



# 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 NOVEMBER 30, 2019

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	22,898,152.32
Trade and Other Receivables		5,264,847.75
Inventories		2,789,349.07
Prepayments		27,669.98
<b>Total Current Assets</b>	<b>P</b>	<b>30,980,019.12</b>

#### Non-Current Assets:

Intangible Assets		10,500.00
Property, Plant and Equipment (Net of Depreciation)		53,290,116.97
<b>Total Non-Current Assets</b>	<b>P</b>	<b>53,300,616.97</b>

<b>TOTAL ASSETS</b>	<b>P</b>	<b>84,280,636.09</b>
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### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	192,108.49
Inter-Agency Payables		380,988.17
Other Liability Accounts		329,462.26
<b>Total Current Liabilities</b>	<b>P</b>	<b>902,558.92</b>

#### Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
<b>Total Non-Current Liabilities</b>		<b>-</b>
<b>Total Liabilities</b>	<b>P</b>	<b>902,558.92</b>

<b>Deferred Credits</b>	<b>P</b>	<b>587,519.72</b>
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#### Equity

Government Equity		252,164.18
Donated Capital		-
Net Income/ (Loss)		8,043,155.51
Retained Earnings		74,495,237.76
<b>Total Equity</b>	<b>P</b>	<b>82,790,557.45</b>

<b>TOTAL LIABILITIES and EQUITY</b>	<b>P</b>	<b>84,280,636.09</b>
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Prepared by:

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Certified Correct by:

**MARBEN A. SANTE**  
Division Manager C

Approved by:

  
**SUSAN Q. SISON**  
General Manager C