

Villasis Water District

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of DECEMBER 31, 2022

ASSETS

Current Assets:		
Cash and Cash Equivalents	Р	26,037,881.38
Investments in Joint Ventures		67,696,269.97
Trade and Other Receivables		5,439,859.25
Inventories		296,532.58
Prepayments		17,714.01
Total Current Assets	Р	99,488,257.19
Non-Current Assets:		
Intangible Assets		26,512.50
Property, Plant and Equipment (Net of Depreciation)		1,100,691.93
Total Non-Current Assets	Р	1,127,204.43
	_	
TOTAL ASSETS	Р	100,615,461.62
LIABILITIES and EQUITY		
Current Liabilities:		
Accounts payable	Р	349,851.72
Inter-Agency Payables		2,227,316.88
Other Liability Accounts		6,114,100.45
Total Current Liabilities	Р	8,691,269.05
Total Liabilities	Р	8,691,269.05
Equity		**************************************
Government Equity	Р	252,164.18
Net Income/ (Loss)		984,365.30
Retained Earnings		90,687,663.09
Total Equity	Р	91,924,192.57
	1.5	
TOTAL LIABILITIES and EQUITY	Р	100,615,461.62

Prepared by:

-on leave-

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

Republic of the Philippiner Region I - Province of Pangas an

Villasis Water District

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of NOVEMBER 30, 2022

ASSETS

Current Assets:		
Cash and Cash Equivalents	P	26,649,794.39
Investments in Joint Ventures		67,696,269.97
Trade and Other Receivables		5,459,986.81
Inventories		296,657.25
Prepayments		16,108.49
Total Current Assets	Р	100,118,816.91
Non-Current Assets:		
Intangible Assets		27,775.00
Property, Plant and Equipment (Net of Depreciation)		1,109,964.20
Total Non-Current Assets	Р	1,137,739.20
		non rule des ve
TOTAL ASSETS	Р	101,256,556.11
LIABILITIES and EQUITY Current Liabilities:		
Accounts payable	Р	348,029.71
Inter-Agency Payables		2,134,741.41
Other Liability Accounts		5,677,915.19
Total Current Liabilities	Р	8,160,686.31
Total Liabilities	Р	8,160,686.31
Equity Government Equity Net Income/ (Loss) Retained Earnings Total Equity	P P	252,164.18 2,157,642.53 90,686,063.09 93,095,869.80
TOTAL LIABILITIES and EQUITY	Р	101,256,556.11

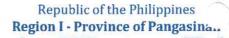
Prepared by:

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



er District www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427

(075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of SEPTEMBER 30, 2022

ASSETS

7.002.70		
Current Assets:		
Cash and Cash Equivalents	P	27,294,212.67
Investments in Joint Ventures		68,237,368.48
Trade and Other Receivables		6,059,698.43
Inventories		75,411.37
Prepayments		31,901.45
Total Current Assets	Р	101,698,592.40
Non-Current Assets:		
Intangible Assets		
Property, Plant and Equipment (Net of Depreciation)		1,316,762.15
Total Non-Current Assets	Р	1,316,762.15
Other Assets:	1	1,510,702.10
Advances		17,456.25
Advances		17,430.23
TARLI LAGRES		400 000 040 00
TOTAL ASSETS	Р	103,032,810.80
LIADULTICO LEGUTY		
LIABILITIES and EQUITY		
Current Liabilities:	D	104 040 70
Accounts payable	Р	404,642.72
Inter-Agency Payables		1,445,926.83
Other Liability Accounts		5,626,890.81
Total Current Liabilities	Р	7,477,460.36
Non-Current Liabilities:		
Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	Р	7,477,460.36
Unearned Revenue/Income	Р	833,333.33
Deferred Credits	P	587,519.72
201011041 0104110		
Equity		
Government Equity	Р	252,164.18
Net Income/ (Loss)	- 1	2,314,180.17
Retained Earnings		91,568,153.04
Total Equity	Р	94,134,497.39
Total Equity	3	
TOTAL LIABILITIES and EQUITY	Р	103,032,810.80
TOTAL LIADILITIES and EQUITY	1	100,002,010.00

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

Region I - Province of Pangasin.

