



Republic of the Philippines
Region I - Province of Pangasinan

Villasis Water District

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

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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION

As of SEPTEMBER 30, 2020

ASSETS

Current Assets:

Cash and Cash Equivalents	P	25,089,316.29
Trade and Other Receivables		4,896,607.91
Inventories		3,520,262.53
Prepayments		98,593.21
Total Current Assets	P	<u>33,604,779.94</u>

Non-Current Assets:

Intangible Assets		1,754.70
Property, Plant and Equipment (Net of Depreciation)		57,180,291.67
Total Non-Current Assets	P	<u>57,182,046.37</u>

Other Assets:

Advances		<u>38,000.00</u>
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TOTAL ASSETS

P **90,824,826.31**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	369,887.78
Inter-Agency Payables		525,572.15
Other Liability Accounts		4,257,997.35
Total Current Liabilities	P	<u>5,153,457.28</u>

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		<u>-</u>
Total Liabilities	P	<u>5,153,457.28</u>

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		6,708,584.27
Retained Earnings		78,123,100.86
Total Equity	P	<u>85,083,849.31</u>

TOTAL LIABILITIES and EQUITY

P **90,824,826.31**

Prepared by:

FREDA B. CESISTA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE
Division Manager C

Approved by:

SUSAN Q. SISON
General Manager C