



Villasis Water District

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

CONDENSED STATEMENT OF FINANCIAL POSITION

As of OCTOBER 31, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	P	22,717,187.83
Trade and Other Receivables		5,137,293.20
Inventories		2,969,513.76
Prepayments		52,902.44
Total Current Assets	P	<u>30,876,897.23</u>

Non-Current Assets:

Intangible Assets		11,550.00
Property, Plant and Equipment (Net of Depreciation)		53,727,453.00
Total Non-Current Assets	P	<u>53,739,003.00</u>

TOTAL ASSETS	P	<u>84,615,900.23</u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	813,844.97
Inter-Agency Payables		325,710.27
Other Liability Accounts		287,795.59
Total Current Liabilities	P	<u>1,427,350.83</u>

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		<u>-</u>
Total Liabilities	P	<u>1,427,350.83</u>

Deferred Credits	P	<u>587,519.72</u>
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Equity

Government Equity		252,164.18
Donated Capital		-
Net Income/ (Loss)		7,853,627.74
Retained Earnings		74,495,237.76
Total Equity	P	<u>82,601,029.68</u>

TOTAL LIABILITIES and EQUITY	P	<u>84,615,900.23</u>
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Prepared by:

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Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

SUSAN Q. SISON
General Manager C