

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - November 30, 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	12,820,081.02		22.09%
Total	12,844,852.50		22.13%
Non-Current Assets			
Cash in Bank - Fund Reserve sinking fund	8,011,072.29		13.80%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
Total	8,011,072.29		13.80%
Receivable Accounts			
Accounts Receivable	2,819,782.68		4.86%
Allowance for Doubtful Accounts	(81,009.86)		-0.14%
Accounts Receivable - Net	2,738,772.82		4.72%
Total	2,738,772.82		4.72%
Other Receivables			
Advances to Officers and Employees	25,000.00		0.04%
Accounts Receivable- Others	870,266.46		1.50%
Total	895,266.46		1.54%
Inventories			
Office Supplies Inventory	196,697.08		0.34%
Maintenance Supplies Inventory	162,840.84		0.28%
Other Inventories (Construction and Service Connection Mat. Invty.)	3,214,669.86		5.54%
Chemicals and Filtering Supplies Inventory	27,553.40		0.05%
Total	3,601,761.18		6.21%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	-		0.00%
Total	-		0.00%
TOTAL CURRENT ASSETS	28,091,725.25		48.41%
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	491,528.83		0.85%
Structure and Improvements	2,699,087.23		4.65%
Accumulated Depreciation- Struc. and Improvements	(1,250,390.66)		-2.15%
Total	1,940,225.40		3.34%

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Plant, Buildings and Structures		
Plant (UPIS)	40,504,602.37	69.80%
Accumulated Depreciation- Plant	(18,413,078.49)	-31.73%
Buildings and Other Structures	1,350,804.96	2.33%
Accumulated Depreciation- Buildings and Other Structures	(855,014.32)	-1.47%
Total	22,587,314.52	38.92%
Equipment and Machinery		
Office and IT Equipment	2,002,661.57	3.45%
Accumulated Depreciation- Office Equipment	(1,188,649.85)	-2.05%
Land Transport Equipment	3,574,407.95	6.16%
Accumulated Depreciation- Land Transport Equipment	(1,859,699.53)	-3.20%
Other Machinery and Equipment	5,812,855.28	10.02%
Accumulated Depreciation- Other Machinery and Equipment	(3,028,078.23)	-5.22%
Total	5,313,497.19	9.16%
Furniture, Fixtures and Books		
Furniture and Fixtures	672,177.66	1.16%
Accumulated Depreciation- Furniture and Fixtures	(571,946.78)	-0.99%
Total	100,230.88	0.17%
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
TOTAL PROPERTY, PLANT AND EQUIPMENT	29,941,267.99	51.59%
 TOTAL ASSETS AND OTHER DEBITS	58,032,993.24	100.00%

Actual This Month
Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

Payable Accounts

Accounts Payable

Total

-

-

0.00%

0.00%

Inter-Agency Payables

Due to BIR

Due to GSIS

Due to Pag-ibig

Due to Philhealth

Due to Provident Fund

Total

(156,943.66)

176,748.97

45,654.87

11,150.00

5,661.20

82,271.38

-0.27%

0.30%

0.08%

0.02%

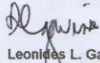
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0.14%

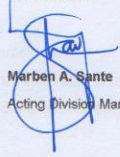
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Other Payables		
DBP-Employees	29,890.44	0.05%
Total	29,890.44	0.05%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	-	0.00%
Total	-	0.00%
TOTAL CURRENT LIABILITIES	112,161.82	0.19%
NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	112,161.82	0.19%
DEFERRED CREDITS		
Deferred Income from Penalty Charges	628,827.99	1.08%
TOTAL DEFERRED CREDITS	628,827.99	1.08%
EQUITY		
Government Equity	252,164.18	0.43%
Donated Capital	540,426.00	0.93%
Net Income (Loss)	4,582,305.94	7.90%
Retained Earnings	51,917,107.31	89.46%
TOTAL EQUITY	57,292,003.43	98.72%
TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	58,032,993.24	100.00%

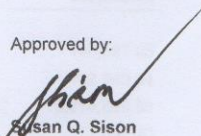
Prepared by:


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