


Daraga Water District
Daraga, Albay


Comparative Balance Sheet
As of December 31, 2015 & 2014

		<u>LIABILITIES</u>	
Current Liabilities			
Payable Accounts			
Accounts Payable		1,121,835.49	728,631.43
Due to Officers & Employees		200,880.07	299,150.55
Total		<u>1,322,715.56</u>	<u>1,027,781.98</u>
Inter-Agency Payables			
Due to BIR		48,090.16	306,540.44
Due to GSIS		347,387.97	221,859.79
Due to Pag-ibig		109,131.40	121,664.43
Due to Philhealth		22,118.75	21,406.25
Due to Other GOCCs		-	-
Total		<u>526,728.28</u>	<u>671,470.91</u>
Intra-Agency Payables			
Due to Other Funds		-	-
Other Liability Accounts			
Guaranty Deposits Payable		2,244,898.45	2,068,394.98
Performance/Bidders/Bail Bond Payable		32,193.11	32,193.11
Other Payables		642,319.86	9,158.90
Total		<u>2,919,411.42</u>	<u>2,109,746.99</u>
Long-Term Liabilities			
Loans Payable-Domestic (current 7,382,176.98)		42,297,062.96	43,963,663.40
Deferred Credits			
Other Deferred Credits		123,867.99	105,624.28
Total Liabilities		<u>47,189,786.21</u>	<u>47,878,287.56</u>
		<u>EQUITY</u>	
Government Equity		322,651.50	322,651.50
Retained Earnings		46,406,476.00	43,217,004.06
Total Liabilities & Equity		<u>93,918,913.71</u>	<u>91,417,943.12</u>

Prepared by:


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Approved by:


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General Manager