



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	P	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	P	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	P	1,127,204.43

TOTAL ASSETS

P **100,615,461.62**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	349,851.72
Inter-Agency Payables		2,227,316.88
Other Liability Accounts		6,114,100.45
Total Current Liabilities	P	8,691,269.05
Total Liabilities	P	8,691,269.05

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		984,365.30
Retained Earnings		90,687,663.09
Total Equity	P	91,924,192.57

TOTAL LIABILITIES and EQUITY

P **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

"Ditoy Villasis, Danum Nalinis"



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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	P	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	P	1,137,739.20

TOTAL ASSETS

P **101,256,556.11**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	348,029.71
Inter-Agency Payables		2,134,741.41
Other Liability Accounts		5,677,915.19
Total Current Liabilities	P	8,160,686.31
Total Liabilities	P	8,160,686.31

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		2,157,642.53
Retained Earnings		90,686,063.09
Total Equity	P	93,095,869.80

TOTAL LIABILITIES and EQUITY

P **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

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CONDENSED STATEMENT OF FINANCIAL POSITION As of SEPTEMBER 30, 2022

ASSETS

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	P	101,698,592.40

Non-Current Assets:

Intangible Assets		-
Property, Plant and Equipment (Net of Depreciation)		1,316,762.15
Total Non-Current Assets	P	1,316,762.15

Other Assets:

Advances		17,456.25
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TOTAL ASSETS

P **103,032,810.80**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	404,642.72
Inter-Agency Payables		1,445,926.83
Other Liability Accounts		5,626,890.81
Total Current Liabilities	P	7,477,460.36

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,477,460.36

Unearned Revenue/Income

P **833,333.33**

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		2,314,180.17
Retained Earnings		91,568,153.04
Total Equity	P	94,134,497.39

TOTAL LIABILITIES and EQUITY

P **103,032,810.80**

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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of AUGUST 31, 2022

ASSETS

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	P	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	P	1,323,898.87

Other Assets:

Advances		-
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TOTAL ASSETS

P 102,091,425.61

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	386,118.86
Inter-Agency Payables		1,462,353.40
Other Liability Accounts		5,589,146.04
Total Current Liabilities	P	7,437,618.30

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,437,618.30

Unearned Revenue/Income

P -

Deferred Credits

P 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	P	94,066,287.59

TOTAL LIABILITIES and EQUITY

P 102,091,425.61

Prepared by:

FREDA B. CESISTA, CPA
Senior Corporate Accountant A

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MARBEN A. SANTE, MBA
Division Manager C

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General Manager C



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of OCTOBER 31, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	P	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		25,252.97
Total Current Assets	P	101,943,207.47

Non-Current Assets:

Intangible Assets		28,737.50
Property, Plant and Equipment (Net of Depreciation)		1,294,424.69
Total Non-Current Assets	P	1,323,162.19

Other Assets:

Advances		-
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TOTAL ASSETS

P **103,266,369.66**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	346,194.11
Inter-Agency Payables		1,477,626.96
Other Liability Accounts		5,654,396.49
Total Current Liabilities	P	7,478,217.56

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,478,217.56

Unearned Revenue/Income

P **833,333.33**

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		2,546,981.83
Retained Earnings		91,568,153.04
Total Equity	P	94,367,299.05

TOTAL LIABILITIES and EQUITY

P **103,266,369.66**

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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of JULY 31, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	P	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	P	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	P	1,339,267.21

Other Assets:

Advances		41,456.25
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TOTAL ASSETS

P **102,322,216.87**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	367,719.50
Inter-Agency Payables		1,433,376.08
Other Liability Accounts		6,036,916.51
Total Current Liabilities	P	7,838,012.09

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,838,012.09

Unearned Revenue/Income

P -

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		2,076,514.84
Retained Earnings		91,568,006.04
Total Equity	P	93,896,685.06

TOTAL LIABILITIES and EQUITY

P **102,322,216.87**

Prepared by:

FREDA B. CESISTA, CPA
Senior Corporate Accountant A

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Division Manager C

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General Manager C



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of JUNE 30, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	P	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 P **1,354,635.55**

Other Assets:

Advances		65,000.00
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TOTAL ASSETS P **102,243,678.40**

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	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 P **-**

Total Liabilities P **7,967,907.47**

Unearned Revenue/Income

Deferred Credits P **587,519.72**

Equity

Government Equity	P	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 P **102,243,678.40**

Prepared by:

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

Approved by:

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General Manager C

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CONDENSED STATEMENT OF FINANCIAL POSITION

As of MAY 31, 2022

ASSETS

Current Assets:

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	P	100,795,527.36

Non-Current Assets:

