



ORANI WATER DISTRICT

Orani, Bataan, Philippines

Tel. No. (+6347) 431-1364/Telefax (+6347) 431-1262

www.oraniwater.com.ph

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Condensed Balance Sheet

December 31, 2016

Date : 01/30/2017

Time : 05:24:38PM

Date Posted : -- ::

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ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	36,359,590.24
Account Receivables	2,766,629.59
Inventories	3,166,345.20
TOTAL CURRENT ASSETS	42,337,505.03

NON-CURRENT ASSETS

Property, Plant & Equipment	149,527,933.27
TOTAL NON-CURRENT ASSETS	149,527,933.27

TOTAL ASSETS

191,820,498.30

LIABILITIES & EQUITY

CURRENT LIABILITIES

Payables	4,252,857.26
TOTAL CURRENT LIABILITIES	4,252,857.26

NON-CURRENT LIABILITIES

Long Term Liability	75,255,793.59
TOTAL NON-CURRENT LIABILITIES	75,255,793.59

EQUITY

Retained Earnings	112,311,847.45
TOTAL EQUITY	112,311,847.45

TOTAL LIABILITIES & EQUITY

191,820,498.30

Prepared by :


ALEXANDER C. LAZARTE

CORPORATE ACCOUNTS ANALYST

Verified by:


CONRADO D. BUENAVENTURA, JR.

ADMIN. DIV. MANAGER

Approved by :


BENIGNO P. ANDRES, CESE

GENERAL MANAGER



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Condensed Statement of Income & Expenses

Ended December 31, 2016

Date : 01/30/2017

Time : 12:05:30PM

Date Posted :

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YTD -Actual

INCOME

Income from Water Works System	64,288,633.59
Other Business Income	9,024.44
TOTAL INCOME	<u>64,297,658.03</u>

EXPENSES

Personal Services

Salaries And Wages	10,896,029.54
Other Compensation	6,180,865.65
Personnel Benefits Contribution	1,269,256.10
Other Personnel Benefits	14,928.41
Total Personal Services	<u>18,361,079.70</u>

Maintenance and Other Operating Expenses (MOOE)

Maintenance and Other Operating Expens	20,254,089.59
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Financial Expenses

Interest Payables on Long Term Debt	378,315.00
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TOTAL EXPENSES

38,993,484.29

Income (Loss) From Operation

25,304,173.74

Interest Income

3,807.09

Net Income (Loss)

25,307,980.83

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Condensed Statement of Cash Flow

Ended December 31, 2016

Date : 01/30/2017

Time : 11:06:05AM

Date Posted : -- ::

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YTD -Actual

Cash Flows from Operating Activities

Cash Inflows

Collections from Water Works System	66,634,558.78
Collections of Other Business Income	332,196.07
Interest Earned from Bank Deposit	7,205.23
Total Cash Inflows	66,309,567.94

Cash Outflows

Salaries and Wages	14,737,626.64
Other Compensation	4,626,428.88
Other Personnel Benefits	14,928.41
Personnel Benefits Contributions	30,350.00
Maintenance and Other Operating Expenses(MOOE)	12,867,163.97
Payables to Suppliers	10,303,771.46
Payment of Advances to Officers/Employee	2,778,672.12
Due to WTAX	5,081,483.83
Payment of GSIS/PAG-IBIG/PROFUND	3,562,478.60
Payment of Materials	2,867,514.57
Total Cash Outflows	56,870,418.47

Total Cash Flows from Operating Activities

9,439,149.47

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction (PPE & Tangible)	23,925,833.59
Total Cash Outflows	23,925,833.59

Total Cash Flows from Investing Activities

(23,925,833.59)

Cash Flows from Financing Activities

Cash Inflows

Total Cash Inflows	47,129,024.09
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Cash Outflows

Interest on Loans	378,315.00
Payment of Principal Loan	492,309.00
Total Cash Outflows	870,624.00

Total Cash Flows from Financing Activities

(870,624.00)

Journal Entries

Cash Provided by Operating, Investing & Financing Activities

31,771,715.97

Add: Cash and Cash Equivalents - Beginning

4,587,874.27

Cash & Cash Equivalents, Ending

36,359,590.24

Prepared by :

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