GMÅ WATER DISTRICT Balances Sheet December 31, 2013 With corresponding figures for 2012 (In Thousand Pesos)

		CY	
	2013	2012	
400570			
ASSETS URRENT ASSETS			
CASH			
Cash on Hand			
Cash in Vault			
Cash-collecting officers (Note 3)	648	32	
Cash-disbursing officers	= 12		
Petty Cash Fund (Note 3)	15		
Payroll Fund			
Cash on hand			
Others			
Cash in Bank			
Cash in Bank -Local Currency, Current Account (Note 3)	6,523	4,0	
Cash in Bank -Local Currency, Savings Account (Note 3)	4,788	3,5	
Cash in Bank -Local Currency, Combo Account	1,755	0,0	
Cash in Bank -Land Bank, Current (NLIF) Account			
Cash in Bank -Local Currency, Time Deposits			
Cash in Bank - Foreign Currency, Current Account			
Cash in Bank -Foreign Currency, Time Deposits			
Others			
Short term investment			
Investment in stocks			
Others		.1	
RECEIVABLES (net)			
Accounts Receivable (Note 4)	19,705	26,2	
Notes Receivables	19,705	20,2	
Due from Officers and Employees			
Interest receivable			
Due from national treasury			
Due from NGAs			
Due from GOCCs			
Due from LGUs			
Due from other funds			
Due from subsidiaries/affiliates			
Receivable - disallowances/charges			
Advances to Officers and Employees (Note) 3	719	1.0	
Others (Note 3)	The second secon	, ,	
Allowance for doubtful accounts	4,281	3,7	
INVENTORIES (not)			
INVENTORIES (net) Raw Materials Inventory			
Merchandise Inventory (Note 5)	1,533		
Office supplies inventory (Note 5)	97	1,3	
Accountable Forms Inventory	37	'	
Textbooks and Instructional Materials Inventory			
Medical, Dental and Laboratory Supplies Inventory			
Gasoline, Oil and Lubricants Inventory			
Other supplies inventory			
Spare parts Inventory			
Construction Materials Inventory			
Chemical and filtering supplies inventory Others (Note 3)	137		
Utility	137	1	
Allowance for obsolescence			
PREPAYMENTS			
Prepayment and deferred charges			
Prepaid Rent Prepaid Insurance			
FIRMAIN INSURANCE			
	1		
Prepaid Interest			
Prepaid Interest Deposit on Letters of Credit			
Prepaid Interest			

