



# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

www.villasiswaterdistrict.gov.ph \* villasis\_wd@yahoo.com

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

## STATEMENT OF FINANCIAL POSITION

AS OF NOVEMBER 30, 2019

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
<b><u>ASSETS AND OTHER DEBITS</u></b>		
<b><u>CURRENT ASSETS</u></b>		
<b>Cash and Cash Equivalents</b>		
Cash-Collecting Officer	64,883.60	0.08%
Petty Cash	20,000.00	0.02%
Cash in Bank - Current Account-Landbank- Rosales	14,378,530.61	17.06%
Cash in Bank - VWD Fund Reserve	4,783,348.37	5.68%
Cash in Bank - Time Deposit (VWD-LWUA JSA)	3,651,389.74	4.33%
<b>Total</b>	<b><u>22,898,152.32</u></b>	<b><u>27.17%</u></b>
<b>Receivable Accounts</b>		
Accounts Receivable	2,608,770.56	3.10%
Allowance for Impairment- Accounts Receivable	(314,661.61)	-0.37%
Accounts Receivable - Net	<u>2,294,108.95</u>	<u>2.72%</u>
<b>Total</b>	<b><u>2,294,108.95</u></b>	<b><u>2.72%</u></b>
<b>Other Receivables</b>		
Advances to Officers and Employees	190,000.00	0.23%
Receivables-Disallowances/Charges	2,775,902.81	3.29%
Due from Officers and Employees	4,835.99	0.01%
Due from Government Corporations	-	0.00%
<b>Total</b>	<b><u>2,970,738.80</u></b>	<b><u>3.52%</u></b>
<b>Inventories</b>		
Service Connection Materials Inventory	2,164,021.37	2.57%
Allowance for Impairment	(324,544.07)	-0.39%
Maintenance Supplies Inventory	716,946.03	0.85%
Allowance for Impairment	(4,274.27)	-0.01%
Chemicals and Filtering Supplies Inventory	10,321.94	0.01%
Office Supplies Inventory	94,433.85	0.11%
Accountable Forms Inventory	65,678.27	0.08%
Non-Accountable Forms Inventory	54,515.95	0.06%
Semi Expendable Furnitures and Fixtures	12,250.00	0.01%
<b>Total</b>	<b><u>2,789,349.07</u></b>	<b><u>3.31%</u></b>
<b>Prepayments, Deposits and Deferred Charges</b>		
Prepaid Insurance	10,760.15	0.01%
Prepayments	16,909.83	0.00%
<b>Total</b>	<b><u>27,669.98</u></b>	<b><u>0.00%</u></b>



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	Actual This Month	
	Amount	% to Total
<b>TOTAL CURRENT ASSETS</b>	<b>30,980,019.12</b>	<b>36.76%</b>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
<b>Land and Land Improvements</b>		
Land	5,244,991.09	6.22%
Land Improvements	754,133.78	0.89%
Accumulated Depreciation- Land Improvements	(341,960.93)	-0.41%
<b>Total</b>	<b>5,657,163.94</b>	<b>6.71%</b>
<b>Infrastructure Assets</b>		
Plant (UPIS)	60,506,468.36	71.79%
Accumulated Depreciation- Plant	(23,742,575.27)	-28.17%
<b>Total</b>	<b>36,763,893.09</b>	<b>43.62%</b>
<b>Buildings and Other Structures</b>		
Buildings	1,944,804.96	2.31%
Accumulated Depreciation- Buildings	(1,188,793.59)	-1.41%
Water Plant, Structure and Improvements	1,741,783.45	2.07%
Accumulated Depreciation-Water Plant, Structure and Improvemer	(1,361,797.71)	-1.62%
<b>Total</b>	<b>1,135,997.11</b>	<b>1.35%</b>
<b>Machinery and Equipment</b>		
Office Equipment	836,876.99	0.99%
Accumulated Depreciation- Office Equipment	(655,848.91)	-0.78%
Information and Communication Technology Equipment	1,723,335.99	2.04%
Accumulated Depreciation - ICT Equipment	(1,194,822.36)	-1.42%
Other Machinery and Equipment	11,189,001.80	13.28%
Accumulated Depreciation- Other Machinery and Equipment	(4,889,133.21)	-5.80%
Accumulated Impairment Losses-Other Equipment	(93,750.33)	-0.11%
<b>Total</b>	<b>6,915,659.97</b>	<b>8.21%</b>
<b>Transport Equipment</b>		
Motor Vehicle	5,274,021.82	6.26%
Accumulated Depreciation- Land Transport Equipment	(2,351,608.58)	-2.79%
Accumulated Impairment Losses-Motor Vehicles	(150,660.11)	-0.18%
<b>Total</b>	<b>2,771,753.13</b>	<b>3.29%</b>
<b>Furniture, Fixtures and Books</b>		
Furniture and Fixtures	869,013.66	1.03%
Accumulated Depreciation- Furniture and Fixtures	(843,861.85)	-1.00%
<b>Total</b>	<b>25,151.81</b>	<b>0.03%</b>





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AS OF NOVEMBER 30, 2019

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
<b>Other Property, Plant and Equipment</b>		
Other Property Plant and Equipment	64,000.00	0.08%
Accumulated Depreciation- Other PPE	(43,502.08)	-0.05%
<b>Total</b>	<b>20,497.92</b>	<b>0.02%</b>
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>53,290,116.97</b>	<b>63.23%</b>
<b><u>INTANGIBLE ASSETS</u></b>		
Websites	25,200.00	0.03%
Accumulated Amortization-Websites	(14,700.00)	-0.02%
<b>TOTAL OTHER ASSETS</b>	<b>10,500.00</b>	<b>0.01%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>84,280,636.09</b>	<b>100.00%</b>
<b><u>LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>		
<b>Payable Accounts</b>		
Accounts Payable	192,108.49	0.23%
<b>Total</b>	<b>192,108.49</b>	<b>0.23%</b>
Due to BIR	72,771.62	0.09%
Due to GSIS	238,794.54	0.28%
Due to Pag-ibig	46,955.22	0.06%
Due to Philhealth	22,466.79	0.03%
Due to Provident Fund	-	0.00%
Due to Government Corporations	-	
<b>Total</b>	<b>380,988.17</b>	<b>0.45%</b>
<b>Other Payables</b>		
Due to Officers and Employees	-	0.00%
Leave Benefits Payable	321,381.02	0.38%
Other Payables- Other Payables	8,081.24	0.01%
<b>Total</b>	<b>329,462.26</b>	<b>0.39%</b>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>902,558.92</b>	<b>1.07%</b>



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<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>-</u>	<u>0.00%</u>
TOTAL LIABILITIES	<u>902,558.92</u>	<u>1.07%</u>
<b>DEFERRED CREDITS</b>		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	587,519.72	0.70%
Customer's Deposit		0.00%
<b>TOTAL DEFERRED CREDITS</b>	<u>587,519.72</u>	<u>0.70%</u>
<b>EQUITY</b>		
Government Equity	252,164.18	0.30%
Net Income (Loss)	8,043,155.51	9.54%
<b>Retained Earnings</b>	<u>74,495,237.76</u>	<u>88.39%</u>
<b>TOTAL EQUITY</b>	<u>82,790,557.45</u>	<u>98.23%</u>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<u>84,280,636.09</u>	<u>100.00%</u>

Prepared by:

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Senior Corporate Accountant A

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**MARBEN A. SANTE**

Division Manager C

Approved by:

**SUSAN Q. SISON**

General Manager C