



# Villasis Water District

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

## CONDENSED STATEMENT OF FINANCIAL POSITION

As of JULY 31, 2020

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	24,375,035.10
Trade and Other Receivables		6,279,616.43
Inventories		3,789,422.88
Prepayments		139,731.47
<b>Total Current Assets</b>	<b>P</b>	<b><u>34,583,805.88</u></b>

#### Non-Current Assets:

Intangible Assets		5,609.36
Property, Plant and Equipment (Net of Depreciation)		54,580,145.01
<b>Total Non-Current Assets</b>	<b>P</b>	<b><u>54,585,754.37</u></b>

#### Other Assets:

Advances		<u>8,000.00</u>
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#### TOTAL ASSETS

P 89,177,560.25

### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	302,744.74
Inter-Agency Payables		375,434.56
Other Liability Accounts		4,285,997.35
<b>Total Current Liabilities</b>	<b>P</b>	<b><u>4,964,176.65</u></b>

#### Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
<b>Total Non-Current Liabilities</b>		<u>-</u>
<b>Total Liabilities</b>	<b>P</b>	<b><u>4,964,176.65</u></b>

#### Deferred Credits

P 587,519.72

#### Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		5,206,892.60
Retained Earnings		78,166,807.10
<b>Total Equity</b>	<b>P</b>	<b><u>83,625,863.88</u></b>

#### TOTAL LIABILITIES and EQUITY

P 89,177,560.25

Prepared by:

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Certified Correct by:

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Division Manager C

Approved by:

  
SUSAN Q. SISON  
General Manager C

"Ditoy Villasis, Danum Nalinis"