

WILLASIS WATER DISTRICT
 Condensed Balance Sheet
 As of May 31, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents		
Non-Current Assets - Sinking Fund	P	14,105,422.50
Trade and Other Receivables		8,174,056.82
Inventories		3,532,163.94
Prepayments		3,572,538.07
Total Current Assets		
	P	<u>29,384,181.33</u>

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		33,174,242.62
Total Non-Current Assets		<u>33,174,242.62</u>

TOTAL ASSETS

	P	<u><u>62,558,423.95</u></u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable		
Inter-Agency Payables	P	-
Other Liability Accounts		121,337.25
Total Current Liabilities		<u>61,953.00</u>
	P	<u>183,290.25</u>

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		
Total Liabilities		
	P	<u><u>183,290.25</u></u>

Deferred Credits

	P	<u><u>601,200.57</u></u>
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Equity

Government Equity		
Donated Capital	P	252,164.18
Net Income/ (Loss)		540,426.00
Retained Earnings		4,117,386.05
Total Equity		<u>56,863,956.90</u>
	P	<u>61,773,933.13</u>

TOTAL LIABILITIES and EQUITY

	P	<u><u>62,558,423.95</u></u>
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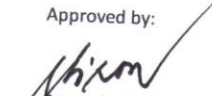
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