



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 JUNE 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	23,518,264.31	31.47%
Total	23,543,035.79	31.50%
Non-Current Assets		
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	3,120,268.28	4.18%
Cash in Bank - LBP- Fund Reserve	2,177,360.54	2.91%
Total	5,297,628.82	7.09%
Receivable Accounts		
Accounts Receivable	2,619,964.61	3.51%
Allowance for Doubtful Accounts	(81,009.86)	-0.11%
Accounts Receivable - Net	2,538,954.75	3.40%
Total	2,538,954.75	3.40%
Other Receivables		
Due to IGM	-	0.00%
Advances to Officers and Employees	2,760.00	0.00%
Accounts Receivable- Others	3,033,525.01	4.06%
Inventories		
Office Supplies Inventory	150,682.10	0.20%
Maintenance Supplies Inventory	93,441.79	0.13%
Other Inventories (Construction and Service Connection Mat. Invty.)	1,102,541.02	1.48%
Chemicals and Filtering Supplies Inventory	18,140.86	0.02%
Total	1,364,805.77	1.83%
Prepayments, Deposits and Deferred Charges		
Advances to Contractors	-	0.00%
Other Deferred Charges	-	0.00%
Total	-	0.00%



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TOTAL CURRENT ASSETS	35,780,710.14	47.88%
<u>PROPERTY, PLANT AND EQUIPMENT</u>		
Land and Other Improvements		
Land	4,321,528.83	5.78%
Structure and Improvements	2,736,907.23	3.66%
Accumulated Depreciation- Struc. and Improvements	(1,516,934.19)	-2.03%
Total	5,541,501.87	7.41%
Plant, Buildings and Structures		
Plant (UPIS)	47,343,589.64	63.35%
Accumulated Depreciation- Plant	(21,071,181.71)	-28.19%
Buildings and Other Structures	1,530,804.96	2.05%
Accumulated Depreciation- Buildings and Other Structures	(1,038,142.59)	-1.39%
Total	26,765,070.30	35.81%
Equipment and Machinery		
Office and IT Equipment	2,323,782.00	3.11%
Accumulated Depreciation- Office Equipment	(1,761,412.89)	-2.36%
Land Transport Equipment	5,300,321.83	7.09%
Accumulated Depreciation- Land Transport Equipment	(2,309,471.66)	-3.09%
Other Machinery and Equipment	6,998,326.43	9.36%
Accumulated Depreciation- Other Machinery and Equipment	(3,889,347.60)	-5.20%
Total	6,662,198.11	8.91%
Furniture, Fixtures and Books		
Furniture and Fixtures	745,138.66	1.00%
Accumulated Depreciation- Furniture and Fixtures	(760,062.50)	-1.02%
Total	(14,923.84)	-0.02%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	38,953,846.44	52.12%
<u>OTHER ASSETS</u>		
Sinking Fund		0.00%



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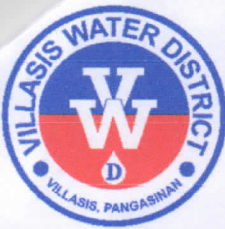
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	Amount	% to Total
Other Assets		0.00%
TOTAL OTHER ASSETS	-	0.00%
TOTAL ASSETS AND OTHER DEBITS	74,734,556.58	100.00%
LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS		
CURRENT LIABILITIES		
Payable Accounts		
Accounts Payable	128,248.78	0.00%
Total	128,248.78	0.00%
Due to BIR	(125,817.45)	-0.17%
Due to GSIS	166,835.76	0.22%
Due to Pag-ibig	47,575.94	0.06%
Due to Philhealth	14,252.99	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	108,508.44	0.15%
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	236,757.22	0.32%
DEFERRED CREDITS		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	605,950.87	0.81%
Customer's Deposit		0.00%



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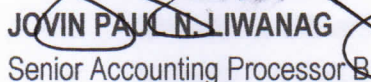
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	Amount	% to Total
Other Deferred Credits		0.00%
TOTAL DEFERRED CREDITS	605,950.87	0.81%
EQUITY		
Prior Years' Adjustments	1,464,363.10	
Government Equity	252,164.18	0.34%
Donated Capital	540,426.00	0.72%
Net Income (Loss)	5,755,429.76	7.70%
Retained Earnings	65,879,465.45	88.15%
TOTAL EQUITY	73,891,848.49	98.87%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	74,734,556.58	100.00%

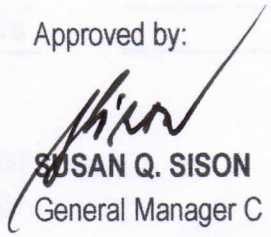
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