

VILLASIS WATER DISTRICT
Condensed Balance Sheet
As of July 31, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	P	11,226,080.23
Non-Current Assets - Sinking Fund		8,011,072.29
Trade and Other Receivables		3,732,772.06
Inventories		3,827,602.30
Prepayments		-
Total Current Assets	P	26,797,526.88

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		30,314,787.03
Total Non-Current Assets	P	30,314,787.03

TOTAL ASSETS	P	57,112,313.91
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		77,875.90
Other Liability Accounts(Contractor's Security deposit B/P)		-
Total Current Liabilities	P	77,875.90

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	77,875.90


Deferred Credits	P	647,201.14
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Equity

Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		4,384,277.81
Retained Earnings	P	51,210,368.88
Total Equity		56,387,236.87

TOTAL LIABILITIES and EQUITY	P	57,112,313.91
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Prepared by:


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Approved by:


Susan Q. Sison
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