

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - August 31, 2013

	<u>Amount</u>	<u>Actual This Month</u>	<u>% to Total</u>
<u>ASSETS AND OTHER DEBITS</u>			
<u>CURRENT ASSETS</u>			
Cash			
Cash-Collecting Officer	1,000.00		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	6,090,597.17		14.02%
Total	6,101,597.17		14.05%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	-		0.00%
Cash in Bank - Fund Reserve sinking fund	5,238,785.61		12.06%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,191,781.66		9.65%
Total	9,430,567.27		21.71%
Receivable Accounts			
Accounts Receivable	2,320,095.87		5.34%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,317,453.83		5.34%
Total	2,317,453.83		5.34%
Other Receivables			
Advances to Officers and Employees	4,640.00		0.01%
Accounts Receivable- Others	870,266.46		2.00%
Total	874,906.46		2.01%
Inventories			
Office Supplies Inventory	243,285.69		0.56%
Other Inventories (Construction Mat. Invty.)	911,862.83		2.10%
Chemicals and Filtering Supplies Inventory	20,209.14		0.05%
Total	1,175,357.66		2.71%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	583.79		0.00%
Total	583.79		0.00%
TOTAL CURRENT ASSETS	19,900,466.18		45.81%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	91,528.83		0.21%
Structure and Improvements	1,711,658.45		3.94%
Accumulated Depreciation- Struc. and Improvements	(730,803.56)		-1.68%
Total	1,072,383.72		2.47%

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Plant, Buildings and Structures		
Plant (UPIS)	32,794,913.31	75.50%
Accumulated Depreciation- Plant	(13,603,085.04)	-31.32%
Buildings and Other Structures	1,350,804.96	3.11%
Accumulated Depreciation- Buildings and Other Structures	(462,053.79)	-1.06%
Total	20,080,579.44	46.23%
Equipment and Machinery		
Office Equipment	762,247.52	1.75%
Accumulated Depreciation- Office Equipment	(363,058.24)	-0.84%
Land Transport Equipment	1,603,159.96	3.69%
Accumulated Depreciation- Land Transport Equipment	(1,325,218.72)	-3.05%
Other Machinery and Equipment	3,356,702.39	7.73%
Accumulated Depreciation- Other Machinery and Equipment	(1,831,133.77)	-4.22%
Total	2,202,699.14	5.07%
Furniture, Fixtures and Books		
Furniture and Fixtures	454,548.94	1.05%
Accumulated Depreciation- Furniture and Fixtures	(272,107.23)	-0.63%
Total	182,441.71	0.42%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,538,104.01	54.19%
 TOTAL ASSETS AND OTHER DEBITS	 43,438,570.19	 100.00%

Actual This Month
Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

Payable Accounts

Accounts Payable	-	0.00%
Total	-	0.00%

Inter-Agency Payables

Due to BIR	106,524.98	0.25%
Due to GSIS	(93,013.15)	-0.21%
Due to Pag-ibig	60,708.19	0.14%
Due to Philhealth	13,009.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	92,890.22	0.21%

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Other Payables		
Contractor's Security Deposits(Bonds Payable)	(1,549.84)	0.00%
Total	(1,549.84)	0.00%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	39,999.87	0.09%
Total	39,999.87	0.09%
TOTAL CURRENT LIABILITIES	131,340.25	0.30%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	131,340.25	0.30%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	562,381.68	1.29%
TOTAL DEFERRED CREDITS	562,381.68	1.29%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.58%
Donated Capital	540,426.00	1.24%
Net Income (Loss)	3,746,543.44	8.62%
Retained Earnings	38,205,714.64	87.95%
TOTAL EQUITY	42,744,848.26	98.40%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	 43,438,570.19	 100.00%