



Villasis Water District

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

CONDENSED STATEMENT OF FINANCIAL POSITION

As of JANUARY 31, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	P	21,001,699.40
Non-Current Assets - Sinking Fund		6,448,615.86
Trade and Other Receivables		5,208,050.02
Inventories		2,517,816.88
Prepayments		11,141.91
Total Current Assets	P	35,187,324.07

Non-Current Assets:

Other Assets		21,000.00
Property, Plant and Equipment (Net of Depreciation)		45,420,639.72
Total Non-Current Assets	P	45,441,639.72

TOTAL ASSETS

P **80,628,963.79**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	264,066.23
Inter-Agency Payables		3,003.41
Other Liability Accounts		47,327.87
Total Current Liabilities	P	314,397.51

Non-Current Liabilities:

Loans Payables	P	
Other Long Term Debts		
Total Non-Current Liabilities		
Total Liabilities	P	314,397.51

Deferred Credits

P **587,519.72**

Equity

Prior Years' Adjustm	P	
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		799,048.69
Retained Earnings	P	78,135,407.69
Total Equity	P	79,727,046.56

TOTAL LIABILITIES and EQUITY

P **80,628,963.79**

Prepared by:

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Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

SUSAN Q. SISON
General Manager C