



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

BALANCE SHEET AS OF NOVEMBER 30, 2017

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
ASSETS AND OTHER DEBITS		
CURRENT ASSETS		
Cash-Collecting Officer	2,000.00	0.00%
Working Fund	20,000.00	0.03%
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	18,708,914.45	27.06%
Total	18,733,685.93	27.10%
Non-Current Assets		
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	6,952,616.28	10.06%
Cash in Bank - LBP- Fund Reserve	1,238,617.24	1.79%
Total	8,191,233.52	11.85%
Receivable Accounts		
Accounts Receivable	2,717,827.84	3.93%
Allowance for Doubtful Accounts	(81,009.86)	-0.12%
Accounts Receivable - Net	2,636,817.98	3.81%
Total	2,636,817.98	3.81%
Other Receivables		
Due to IGM	-	0.00%
Advances to Officers and Employees	1,740.00	0.00%
Accounts Receivable- Others	3,554,958.03	5.14%
Inventories		
Office Supplies Inventory	313,459.32	0.45%
Maintenance Supplies Inventory	162,840.84	0.24%
Other Inventories (Construction and Service Connection Mat. Invty.)	2,019,006.02	2.92%
Chemicals and Filtering Supplies Inventory	14,031.88	0.02%
Total	2,509,338.06	3.63%
Prepayments, Deposits and Deferred Charges		
Advances to Contractors	-	0.00%
Other Deferred Charges	-	0.00%
Total	-	0.00%

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TOTAL CURRENT ASSETS	35,627,773.52	51.53%
PROPERTY, PLANT AND EQUIPMENT		
Land and Other Improvements		
Land	4,321,528.83	6.25%
Structure and Improvements	2,699,087.23	3.90%
Accumulated Depreciation- Struc. and Improvements	(1,417,345.10)	-2.05%
Total	5,603,270.96	8.10%
Plant, Buildings and Structures		
Plant (UPIS)	42,625,408.49	61.65%
Accumulated Depreciation- Plant	(20,044,942.12)	-28.99%
Buildings and Other Structures	1,350,804.96	1.95%
Accumulated Depreciation- Buildings and Other Structures	(970,674.28)	-1.40%
Total	22,960,597.05	33.21%
Equipment and Machinery		
Office and IT Equipment	2,137,308.00	3.09%
Accumulated Depreciation- Office Equipment	(1,535,372.15)	-2.22%
Land Transport Equipment	3,681,219.33	5.32%
Accumulated Depreciation- Land Transport Equipment	(2,111,648.24)	-3.05%
Other Machinery and Equipment	6,276,748.88	9.08%
Accumulated Depreciation- Other Machinery and Equipment	(3,551,298.49)	-5.14%
Total	4,896,957.33	7.08%
Furniture, Fixtures and Books		
Furniture and Fixtures	736,638.66	1.07%
Accumulated Depreciation- Furniture and Fixtures	(688,514.06)	-1.00%
Total	48,124.60	0.07%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,508,949.94	48.47%
OTHER ASSETS		
Sinking Fund		0.00%

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	Amount	% to Total
Other Assets		0.00%
TOTAL OTHER ASSETS	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	69,136,723.46	100.00%
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS		
CURRENT LIABILITIES		
Payable Accounts		
Accounts Payable	-	0.00%
Total	-	0.00%
Due to BIR	(64,902.06)	-0.09%
Due to GSIS	168,868.54	0.24%
Due to Pag-ibig	52,699.60	0.08%
Due to Philhealth	12,325.00	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	174,652.28	0.25%
Other Payables		
Due to Officers and Employees		0.00%
LBP salary loan-Employees	31,492.78	0.05%
Other Payables	-	0.00%
Total	31,492.78	0.05%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	206,145.06	0.30%
DEFERRED CREDITS		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	609,671.67	0.88%
Customer's Deposit		0.00%

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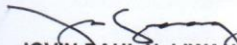
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	Actual This Month	
	Amount	% to Total
Other Deferred Credits		0.00%
TOTAL DEFERRED CREDITS	609,671.67	0.88%
<u>EQUITY</u>		
Prior Years' Adjustments	1,505,334.08	
Government Equity	252,164.18	0.36%
Donated Capital	540,426.00	0.78%
Net Income (Loss)	8,931,749.72	12.92%
Retained Earnings	57,091,232.75	82.58%
TOTAL EQUITY	68,320,906.73	98.82%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	69,136,723.46	100.00%

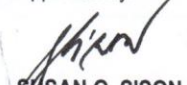
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