

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 AUGUST 31, 2018

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>CURRENT ASSETS</u>		
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	23,634,315.97	30.42%
Total	<u>23,659,087.45</u>	<u>30.45%</u>
<u>Non-Current Assets</u>		
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	3,120,268.28	4.02%
Cash in Bank - LBP- Fund Reserve	2,457,301.59	3.16%
Total	<u>5,577,569.87</u>	<u>7.18%</u>
<u>Receivable Accounts</u>		
Accounts Receivable	2,418,104.78	3.11%
Allowance for Doubtful Accounts	(81,009.86)	-0.10%
Accounts Receivable - Net	2,337,094.92	3.01%
Total	<u>2,337,094.92</u>	<u>3.01%</u>
<u>Other Receivables</u>		
Due to IGM	-	0.00%
Advances to Officers and Employees	-	0.00%
Accounts Receivable- Others	2,947,518.41	3.79%
<u>Inventories</u>		
Office Supplies Inventory	110,782.68	0.14%
Maintenance Supplies Inventory	93,441.79	0.12%
Other Inventories (Construction and Service Connection Mat. Invty.)	2,792,694.63	3.59%
Chemicals and Filtering Supplies Inventory	38,046.68	0.05%
Total	<u>3,034,965.78</u>	<u>3.91%</u>
<u>Prepayments, Deposits and Deferred Charges</u>		
Advances to Contractors	-	0.00%
Other Deferred Charges	-	0.00%
Total	<u>-</u>	<u>0.00%</u>
TOTAL CURRENT ASSETS	<u>37,556,236.43</u>	<u>48.34%</u>



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

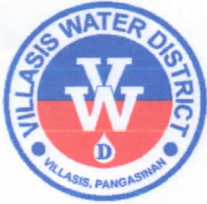
www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

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

STATEMENT OF FINANCIAL POSITION

AS OF AUGUST 31, 2018

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
TOTAL CURRENT ASSETS	37,556,236.43	48.34%
<u>PROPERTY, PLANT AND EQUIPMENT</u>		
Land and Other Improvements		
Land	4,321,528.83	5.56%
Structure and Improvements	2,736,907.23	3.52%
Accumulated Depreciation- Struc. and Improvements	(1,549,296.52)	-1.99%
Total	5,509,139.54	7.09%
Plant, Buildings and Structures		
Plant (UPIS)	49,045,531.40	63.13%
Accumulated Depreciation- Plant	(21,341,855.08)	-27.47%
Buildings and Other Structures	1,530,804.96	1.97%
Accumulated Depreciation- Buildings and Other Structures	(1,057,970.33)	-1.36%
Total	28,176,510.95	36.27%
Equipment and Machinery		
Office and IT Equipment	2,323,782.00	2.99%
Accumulated Depreciation- Office Equipment	(1,815,407.39)	-2.34%
Land Transport Equipment	5,300,321.83	6.82%
Accumulated Depreciation- Land Transport Equipment	(2,371,795.30)	-3.05%
Other Machinery and Equipment	7,000,986.00	9.01%
Accumulated Depreciation- Other Machinery and Equipment	(3,976,529.51)	-5.12%
Total	6,461,357.63	8.32%
Furniture, Fixtures and Books		
Furniture and Fixtures	759,138.66	0.98%
Accumulated Depreciation- Furniture and Fixtures	(775,414.51)	-1.00%
Total	(16,275.85)	-0.02%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	40,130,732.27	51.66%
<u>OTHER ASSETS</u>		
Sinking Fund		0.00%



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

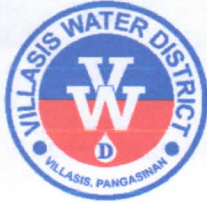
www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

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

STATEMENT OF FINANCIAL POSITION

AS OF AUGUST 31, 2018

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
Other Assets	-	0.00%
TOTAL OTHER ASSETS	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	77,686,968.70	100.00%
<u>LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</u>		
<u>CURRENT LIABILITIES</u>		
Payable Accounts		
Accounts Payable	1,091,970.65	0.00%
Total	1,091,970.65	0.00%
Due to BIR	(317,529.99)	-0.41%
Due to GSIS	178,770.39	0.23%
Due to Pag-ibig	51,600.37	0.07%
Due to Philhealth	15,412.29	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	(66,085.74)	-0.09%
Other Payables		
Due to Officers and Employees		0.00%
LBP salary loan-Employees		0.00%
Other Payables	-	0.00%
Total	-	0.00%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	1,025,884.91	1.32%
<u>DEFERRED CREDITS</u>		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	588,513.57	0.76%
Customer's Deposit		0.00%



Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

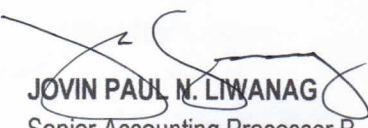
CCC # 95 * Poblacion Zone I, Villasis, Pangasinan, 2427

STATEMENT OF FINANCIAL POSITION

AS OF AUGUST 31, 2018

	Actual This Month	
	Amount	% to Total
Other Deferred Credits		0.00%
TOTAL DEFERRED CREDITS	588,513.57	0.76%
EQUITY		
Prior Years' Adjustments	1,464,363.10	
Government Equity	252,164.18	0.32%
Donated Capital	540,426.00	0.70%
Net Income (Loss)	7,936,151.49	10.22%
Retained Earnings	65,879,465.45	84.80%
TOTAL EQUITY	76,072,570.22	97.92%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	77,686,968.70	100.00%

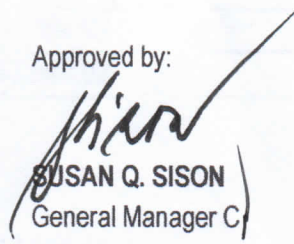
Prepared by:


JOVIN PAUL N. LIWANAG
Senior Accounting Processor B

Certified Correct by:


MARBEN A. SANTE
Division Manager C

Approved by:


SUSAN Q. SISON
General Manager C