



# Villasis Water District

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

## CONDENSED STATEMENT OF FINANCIAL POSITION

As of JUNE 30, 2018

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	23,543,035.79
Non-Current Assets - Sinking Fund		5,297,628.82
Trade and Other Receivables		5,575,239.76
Inventories		1,364,805.77
Prepayments		-

**Total Current Assets** P 35,780,710.14

#### Non-Current Assets:

Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		38,953,846.44

**Total Non-Current Assets** P 38,953,846.44

**TOTAL ASSETS** P 74,734,556.58

### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	128,248.78
Inter-Agency Payables		108,508.44
Other Liability Accounts		-

**Total Current Liabilities** P 236,757.22

#### Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-

**Total Non-Current Liabilities** P -

**Total Liabilities** P 236,757.22

**Deferred Credits** P 605,950.87

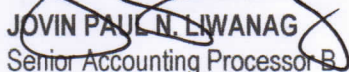
#### Equity

Prior Years' Adjustm	P	1,464,363.10
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		5,755,429.76
Retained Earnings	P	65,879,465.45


**Total Equity** P 73,891,848.49

**TOTAL LIABILITIES and EQUITY** P 74,734,556.58

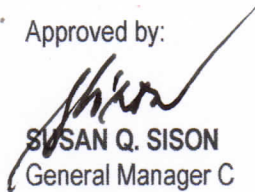
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