

GUIMBA WATER DISTRICT
Statement of Financial Position
As of December 31, 2013 and December 31, 2012
(With Comparative Figures for CYs 2012 and 2011)

	<u>2013</u>	<u>2012</u>	<u>2011</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents (Note 3)	P 1,182,944.17	P 2,029,061.99	P 1,514,538.24
Receivables, Net (Note 4)	7,374,471.21	5,358,498.24	4,498,005.37
Inventories (Note 5)	684,116.95	259,483.79	547,542.51
Guaranty Deposit (Note 6)	101,832.16	101,832.16	101,832.16
Total Current Assets	9,343,364.49	7,748,876.18	6,661,918.28
Non-Current Assets			
Property, Plant and Equipment, Net (Note 7)	71,011,063.12	65,858,843.18	63,134,339.28
Construction in Progress (Note 8)	14,803,202.24	14,803,202.24	14,803,202.24
Other Assets (Note 9)	209,616.20	209,616.20	209,616.20
Total Non-Current Assets	86,023,881.56	80,871,661.62	78,147,157.72
TOTAL ASSETS	95,367,246.05	88,620,537.80	84,809,076.00
LIABILITIES AND EQUITY			
Current Liabilities			
Accounts Payable (Note 10)	3,967,247.57	868,513.77	2,983,842.16
Inter-Agency Payables (Note 11)	732,295.29	732,642.17	1,070,464.10
Total Current Liabilities	4,699,542.86	1,601,155.94	4,054,306.26
Non-Current Liabilities			
Guaranty Deposits Payable	700,780.13	700,780.13	700,780.13
Other Deferred Credits	447,783.94	447,783.94	447,783.94
Loans Payable-Domestic (Note 12)	61,353,019.19	63,972,087.19	64,672,335.19
Total Non-Current Liabilities	62,501,583.26	65,120,651.26	65,820,899.26
Total Liabilities	67,201,126.12	66,721,807.20	69,875,205.52
EQUITY			
Retained Earnings	28,166,119.93	21,898,730.60	14,933,870.48
TOTAL LIABILITIES AND EQUITY	P 95,367,246.05	P 88,620,537.80	P 84,809,076.00

(See accompanying Notes to Financial Statements)