



# 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 OCTOBER 31, 2018

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
<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	23,250,800.22	28.80%
<b>Total</b>	<b>23,275,571.70</b>	<b>28.84%</b>
<b><u>Non-Current Assets</u></b>		
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	3,210,373.78	3.98%
Cash in Bank - LBP- Fund Reserve	2,725,653.82	3.38%
<b>Total</b>	<b>5,936,027.60</b>	<b>7.35%</b>
<b><u>Receivable Accounts</u></b>		
Accounts Receivable	2,452,980.78	3.04%
Allowance for Doubtful Accounts	(81,009.86)	-0.10%
Accounts Receivable - Net	2,371,970.92	2.94%
<b>Total</b>	<b>2,371,970.92</b>	<b>2.94%</b>
<b><u>Other Receivables</u></b>		
Due to IGM	-	0.00%
Advances to Officers and Employees	-	0.00%
Accounts Receivable- Others	2,900,416.59	3.59%
<b>Total</b>	<b>2,900,416.59</b>	<b>3.59%</b>
<b><u>Inventories</u></b>		
Office Supplies Inventory	171,757.59	0.21%
Maintenance Supplies Inventory	93,441.79	0.12%
Other Inventories ( Construction and Service Connection Mat. Invt.)	2,347,618.36	2.91%
Chemicals and Filtering Supplies Inventory	31,940.41	0.04%
<b>Total</b>	<b>2,644,758.15</b>	<b>3.28%</b>
<b><u>Prepayments, Deposits and Deferred Charges</u></b>		
Advances to Contractors	-	-
Prepaid Expenses	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>



# 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 OCTOBER 31, 2018

	Actual This Month	
	Amount	% to Total
<b>TOTAL CURRENT ASSETS</b>	<b>37,128,744.96</b>	<b>46.00%</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
<b>Land and Other Improvements</b>		
Land	4,321,528.83	5.35%
Structure and Improvements	2,792,907.23	3.46%
Accumulated Depreciation- Struc. and Improvements	(1,584,218.11)	-1.96%
<b>Total</b>	<b>5,530,217.95</b>	<b>6.85%</b>
<b>Plant, Buildings and Structures</b>		
Plant (UPIS)	51,782,372.04	64.15%
Accumulated Depreciation- Plant	(21,611,779.44)	-26.77%
Buildings and Other Structures	1,530,804.96	1.90%
Accumulated Depreciation- Buildings and Other Structures	(1,076,389.81)	-1.33%
<b>Total</b>	<b>30,625,007.75</b>	<b>37.94%</b>
<b>Machinery and Equipment</b>		
Office and IT Equipment	2,503,862.00	3.10%
Accumulated Depreciation- Office Equipment	(1,851,800.44)	-2.29%
Other Machinery and Equipment	7,710,126.80	9.55%
Accumulated Depreciation- Other Machinery and Equipment	(4,059,429.87)	-5.03%
<b>Total</b>	<b>4,302,758.49</b>	<b>5.33%</b>
<b>Transport Equipment</b>		
Motor Vehicle	5,197,678.32	
Accumulated Depreciation- Land Transport Equipment	(2,025,561.46)	
<b>Total</b>	<b>3,172,116.86</b>	
<b>Furniture, Fixtures and Books</b>		
Furniture and Fixtures	745,138.66	0.92%
Accumulated Depreciation- Furniture and Fixtures	(788,100.35)	-0.98%
<b>Total</b>	<b>(42,961.69)</b>	<b>-0.05%</b>
<b>Other Property, Plant and Equipment</b>		
Other Property Plant and Equipment	45,000.00	
Accumulated Depreciation- Furniture and Fixtures	(42,750.00)	
<b>Total</b>	<b>2,250.00</b>	
Construction-in-Progress- Plant	-	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 OCTOBER 31, 2018

	Actual This Month	
	Amount	% to Total
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>43,589,389.37</b>	<b>54.00%</b>
<b>OTHER ASSETS</b>		
Other Assets		0.00%
<b>TOTAL OTHER ASSETS</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>80,718,134.33</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	1,811,795.00	0.00%
<b>Total</b>	<b>1,811,795.00</b>	<b>0.00%</b>
Due to BIR	(265,451.26)	-0.33%
Due to GSIS	207,188.22	0.26%
Due to Pag-ibig	53,632.92	0.07%
Due to Philhealth	19,300.11	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>20,331.19</b>	<b>0.03%</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>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,832,126.19</b>	<b>2.27%</b>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>1,832,126.19</b>	<b>2.27%</b>



# 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 OCTOBER 31, 2018

	Actual This Month	
	Amount	% to Total
<b>DEFERRED CREDITS</b>		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	591,342.47	0.73%
Customer's Deposit		0.00%
Other Deferred Credits		0.00%
<b>TOTAL DEFERRED CREDITS</b>	<b>591,342.47</b>	<b>0.73%</b>
<b>EQUITY</b>		
Prior Years' Adjustments	1,796,952.77	
Government Equity	252,164.18	0.31%
Donated Capital	540,426.00	0.67%
Net Income (Loss)	9,735,860.43	12.06%
<b>Retained Earnings</b>	<b>65,969,262.29</b>	<b>81.73%</b>
<b>TOTAL EQUITY</b>	<b>78,294,665.67</b>	<b>97.00%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>80,718,134.33</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