llasis Water District

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of AUGUST 31, 2022

ASSETS

7700210		
Current Assets:		
Cash and Cash Equivalents	P	26,064,403.06
Investments in Joint Ventures -		68,527,100.12
Trade and Other Receivables		6,079,715.58
Inventories		76,541.74
Prepayments		19,766.24
Total Current Assets	Р	100,767,526.74
Non-Current Assets:		
Intangible Assets		1,262.50
Property, Plant and Equipment (Net of Depreciation)		1,322,636.37
Total Non-Current Assets	Р	1,323,898.87
Other Assets:		.,,
Advances		
7107011000		
TOTAL ASSETS	Р	102,091,425.61
LIABILITIES and EQUITY		
Current Liabilities:		
Accounts payable	Р	386,118.86
Inter-Agency Payables		1,462,353.40
Other Liability Accounts		5,589,146.04
Total Current Liabilities	Р	7,437,618.30
Non-Current Liabilities:		
Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		(*
Total Liabilities	Р	7,437,618.30
1 cont minoritates		
Unearned Revenue/Income	Р	
Deferred Credits	Р	587,519.72
Equity		
Government Equity	P	252,164.18
Net Income/ (Loss)		2,245,970.37
Retained Earnings		91,568,153.04
Total Equity	Р	94,066,287.59
TOTAL LIABILITIES and EQUITY	Р	102,091,425.61

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

Republic of the Philippines Region I - Province of Pangasin.

Illasis Water District
www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com
CCC # 95 * Poblacion Zone I. Villasis, 2427

CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of OCTOBER 31, 2022

ASSETS

7,00210		
Current Assets:		
Cash and Cash Equivalents	Р	27,552,946.32
Investments in Joint Ventures		68,237,368.48
Trade and Other Receivables		6,052,228.33
Inventories		75,411.37
Prepayments		
Total Current Assets		25,252.97
	Р	101,943,207.47
Non-Current Assets:		00 707 50
Intangible Assets		28,737.50
Property, Plant and Equipment (Net of Depreciation)		1,294,424.69
Total Non-Current Assets	Р	1,323,162.19
Other Assets:		
Advances		
TOTAL ASSETS	Р	103,266,369.66
LIABILITIES and EQUITY		
Current Liabilities:		
Accounts payable	Р	346,194.11
Inter-Agency Payables	i)	1,477,626.96
Other Liability Accounts		5,654,396.49
Total Current Liabilities	Р	7,478,217.56
Non-Current Liabilities:	.5	7,470,217.30
The state of the s		
Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		
Total Liabilities	Р	7,478,217.56
Unearned Revenue/Income	Р	833,333.33
Deferred Credits	Р	587,519.72
Equity		
Government Equity	Р	252,164.18
Net Income/ (Loss)		2,546,981.83
Retained Earnings		91,568,153.04
Total Equity	Р	94,367,299.05
. von Equity		04,007,200.00
TOTAL LIABILITIES and EQUITY	Р	103,266,369.66
TOTAL LIADILITIES AND EQUIT	Г	103,200,303.00

Prepared by

FREDA B. CESISTA, CPA Senior Corporate Accountant A Certified Correct by:

MARBEN A. SANTE, MBA Division Manager C Approved

SOSAN Q. SISON, RN, DPA

General Manager C

Republic of the Philippines Region I - Province of Pangasin.

illasis Water District

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of JULY 31, 2022

ASSETS

HOOLIO		
Current Assets:		
Cash and Cash Equivalents	Р	26,202,179.48
Investments in Joint Ventures		68,527,100.12
Trade and Other Receivables		6,119,106.99
Inventories		77,449.04
Prepayments		15,657.78
Total Current Assets	Р	100,941,493.41
Non-Current Assets:		
Intangible Assets		2,525.00
Property, Plant and Equipment (Net of Depreciation)		1,336,742.21
Total Non-Current Assets	Р	1,339,267.21
Other Assets:		
Advances		41,456.25
TOTAL ASSETS	Р	102,322,216.87
LIABILITIES and EQUITY		
Current Liabilities:		
Accounts payable	Р	367,719.50
Inter-Agency Payables		1,433,376.08
Other Liability Accounts		6,036,916.51
Total Current Liabilities	Р	7,838,012.09
Non-Current Liabilities:		
Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		:
Total Liabilities	Р	7,838,012.09
U I B	D	
Unearned Revenue/Income	P P	F07 F40 72
Deferred Credits	Р	587,519.72
Equity		
Government Equity	Р	252,164.18
Net Income/ (Loss)		2,076,514.84
Retained Earnings		91,568,006.04
Total Equity	Р	93,896,685.06
TOTAL LIABILITIES and EQUITY	Р	102,322,216.87

