

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - December 31, 2016

	Amount	Actual This Month	% to Total
<u>ASSETS AND OTHER DEBITS</u>			
<u>CURRENT ASSETS</u>			
Cash			
Cash-Collecting Officer	2,000.00		0.00%
Working Fund	20,000.00		0.03%
Cash in Bank- Local Currency	-		0.00%
Cash in Bank - Current Account-Landbank- Urdaneta	2,771.48		0.00%
Cash in Bank - Current Account-Landbank- Rosales	10,051,006.43		17.25%
Total	10,075,777.91		17.29%
Non-Current Assets			
Cash in Bank - Fund Reserve sinking fund	8,043,527.28		13.80%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
Total	8,043,527.28		13.80%
Receivable Accounts			
Accounts Receivable	2,779,914.09		4.77%
Allowance for Doubtful Accounts	(81,009.86)		-0.14%
Accounts Receivable - Net	2,698,904.23		4.63%
Total	2,698,904.23		4.63%
Other Receivables			
Advances to Officers and Employees	-		0.00%
Accounts Receivable- Others	870,266.46		1.49%
Total	870,266.46		1.49%
Inventories			
Office Supplies Inventory	196,783.38		0.34%
Maintenance Supplies Inventory	162,840.84		0.28%
Other Inventories (Construction and Service Connection Mat. Invty,)	3,086,415.40		5.30%
Chemicals and Filtering Supplies Inventory	9,901.18		0.02%
Total	3,455,940.80		5.93%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	-		0.00%
Total	-		0.00%
TOTAL CURRENT ASSETS	25,144,416.68		43.14%
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	3,931,528.83		6.75%
Structure and Improvements	2,699,087.23		4.63%
Accumulated Depreciation- Struc. and Improvements	(1,264,303.53)		-2.17%
Total	5,366,312.53		9.21%

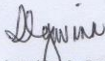
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Plant, Buildings and Structures		
Plant (UPIS)	40,504,602.37	69.50%
Accumulated Depreciation- Plant	(18,543,898.55)	-31.82%
Buildings and Other Structures	1,350,804.96	2.32%
Accumulated Depreciation- Buildings and Other Structures	(864,652.65)	-1.48%
Total	22,446,856.13	38.51%
Equipment and Machinery		
Office and IT Equipment	2,002,661.57	3.44%
Accumulated Depreciation- Office Equipment	(1,216,593.11)	-2.09%
Land Transport Equipment	3,574,407.95	6.13%
Accumulated Depreciation- Land Transport Equipment	(1,878,821.93)	-3.22%
Other Machinery and Equipment	5,820,305.28	9.99%
Accumulated Depreciation- Other Machinery and Equipment	(3,069,108.72)	-5.27%
Total	5,232,851.04	8.98%
Furniture, Fixtures and Books		
Furniture and Fixtures	672,177.66	1.15%
Accumulated Depreciation- Furniture and Fixtures	(581,466.78)	-1.00%
Total	90,710.88	0.16%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	33,136,730.58	56.86%
 TOTAL ASSETS AND OTHER DEBITS	58,281,147.26	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	(152,545.60)	-0.26%
Due to GSIS	176,748.97	0.30%
Due to Pag-ibig	45,654.87	0.08%
Due to Philhealth	11,150.00	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	86,669.44	0.15%

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Other Payables		
DBP-Employees	29,890.44	0.05%
Total	29,890.44	0.05%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	-	0.00%
TOTAL CURRENT LIABILITIES	116,559.88	0.20%
NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	116,559.88	0.20%
DEFERRED CREDITS		
Deferred Income from Penalty Charges	625,581.82	1.07%
TOTAL DEFERRED CREDITS	625,581.82	1.07%
EQUITY		
Government Equity	252,164.18	0.43%
Donated Capital	540,426.00	0.93%
Retained Earnings	56,746,415.38	97.37%
TOTAL EQUITY	57,539,005.56	98.73%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	58,281,147.26	100.00%

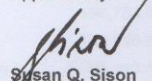
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