

**VILLASIS WATER DISTRICT**  
**BALANCE SHEET**  
AS OF - October 31, 2014

	<u>Amount</u>	<u>Actual This Month</u>	<u>% to Total</u>
<b><u>ASSETS AND OTHER DEBITS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
<b>Cash</b>			
Cash-Collecting Officer	1,000.00		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	7,184,283.01		14.94%
<b>Total</b>	<b><u>7,195,283.01</u></b>		<b><u>14.97%</u></b>
<b>Non-Current Assets</b>			
Cash in Bank - Current Account-Landbank	3,007,532.92		6.26%
Cash in Bank - Fund Reserve sinking fund	6,515,521.81		13.55%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
<b>Total</b>	<b><u>9,523,054.73</u></b>		<b><u>19.81%</u></b>
<b>Receivable Accounts</b>			
Accounts Receivable	2,427,570.31		5.05%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	<u>2,424,928.27</u>		<u>5.04%</u>
<b>Total</b>	<b><u>2,424,928.27</u></b>		<b><u>5.04%</u></b>
<b>Other Receivables</b>			
Advances to Officers and Employees	-		0.00%
Accounts Receivable- Others	870,266.46		1.81%
<b>Total</b>	<b><u>870,266.46</u></b>		<b><u>1.81%</u></b>
<b>Inventories</b>			
Office Supplies Inventory	8,397.82		0.02%
Maintenance Supplies Inventory	147,415.30		0.31%
Other Inventories ( Construction and Service Connection Mat. Invty.)	1,286,869.57		2.68%
Chemicals and Filtering Supplies Inventory	21,525.99		0.04%
<b>Total</b>	<b><u>1,464,208.68</u></b>		<b><u>3.05%</u></b>
<b>Prepayments, Deposits and Deferred Charges</b>			
Other Deferred Charges	-		0.00%
<b>Total</b>	<b><u>-</u></b>		<b><u>0.00%</u></b>
<b>TOTAL CURRENT ASSETS</b>	<b><u>21,477,741.15</u></b>		<b><u>44.68%</u></b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
Land and Other Improvements			
<b>Land</b>	491,528.83		1.02%
Structure and Improvements	2,599,683.45		5.41%
Accumulated Depreciation- Struc. and Improvements	(877,795.75)		-1.83%
<b>Total</b>	<b><u>2,213,416.53</u></b>		<b><u>4.60%</u></b>

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Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	34,755,950.80	72.30%
Accumulated Depreciation- Plant	(15,221,623.18)	-31.66%
Buildings and Other Structures	1,350,804.96	2.81%
Accumulated Depreciation- Buildings and Other Structures	(609,494.09)	-1.27%
<b>Total</b>	<b>20,275,638.49</b>	<b>42.18%</b>
<b>Equipment and Machinery</b>		
Office Equipment	1,232,001.58	2.56%
Accumulated Depreciation- Office Equipment	(562,974.50)	-1.17%
Land Transport Equipment	3,056,570.96	6.36%
Accumulated Depreciation- Land Transport Equipment	(1,437,633.03)	-2.99%
Other Machinery and Equipment	3,735,081.03	7.77%
Accumulated Depreciation- Other Machinery and Equipment	(2,155,812.97)	-4.48%
<b>Total</b>	<b>3,867,233.07</b>	<b>8.04%</b>
Furniture, Fixtures and Books		
Furniture and Fixtures	604,335.94	1.26%
Accumulated Depreciation- Furniture and Fixtures	(366,011.46)	-0.76%
<b>Total</b>	<b>238,324.48</b>	<b>0.50%</b>
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>26,594,612.57</b>	<b>55.32%</b>
 <b>TOTAL ASSETS AND OTHER DEBITS</b>	 <b>48,072,353.72</b>	 <b>100.00%</b>
	<u>Actual This Month</u>	
	<u>Amount</u>	
 <b><u>LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>		
<b>Payable Accounts</b>		
Accounts Payable	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>Inter-Agency Payables</b>		
Due to BIR	59,162.33	0.12%
Due to GSIS	192,577.15	0.40%
Due to Pag-ibig	21,538.13	0.04%
Due to Philhealth	9,950.00	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>288,888.81</b>	<b>0.60%</b>

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<b>Other Payables</b>		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
<b>Total</b>	-	<b>0.00%</b>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	-	<b>0.00%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>288,888.81</b>	<b>0.60%</b>
 <b>NON-CURRENT LIABILITIES</b>		
Loans Payable	-	0.00%
<b>TOTAL NON-CURRENT LIABILITIES</b>	-	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>288,888.81</b>	<b>0.60%</b>
 <b>DEFERRED CREDITS</b>		
Deferred Income from Penalty Charges	578,584.64	1.20%
<b>TOTAL DEFERRED CREDITS</b>	<b>578,584.64</b>	<b>1.20%</b>
 <b>EQUITY</b>		
Government Equity	252,164.18	0.52%
Donated Capital	540,426.00	1.12%
Net Income (Loss)	4,339,318.66	9.03%
<b>Retained Earnings</b>	42,072,971.43	87.52%
<b>TOTAL EQUITY</b>	<b>47,204,880.27</b>	<b>98.20%</b>
 <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	 <b>48,072,353.72</b>	 <b>100.00%</b>