Comment   Comm			
Others Deferred Debit  Long term receivables (net) Accounts receivable (net) Accounts receivable  Long term investments (ret) Investments in Treasury Bills Investments in Stocks (Note 6) Investments in Stocks (Note 6) Investments in Stocks (Note 6) Investments in Bonds Sirking Fund Others  PROPERTY, PLANT AND EQUIPMENT LAND AND LAND IMPROVEMENTS Land Land Improvements (60 64 Electrification, Power and Energy Structures Water System and Structures  BUILDINGS Office Buildings Other structures  LEASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Leasehold Improvements, Land (Note 7) Others  OFFICE EQUIPMENT, FURNITURE AND FIXTURES Office Equipment (Note 7) Furniture and Fixtures (Note 7) IT Equipment and Software (Note 7) IT Equipment and Software (Note 7) IT Equipment and Software (Note 7) IT Equipment Equipment (Note 7) Others  MACHINERIES AND EQUIPMENT Machineries  Ma	OTHER CURRENT ASSETS		
Deferred Debit  Long term receivables (net) Accounts receivable  Long term investments (net) Investments in Treasury Bills Investments in Stocks (Note 6) Investments in Stocks (Note 7) Land (Improvements 6) Land (Improvements 6) Land (Improvements 6) Lear Stocks and Structures  BULLDINGS  Office Buildings Other structures  LEASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Leasehold Improvements, Sulldings (Note 7) Chemis  OFFICE EQUIPMENT, FURNITURE AND FIXTURES Office Equipment (Note 7) In Equipment and Software (Note 7) In Equipment and Software (Note 7) In Equipment and Software (Note 7) In Equipment Stocks Other equipment Others  MACHINERIES AND EQUIPMENT Machineries Accommunication and Heavy Equipment Freighting Equipment and Accessories Medical, Detail and Laboratory Equipment Sports Equipment Sports Equipment Sonts Equipment Technical and Scenetific Equipment (Note 7) Others  TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Others  TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Others  Tanglès assets Organizational cost Other public infrastructure Reforestation - upland Others  Tanglès assets Organizational cost Others (Note 7) Other PD (Note 7) Other PD (Note 7) Other Restricted fund/sesets Other (urrent assets held in trust Others  OTHER ASSETS OTHER ASSETS OTHER (Note 7) OTHER ASSETS OTHER (Note 7) OTHER ASSETS OTHER Investment and Accessories Contest (Involes Seets Other (urrent assets held in trust Others OTHER ASSETS OTHER ASSETS OTHER ASSETS OTHER Investment Seets held in trust Others		1,256	1,108
Long term receivables (net) Accounts receivable Long term investments (net) Investments in Trassury Bils Investments in Stocks (Note 6) Investments in Brods Sinking Fund Others  PROPERTY, PLANT AND EQUIPMENT LAND AND LAND IMPROVEMENTS Land Land Improvements Electrification, Power and Energy Structures Water System and Structures Water System and Structures BULIDINGS Office Buildings Other structures  ELASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Leasehold Improvements, Buildings (Note 7) See			
Accounts receivable  Long term investments (net) Investments in Treasury Bils Investments in Stocks (Note 6) Investments in Brodes Sinking Fund Others  PROPERTY, PLANT AND EQUIPMENT LAND AND LAND IMPROVEMENTS Land Land 10,123 9,324 Land Land improvements 60 64 Electrification, Power and Energy Structures Water System and Structures  BUILDINGS  BUILDINGS UITER SUILDINGS UITER SUIL	30.01.02.332.1		
Long term investments (net)	Long term receivables (net)		
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Investments in Ticesury Bills Investments in Stocks (Note 6) Investments in Stocks (Note 7) I AND AND LAND IMPROVEMENTS Land Land Improvements Land Ind Improvements Land Improvements Land Improvements Lead Electrification, Power and Energy Structures Water System and Structures  BUILDINGS Office Buildings			
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Sinking Fund Others	, ,	3,020	5,527
Content	The state of the s		
LAND AND LAND IMPROVEMENTS   10,123   9,324   60   64   64   64   64   64   64   6			
LAND AND LAND IMPROVEMENTS   10,123   9,324   60   64   64   64   64   64   64   6			
Land   Land   Inches   Inche			
Land Improvements   60   64		10 123	0.324
Electrification, Power and Energy Structures   19,066   24,228			
BUILDINGS			
Office Buildings		19,066	24,228
Office Buildings			
Cither structures			
LEASEHOLD IMPROVEMENTS         1,360         3,88         48         48         48         48         48         48         48         48         40         20         44         48         40         20         1,145         74         41         46         40         20         20         78         361         52         29         35         <		19,765	20,076
Leasehold Improvements, Land (Note 7)	Other structures		
Leasehold Improvements, Buildings (Note 7)	LEASEHOLD IMPROVEMENTS		
Others  OFFICE EQUIPMENT, FURNITURE AND FIXTURES Office Equipment (Note 7) Furniture and Fixtures (Note 7) Furniture and Fixtures (Note 7) IT Equipment and Software (Note 7) Library Books Other equipment Others  MACHINERIES AND EQUIPMENT Machineries Communication Equipment (Note 7) Construction and Heavy Equipment Firefighing Equipment and Accessories Medical, Dental and Laboratory Equipment Sports Equipment Technical and Scientific Equipment (Note 7) Others (Note 7)  PUBLIC INFRASTRUCTURES Artesian Wells, Reservoirs, Pumping Stations & Conduits (Note 7) Others  TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Others Accumulated depreciation  CONSTRUCTION IN PROGRESS Agency assets Other public Infrastructure Reforestation - upland Others  Tangible assets Others (Note 7) Other PPE (Note 7) Other PPE (Note 7) Other PPE (Note 7) OTHER ASSETS Work/Other Animals Items in Transit Restricted fund/assets Other current assets held in trust Others  Others  Cothers Others Restricted fund/assets Other current assets held in trust Others Cothers Others Cothers Cothers Cother public infrastructure Restricted fund/assets Other current assets held in trust Others Cothers	Leasehold Improvements, Land (Note 7)	1,360	1,360
OFFICE EQUIPMENT, FURNITURE AND FIXTURES         1,689         1,457           Office Equipment (Note 7)         1,689         1,457           Furniture and Fixtures (Note 7)         4,486         4,020           IT Equipment and Software (Note 7)         1,143         1,046           Library Books         0 ther equipment         799         3,549           Other equipment Others         799         3,549           Construction and Heavy Equipment         799         3,549           Sports Equipment         70         70           Technical and Scientific Equipment (Note 7)         70         70           Others (Note 7)         590         77           PUBLIC INFRASTRUCTURES         88,117         74,417           Artesian Wells, Reservoirs, Pumping Stations & 88,117         88,117         74,417           Others         1,182         1,182         1,182           TRANSPORTATION EQUIPMENT         1,182         1,182         1,182           Others (Note 7)         2,117         2,120         2,117<		88	88
Office Equipment (Note 7)	Others		
Office Equipment (Note 7)	OFFICE FOLIPMENT FURNITURE AND FIXTURES		
Furniture and Fixtures (Note 7)		1 689	1 457
IT Equipment and Software (Note 7) Library Books Other equipment Others  MACHINERIES AND EQUIPMENT Machineries MACHINERIES AND EQUIPMENT Machineries Machineries Medical, Dental and Laboratory Equipment Firefighting Equipment and Accessories Medical, Dental and Laboratory Equipment Sports Equipment Technical and Scientific Equipment (Note 7) Others (Note 7)  PUBLIC INFRASTRUCTURES Artesian Wells, Reservoirs, Pumping Stations & 88,117 Conduits (Note 7) Others  TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Others Accumulated depreciation  CONSTRUCTION IN PROGRESS Agency assets Other public infrastructure Reforestation - upland Others  Tangible assets Organizational cost Others (Note 7) Other PPE (Note 7) Other 99,210 7,380 OTHER ASSETS Work/Other Animals Items in Transit Restricted fund/assets Other current assets held in trust Others Others Other current assets held in trust Others Other current assets held in trust Others Other current assets held in trust Others			
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Other PPE (Note 7)  OTHER ASSETS  Work/Other Animals Items in Transit  Restricted fund/assets Other current assets held in trust Others		9,210	7,380
Work/Other Animals Items in Transit Restricted fund/assets Other current assets held in trust Others	Other PPE (Note 7)		Tour reason
Work/Other Animals Items in Transit Restricted fund/assets Other current assets held in trust Others	OTHER ACCETS		
Items in Transit Restricted fund/assets Other current assets held in trust Others	152 () () () () () () () () () () () () ()		
Restricted fund/assets Other current assets held in trust Others			
Others	Programme of the programme and the control of the c		
	Other current assets held in trust		
TOTAL ASSETS 202,995 197,173			
	IUIAL ASSEIS	202,995	197,173

