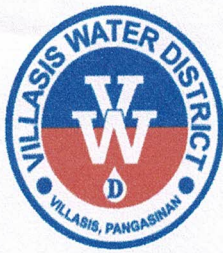


Villasis Water District

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CCC # 95 * Poblacion Zone I, Villasis, 2427

STATEMENT OF FINANCIAL POSITION AS OF NOVEMBER 30, 2020

	Actual This Month	
	Amount	% to Total
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents		
Cash-Collecting Officer	63,914.28	0.07%
Petty Cash	20,000.00	0.02%
Cash in Bank - Current Account-Landbank- Rosales	14,599,933.94	15.96%
Cash in Bank - VWD Fund Reserve	6,886,761.50	7.53%
Cash in Bank - Time Deposit (VWD-LWUA JSA)	4,098,288.96	4.48%
Total	25,668,898.68	28.05%
Receivables		
Accounts Receivable	2,631,247.30	2.88%
Allowance for Impairment- Accounts Receivable	(858,856.14)	-0.94%
Accounts Receivable - Net	1,772,391.16	1.94%
Total	1,772,391.16	1.94%
Lease Receivables		
Operating Lease Receivable	14,300.00	
Other Receivables		
Receivables-Disallowances/Charges	1,472,135.71	1.61%
Due from Officers and Employees	1,432,975.16	1.57%
Due from Government Corporations	9,216.00	0.01%
Total	2,914,326.87	3.19%
Inventories		
Supplies and Materials for Water Systems Operations- SCM	2,790,884.85	3.05%
Allowance for Impairment	(328,072.47)	-0.36%
Supplies and Materials for Water Systems Operations- Maintenance	690,561.60	0.75%
Allowance for Impairment	(15,512.71)	-0.02%
Chemicals and Filtering Supplies Inventory	28,990.20	0.03%
Office Supplies Inventory	123,123.09	0.13%
Accountable Forms Inventory	89,871.43	0.10%
Non-Accountable Forms Inventory	57,060.51	0.06%
Semi-Expendable Office Equipment	4,500.00	0.00%
Semi Expendable Furnitures and Fixtures	12,250.00	0.01%
Total	3,453,656.50	3.77%
Prepayments, Deposits and Deferred Charges		
Prepaid Insurance	56,155.72	0.06%
Prepayments	5,385.40	0.00%
Total	61,541.12	0.00%
TOTAL CURRENT ASSETS	33,885,114.33	37.03%



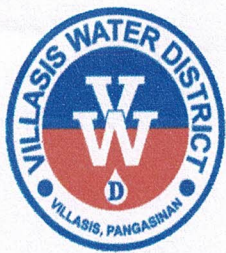
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Region I - Province of Pangasinan

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STATEMENT OF FINANCIAL POSITION AS OF NOVEMBER 30, 2020

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
PROPERTY, PLANT AND EQUIPMENT		
Land and Land Improvements		
Land	6,925,291.09	7.57%
Land Improvements	716,313.78	0.78%
Accumulated Depreciation- Land Improvements	(429,654.30)	-0.47%
Total	7,211,950.57	7.88%
Infrastructure Assets		
Plant (UPIS)	65,314,020.08	71.38%
Accumulated Depreciation- Plant	(25,981,679.63)	-28.40%
Total	39,332,340.45	42.99%
Buildings and Other Structures		
Buildings	2,002,294.96	2.19%
Accumulated Depreciation- Buildings	(1,290,551.13)	-1.41%
Water Plant, Structure and Improvements	1,741,783.45	1.90%
Accumulated Depreciation-Water Plant, Structure and Improvements	(1,417,662.27)	-1.55%
Total	1,035,865.01	1.13%
Machinery and Equipment		
Office Equipment	882,316.99	0.96%
Accumulated Depreciation- Office Equipment	(706,835.55)	-0.77%
Information and Communication Technology Equipment	1,684,257.62	1.84%
Accumulated Depreciation - ICT Equipment	(1,320,152.87)	-1.44%
Other Machinery and Equipment	11,468,714.73	12.53%
Accumulated Depreciation- Other Machinery and Equipment	(5,606,631.32)	-6.13%
Accumulated Impairment Losses-Other Equipment	-	0.00%
Total	6,401,669.60	7.00%
Transport Equipment		
Motor Vehicle	5,274,021.82	5.76%
Accumulated Depreciation- Land Transport Equipment	(2,632,860.32)	-2.88%
Accumulated Impairment Losses-Motor Vehicles	(150,660.11)	-0.16%
Total	2,490,501.39	2.72%
Furniture, Fixtures and Books		
Furniture and Fixtures	715,910.94	0.78%
Accumulated Depreciation- Furniture and Fixtures	(786,510.50)	-0.86%
Total	(70,599.56)	-0.08%
Other Property, Plant and Equipment		
Other Property Plant and Equipment	64,000.00	0.07%
Accumulated Depreciation- Other PPE	(52,527.04)	-0.06%
Total	11,472.96	0.01%
Construction-in-Progress- Plant	1,161,392.48	1.27%
TOTAL PROPERTY, PLANT AND EQUIPMENT	57,574,592.90	62.92%

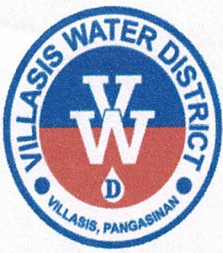


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STATEMENT OF FINANCIAL POSITION
AS OF NOVEMBER 30, 2020

	Actual This Month	
	Amount	% to Total
<u>INTANGIBLE ASSETS</u>		
Computer Software	52,640.00	
Accumulated Amortization-Computer Software	(52,640.00)	
Websites	30,000.00	0.03%
Accumulated Amortization-Websites	(2,500.00)	0.00%
TOTAL INTANGIBLE ASSETS	27,500.00	0.03%
<u>OTHER ASSETS</u>		
Advances for Operating Expenses	11,000.00	0.01%
Advances to Officers and Employees	-	0.00%
TOTAL OTHER ASSETS	11,000.00	0.01%
TOTAL ASSETS	91,498,207.23	100.00%
<u>LIABILITIES AND EQUITY</u>		
<u>CURRENT LIABILITIES</u>		
Payable Accounts		
Accounts Payable	177,414.72	0.19%
Total	177,414.72	0.19%
Inter-Agency Payables		
Due to BIR	38,460.32	0.04%
Due to GSIS	214,833.62	0.23%
Due to Pag-ibig	40,482.81	0.04%
Due to Philhealth	26,872.57	0.03%
Due to Provident Fund	-	0.00%
Due to Government Corporations	13,268.00	
Total	333,917.32	0.36%
Other Payables		
Due to Officers and Employees	8,929.90	0.00%
Leave Benefits Payable	4,237,821.92	4.63%
Other Payables- Other Payables	12,175.43	0.01%
Guaranty/Security Deposits Payable	6,000.00	0.01%
Total	4,264,927.25	4.66%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	-	0.00%
TOTAL CURRENT LIABILITIES	4,776,259.29	5.22%



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STATEMENT OF FINANCIAL POSITION AS OF NOVEMBER 30, 2020

	Actual This Month	
	Amount	% to Total
DEFERRED CREDITS		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	587,519.72	0.64%
Customer's Deposit		0.00%
TOTAL DEFERRED CREDITS	587,519.72	0.64%
EQUITY		
Government Equity	252,164.18	0.28%
Net Income (Loss)	7,966,388.19	8.71%
Retained Earnings	77,915,875.85	85.16%
TOTAL EQUITY	86,134,428.22	94.14%
TOTAL LIABILITIES AND EQUITY	91,498,207.23	100.00%

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