



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 OCTOBER 31, 2017

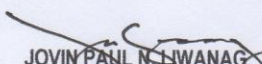
ASSETS

Current Assets:		
Cash and Cash Equivalents	P	19,038,430.10
Non-Current Assets - Sinking Fund		8,071,050.29
Trade and Other Receivables		6,321,592.21
Inventories		2,697,837.04
Prepayments		-
Total Current Assets	P	36,128,909.64
Non-Current Assets:		
Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		32,888,612.15
Total Non-Current Assets	P	32,888,612.15
TOTAL ASSETS	P	69,017,521.79

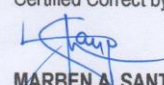
LIABILITIES and EQUITY

Current Liabilities:		
Accounts payable	P	-
Inter-Agency Payables		151,010.47
Other Liability Accounts		37,429.94
Total Current Liabilities	P	188,440.41
Non-Current Liabilities:		
Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities	P	-
Total Liabilities	P	188,440.41
Deferred Credits	P	614,699.22
Equity		
Prior Years' Adjustm	P	1,505,334.08
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		8,825,225.15
Retained Earnings	P	57,091,232.75
Total Equity	P	68,214,382.16
TOTAL LIABILITIES and EQUITY	P	69,017,521.79

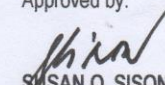
Prepared by:


JOVIN PAUL N. LWANAG
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

