

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - April 30, 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	6,182,616.31	13.74%
Total	6,193,616.31	13.77%
Non-Current Assets		
Cash in Bank - UCPB - sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	5,934,772.08	13.19%
Cash in Bank - PNB- TD - sinking fund	-	0.00%
Cash in Bank - Employee benefits - sinking fund	4,196,067.68	9.33%
Total	10,130,839.76	22.52%
Receivable Accounts		
Accounts Receivable	2,445,644.62	5.44%
Allowance for Doubtful Accounts	(2,642.04)	-0.01%
Accounts Receivable - Net	2,443,002.58	5.43%
Total	2,443,002.58	5.43%
Other Receivables		
Advances to Officers and Employees	-	0.00%
Accounts Receivable- Others	870,266.46	1.93%
Total	870,266.46	1.93%
Inventories		
Office Supplies Inventory	17,962.50	0.04%
Maintenance Supplies Inventory	105,065.30	0.23%
Other Inventories (Construction and Service Connection Mat. Invt	677,555.98	1.51%
Chemicals and Filtering Supplies Inventory	(42,648.05)	-0.09%
Total	757,935.73	1.68%
Prepayments, Deposits and Deferred Charges		
Other Deferred Charges	-	0.00%
Total	-	0.00%
TOTAL CURRENT ASSETS	20,395,660.84	45.34%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>		
Land and Other Improvements		
Land	491,528.83	1.09%
Structure and Improvements	2,314,108.45	5.14%
Accumulated Depreciation- Struc. and Improvements	(802,572.27)	-1.78%
Total	2,003,065.01	4.45%

VILLASIS WATER DISTRICT

BALANCE SHEET

AS OF - April 30, 2014

Plant, Buildings and Structures		
Plant (UPIS)	33,237,880.80	73.89%
Accumulated Depreciation- Plant	(14,517,646.58)	-32.27%
Buildings and Other Structures	1,350,804.96	3.00%
Accumulated Depreciation- Buildings and Other Structures	(546,305.39)	-1.21%
Total	19,524,733.79	43.40%
Equipment and Machinery		
Office Equipment	940,272.52	2.09%
Accumulated Depreciation- Office Equipment	(462,942.55)	-1.03%
Land Transport Equipment	1,603,159.96	3.56%
Accumulated Depreciation- Land Transport Equipment	(1,384,784.88)	-3.08%
Other Machinery and Equipment	3,620,876.08	8.05%
Accumulated Depreciation- Other Machinery and Equipment	(1,992,356.51)	-4.43%
Total	2,324,224.62	5.17%
Furniture, Fixtures and Books		
Furniture and Fixtures	470,572.94	1.05%
Accumulated Depreciation- Furniture and Fixtures	(324,603.74)	-0.72%
Total	145,969.20	0.32%
Construction-in-Progress		
Construction-in-Progress- Plant	591,980.00	1.32%
TOTAL PROPERTY, PLANT AND EQUIPMENT	24,589,972.62	54.66%
TOTAL ASSETS AND OTHER DEBITS	44,985,633.46	100.00%
	<u>Actual This Month</u>	
	<u>Amount</u>	
<u>LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</u>		
<u>CURRENT LIABILITIES</u>		
Payable Accounts		
Accounts Payable	-	0.00%
Total	-	0.00%
Inter-Agency Payables		
Due to BIR	97,255.17	0.22%
Due to GSIS	152,631.06	0.34%
Due to Pag-ibig	36,322.80	0.08%
Due to Philhealth	9,625.00	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	301,495.23	0.67%

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - April 30, 2014

Other Payables		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
Total	-	0.00%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	-	0.00%
TOTAL CURRENT LIABILITIES	301,495.23	0.67%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	301,495.23	0.67%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	578,665.94	1.29%
TOTAL DEFERRED CREDITS	578,665.94	1.29%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.56%
Donated Capital	540,426.00	1.20%
Net Income (Loss)	1,413,547.74	3.14%
Retained Earnings	41,899,334.37	93.14%
TOTAL EQUITY	44,105,472.29	98.04%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	 44,985,633.46	 100.00%