



Villasis Water District

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

CONDENSED STATEMENT OF FINANCIAL POSITION

As of SEPTEMBER 30, 2019

ASSETS

Current Assets:

Cash and Cash Equivalents	P	21,561,035.82
Trade and Other Receivables		5,269,692.91
Inventories		3,183,584.18
Prepayments		137,009.03
Total Current Assets	P	<u>30,151,321.94</u>

Non-Current Assets:

Intangible Assets		12,600.00
Property, Plant and Equipment (Net of Depreciation)		53,934,784.37
Total Non-Current Assets	P	<u>53,947,384.37</u>

TOTAL ASSETS	P	<u>84,098,706.31</u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	944,899.46
Inter-Agency Payables		518,448.49
Other Liability Accounts		243,708.88
Total Current Liabilities	P	<u>1,707,056.83</u>

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		<u>-</u>
Total Liabilities	P	<u>1,707,056.83</u>

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

Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		7,056,727.82
Retained Earnings		73,954,811.76
Total Equity	P	<u>81,804,129.76</u>

TOTAL LIABILITIES and EQUITY	P	<u>84,098,706.31</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