



Republic of the Philippines
Region I - Province of Pangasinan

Villasis Water District

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

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION

As of JANUARY 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	22,791,932.44
Trade and Other Receivables		7,024,694.87
Inventories		2,994,811.83
Prepayments		18,633.97
Total Current Assets	P	32,830,073.11

Non-Current Assets:

Intangible Assets		25,250.00
Property, Plant and Equipment (Net of Depreciation)		61,624,362.13
Total Non-Current Assets	P	61,649,612.13

Other Assets:

Advances		8,300.00
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TOTAL ASSETS	P	94,487,985.24
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	135,777.48
Inter-Agency Payables		582,722.18
Other Liability Accounts		7,237,822.35
Total Current Liabilities	P	7,956,322.01

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,956,322.01

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		1,139,124.74
Retained Earnings		84,552,854.59
Total Equity	P	85,944,143.51

TOTAL LIABILITIES and EQUITY	P	94,487,985.24
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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



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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION

As of MARCH 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	22,772,998.97
Trade and Other Receivables		6,808,843.59
Inventories		5,595,344.79
Prepayments		168,353.08
Total Current Assets	P	35,345,540.43

Non-Current Assets:

Intangible Assets		22,725.00
Property, Plant and Equipment (Net of Depreciation)		63,812,124.64
Total Non-Current Assets	P	63,834,849.64

Other Assets:

Advances		-
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TOTAL ASSETS	P	99,180,390.07
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	3,910,964.32
Inter-Agency Payables		529,943.70
Other Liability Accounts		6,746,025.56
Total Current Liabilities	P	11,186,933.58

Non-Current Liabilities:

Loans Payables		-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	11,186,933.58

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		2,546,887.43
Retained Earnings		84,606,885.16
Total Equity	P	87,405,936.77

TOTAL LIABILITIES and EQUITY	P	99,180,390.07
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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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of APRIL 30, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	21,434,909.08
Trade and Other Receivables		7,166,009.48
Inventories		5,769,443.94
Prepayments		158,211.96
Total Current Assets	P	34,528,574.46

Non-Current Assets:

Intangible Assets		21,462.50
Property, Plant and Equipment (Net of Depreciation)		65,257,340.78
Total Non-Current Assets	P	65,278,803.28

Other Assets:

Advances		-
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TOTAL ASSETS	P	99,807,377.74
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	3,467,452.49
Inter-Agency Payables		591,264.66
Other Liability Accounts		6,783,409.56
Total Current Liabilities	P	10,842,126.71

Non-Current Liabilities:

Loans Payables		-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	10,842,126.71

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		4,238,681.97
Retained Earnings		83,886,885.16
Total Equity	P	88,377,731.31

TOTAL LIABILITIES and EQUITY	P	99,807,377.74
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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



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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION

As of MAY 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	19,028,050.27
Trade and Other Receivables		6,821,383.56
Inventories		5,437,616.24
Prepayments		210,245.64
Total Current Assets	P	31,497,295.71

Non-Current Assets:

Intangible Assets		20,200.00
Property, Plant and Equipment (Net of Depreciation)		64,916,737.36
Total Non-Current Assets	P	64,936,937.36

Other Assets:

Advances		-
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TOTAL ASSETS

P **96,434,233.07**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	286,884.04
Inter-Agency Payables		669,292.11
Other Liability Accounts		6,729,045.26
Total Current Liabilities	P	7,685,221.41

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,685,221.41

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		4,022,442.60
Retained Earnings		83,886,885.16
Total Equity	P	88,161,491.94

TOTAL LIABILITIES and EQUITY

P **96,434,233.07**


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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of JUNE 30, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	19,648,682.62
Trade and Other Receivables		6,954,802.47
Inventories		5,153,777.37
Prepayments		189,939.19
Total Current Assets	P	31,947,201.65

Non-Current Assets:

Intangible Assets		18,937.50
Property, Plant and Equipment (Net of Depreciation)		65,588,286.53
Total Non-Current Assets	P	65,607,224.03

Other Assets:

Advances		9,230.00
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TOTAL ASSETS

P 97,563,655.68

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	374,131.49
Inter-Agency Payables		499,268.25
Other Liability Accounts		7,409,698.43
Total Current Liabilities	P	8,283,098.17

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		
Total Liabilities	P	8,283,098.17

Deferred Credits

P 587,519.72

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		4,654,065.66
Retained Earnings		83,786,807.95
Total Equity	P	88,693,037.79

TOTAL LIABILITIES and EQUITY

P 97,563,655.68

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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of JULY 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	19,441,121.03
Trade and Other Receivables		6,994,373.90
Inventories		4,986,342.50
Prepayments		177,793.19
Total Current Assets	P	31,599,630.62

Non-Current Assets:

Intangible Assets		17,675.00
Property, Plant and Equipment (Net of Depreciation)		66,874,210.00
Total Non-Current Assets	P	66,891,885.00

Other Assets:

Advances		6,000.00
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TOTAL ASSETS	P	98,497,515.62
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	140,070.06
Inter-Agency Payables		532,708.24
Other Liability Accounts		7,403,244.99
Total Current Liabilities	P	8,076,023.29

