

VILLASIS WATER DISTRICT  
BALANCE SHEET  
AS OF - January 31, 2016

	<u>Amount</u>	<u>Actual This Month</u>	<u>% to Total</u>
<b><u>ASSETS AND OTHER DEBITS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
<b>Cash</b>			
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	1,968,475.11		3.70%
Cash in Bank - Current Account-Landbank- Rosales	4,206,071.03		7.90%
<b>Total</b>	<b>6,195,546.14</b>		<b>11.64%</b>
<b>Non-Current Assets</b>			
Cash in Bank - Fund Reserve sinking fund	8,078,579.24		15.17%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
<b>Total</b>	<b>8,078,579.24</b>		<b>15.17%</b>
<b>Receivable Accounts</b>			
Accounts Receivable	3,185,118.22		5.98%
Allowance for Doubtful Accounts	(81,009.86)		-0.15%
Accounts Receivable - Net	3,104,108.36		5.83%
<b>Total</b>	<b>3,104,108.36</b>		<b>5.83%</b>
<b>Other Receivables</b>			
Advances to Officers and Employees			0.00%
Accounts Receivable- Others	870,266.46		1.63%
<b>Total</b>	<b>870,266.46</b>		<b>1.63%</b>
<b>Inventories</b>			
Office Supplies Inventory	121,700.41		0.23%
Maintenance Supplies Inventory	162,840.84		0.31%
Other Inventories ( Construction and Service Connection Mat. Invty.)	3,407,358.15		6.40%
Chemicals and Filtering Supplies Inventory	(720.66)		0.00%
<b>Total</b>	<b>3,691,178.74</b>		<b>6.93%</b>
<b>Prepayments, Deposits and Deferred Charges</b>			
Other Deferred Charges	-		0.00%
<b>Total</b>	<b>-</b>		<b>0.00%</b>
<b>TOTAL CURRENT ASSETS</b>	<b>21,939,678.94</b>		<b>41.21%</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
<b>Land and Other Improvements</b>			
<b>Land</b>	<b>491,528.83</b>		<b>0.92%</b>
Structure and Improvements	2,699,087.23		5.07%
Accumulated Depreciation- Struc. and Improvements	(1,111,261.96)		-2.09%
<b>Total</b>	<b>2,079,354.10</b>		<b>3.91%</b>

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Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	39,806,249.51	74.77%
Accumulated Depreciation- Plant	(17,112,415.34)	-32.14%
Buildings and Other Structures	1,350,804.96	2.54%
Accumulated Depreciation- Buildings and Other Structures	(758,631.02)	-1.42%
<b>Total</b>	<b>23,286,008.11</b>	<b>43.74%</b>
<b>Equipment and Machinery</b>		
Office and IT Equipment	1,912,294.32	3.59%
Accumulated Depreciation- Office Equipment	(918,795.93)	-1.73%
Land Transport Equipment	3,529,604.96	6.63%
Accumulated Depreciation- Land Transport Equipment	(1,679,275.53)	-3.15%
Other Machinery and Equipment	5,574,392.11	10.47%
Accumulated Depreciation- Other Machinery and Equipment	(2,638,109.54)	-4.96%
<b>Total</b>	<b>5,780,110.39</b>	<b>10.86%</b>
Furniture, Fixtures and Books		
Furniture and Fixtures	639,302.66	1.20%
Accumulated Depreciation- Furniture and Fixtures	(483,678.06)	-0.91%
<b>Total</b>	<b>155,624.60</b>	<b>0.29%</b>
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>31,301,097.20</b>	<b>58.79%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>53,240,776.14</b>	<b>100.00%</b>

Actual This Month  
Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

<b>Payable Accounts</b>		
Accounts Payable	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>Inter-Agency Payables</b>		
Due to BIR	(151,802.52)	-0.29%
Due to GSIS	209,819.48	0.39%
Due to Pag-ibig	49,345.49	0.09%
Due to Philhealth	13,400.00	0.03%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>126,423.65</b>	<b>0.24%</b>

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<b>Other Payables</b>		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
<b>Total</b>	-	<b>0.00%</b>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	-	<b>0.00%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>126,423.65</b>	<b>0.24%</b>
 <b>NON-CURRENT LIABILITIES</b>		
Loans Payable	-	0.00%
<b>TOTAL NON-CURRENT LIABILITIES</b>	-	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>126,423.65</b>	<b>0.24%</b>
 <b>DEFERRED CREDITS</b>		
Deferred Income from Penalty Charges	662,116.89	1.24%
<b>TOTAL DEFERRED CREDITS</b>	<b>662,116.89</b>	<b>1.24%</b>
 <b>EQUITY</b>		
Government Equity	252,164.18	0.47%
Donated Capital	540,426.00	1.02%
Net Income (Loss)	595,125.21	1.12%
<b>Retained Earnings</b>	<b>51,064,520.21</b>	<b>95.91%</b>
<b>TOTAL EQUITY</b>	<b>52,452,235.60</b>	<b>98.52%</b>
 <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>53,240,776.14</b>	<b>100.00%</b>

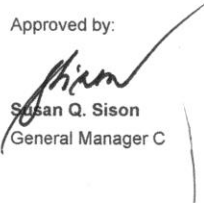
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