.02% Infrastructure Assets Plant-Utility Plant in Service P 50,033,086.79 Supply Mains 365,946.91	Allow. for Impairment-Due from Employees(CL)	(162,160.93))			
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Property, Plant and Equipment Land	Supplies and Materials for Water Systems Operation	ons				
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Land Improvements 50,000.00 0.02% Infrastructure Assets Plant-Utility Plant in Service Wells P 50,033,086.79 Supply Mains 365,946.91	Land					
Infrastructure Assets Plant-Utility Plant in Service Wells Supply Mains P 50,033,086.79 365,946.91	Land		Þ			
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Wells P 50,033,086.79 Supply Mains 365,946.91	Infrastructure Assets					
Supply Mains 365,946.91	Plant-Utility Plant in Service					
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Statement of Financial Position 2022

Republic of the Philippines

DIPOLOG CITY WATER DISTRICT

STATEMENT OF FINANCIAL POSITION

As of August 31, 2022

				Actual, This N	<u>/lonth</u>
				Amount	% to Total
Other Pumping Plant		10,807,645.20)		
Septage Management Project		17,469,893.94	1		
Reservoirs and Tanks		10,911,458.75	5		
Transmission and Distribution Mains		98,014,089.22	2		
Service Connections		11,419,349.11			
Meter Installation		83,541.95			
Other Trans. & Distribution Mains		1,317,659.05			
Accumulated Depreciation-Plant (UPIS)		(51,335,065.63		149,087,605.29	46.42%
Buildings and Other Structures		(01)000,000		143,007,003.23	40.42/0
Buildings					
Pumping Plant Struct. & Improvements		41,090,912.60)		
Administrative Struct. & Improv.		23,664,977.90			
Accumulated Depreciation-Buildings		(27,602,784.67			
Water Plant Structures & Improvements		(27)002)701107	,		
Source of Supply Plant Struct. & Improv	P	4,868,901.93			
Water Treatment Struct. & Improvement		644,892.00			
Trans. & Dist. Struct. & Improvement	3	8,060,287.70			
Accumulated Depreciation-Water Plant Struc		(10,318,926.47		40 400 200 00	12 500/
Machinery and Equipment		(10,316,926.47)	40,408,260.99	12.58%
Construction & Heavy Equipment	Þ	16,176,596.20			
Accum. Depreciation -Const. & Heavy Eqpt	-	(6,395,975.64			
Information & Communication Tech. Eqpt		Western State of the State of t			
Accum. DepInfo & Comm. Tech Egpt		904,943.50			
Communication Equipment		(492,441.62			
		210,349.23		40 204 254 45	
Accum. Dep Communication Equipment		(172,217.20	<u>)</u>	10,231,254.47	3.19%
Transportation Equipment					
Motor Vehicles	Þ	6,955,634.24			
Accumulated Depreciation-Motor Vehicles		(4,931,568.29	<u>)</u>	2,024,065.95	0.63%
Furniture, Fixtures and Books					
Furniture and Fixtures		5,860,566.69			
Accum. DepFurniture and Fixtures		(3,094,681.71	<u> </u>	2,765,884.98	0.86%
Other Property, Plant and Equipment					
Other Property, Plant and Equipment					
Laboratory Equipment	P	1,641,725.00			
Tools, Shop and Garage Equipment		1,114,496.00			
Other General Plant		5,653,640.00			
Accum. DepOther Prop., Plant and Eqpt		(3,460,141.14))_	4,949,719.86	1.54%
Construction in Progress					
Const. in Progress-Service Concession Assets	Þ	10,867,208.90			
Const. in Progress-Furniture & Fixtures	_	-		10,867,208.90	3.38%
TOTAL PROPERTY, PLANT	AND	EQUIPMENT	Þ	233,826,122.90	72.80%
Other Assets					
Advances	0	266 000 72			
Advances for Operating Expenses	Þ	366,988.73			
Advances to Officers and Employees	_	249,325.27	_	616,314.00	0.19%
Prepayment					
Prepaid Registration		15,596.52			
Prepaid Insurance		264,177.49			
Prepaid Fidelity Bond		50,624.33			
Prepaid Real Property Tax		15,713.44			
Prepaid Benefit Cost	_	0.00	_	346,111.78	0.11%
Deposits			000		
Guaranty Deposits				1,170,434.39	0.36%
Other Assets					
Other Assets (Other Physical Properties)				3,999,137.87	1.25%
TOTAL OTHER ASSETS			P	6,131,998.04	1.91%
TOTAL ASSETS			Þ	321,172,294.62	100.00%
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Republic of the Philippines

DIPOLOG CITY WATER DISTRICT

STATEMENT OF FINANCIAL POSITION As of August 31, 2022

		Actual, This Month		
		Amount	% to Total	
LIABILITIES				
Financial Liabilities				
Payables				
Accounts Payable	P	0.00	0.00%	
Bills/Bonds/Loans Payable				
Loans Payable - LWUA		262,553.77	0.08%	
Other Financial Liabilities				
Other Financial Liabilities	V	(4,826,548.60)	-1.50%	
TOTAL FINANCIAL LIABILITIES	<u>P</u>	(4,563,994.83)	-1.42%	
Inter-Agency Payables				
Inter-Agency Payables				
Due to BIR	P	(780,961.90)	-0.24%	
Due to GSIS		68,457.60	0.02%	
Due to HDMF		-	0.00%	
Due to SSS				
Other Payable (PF)			0.00%	
TOTAL INTER-AGENCY PAYABLES	P	(712,504.30)	-0.22%	
Trust Liabilities	· ·		3	
Trust Liabilities				
Guaranty/Security Deposits Payable	P	1,946,399.64	0.61%	
Customers' Deposit Payable		4,816,877.65	1.50%	
TOTAL TRUST LIABILITIES	P	6,763,277.29	2.11%	
Provisions				
Provisions				
Service Award Payable	₽	9,662,641.87	3.01%	
Leave Benefits Payable		1,194,220.18	0.37%	
Non-Current Leave Benefits Payable		9,842,991.96	3.06%	
TOTAL PROVISIONS	P	20,699,854.01	6.45%	
Other Payables	-			
Other Payables				
Servicing Liabilities		24,597.58	0.01%	
Other Payables	P	9,061,300.65	2.82%	
TOTAL OTHER PAYABLES	<u>P</u>	9,085,898.23	2.83%	
OTAL LIABILITIES	P	31,272,530.40	9.74%	
JIAL LIABILITIES	<u>-</u>	02,212,000		
<u>EQUITY</u>				
Government Equity				
Government Equity		624 662 06	0.100	
Government Equity	₽	621,663.96	0.19%	
Contributed Capital-Other Paid In Capital		9,911,912.15	3.09%	
Intermediate Accounts				
Intermediate Accounts			0.410	
Revenue/Income and Expense Summary		1,303,310.47	0.41%	
Remeasurement Gain(Loss)				
Remeasurement Gain(Loss)			222	
Remeasurement Gain (Unapp Ret. Earn.)		277,714,198.73	86.47%	
Remeasurement Gain (App Ret. Earn.)		348,678.91	0.119	
OTAL EQUITY	Þ	289,899,764.22	90.26%	
OTAL LIABILITIES AND EQUITY	Д	321,172,294.62	100.00%	

Certified Correct:

JANET R. NADALA Div. Manager, Finance Recommended:

GRACELLA B. PALUCA Admin. & Finance Dept. Manager

> Page 3 of 3 Statement of Financial Position 2022

Approved:

RUEL D. TABADA General Manager