



Villasis Water District

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

CONDENSED BALANCE SHEET

As of September 30, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	P	17,920,828.32
Non-Current Assets - Sinking Fund		8,687,237.70
Trade and Other Receivables		6,547,705.18
Inventories		2,094,233.95
Prepayments		-
Total Current Assets	P	35,250,005.15

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		33,073,514.17
Total Non-Current Assets	P	33,073,514.17

TOTAL ASSETS

P **68,323,519.32**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	20,930.00
Inter-Agency Payables		94,667.30
Other Liability Accounts		43,367.10
Total Current Liabilities	P	158,964.40

Non-Current Liabilities:

Loans Payables	P*	-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	158,964.40

Deferred Credits

P **623,038.42**

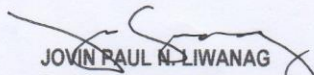
Equity

Prior Years' Adjustm	P	1,505,334.08
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		8,152,359.49
Retained Earnings	P	57,091,232.75
Total Equity	P	67,541,516.50

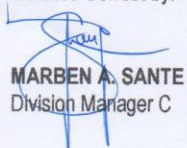
TOTAL LIABILITIES and EQUITY

P **68,323,519.32**

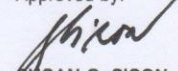
Prepared by:


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Division Manager C

Approved by:


SUSAN Q. SISON
General Manager C

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran

