

**VILLASIS WATER DISTRICT**  
**BALANCE SHEET**  
AS OF - September 30, 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	4,998,139.83		10.50%
<b>Total</b>	<b>5,009,139.83</b>		<b>10.53%</b>
<b>Non-Current Assets</b>			
Cash in Bank - Current Account-Landbank	4,538,244.72		9.54%
Cash in Bank - Fund Reserve sinking fund	6,427,166.10		13.51%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund	33,348.41		0.07%
<b>Total</b>	<b>10,998,759.23</b>		<b>23.12%</b>
<b>Receivable Accounts</b>			
Accounts Receivable	2,669,369.53		5.61%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,666,727.49		5.60%
<b>Total</b>	<b>2,666,727.49</b>		<b>5.60%</b>
<b>Other Receivables</b>			
Advances to Officers and Employees	-		0.00%
Accounts Receivable- Others	870,266.46		1.83%
<b>Total</b>	<b>870,266.46</b>		<b>1.83%</b>
<b>Inventories</b>			
Office Supplies Inventory	9,202.55		0.02%
Maintenance Supplies Inventory	147,415.30		0.31%
Other Inventories ( Construction and Service Connection Mat. Invt	1,137,294.57		2.39%
Chemicals and Filtering Supplies Inventory	16,968.76		0.04%
<b>Total</b>	<b>1,310,881.18</b>		<b>2.76%</b>
<b>Prepayments, Deposits and Deferred Charges</b>			
Other Deferred Charges	-		0.00%
<b>Total</b>	<b>-</b>		<b>0.00%</b>
<b>TOTAL CURRENT ASSETS</b>	<b>20,855,774.19</b>		<b>43.83%</b>
 <b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
Land and Other Improvements			
<b>Land</b>	491,528.83		1.03%
Structure and Improvements	2,599,683.45		5.46%
Accumulated Depreciation- Struc. and Improvements	(864,642.75)		-1.82%
<b>Total</b>	<b>2,226,569.53</b>		<b>4.68%</b>

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Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	34,755,950.80	73.05%
Accumulated Depreciation- Plant	(15,102,693.32)	-31.74%
Buildings and Other Structures	1,350,804.96	2.84%
Accumulated Depreciation- Buildings and Other Structures	(598,962.64)	-1.26%
<b>Total</b>	<b>20,405,099.80</b>	<b>42.89%</b>
<b>Equipment and Machinery</b>		
Office Equipment	1,232,001.58	2.59%
Accumulated Depreciation- Office Equipment	(544,413.30)	-1.14%
Land Transport Equipment	3,011,570.96	6.33%
Accumulated Depreciation- Land Transport Equipment	(1,422,870.23)	-2.99%
Other Machinery and Equipment	3,699,451.58	7.78%
Accumulated Depreciation- Other Machinery and Equipment	(2,128,241.06)	-4.47%
<b>Total</b>	<b>3,847,499.53</b>	<b>8.09%</b>
Furniture, Fixtures and Books		
Furniture and Fixtures	604,335.94	1.27%
Accumulated Depreciation- Furniture and Fixtures	(358,537.36)	-0.75%
<b>Total</b>	<b>245,798.58</b>	<b>0.52%</b>
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>26,724,967.44</b>	<b>56.17%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>47,580,741.63</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	122,024.11	0.26%
Due to GSIS	187,671.12	0.39%
Due to Pag-ibig	21,538.13	0.05%
Due to Philhealth	9,950.00	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>346,844.56</b>	<b>0.73%</b>

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<b>Other Payables</b>		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	-	0.00%
<b>Total</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>346,844.56</b>	<b>0.73%</b>
<b>NON-CURRENT LIABILITIES</b>		
Loans Payable	-	0.00%
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>346,844.56</b>	<b>0.73%</b>
<b><u>DEFERRED CREDITS</u></b>		
Deferred Income from Penalty Charges	599,902.59	1.26%
<b>TOTAL DEFERRED CREDITS</b>	<b>599,902.59</b>	<b>1.26%</b>
<b><u>EQUITY</u></b>		
Government Equity	252,164.18	0.53%
Donated Capital	540,426.00	1.14%
Net Income (Loss)	3,786,933.73	7.96%
<b>Retained Earnings</b>	<b>42,054,470.57</b>	<b>88.39%</b>
<b>TOTAL EQUITY</b>	<b>46,633,994.48</b>	<b>98.01%</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>47,580,741.63</b>	<b>100.00%</b>