

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - January 31, 2014

	<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	6,329,400.70		14.50%
Total	6,340,400.70		14.53%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	-		0.00%
Cash in Bank - Fund Reserve sinking fund	5,664,520.07		12.98%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,191,781.66		9.61%
Total	9,856,301.73		22.59%
Receivable Accounts			
Accounts Receivable	2,198,443.84		5.04%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,195,801.80		5.03%
Total	2,195,801.80		5.03%
Other Receivables			
Advances to Officers and Employees	200,640.00		0.46%
Accounts Receivable- Others	870,266.46		1.99%
Total	1,070,906.46		2.45%
Inventories			
Office Supplies Inventory	221,195.20		0.51%
Maintenance Supplies Inventory	105,065.30		0.24%
Other Inventories (Construction Mat. Invty.)	722,345.88		1.66%
Chemicals and Filtering Supplies Inventory	16,616.01		0.04%
Total	1,065,222.39		2.44%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	-		0.00%
Total	-		0.00%
TOTAL CURRENT ASSETS	20,528,633.08		47.04%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	491,528.83		1.13%
Structure and Improvements	1,711,658.45		3.92%
Accumulated Depreciation- Struc. and Improvements	(775,037.91)		-1.78%
Total	1,428,149.37		3.27%

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Plant, Buildings and Structures		
Plant (UPIS)	32,844,809.31	75.26%
Accumulated Depreciation- Plant	(14,229,907.73)	-32.61%
Buildings and Other Structures	1,350,804.96	3.10%
Accumulated Depreciation- Buildings and Other Structures	(514,711.04)	-1.18%
Total	19,450,995.50	44.57%
Equipment and Machinery		
Office Equipment	823,794.85	1.89%
Accumulated Depreciation- Office Equipment	(409,715.19)	-0.94%
Land Transport Equipment	1,603,159.96	3.67%
Accumulated Depreciation- Land Transport Equipment	(1,362,447.57)	-3.12%
Other Machinery and Equipment	3,356,702.39	7.69%
Accumulated Depreciation- Other Machinery and Equipment	(1,929,800.27)	-4.42%
Total	2,081,694.17	4.77%
Furniture, Fixtures and Books		
Furniture and Fixtures	454,548.94	1.04%
Accumulated Depreciation- Furniture and Fixtures	(305,055.37)	-0.70%
Total	149,493.57	0.34%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,110,332.61	52.96%
 TOTAL ASSETS AND OTHER DEBITS	 43,638,965.69	 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	47,753.75	0.11%
Due to GSIS	149,474.91	0.34%
Due to Pag-ibig	44,119.52	0.10%
Due to Philhealth	9,625.00	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	256,634.38	0.59%

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Other Payables		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
Total	-	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	296,634.25	0.68%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	296,634.25	0.68%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	558,193.24	1.28%
TOTAL DEFERRED CREDITS	558,193.24	1.28%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.58%
Donated Capital	540,426.00	1.24%
Net Income (Loss)	109,912.92	0.25%
Retained Earnings	41,881,635.10	95.97%
TOTAL EQUITY	42,784,138.20	98.04%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	43,638,965.69	100.00%