



# DINALUPIHAN WATER DISTRICT

DINALUPIHAN WATER DISTRICT  
STATEMENT OF FINANCIAL POSITION  
AS OF DECEMBER 31, 2013

**Current Assets**

Cash - Collecting Officers	137,534.21	
Petty Cash Fund	233.68	
Cash in Bank - Local Currency , Current Account	6,764,438.28	
Cash in Bank - Local Currency, Savings Account	3,322,163.63	
Cash in Bank - Local Currency, Time Deposit	4,242,267.32	14,466,637.12
<b>Receivables</b>		
Accounts Receivable, net	6,968,108.74	
Allowance for Doubtful Accounts	(1,155,692.91)	
Other Receivables	557,139.08	6,369,554.91
<b>Inventories</b>		
Merchandise Inventory	2,129,298.70	
Office Supplies Inventory	159,950.77	
Accountable Forms Inventory	698,946.82	
Medical, Dental and Laboratory Supplies Inventory	48,703.86	
Other Supplies Inventory	150,303.10	3,187,203.25
<b>Prepayments</b>		
<b>Total Current Assets</b>		<b>24,023,395.28</b>

**Other Non Current Assets/Investments**

Sinking Funds - LWUA/WD		1,398,996.29
<b>Property, Plant and Equipment</b>		
Land		1,967,550.00
Office Buildings, net		
Office Buildings	3,842,340.07	
Accumulated Depreciation - Office Buildings	635,696.86	3,206,643.21
Office Equipment, net		
Office Equipment	342,695.00	
Accumulated Depreciation - Office Equipment	233,922.00	108,773.00
Furniture and Fixtures, net		
Furniture and Fixtures	933,788.51	
Accumulated Depreciation - Furniture and Fixtures	306,808.51	626,980.00
IT Equipment and Software, net		
IT Equipment and Software	1,065,738.81	
Accumulated Depreciation - IT Equipment and Software	656,432.06	409,306.75
Machinery and Equipment , net		
Machinery and Equipment	22,683,370.04	
Accumulated Depreciation - Machinery and Equipment	9,950,874.42	12,732,495.62
Communication Equipment, net		
Communication Equipment	114,605.20	
Accumulated Depreciation - Communication Equipment	41,822.06	72,783.14