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

Republic of the Philippines Region I - Province of Pangasina

illasis Water District www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com

villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of JUNE 30, 2022

ASSETS

Current Assets:		
Cash and Cash Equivalents	Р	26,072,992.84
Investments in Joint Ventures		68,527,100.12
Trade and Other Receivables		6,135,180.53
Inventories		78,569.04
Prepayments		10,200.32
Total Current Assets	P	100,824,042.85
Non-Current Assets:		
Intangible Assets		3,787.50
Property, Plant and Equipment (Net of Depreciation)		1,350,848.05
Total Non-Current Assets	Р	1,354,635.55
Other Assets:		
Advances		65,000.00
TOTAL ASSETS	Р	102,243,678.40
LIABILITIES and EQUITY		
Current Liabilities:		umuu keessa Was
Accounts payable	Р	474,771.42
Inter-Agency Payables		1,449,611.94
Other Liability Accounts		6,043,524.11
Total Current Liabilities	P	7,967,907.47
Non-Current Liabilities:		
Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		
Total Liabilities	Р	7,967,907.47
Unearned Revenue/Income	Р	-
Deferred Credits	Р	587,519.72
Equity		
Government Equity	Р	252,164.18
Net Income/ (Loss)		1,868,080.99
Retained Earnings		91,568,006.04
Total Equity	P	93,688,251.21
TOTAL LIABILITIES and EQUITY	Р	102,243,678.40

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

Republic of the Philippines Region I - Province of Pangasina

Vater District

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of MAY 31, 2022

ASSETS

Current Assets:	And the second s		
Cash and Cash Equivalents		P	25,903,967.50
Investments in Joint Ventures			68,527,100.12
Trade and Other Receivables			6,141,578.48
Inventories			79,318.40
Prepayments			143,562.86
Total Current Assets		Р	100,795,527.36
Non-Current Assets:			
Intangible Assets			5,050.00
Property, Plant and Equipment (N	Net of Depreciation)		1,364,953.89
Total Non-Current Assets	,	Р	1,370,003.89
Other Assets:			
Advances			-
TOTAL ASSETS		Р	102,165,531.25
	LIABILITIES and EQUITY		
Current Liabilities:			
Accounts payable		P	445,150.80
Inter-Agency Payables			1,445,490.07
Other Liability Accounts			6,078,232.77
Total Current Liabilities		Р	7,968,873.64
Non-Current Liabilities:			
Loans Payables			
Other Long Term Debts			
Total Non-Current Liabilitie	es		•
Total Liabilities		Р	7,968,873.64
Unearned Revenue/Income		P	•
Deferred Credits		Р	587,519.72
Equity			
Government Equity		Р	252,164.18
Net Income/ (Loss)			1,780,204.98
Retained Earnings			91,576,768.73
Total Equity		P	93,609,137.89
TOTAL LIABILITIES and EQUITY		Р	102,165,531.25

Prepared by:

FREDA B. CESISTA, CPA Senior Corporate Accountant A Certified Correct by:

MARBEN A. SANTE, MBA Division Manager C

Approved

SUSAN Q. SISON, RN, DPA General Manager C

Region I - Province of Pangasina...

llasis Water District

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of APRIL 30, 2022

ASSETS

Current Assets:	
Cash and Cash Equivalents	P 22,396,971.8
Investments in Joint Ventures	68,527,100.1
Trade and Other Receivables	10,599,980.3
Inventories	79,481.5
Prepayments	13,925.4
Total Current Assets	P 101,617,459.2
Non-Current Assets:	
Intangible Assets	6,312.5
Property, Plant and Equipment (Net of Depreciation)	1,379,059.7
Total Non-Current Assets	P 1,385,372.2
Other Assets:	
Advances	22,456.2
	-
TOTAL ASSETS	P 103,025,287.7
LIABILITIES and EQUITY	
Current Liabilities:	
Accounts payable	P 362,701.6
Inter-Agency Payables	1,472,385.1
Other Liability Accounts	6,039,798.6
Total Current Liabilities	P 7,874,885.4
Non-Current Liabilities:	
Loans Payables	
Other Long Term Debts	
Total Non-Current Liabilities	-
Total Liabilities	P 7,874,885.4
Unearned Revenue/Income	P 833,333.3
Deferred Credits	P 587,519.7
Bololi da Giodilo	
Equity	
Government Equity	P , 252,164.1
Net Income/ (Loss)	1,869,028.4
Retained Earnings	91,608,356.6
Total Equity	93,729,549.2
TOTAL LIABILITIES and EQUITY	P 103,025,287.7
12110-5,	

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

Republic of the Philippines Region I - Province of Pangasin.

