

MILLASIS WATER DISTRICT
 Condensed Balance Sheet
 As of June 30, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	P	14,544,602.55
Non-Current Assets - Sinking Fund		8,305,180.83
Trade and Other Receivables		3,541,465.06
Inventories		3,436,130.30
Prepayments		-
Total Current Assets	P	<u>29,827,378.74</u>

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		33,855,839.92
Total Non-Current Assets	P	<u>33,855,839.92</u>

TOTAL ASSETS	P	<u>63,683,218.66</u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		165,143.38
Other Liability Accounts		55,757.70
Total Current Liabilities	P	<u>220,901.08</u>

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities		<u>-</u>
Total Liabilities	P	<u>220,901.08</u>

Deferred Credits	P	<u>611,063.57</u>
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Equity


Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		5,175,087.87
Retained Earnings	P	56,883,575.96
Total Equity		<u>62,851,254.01</u>

TOTAL LIABILITIES and EQUITY	P	<u>63,683,218.66</u>
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Prepared by:


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Certified Correct:


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