

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - June 30, 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	1,000.25		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	3,990,187.91		9.35%
Total	4,001,188.16		9.38%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	2,837,278.47		6.65%
Cash in Bank - Fund Reserve sinking fund	5,045,750.06		11.83%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,175,620.22		9.79%
Total	12,058,648.75		28.26%
Receivable Accounts			
Accounts Receivable	2,307,875.63		5.41%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,305,233.59		5.40%
Total	2,305,233.59		5.40%
Other Receivables			
Advances to Officers and Employees	640.00		0.00%
Accounts Receivable- Others	870,266.46		2.04%
Total	870,906.46		2.04%
Inventories			
Office Supplies Inventory	85,922.95		0.20%
Other Inventories (Construction Mat. Invty.)	198,950.53		0.47%
Chemicals and Filtering Supplies Inventory	14,912.58		0.03%
Total	299,786.06		0.70%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	583.79		0.00%
Total	583.79		0.00%
TOTAL CURRENT ASSETS	19,536,346.81		45.79%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	91,528.83		0.21%
Structure and Improvements	1,711,658.45		4.01%
Accumulated Depreciation- Struc. and Improvements	(713,109.82)		-1.67%
Total	1,090,077.46		2.56%

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Plant, Buildings and Structures		
Plant (UPIS)	32,165,818.11	75.40%
Accumulated Depreciation- Plant	(13,384,939.11)	-31.37%
Buildings and Other Structures	1,350,804.96	3.17%
Accumulated Depreciation- Buildings and Other Structures	(440,990.89)	-1.03%
Total	19,690,693.07	46.15%
Equipment and Machinery		
Office Equipment	751,447.52	1.76%
Accumulated Depreciation- Office Equipment	(344,395.46)	-0.81%
Land Transport Equipment	1,490,394.01	3.49%
Accumulated Depreciation- Land Transport Equipment	(1,311,172.92)	-3.07%
Other Machinery and Equipment	3,356,702.39	7.87%
Accumulated Depreciation- Other Machinery and Equipment	(1,792,535.17)	-4.20%
Total	2,150,440.37	5.04%
Furniture, Fixtures and Books		
Furniture and Fixtures	454,548.94	1.07%
Accumulated Depreciation- Furniture and Fixtures	(259,134.84)	-0.61%
Total	195,414.10	0.46%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,126,625.00	54.21%
 TOTAL ASSETS AND OTHER DEBITS	 42,662,971.81	 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	59,320.83	0.14%
Due to GSIS	(101,650.87)	-0.24%
Due to Pag-ibig	57,948.99	0.14%
Due to Philhealth	11,709.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	32,989.15	0.08%

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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	71,439.18	0.17%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	71,439.18	0.17%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	553,438.08	1.30%
TOTAL DEFERRED CREDITS	553,438.08	1.30%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.59%
Donated Capital	540,426.00	1.27%
Net Income (Loss)	3,062,638.53	7.18%
Retained Earnings	38,182,865.84	89.50%
TOTAL EQUITY	42,038,094.55	98.54%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	 42,662,971.81	 100.00%