Vater District $www.villasis water district.gov.ph*villasis_wd@yahoo.com$

CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of MARCH 31, 2022

ASSETS

Current Assets:		
Cash and Cash Equivalents	P	23,778,941.25
Investments in Joint Ventures		68,527,100.12
Trade and Other Receivables		10,746,623.14
Inventories		81,234.63
Prepayments		14,850.44
Total Current Assets	Р	103,148,749.58
Non-Current Assets:		
Intangible Assets		7,575.00
Property, Plant and Equipment (Net of Depreciation)		1,393,165.57
Total Non-Current Assets	P	1,400,740.57
Other Assets:		
Advances		5,000.00
1 000 000 000 000		
TOTAL ASSETS	Р	104,554,490.15
5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5		
LIABILITIES and EQUITY		
Current Liabilities:		
Accounts payable	P	1,158,477.45
Inter-Agency Payables		1,436,371.65
Other Liability Accounts		7,099,136.80
Total Current Liabilities	Р	9,693,985.90
Non-Current Liabilities:		
Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		*
Total Liabilities	Р	9,693,985.90
		· · · · · · · · · · · · · · · · · · ·
Unearned Revenue/Income	Р	833,333.33
Deferred Credits	Р	587,519.72
Equity		
Government Equity	Р	252,164.18
Net Income/ (Loss)		1,575,902.97
Retained Earnings		91,611,584.05
Total Equity	Р	93,439,651.20
erio anni ancidi ancidi	Ĭ	
TOTAL LIABILITIES and EQUITY	Р	104,554,490.15
THE REAL PROOF CONTRACT CONTRA	•	

Prepared by

FREDA B. CESISTA, CPA Senior Corporate Accountant A Certified Correct by:

MARBEN A. SANTE, MBA Division Manager C

Approved by:

SAN Q. SISON, RN, DPA

General Manager C

www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of FEBRUARY 28, 2022

ASSETS

Current Assets:		Р	24,170,740.17
Cash and Cash Equivalents			68,527,100.12
Investments in Joint Ventures			10,883,460.75
Trade and Other Receivables			128,729.16
Inventories			5,625.00
Prepayments		-	103,715,655.20
Total Current Assets		P	103,7 13,033.20
Non-Current Assets:			8,837.50
Intangible Assets			1,407,271.41
Property, Plant and Equipment (Net of D	epreciation)		1,416,108.91
Total Non-Current Assets		Р	1,410,100.91
Other Assets:			
Advances			•
		5	105,131,764.11
TOTAL ASSETS		P	105,151,704.11
LIAB	ILITIES and EQUITY		
Current Liabilities:			
Accounts payable		P	1,150,623.87
Inter-Agency Payables			1,434,951.80
Other Liability Accounts			7,922,375.10
Total Current Liabilities		P	10,507,950.77
Non-Current Liabilities:			
Loans Payables			
Other Long Term Debts			
Total Non-Current Liabilities			
Total Liabilities		P	10,507,950.77
TODA MINOTO			
Unearned Revenue/Income		P	833,333.33
Deferred Credits		P	587,519.72
Equity		Р	252,164.18
Government Equity			1,345,228.14
Net Income/ (Loss)			91,605,567.97
Retained Earnings		Р	93,202,960.29
Total Equity			00,202,000.20
TOTAL LIABILITIES and EQUITY		Р	105,131,764.11
TOTAL EIABILITIES and EQUIT			1
Prepared by:	Certified Correct by:	Approve	d by:
	1	U A	Sty mil

FREDA B. CESISTA, CPA Senior Corporate Accountant A MARBEN A. SANTE, MBA Division Manager C

SUSAN Q. SISON, RN, DPA

General Manager C

Villasis Water District www.villasiswaterdistrict.gov.ph * villasis_wd@yahoo.com CCC # 95 * Poblacion Zone I, Villasis, 2427 (075) 632-1093 / 09178492328

CONDENSED STATEMENT OF FINANCIAL POSITION

As of JANUARY 31, 2022

ASSETS

A 144 174 174 177	1100010		
Current Assets:			
Cash and Cash Equivalents		Р	24,010,950.92
Investments in Joint Ventures			68,527,100.12
Trade and Other Receivables			11,256,151.46
Inventories			134,282.32
Prepayments			13,163.03
Total Current Assets		Р	103,941,647.85
Non-Current Assets:			
Intangible Assets			11,362.50
Property, Plant and Equipment (Ne	t of Depreciation)		1,421,377.25
Total Non-Current Assets		Р	1,432,739.75
Other Assets:			
Advances			
TOTAL ASSETS		Р	105,374,387.60
<u>L</u>	LIABILITIES and EQUITY		
Current Liabilities:			
Accounts payable		P	1,189,867.70
Inter-Agency Payables			1,427,762.08
Other Liability Accounts			8,439,844.14
Total Current Liabilities		Р	11,057,473.92
Non-Current Liabilities:			
Loans Payables			
Other Long Term Debts			
Total Non-Current Liabilities			•
Total Liabilities		Р	11,057,473.92
Total Elabilities		'	11,001,410.02
Unearned Revenue/Income		Р	833,333.33
Deferred Credits		P	587,519.72
20.0			OUT, OTOTIE
Equity			
Government Equity		Р	252,164.18
Net Income/ (Loss)		ì	1,038,328.48
Retained Earnings			91,605,567.97
Total Equity		Р	92,896,060.63
. our adult		•	JE,030,000.03
TOTAL LIABILITIES and EQUITY		Р	105,374,387.60
TO THE EMPIETTED and EQUIT		1	100,014,001.00

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