



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

STATEMENT OF FINANCIAL POSITION

AS OF APRIL 30, 2018

| | <u>Actual This Month</u> | |
|--|--------------------------|-------------------|
| | <u>Amount</u> | <u>% to Total</u> |
| ASSETS AND OTHER DEBITS | | |
| CURRENT ASSETS | | |
| Cash-Collecting Officer | 2,000.00 | 0.00% |
| Working Fund | 20,000.00 | 0.03% |
| Cash in Bank- Local Currency | - | 0.00% |
| Cash in Bank - Current Account-Landbank- Urdaneta | 2,771.48 | 0.00% |
| Cash in Bank - Current Account-Landbank- Rosales | 21,261,669.21 | 29.27% |
| Total | 21,286,440.69 | 29.31% |
| Non-Current Assets | | |
| Cash in Bank - Corporate tax- sinking fund | - | 0.00% |
| Cash in Bank - Fund Reserve sinking fund | 6,089,859.28 | 8.38% |
| Cash in Bank - LBP- Fund Reserve | 1,900,059.27 | 2.62% |
| Total | 7,989,918.55 | 11.00% |
| Receivable Accounts | | |
| Accounts Receivable | 2,583,033.84 | 3.56% |
| Allowance for Doubtful Accounts | (81,009.86) | -0.11% |
| Accounts Receivable - Net | 2,502,023.98 | 3.44% |
| Total | 2,502,023.98 | 3.44% |
| Other Receivables | | |
| Due to IGM | - | 0.00% |
| Advances to Officers and Employees | 120,000.00 | 0.17% |
| Accounts Receivable- Others | 3,119,531.61 | 4.29% |
| Inventories | | |
| Office Supplies Inventory | 162,767.36 | 0.22% |
| Maintenance Supplies Inventory | 133,365.38 | 0.18% |
| Other Inventories (Construction and Service Connection Mat. Invty.) | 1,420,778.75 | 1.96% |
| Chemicals and Filtering Supplies Inventory | 23,773.67 | 0.03% |
| Total | 1,740,685.16 | 2.40% |
| Prepayments, Deposits and Deferred Charges | | |
| Advances to Contractors | - | 0.00% |
| Other Deferred Charges | - | 0.00% |
| Total | - | 0.00% |

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran



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| | Actual This Month | |
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| | Amount | % to Total |
| TOTAL CURRENT ASSETS | 36,758,599.99 | 50.61% |
| PROPERTY, PLANT AND EQUIPMENT | | |
| Land and Other Improvements | | |
| Land | 4,321,528.83 | 5.95% |
| Structure and Improvements | 2,736,907.23 | 3.77% |
| Accumulated Depreciation- Struc. and Improvements | (1,486,909.45) | -2.05% |
| Total | 5,571,526.61 | 7.67% |
| Plant, Buildings and Structures | | |
| Plant (UPIS) | 43,960,086.44 | 60.52% |
| Accumulated Depreciation- Plant | (20,777,709.43) | -28.61% |
| Buildings and Other Structures | 1,350,804.96 | 1.86% |
| Accumulated Depreciation- Buildings and Other Structures | (1,018,865.93) | -1.40% |
| Total | 23,514,316.04 | 32.37% |
| Equipment and Machinery | | |
| Office and IT Equipment | 2,316,187.00 | 3.19% |
| Accumulated Depreciation- Office Equipment | (1,693,128.98) | -2.33% |
| Land Transport Equipment | 5,287,821.83 | 7.28% |
| Accumulated Depreciation- Land Transport Equipment | (2,247,170.24) | -3.09% |
| Other Machinery and Equipment | 6,908,801.68 | 9.51% |
| Accumulated Depreciation- Other Machinery and Equipment | (3,788,232.60) | -5.22% |
| Total | 6,784,278.69 | 9.34% |
| Furniture, Fixtures and Books | | |
| Furniture and Fixtures | 745,138.66 | 1.03% |
| Accumulated Depreciation- Furniture and Fixtures | (739,583.66) | -1.02% |
| Total | 5,555.00 | 0.01% |
| Construction-in-Progress | | |
| Construction-in-Progress- Plant | - | 0.00% |
| TOTAL PROPERTY, PLANT AND EQUIPMENT | 35,875,676.34 | 49.39% |
| OTHER ASSETS | | |
| Sinking Fund | - | 0.00% |

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| | Amount | % to Total |
| Other Assets | | 0.00% |
| TOTAL OTHER ASSETS | - | 0.00% |
| TOTAL ASSETS AND OTHER DEBITS | 72,634,276.33 | 100.00% |
| LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS | | |
| CURRENT LIABILITIES | | |
| Payable Accounts | | |
| Accounts Payable | - | 0.00% |
| Total | - | 0.00% |
| Due to BIR | (129,541.37) | -0.18% |
| Due to GSIS | 169,897.47 | 0.23% |
| Due to Pag-ibig | 48,334.18 | 0.07% |
| Due to Philhealth | 14,609.28 | 0.02% |
| Due to Provident Fund | 5,661.20 | 0.01% |
| Total | 108,960.76 | 0.15% |
| Other Payables | | |
| Due to Officers and Employees | | 0.00% |
| LBP salary loan-Employees | | 0.00% |
| Other Payables | (258.12) | 0.00% |
| Total | (258.12) | 0.00% |
| Loans/ Lease Payable | | |
| Current Portion of Long-Term Debt | - | 0.00% |
| Total | - | 0.00% |
| TOTAL NON-CURRENT LIABILITIES | - | 0.00% |
| TOTAL LIABILITIES | 108,702.64 | 0.15% |
| DEFERRED CREDITS | | |
| Deferred Tax Liability (Franchise Tax) | | 0.00% |
| Deferred Income from Penalty Charges | 601,876.87 | 0.83% |
| Customer's Deposit | | 0.00% |

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| | Amount | % to Total |
| Other Deferred Credits | | 0.00% |
| TOTAL DEFERRED CREDITS | 601,876.87 | 0.83% |
| EQUITY | | |
| Prior Years' Adjustments | 1,464,363.10 | 1.97% |
| Government Equity | 252,164.18 | 0.35% |
| Donated Capital | 540,426.00 | 0.74% |
| Net Income (Loss) | 3,787,278.09 | 5.21% |
| Retained Earnings | 65,879,465.45 | 90.70% |
| TOTAL EQUITY | 71,923,696.82 | 99.02% |
| TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS | 72,634,276.33 | 100.00% |

Prepared by:

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 Senior Accounting Processor B

Certified Correct by:

MARBEN A. SANTE
 Division Manager C

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SUSAN Q. SISON
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