



# 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

## CONDENSED BALANCE SHEET

As of NOVEMBER 30, 2017

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	18,733,685.93
Non-Current Assets - Sinking Fund		8,191,233.52
Trade and Other Receivables		6,193,516.01
Inventories		2,509,338.06
Prepayments		-
<b>Total Current Assets</b>	<b>P</b>	<b>35,627,773.52</b>

#### Non-Current Assets:

Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		33,508,949.94
<b>Total Non-Current Assets</b>	<b>P</b>	<b>33,508,949.94</b>

#### TOTAL ASSETS

P 69,136,723.46

### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		174,652.28
Other Liability Accounts		31,492.78
<b>Total Current Liabilities</b>	<b>P</b>	<b>206,145.06</b>

#### Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
<b>Total Non-Current Liabilities</b>		<b>-</b>
<b>Total Liabilities</b>	<b>P</b>	<b>206,145.06</b>

#### Deferred Credits

P 609,671.67

#### Equity

Prior Years' Adjustm	P	1,505,334.08
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		8,931,749.72
Retained Earnings	P	57,091,232.75
<b>Total Equity</b>		<b>68,320,906.73</b>

#### TOTAL LIABILITIES and EQUITY

P 69,136,723.46

Prepared by:

**JOVIN PAUL N. LIWANAG**  
Senior Accounting Processor B

Certified Correct by:

**MARBEN A. SANTE**  
Division Manager C

Approved by:

**SUSAN Q. SISON**  
General Manager C

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran