



# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

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CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## CONDENSED STATEMENT OF FINANCIAL POSITION

As of AUGUST 31, 2018

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	23,659,087.45
Non-Current Assets - Sinking Fund		5,577,569.87
Trade and Other Receivables		5,284,613.33
Inventories		3,034,965.78
Prepayments		-
<b>Total Current Assets</b>	<b>P</b>	<b>37,556,236.43</b>

#### Non-Current Assets:

Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		40,130,732.27
<b>Total Non-Current Assets</b>	<b>P</b>	<b>40,130,732.27</b>

**TOTAL ASSETS** P **77,686,968.70**

### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	1,091,970.65
Inter-Agency Payables		(66,085.74)
Other Liability Accounts		-
<b>Total Current Liabilities</b>	<b>P</b>	<b>1,025,884.91</b>

#### Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
<b>Total Non-Current Liabilities</b>		<b>-</b>
<b>Total Liabilities</b>	<b>P</b>	<b>1,025,884.91</b>

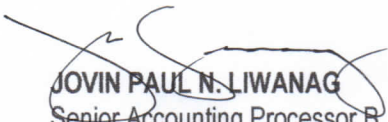
**Deferred Credits** P **588,513.57**

#### Equity


Prior Years' Adjustr	P	1,464,363.10
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		7,936,151.49
Retained Earnings	P	65,879,465.45
<b>Total Equity</b>		<b>76,072,570.22</b>

**TOTAL LIABILITIES and EQUITY** P **77,686,968.70**

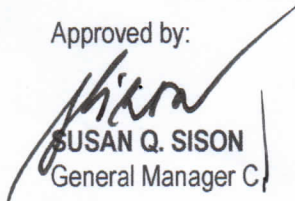
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