



# Villasis Water District

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

## CONDENSED STATEMENT OF FINANCIAL POSITION

As of MARCH 31, 2020

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	23,709,148.98
Trade and Other Receivables		5,712,594.24
Inventories		4,078,928.15
Prepayments		217,680.64
<b>Total Current Assets</b>	<b>P</b>	<b><u>33,718,352.01</u></b>

#### Non-Current Assets:

Intangible Assets		13,318.68
Property, Plant and Equipment (Net of Depreciation)		54,021,245.33
<b>Total Non-Current Assets</b>	<b>P</b>	<b><u>54,034,564.01</u></b>

<b>TOTAL ASSETS</b>	<b>P</b>	<b><u>87,752,916.02</u></b>
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### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	2,655,380.72
Inter-Agency Payables		400,810.06
Other Liability Accounts		281,124.41
<b>Total Current Liabilities</b>	<b>P</b>	<b><u>3,337,315.19</u></b>

#### Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
<b>Total Non-Current Liabilities</b>		<b><u>-</u></b>
<b>Total Liabilities</b>	<b>P</b>	<b><u>3,337,315.19</u></b>

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

Government Equity		252,164.18
Net Income/ (Loss)		2,718,149.45
Retained Earnings		81,902,216.48
<b>Total Equity</b>	<b>P</b>	<b><u>84,872,530.11</u></b>

<b>TOTAL LIABILITIES and EQUITY</b>	<b>P</b>	<b><u>88,797,365.02</u></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

"Ditoy Villasis, Danum Nalinis"