



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 JULY 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	23,167,351.68	30.64%
Total	<u>23,192,123.16</u>	<u>30.67%</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	4.13%
Cash in Bank - LBP- Fund Reserve	2,317,971.86	3.07%
Total	<u>5,438,240.14</u>	<u>7.19%</u>
<u>Receivable Accounts</u>		
Accounts Receivable	2,475,044.62	3.27%
Allowance for Doubtful Accounts	(81,009.86)	-0.11%
Accounts Receivable - Net	2,394,034.76	3.17%
Total	<u>2,394,034.76</u>	<u>3.17%</u>
<u>Other Receivables</u>		
Due to IGM	-	0.00%
Advances to Officers and Employees	-	0.00%
Accounts Receivable- Others	3,025,075.87	4.00%
<u>Inventories</u>		
Office Supplies Inventory	183,927.30	0.24%
Maintenance Supplies Inventory	93,441.79	0.12%
Other Inventories (Construction and Service Connection Mat. Invty.)	906,683.20	1.20%
Chemicals and Filtering Supplies Inventory	26,390.58	0.03%
Total	<u>1,210,442.87</u>	<u>1.60%</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>



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TOTAL CURRENT ASSETS	35,259,916.80	46.63%
PROPERTY, PLANT AND EQUIPMENT		
Land and Other Improvements		
Land	4,321,528.83	5.71%
Structure and Improvements	2,736,907.23	3.62%
Accumulated Depreciation- Struc. and Improvements	(1,531,946.56)	-2.03%
Total	5,526,489.50	7.31%
Plant, Buildings and Structures		
Plant (UPIS)	49,045,531.40	64.86%
Accumulated Depreciation- Plant	(21,217,917.85)	-28.06%
Buildings and Other Structures	1,530,804.96	2.02%
Accumulated Depreciation- Buildings and Other Structures	(1,048,680.92)	-1.39%
Total	28,309,737.59	37.44%
Equipment and Machinery		
Office and IT Equipment	2,323,782.00	3.07%
Accumulated Depreciation- Office Equipment	(1,795,611.80)	-2.37%
Land Transport Equipment	5,300,321.83	7.01%
Accumulated Depreciation- Land Transport Equipment	(2,340,716.12)	-3.10%
Other Machinery and Equipment	7,000,986.00	9.26%
Accumulated Depreciation- Other Machinery and Equipment	(3,940,490.29)	-5.21%
Total	6,548,271.62	8.66%
Furniture, Fixtures and Books		
Furniture and Fixtures	745,138.66	0.99%
Accumulated Depreciation- Furniture and Fixtures	(770,301.92)	-1.02%
Total	(25,163.26)	-0.03%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	40,359,335.45	53.37%
OTHER ASSETS		
Sinking Fund		0.00%



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Other Assets		0.00%
TOTAL OTHER ASSETS	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	75,619,252.25	100.00%
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS		
CURRENT LIABILITIES		
Payable Accounts		
Accounts Payable	21,735.00	0.00%
Total	21,735.00	0.00%
Due to BIR	(211,231.57)	-0.28%
Due to GSIS	170,127.64	0.22%
Due to Pag-ibig	50,266.35	0.07%
Due to Philhealth	14,683.70	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	29,507.32	0.04%
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	51,242.32	0.07%
DEFERRED CREDITS		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	592,749.82	0.78%
Customer's Deposit		0.00%



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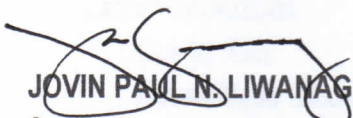
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Other Deferred Credits		0.00%
TOTAL DEFERRED CREDITS	592,749.82	0.78%
EQUITY		
Prior Years' Adjustments	1,464,363.10	
Government Equity	252,164.18	0.33%
Donated Capital	540,426.00	0.71%
Net Income (Loss)	6,838,841.38	9.04%
Retained Earnings	65,879,465.45	87.12%
TOTAL EQUITY	74,975,260.11	99.15%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	75,619,252.25	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