



Villasis Water District

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

CONDENSED BALANCE SHEET

As of FEBRUARY 28, 2018

ASSETS

Current Assets:

Cash and Cash Equivalents	P	20,379,727.86
Non-Current Assets - Sinking Fund		7,737,985.57
Trade and Other Receivables		5,690,172.87
Inventories		1,976,219.60
Prepayments		-
Total Current Assets	P	35,784,105.90

Non-Current Assets:

Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		34,803,256.97
Total Non-Current Assets	P	34,803,256.97

TOTAL ASSETS

P **70,587,362.87**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		86,098.36
Other Liability Accounts		13,681.30
Total Current Liabilities	P	99,779.66

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	99,779.66

Deferred Credits

P **599,690.17**


Equity

Prior Years' Adjustm	P	1,464,363.10
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		1,751,474.31
Retained Earnings	P	65,879,465.45
Total Equity	P	69,887,893.04

TOTAL LIABILITIES and EQUITY

P **70,587,362.87**

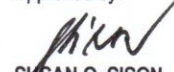
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General Manager C

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran