



# Villasis Water District

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

## CONDENSED STATEMENT OF FINANCIAL POSITION

As of JULY 31, 2018

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	23,192,123.16
Non-Current Assets - Sinking Fund		5,438,240.14
Trade and Other Receivables		5,419,110.63
Inventories		1,210,442.87
Prepayments		-
<b>Total Current Assets</b>	P	<b>35,259,916.80</b>

#### Non-Current Assets:

Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		40,359,335.45
<b>Total Non-Current Assets</b>	P	<b>40,359,335.45</b>

#### **TOTAL ASSETS**

P **75,619,252.25**

### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	21,735.00
Inter-Agency Payables		29,507.32
Other Liability Accounts		-
<b>Total Current Liabilities</b>	P	<b>51,242.32</b>

#### Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
<b>Total Non-Current Liabilities</b>		<b>-</b>
<b>Total Liabilities</b>	P	<b>51,242.32</b>

#### **Deferred Credits**

P **592,749.82**

#### Equity

Prior Years' Adjustm	P	1,464,363.10
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		6,838,841.38
Retained Earnings	P	65,879,465.45
<b>Total Equity</b>		<b>74,975,260.11</b>

P **75,619,252.25**

#### **TOTAL LIABILITIES and EQUITY**


Prepared by:

  
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Certified Correct by:

  
**MARBEN A. SANTE**  
Division Manager C

Approved by:

  
**SUSAN Q. SISON**  
General Manager C