

VILLASIS WATER DISTRICT
 Condensed Balance Sheet
 As of February 28, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	P	11,790,687.62
Non-Current Assets - Sinking Fund		8,043,527.28
Trade and Other Receivables		3,626,764.46
Inventories		3,614,898.45
Prepayments		-
Total Current Assets	P	27,075,877.81

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		32,653,240.72
Total Non-Current Assets	P	32,653,240.72

TOTAL ASSETS	P	59,729,118.53
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		123,501.92
Other Liability Accounts		-
Total Current Liabilities	P	123,501.92

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	123,501.92

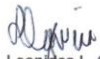
Deferred Credits	P	631,693.17
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Equity


Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		1,595,458.82
Retained Earnings	P	56,706,588.18
Total Equity	P	59,094,637.18

TOTAL LIABILITIES and EQUITY	P	59,849,832.27
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Prepared by:


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Certified Correct:


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 Acting Division Manager

Approved by:


 Susan Q. Sison
 General Manager C

