



# 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

## BALANCE SHEET AS OF JANUARY 31, 2018

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
<b>ASSETS AND OTHER DEBITS</b>		
<b>CURRENT ASSETS</b>		
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	19,123,280.40	27.25%
<b>Total</b>	<b>19,148,051.88</b>	<b>27.28%</b>
<b>Non-Current Assets</b>		
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	6,089,859.28	8.68%
Cash in Bank - LBP- Fund Reserve	1,492,576.85	2.13%
<b>Total</b>	<b>7,582,436.13</b>	<b>10.80%</b>
<b>Receivable Accounts</b>		
Accounts Receivable	2,714,877.74	3.87%
Allowance for Doubtful Accounts	(81,009.86)	-0.12%
Accounts Receivable - Net	2,633,867.88	3.75%
<b>Total</b>	<b>2,633,867.88</b>	<b>3.75%</b>
<b>Other Receivables</b>		
Due to IGM	-	0.00%
Advances to Officers and Employees	-	0.00%
Accounts Receivable- Others	3,271,342.40	4.66%
<b>Inventories</b>		
Office Supplies Inventory	283,839.57	0.40%
Maintenance Supplies Inventory	162,840.84	0.23%
Other Inventories ( Construction and Service Connection Mat. Invty.)	2,100,509.08	2.99%
Chemicals and Filtering Supplies Inventory	19,446.28	0.03%
<b>Total</b>	<b>2,566,635.77</b>	<b>3.66%</b>
<b>Prepayments, Deposits and Deferred Charges</b>		
Advances to Contractors	-	0.00%
Other Deferred Charges	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>

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	<u>Amount</u>	<u>% to Total</u>
<b>TOTAL CURRENT ASSETS</b>	<b>35,202,334.06</b>	<b>50.15%</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>		
Land and Other Improvements		
<b>Land</b>	4,321,528.83	6.16%
Structure and Improvements	2,699,087.23	3.85%
Accumulated Depreciation- Struc. and Improvements	(1,445,170.84)	-2.06%
<b>Total</b>	<b>5,575,445.22</b>	<b>7.94%</b>
Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	42,808,086.44	60.99%
Accumulated Depreciation- Plant	(20,337,501.01)	-28.98%
Buildings and Other Structures	1,350,804.96	1.92%
Accumulated Depreciation- Buildings and Other Structures	(989,950.94)	-1.41%
<b>Total</b>	<b>22,831,439.45</b>	<b>32.53%</b>
<b>Equipment and Machinery</b>		
Office and IT Equipment	2,137,308.00	3.05%
Accumulated Depreciation- Office Equipment	(1,596,075.79)	-2.27%
Land Transport Equipment	5,244,719.33	7.47%
Accumulated Depreciation- Land Transport Equipment	(2,157,232.04)	-3.07%
Other Machinery and Equipment	6,559,847.18	9.35%
Accumulated Depreciation- Other Machinery and Equipment	(3,644,798.19)	-5.19%
<b>Total</b>	<b>6,543,768.49</b>	<b>9.32%</b>
Furniture, Fixtures and Books		
Furniture and Fixtures	745,138.66	1.06%
Accumulated Depreciation- Furniture and Fixtures	(708,865.40)	-1.01%
<b>Total</b>	<b>36,273.26</b>	<b>0.05%</b>
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>34,986,926.42</b>	<b>49.85%</b>
<b><u>OTHER ASSETS</u></b>		
Sinking Fund		0.00%

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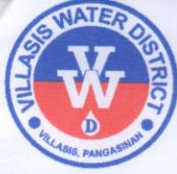
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	<u>Amount</u>	<u>% to Total</u>
Other Assets	-	0.00%
<b>TOTAL OTHER ASSETS</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>70,189,260.48</b>	<b>100.00%</b>
<b><u>LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>		
<b>Payable Accounts</b>		
Accounts Payable	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
Due to BIR	(69,518.81)	-0.10%
Due to GSIS	167,691.27	0.24%
Due to Pag-ibig	50,281.72	0.07%
Due to Philhealth	14,161.52	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>168,276.90</b>	<b>0.24%</b>
<b>Other Payables</b>		
Due to Officers and Employees		0.00%
LBP salary loan-Employees		0.00%
Other Payables	19,618.46	0.00%
<b>Total</b>	<b>19,618.46</b>	<b>0.03%</b>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>187,895.36</b>	<b>0.27%</b>
<b><u>DEFERRED CREDITS</u></b>		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	612,174.87	0.87%
Customer's Deposit		0.00%

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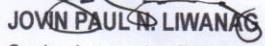
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	Amount	% to Total
Other Deferred Credits		0.00%
<b>TOTAL DEFERRED CREDITS</b>	<b>612,174.87</b>	<b>0.87%</b>
<b>EQUITY</b>		
Prior Years' Adjustments	1,464,363.10	
Government Equity	252,164.18	0.36%
Donated Capital	540,426.00	0.77%
Net Income (Loss)	926,636.30	1.32%
<b>Retained Earnings</b>	<b>66,205,600.67</b>	<b>94.32%</b>
<b>TOTAL EQUITY</b>	<b>69,389,190.25</b>	<b>98.86%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>70,189,260.48</b>	<b>100.00%</b>

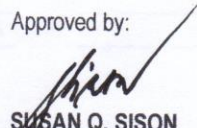
Prepared by:

  
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Senior Accounting Processor B

Certified Correct by:

  
**MARBEN A. SANTE**  
Division Manager C

Approved by:

  
**SUSAN Q. SISON**  
General Manager C

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