

**VILLASIS WATER DISTRICT**  
**BALANCE SHEET**  
AS OF - October 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	2,000.00		0.00%
Working Fund	20,000.00		0.04%
Cash in Bank- Local Currency	-		0.00%
Cash in Bank - Current Account-Landbank- Urdaneta	2,771.48		0.00%
Cash in Bank - Current Account-Landbank- Rosales	12,055,576.69		21.16%
<b>Total</b>	<b>12,080,348.17</b>		<b>21.20%</b>
<b>Non-Current Assets</b>			
Cash in Bank - Fund Reserve sinking fund	8,011,072.29		14.06%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
<b>Total</b>	<b>8,011,072.29</b>		<b>14.06%</b>
<b>Receivable Accounts</b>			
Accounts Receivable	2,936,482.47		5.15%
Allowance for Doubtful Accounts	(81,009.86)		-0.14%
Accounts Receivable - Net	2,855,472.61		5.01%
<b>Total</b>	<b>2,855,472.61</b>		<b>5.01%</b>
<b>Other Receivables</b>			
Advances to Officers and Employees	-		0.00%
Accounts Receivable- Others	870,266.46		1.53%
<b>Total</b>	<b>870,266.46</b>		<b>1.53%</b>
<b>Inventories</b>			
Office Supplies Inventory	203,751.19		0.36%
Maintenance Supplies Inventory	162,840.84		0.29%
Other Inventories ( Construction and Service Connection Mat. Invty.)	3,354,244.68		5.89%
Chemicals and Filtering Supplies Inventory	19,422.66		0.03%
<b>Total</b>	<b>3,740,259.37</b>		<b>6.56%</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>27,557,418.90</b>		<b>48.37%</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
<b>Land and Other Improvements</b>			
<b>Land</b>	<b>491,528.83</b>		<b>0.86%</b>
Structure and Improvements	2,699,087.23		4.74%
Accumulated Depreciation- Struc. and Improvements	(1,236,477.79)		-2.17%
<b>Total</b>	<b>1,954,138.27</b>		<b>3.43%</b>

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Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	40,504,602.37	71.09%
Accumulated Depreciation- Plant	(18,282,258.43)	-32.09%
Buildings and Other Structures	1,350,804.96	2.37%
Accumulated Depreciation- Buildings and Other Structures	(845,375.99)	-1.48%
<b>Total</b>	<u>22,727,772.91</u>	<u>39.89%</u>
<b>Equipment and Machinery</b>		
Office and IT Equipment	2,002,661.57	3.51%
Accumulated Depreciation- Office Equipment	(1,160,706.59)	-2.04%
Land Transport Equipment	3,574,407.95	6.27%
Accumulated Depreciation- Land Transport Equipment	(1,840,577.13)	-3.23%
Other Machinery and Equipment	5,776,355.28	10.14%
Accumulated Depreciation- Other Machinery and Equipment	(2,987,960.24)	-5.24%
<b>Total</b>	<u>5,364,180.84</u>	<u>9.41%</u>
Furniture, Fixtures and Books		
Furniture and Fixtures	652,177.66	1.14%
Accumulated Depreciation- Furniture and Fixtures	(562,926.78)	-0.99%
<b>Total</b>	<u>89,250.88</u>	<u>0.16%</u>
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<u>30,135,342.90</u>	<u>52.89%</u>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<u>57,692,761.80</u>	<u>101.26%</u>

Actual This Month  
Amount


**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**  
**CURRENT LIABILITIES**

<b>Payable Accounts</b>		
Accounts Payable	-	0.00%
<b>Total</b>	<u>-</u>	<u>0.00%</u>
<b>Inter-Agency Payables</b>		
Due to BIR	(138,695.38)	-0.24%
Due to GSIS	176,748.97	0.31%
Due to Pag-ibig	44,170.51	0.08%
Due to Philhealth	11,150.00	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<u>99,035.30</u>	<u>0.17%</u>

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<b>Other Payables</b>		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
<b>Total</b>	-	0.00%
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	-	0.00%
<b>TOTAL CURRENT LIABILITIES</b>	<b>99,035.30</b>	<b>0.17%</b>
<b>NON-CURRENT LIABILITIES</b>		
Loans Payable	-	0.00%
<b>TOTAL NON-CURRENT LIABILITIES</b>	-	0.00%
<b>TOTAL LIABILITIES</b>	<b>99,035.30</b>	<b>0.17%</b>
<b>DEFERRED CREDITS</b>		
Deferred Income from Penalty Charges	639,006.89	1.12%
<b>TOTAL DEFERRED CREDITS</b>	<b>639,006.89</b>	<b>1.12%</b>
<b>EQUITY</b>		
Government Equity	252,164.18	0.44%
Donated Capital	540,426.00	0.95%
Net Income (Loss)	4,273,248.30	7.50%
<b>Retained Earnings</b>	51,888,881.13	91.07%
<b>TOTAL EQUITY</b>	<b>56,954,719.61</b>	<b>99.96%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>57,692,761.80</b>	<b>101.26%</b>


Prepared by:

  
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