

VILLASIS WATER DISTRICT
 Condensed Balance Sheet
 As of September 30, 2016

ASSETS

Current Assets:

Cash and Cash Equivalents	P	11,321,030.54
Non-Current Assets - Sinking Fund		8,011,072.29
Trade and Other Receivables		3,777,877.71
Inventories		3,520,177.82
Prepayments		-
Total Current Assets	P	<u><u>26,630,158.36</u></u>

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		30,344,726.07
Total Non-Current Assets	P	<u><u>30,344,726.07</u></u>

TOTAL ASSETS	P	<u><u>56,974,884.43</u></u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		81,439.61
Other Liability Accounts(Contractor's Security deposit B/P)		
Total Current Liabilities	P	<u><u>81,439.61</u></u>

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		
Total Non-Current Liabilities		<u>-</u>
Total Liabilities	P	<u><u>81,439.61</u></u>

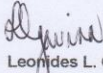
Deferred Credits	P	<u><u>638,182.09</u></u>
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Equity

Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		3,599,440.48
Retained Earnings	P	51,863,232.07
Total Equity		<u><u>56,255,262.73</u></u>

TOTAL LIABILITIES and EQUITY	P	<u><u>56,974,884.43</u></u>
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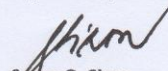
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