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	8,076,023.29

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		5,795,000.48
Retained Earnings		83,786,807.95
Total Equity	P	89,833,972.61

TOTAL LIABILITIES and EQUITY	P	98,497,515.62
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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



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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION

As of AUGUST 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	20,020,000.72
Trade and Other Receivables		7,112,899.85
Inventories		4,752,331.97
Prepayments		157,486.79
Total Current Assets	P	32,042,719.33

Non-Current Assets:

Intangible Assets		16,412.50
Property, Plant and Equipment (Net of Depreciation)		68,178,857.99
Total Non-Current Assets	P	68,195,270.49

Other Assets:

Advances		-
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TOTAL ASSETS	P	100,237,989.82
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	555,707.79
Inter-Agency Payables		528,588.50
Other Liability Accounts		7,460,244.99
Total Current Liabilities	P	8,544,541.28

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	8,544,541.28

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		7,066,956.69
Retained Earnings		83,786,807.95
Total Equity	P	91,105,928.82

TOTAL LIABILITIES and EQUITY	P	100,237,989.82
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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



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CCC # 95 * Poblacion Zone I, Villasias, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION As of SEPTEMBER 30, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	20,244,463.29
Trade and Other Receivables		7,310,038.05
Inventories		4,563,894.53
Prepayments		153,641.04
Total Current Assets	P	32,272,036.91

Non-Current Assets:

Intangible Assets		15,150.00
Property, Plant and Equipment (Net of Depreciation)		68,643,541.56
Total Non-Current Assets	P	68,658,691.56

Other Assets:

Advances		50,000.00
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TOTAL ASSETS

P 100,980,728.47

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	324,431.89
Inter-Agency Payables		512,443.26
Other Liability Accounts		7,956,558.76
Total Current Liabilities	P	8,793,433.91

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	8,793,433.91

Deferred Credits

P 587,519.72

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		7,560,802.71
Retained Earnings		83,786,807.95
Total Equity	P	91,599,774.84

TOTAL LIABILITIES and EQUITY

P 100,980,728.47

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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of OCTOBER 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	20,926,365.49
Trade and Other Receivables		7,535,249.90
Inventories		4,507,234.53
Prepayments		125,678.63
Total Current Assets	P	33,094,528.55

Non-Current Assets:

Intangible Assets		13,887.50
Property, Plant and Equipment (Net of Depreciation)		68,459,929.54
Total Non-Current Assets	P	68,473,817.04

Other Assets:

Advances		40,000.00
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TOTAL ASSETS	P	101,608,345.59
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	929,147.86
Inter-Agency Payables		435,396.24
Other Liability Accounts		7,977,996.26
Total Current Liabilities	P	9,342,540.36

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		
Total Liabilities	P	9,342,540.36

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		7,639,313.38
Retained Earnings		83,786,807.95
Total Equity	P	91,678,285.51

TOTAL LIABILITIES and EQUITY	P	101,608,345.59
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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



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CCC # 95 * Poblacion Zone I, Villasis, 2427

CONDENSED STATEMENT OF FINANCIAL POSITION

As of NOVEMBER 30, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	19,894,967.68
Trade and Other Receivables		7,147,973.46
Inventories		4,220,059.88
Prepayments		103,511.83
Total Current Assets	P	31,366,512.85

Non-Current Assets:

Intangible Assets		12,625.00
Property, Plant and Equipment (Net of Depreciation)		69,963,299.60
Total Non-Current Assets	P	69,975,924.60

Other Assets:

Advances		-
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TOTAL ASSETS	P	101,342,437.45
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	863,593.18
Inter-Agency Payables		490,649.06
Other Liability Accounts		7,914,723.25
Total Current Liabilities	P	9,268,965.49

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	9,268,965.49

Deferred Credits	P	587,519.72
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		7,446,980.11
Retained Earnings		83,786,807.95
Total Equity	P	91,485,952.24

TOTAL LIABILITIES and EQUITY	P	101,342,437.45
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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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of DECEMBER 31, 2021

ASSETS

Current Assets:

Cash and Cash Equivalents	P	20,606,373.90
Trade and Other Receivables		9,941,487.49
Inventories		3,751,954.17
Prepayments		9,283.03
Total Current Assets	P	34,309,098.59

Non-Current Assets:

Intangible Assets		11,362.50
Property, Plant and Equipment (Net of Depreciation)		69,962,583.21
Total Non-Current Assets	P	69,973,945.71

Other Assets:

Advances		-
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TOTAL ASSETS

P **104,283,044.30**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	935,143.74
Inter-Agency Payables		1,946,900.09
Other Liability Accounts		8,954,396.97
Total Current Liabilities	P	11,836,440.80

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	11,836,440.80

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		9,008,495.16
Retained Earnings		82,598,424.44
Total Equity	P	91,859,083.78

TOTAL LIABILITIES and EQUITY

P **104,283,044.30**

Prepared by:

FREDA B. CESISTA, CPA
Senior Corporate Accountant A

Certified Correct by:

MARBEN A. SANTE, MBA
Division Manager C

Approved by:

SUSAN Q. SISON, RN, DPA
General Manager C