Intangible Assets		5,050.00
Property, Plant and Equipment (Net of Depreciation)		1,364,953.89
Total Non-Current Assets	P	1,370,003.89

Other Assets:

Advances		-
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TOTAL ASSETS

P **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	P	7,968,873.64

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,968,873.64

Unearned Revenue/Income

P -

Deferred Credits

P **587,519.72**

Equity

Government Equity	P	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

P **102,165,531.25**

Prepared by:

FREDA B. CESISTA, CPA
Senior Corporate Accountant A

Certified Correct by:

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Division Manager C

Approved by:

SUSAN Q. SISON, RN, DPA
General Manager C



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of APRIL 30, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	P	22,396,971.87
Investments in Joint Ventures		68,527,100.12
Trade and Other Receivables		10,599,980.30
Inventories		79,481.57
Prepayments		13,925.40
Total Current Assets	P	101,617,459.26

Non-Current Assets:

Intangible Assets		6,312.50
Property, Plant and Equipment (Net of Depreciation)		1,379,059.73
Total Non-Current Assets	P	1,385,372.23

Other Assets:

Advances		22,456.25
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TOTAL ASSETS

P 103,025,287.74

LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	362,701.65
Inter-Agency Payables		1,472,385.14
Other Liability Accounts		6,039,798.68
Total Current Liabilities	P	7,874,885.47

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		
Total Non-Current Liabilities		-
Total Liabilities	P	7,874,885.47

Unearned Revenue/Income

P 833,333.33

Deferred Credits

P 587,519.72

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		1,869,028.41
Retained Earnings		91,608,356.63
Total Equity	P	93,729,549.22

TOTAL LIABILITIES and EQUITY

P 103,025,287.74

Prepared by:

FREDA B. CESISTA, CPA
Senior Corporate Accountant A

Certified Correct by:

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Division Manager C

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General Manager C



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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 P **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
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TOTAL ASSETS P **104,554,490.15**

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 P **9,693,985.90**

Non-Current Liabilities:

Loans Payables		
Other Long Term Debts		

Total Non-Current Liabilities -

Total Liabilities P **9,693,985.90**

Unearned Revenue/Income P **833,333.33**

Deferred Credits P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		1,575,902.97
Retained Earnings		91,611,584.05

Total Equity P **93,439,651.20**

TOTAL LIABILITIES and EQUITY P **104,554,490.15**

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



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of FEBRUARY 28, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	P	24,170,740.17
Investments in Joint Ventures		68,527,100.12
Trade and Other Receivables		10,883,460.75
Inventories		128,729.16
Prepayments		5,625.00
Total Current Assets	P	103,715,655.20

Non-Current Assets:

Intangible Assets		8,837.50
Property, Plant and Equipment (Net of Depreciation)	P	1,407,271.41
Total Non-Current Assets	P	1,416,108.91

Other Assets:

Advances		-
TOTAL ASSETS	P	105,131,764.11

LIABILITIES 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	P	10,507,950.77
Total Liabilities	P	10,507,950.77

Unearned Revenue/Income

Deferred Credits	P	833,333.33
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Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		1,345,228.14
Retained Earnings		91,605,567.97
Total Equity	P	93,202,960.29

TOTAL LIABILITIES and EQUITY

	P	105,131,764.11
--	----------	-----------------------

Prepared by:


FREDA B. CESISTA, CPA
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Certified Correct by:


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Division Manager C

Approved by:


SUSAN Q. SISON, RN, DPA
General Manager C



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CONDENSED STATEMENT OF FINANCIAL POSITION

As of JANUARY 31, 2022

ASSETS

Current Assets:

Cash and Cash Equivalents	P	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 P **103,941,647.85**

Non-Current Assets:

Intangible Assets		11,362.50
Property, Plant and Equipment (Net of Depreciation)		1,421,377.25

Total Non-Current Assets P **1,432,739.75**

Other Assets:

Advances		-
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TOTAL ASSETS P **105,374,387.60**

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 P **11,057,473.92**

Non-Current Liabilities:

Loans Payables		-
Other Long Term Debts		-

Total Non-Current Liabilities P **-**

Total Liabilities P **11,057,473.92**

Unearned Revenue/Income P **833,333.33**

Deferred Credits P **587,519.72**

Equity

Government Equity	P	252,164.18
Net Income/ (Loss)		1,038,328.48
Retained Earnings		91,605,567.97

Total Equity P **92,896,060.63**

TOTAL LIABILITIES and EQUITY P **105,374,387.60**

Prepared by:


FREDA B. CESISTA, CPA
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Certified Correct by:


MARBEN A. SANTE, MBA
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Approved by:


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General Manager C