



# 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 NOVEMBER 30, 2018

	Actual This Month	
	Amount	% to Total
<b><u>ASSETS AND OTHER DEBITS</u></b>		
<b><u>CURRENT ASSETS</u></b>		
Cash-Collecting Officer	2,000.00	0.00%
Working Fund	20,000.00	0.02%
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	20,832,356.32	25.91%
<b>Total</b>	<b>20,857,127.80</b>	<b>25.94%</b>
<b><u>Non-Current Assets</u></b>		
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	3,238,895.20	4.03%
Cash in Bank - LBP- Fund Reserve	2,857,304.46	3.55%
<b>Total</b>	<b>6,096,199.66</b>	<b>7.58%</b>
<b><u>Receivable Accounts</u></b>		
Accounts Receivable	2,644,015.90	3.29%
Allowance for Doubtful Accounts	(81,009.86)	-0.10%
Accounts Receivable - Net	2,563,006.04	3.19%
<b>Total</b>	<b>2,563,006.04</b>	<b>3.19%</b>
<b><u>Other Receivables</u></b>		
Due to IGM	-	0.00%
Advances to Officers and Employees	175,500.00	0.22%
Accounts Receivable- Others	2,871,067.78	3.57%
<b>Total</b>	<b>3,046,567.78</b>	<b>3.79%</b>
<b><u>Inventories</u></b>		
Office Supplies Inventory	227,139.59	0.28%
Maintenance Supplies Inventory	25,099.48	0.03%
Other Inventories ( Construction and Service Connection Mat. Invty.)	2,683,104.50	3.34%
Chemicals and Filtering Supplies Inventory	39,581.16	0.05%
<b>Total</b>	<b>2,974,924.73</b>	<b>3.70%</b>
<b><u>Prepayments, Deposits and Deferred Charges</u></b>		
Advances to Contractors		
Prepayments	4,000.00	0.00%
<b>Total</b>	<b>4,000.00</b>	<b>0.00%</b>



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	Actual This Month	
	Amount	% to Total
<b>TOTAL CURRENT ASSETS</b>	<b>35,541,826.01</b>	<b>44.21%</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
<b>Land and Land Improvements</b>		
Land	4,321,528.83	5.38%
Land Improvements	1,013,153.78	
Accumulated Depreciation- Land Improvements	(244,671.13)	
<b>Total</b>	<b>5,090,011.48</b>	
<b>Infrastructure Assets</b>		
Plant (UPIS)	51,732,892.04	64.35%
Accumulated Depreciation- Plant	(21,886,419.93)	-27.22%
<b>Total</b>	<b>29,846,472.11</b>	
<b>Buildings and Other Structures</b>		
Buildings	1,530,804.96	1.90%
Accumulated Depreciation- Buildinggs	(1,085,599.55)	-1.35%
Water Plant, Structure and Improvements	1,741,783.45	2.17%
Accumulated Depreciation-Water Plant, Structure and Improvermer	(1,262,040.63)	-1.57%
<b>Total</b>	<b>924,948.23</b>	<b>1.15%</b>
<b>Machinery and Equipment</b>		
Office Equipment	2,029,129.89	2.52%
Accumulated Depreciation- Office Equipment	(1,713,896.26)	-2.13%
Information and Communication Technology Equipment	495,664.78	
Accumulated Depreciation - ICT Equipment	(193,785.32)	
Other Machinery and Equipment	9,326,001.80	11.60%
Accumulated Depreciation- Other Machinery and Equipment	(4,143,129.27)	-5.15%
<b>Total</b>	<b>5,799,985.62</b>	<b>7.21%</b>
<b>Transport Equipment</b>		
Motor Vehicle	5,197,678.32	
Accumulated Depreciation- Land Transport Equipment	(2,052,174.39)	
<b>Total</b>	<b>3,145,503.93</b>	
<b>Furniture, Fixtures and Books</b>		
Furniture and Fixtures	806,713.66	1.00%
Accumulated Depreciation- Furniture and Fixtures	(786,200.12)	-0.98%





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AS OF NOVEMBER 30, 2018

	Actual This Month	
	Amount	% to Total
<b>Total</b>	<b>20,513.54</b>	
<b>Other Property, Plant and Equipment</b>		
Other Property Plant and Equipment	45,000.00	0.06%
Accumulated Depreciation- Furniture and Fixtures	(42,750.00)	-0.05%
<b>Total</b>	<b>2,250.00</b>	
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>44,829,684.92</b>	<b>55.76%</b>
<b>INTANGIBLE ASSETS</b>		
Websites	25,200.00	0.00%
Accumulated Amortization-Websites	(2,100.00)	0.00%
<b>TOTAL OTHER ASSETS</b>	<b>23,100.00</b>	<b>0.00%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>80,394,610.93</b>	<b>100.00%</b>
<b>LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>		
<b>CURRENT LIABILITIES</b>		
<b>Payable Accounts</b>		
Accounts Payable	839,986.91	0.00%
<b>Total</b>	<b>839,986.91</b>	<b>0.00%</b>
Due to BIR	(87,663.22)	-0.11%
Due to GSIS	208,807.68	0.26%
Due to Pag-ibig	54,146.57	0.07%
Due to Philhealth	19,300.11	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>200,252.34</b>	<b>0.25%</b>
<b>Other Payables</b>		
Due to Officers and Employees	-	0.00%
LBP salary loan-Employees	-	0.00%
Other Payables	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>Loans/ Lease Payable</b>		



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## STATEMENT OF FINANCIAL POSITION

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	Actual This Month	
	Amount	% to Total
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,040,239.25</b>	<b>1.29%</b>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>1,040,239.25</b>	<b>1.29%</b>
<b>DEFERRED CREDITS</b>		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	608,495.47	0.76%
Customer's Deposit		0.00%
Other Deferred Credits		0.00%
<b>TOTAL DEFERRED CREDITS</b>	<b>608,495.47</b>	<b>0.76%</b>
<b>EQUITY</b>		
Government Equity	252,164.18	0.31%
Donated Capital	540,426.00	0.67%
Net Income (Loss)	10,298,704.15	12.81%
<b>Retained Earnings</b>	<b>67,654,581.88</b>	<b>84.15%</b>
<b>TOTAL EQUITY</b>	<b>78,745,876.21</b>	<b>97.95%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>80,394,610.93</b>	<b>100.00%</b>

Prepared by:

**FREDA B. CESISTA**

Senior Corporate Accountant A

Certified Correct by:

**MARBEN A. SANTE**

Division Manager C

Approved by:

**SUSAN Q. SISON**

General Manager C