LIABILITIES AND EQUITY		
LIABILITIES		1
CURRENT LIABILITIES		
Payable Accounts	0.470	4 400
Accounts Payable (Note 10)	3,172	1,168
Notes Payable		1
Due to Officers and Employees		1
Dividends payable	1	
Loans Payable - Domestic		
Bonds payable		
Interest Payable		
Accrued expenses payable		
Due to BIR (Note 9)	540	821
Due to GSIS (Note 9)	426	393
Due to LBP (Note 9)		
Due to PAG-IBIG (Note 9)	179	109
Due to CRBB		
Due to PHILHEALTH (Note 9)	35	36
Due to Other NGAs		
Due to Other GOCCs		
Due to LGUs		
Due to operating units		
Due to Other Funds		
Guaranty Deposits Payable		
Performance/Bidders/Bail Bonds Payable (Note 10)	294	121
Tax Refunds Payable	254	121
Others (Note 9)	54	2
Citions (Note 5)	04	
LONG-TERM LIABILITIES		
Mortgate Payable		
Bonds Payable - Domestic		
Loans Payable - Domestic (Note 11)	41,397	40.044
NLIF	41,397	42,644
Loans Payable - Foreign		
Contract payable Others		
Others		
TOTAL LIABILITIES	46.097	45,291
DEFERRED CREDITS	40,037	45,291
Others		
Others		
EQUITY		
Government Equity (Note 18)	9 727	0 727
Other Paid-in-Capital	8,737	8,737
NLIF		
Restricted capital		
Donated capital (Note 19)	0.070	0.070
Surplus reserve	9,872	9,872
	405 504	440.004
Retained earnings/ (deficit)	125,524	112,821
Appraisal Surplus		
Add (Less) Adjustments		22 525
Net (loss) income	12,765	20,452
TOTAL HABILITIES AND FOUNTY	156,898	151,882
TOTAL LIABILITIES AND EQUITY	202,995	197,173
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Prepared by:

MA. CECILIA R. BUENO OIC - Finance Division

JULIET M. NACITA General Manager