



# ORANI WATER DISTRICT

Orani, Bataan, Philippines

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

[www.oraniwater.com.ph](http://www.oraniwater.com.ph)

e-mail: [helpdesk@oraniwater.com.ph](mailto:helpdesk@oraniwater.com.ph)

## Condensed Balance Sheet

December 31, 2015

Date : 01/28/2016

Time : 10:22:17AM

Date Posted : -- ::

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### ASSETS

#### CURRENT ASSETS

Cash and Cash Equivalent	4,587,874.27
Account Receivables	1,958,590.52
Inventories	2,572,508.41
<b>TOTAL CURRENT ASSETS</b>	<b>9,118,973.20</b>

#### NON-CURRENT ASSETS

Property, Plant & Equipment	119,559,529.49
<b>TOTAL NON-CURRENT ASSETS</b>	<b>119,559,529.49</b>

#### TOTAL ASSETS

**128,678,502.69**

### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Payables	3,822,801.99
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,822,801.99</b>

#### NON-CURRENT LIABILITIES

Long Term Liability	35,340,945.30
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>35,340,945.30</b>

#### EQUITY

Retained Earnings	89,514,755.40
<b>TOTAL EQUITY</b>	<b>89,514,755.40</b>

#### TOTAL LIABILITIES & EQUITY

**128,678,502.69**

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 Balance Sheet

December 31, 2015

Date : 01/26/2016

Time : 02:52:18PM

Date Posted : -- ::

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### ASSETS

#### CURRENT ASSETS

Cash and Cash Equivalent	4,587,874.27
Account Receivables	1,991,331.15
Inventories	2,672,508.41
<b>TOTAL CURRENT ASSETS</b>	<b>9,251,713.83</b>

#### NON-CURRENT ASSETS

Property, Plant & Equipment	119,426,788.86
<b>TOTAL NON-CURRENT ASSETS</b>	<b>119,426,788.86</b>

#### TOTAL ASSETS

**128,678,502.69**

### LIABILITIES & EQUITY

#### CURRENT LIABILITIES

Payables	3,822,801.99
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,822,801.99</b>

#### NON-CURRENT LIABILITIES

Long Term Liability	35,340,945.30
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>35,340,945.30</b>

#### EQUITY

Retained Earnings	89,514,755.40
<b>TOTAL EQUITY</b>	<b>89,514,755.40</b>

#### TOTAL LIABILITIES & EQUITY

**128,678,502.69**

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## Orani Water District Condensed Statement of Cash Flow Ended December 31, 2015

Date : 01/26/2016  
Time : 01:57:28PM  
Date Posted : -- ::

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**YTD -Actual**

### Cash Flows from Operating Activities

#### Cash Inflows

Collections from Water Works System	53,354,934.08
Collections of Other Business Income	276,320.70
Interest Earned from Bank Deposit	3,630.51

#### **Total Cash Inflows**

**53,082,243.89**

#### Cash Outflows

Salaries and Wages	8,610,847.97
Other Compensation	4,004,069.03
Other Personnel Benefits	1,988,117.03
Personnel Benefits Contributions	35,603.00
Maintenance and Other Operating Expenses(MOOE)	10,853,828.20
Payables to Suppliers	7,706,935.54
Payment of Advances to Officers/Employee	4,917,124.59
Due to WTAX	3,689,320.13
Payment of GSIS/PAG-IBIG/PROFUND	3,193,467.21
Payment of Materials	1,337,159.40

#### **Total Cash Outflows**

**46,336,472.10**

#### **Total Cash Flows from Operating Activities**

**6,745,771.79**

### Cash Flows from Investing Activities

#### Cash Outflows

Purchase/Construction (PPE & Tangible)	31,442,005.85
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#### **Total Cash Outflows**

**31,442,005.85**

#### **Total Cash Flows from Investing Activities**

**(31,442,005.85)**

### Cash Flows from Financing Activities

#### Cash Inflows

#### **Total Cash Inflows**

**26,455,202.46**

#### Cash Outflows

Interest on Loans	463,717.81
Payment of Principal Loan	406,906.19

#### **Total Cash Outflows**

**870,624.00**

#### **Total Cash Flows from Financing Activities**

**(870,624.00)**

### Journal Entries

#### Cash Provided by Operating, Investing & Financing Activities

888,344.40

#### Add: Cash and Cash Equivalents - Beginning

**3,699,529.87**

#### Cash & Cash Equivalents, Ending

**4,555,964.54**

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