

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - April 30, 2016

	<u>Amount</u>	<u>Actual This Month</u>	<u>% to Total</u>
<u>ASSETS AND OTHER DEBITS</u>			
<u>CURRENT ASSETS</u>			
Cash			
Cash-Collecting Officer	1,000.00		0.00%
Working Fund	20,000.00		0.04%
Cash in Bank- Local Currency	-		0.00%
Cash in Bank - Current Account-Landbank- Urdaneta	244,277.74		0.44%
Cash in Bank - Current Account-Landbank- Rosales	8,782,176.78		15.82%
Total	9,047,454.52		16.30%
Non-Current Assets			
Cash in Bank - Fund Reserve sinking fund	7,989,636.40		14.39%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
Total	7,989,636.40		14.39%
Receivable Accounts			
Accounts Receivable	3,113,019.02		5.61%
Allowance for Doubtful Accounts	(81,009.86)		-0.15%
Accounts Receivable - Net	3,032,009.16		5.46%
Total	3,032,009.16		5.46%
Other Receivables			
Advances to Officers and Employees			0.00%
Accounts Receivable- Others	870,266.46		1.57%
Total	870,266.46		1.57%
Inventories			
Office Supplies Inventory	176,722.06		0.32%
Maintenance Supplies Inventory	162,840.84		0.29%
Other Inventories (Construction and Service Connection Mat. Invty.)	3,439,771.69		6.20%
Chemicals and Filtering Supplies Inventory	18,057.30		0.03%
Total	3,797,391.89		6.84%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	-		0.00%
Total	-		0.00%
TOTAL CURRENT ASSETS	24,736,758.43		44.56%
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	491,528.83		0.89%
Structure and Improvements	2,699,087.23		4.86%
Accumulated Depreciation- Struc. and Improvements	(1,153,000.57)		-2.08%
Total	2,037,615.49		3.67%

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Plant, Buildings and Structures		
Plant (UPIS)	39,806,249.51	71.71%
Accumulated Depreciation- Plant	(17,501,032.55)	-31.53%
Buildings and Other Structures	1,350,804.96	2.43%
Accumulated Depreciation- Buildings and Other Structures	(787,546.01)	-1.42%
Total	22,868,475.91	41.19%
Equipment and Machinery		
Office and IT Equipment	1,913,698.57	3.45%
Accumulated Depreciation- Office Equipment	(996,697.38)	-1.80%
Land Transport Equipment	3,542,404.96	6.38%
Accumulated Depreciation- Land Transport Equipment	(1,733,042.73)	-3.12%
Other Machinery and Equipment	5,763,863.61	10.38%
Accumulated Depreciation- Other Machinery and Equipment	(2,749,703.56)	-4.95%
Total	5,740,523.47	10.34%
Furniture, Fixtures and Books		
Furniture and Fixtures	639,302.66	1.15%
Accumulated Depreciation- Furniture and Fixtures	(509,772.42)	-0.92%
Total	129,530.24	0.23%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	30,776,145.11	55.44%
TOTAL ASSETS AND OTHER DEBITS	55,512,903.54	100.00%

Actual This Month
Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

Payable Accounts

Accounts Payable	-	0.00%
Total	-	0.00%

Inter-Agency Payables

Due to BIR	(139,134.56)	-0.25%
Due to GSIS	222,369.77	0.40%
Due to Pag-ibig	59,254.51	0.11%
Due to Philhealth	13,675.00	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	161,825.92	0.29%

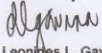
VILLASIS WATER DISTRICT

BALANCE SHEET


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Other Payables		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
Total	<u>-</u>	<u>0.00%</u>
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	<u>-</u>	<u>0.00%</u>
TOTAL CURRENT LIABILITIES	<u>161,825.92</u>	<u>0.29%</u>
NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	<u>-</u>	<u>0.00%</u>
TOTAL LIABILITIES	<u>161,825.92</u>	<u>0.29%</u>
DEFERRED CREDITS		
Deferred Income from Penalty Charges	663,998.54	1.20%
TOTAL DEFERRED CREDITS	<u>663,998.54</u>	<u>1.20%</u>
EQUITY		
Government Equity	252,164.18	0.45%
Donated Capital	540,426.00	0.97%
Net Income (Loss)	2,644,207.83	4.76%
Retained Earnings	<u>51,250,281.07</u>	<u>92.32%</u>
TOTAL EQUITY	<u>54,687,079.08</u>	<u>98.51%</u>
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	<u><u>55,512,903.54</u></u>	<u><u>100.00%</u></u>

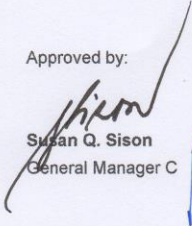
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