

VILLASIS WATER DISTRICT  
BALANCE SHEET  
AS OF - January 31, 2017

	Amount	Actual This Month	% to Total
<b><u>ASSETS AND OTHER DEBITS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
<b>Cash</b>			
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	10,967,068.89		18.52%
<b>Total</b>	<b>10,991,840.37</b>		<b>18.57%</b>
<b>Non-Current Assets</b>			
Cash in Bank - Fund Reserve sinking fund	8,043,527.28		13.59%
Cash in Bank - PNB- TD - provident fund			0.00%
Cash in Bank - Employee benefits - sinking fund			0.00%
<b>Total</b>	<b>8,043,527.28</b>		<b>13.59%</b>
<b>Receivable Accounts</b>			
Accounts Receivable	2,834,994.12		4.79%
Allowance for Doubtful Accounts	(81,009.86)		-0.14%
Accounts Receivable - Net	2,753,984.26		4.65%
<b>Total</b>	<b>2,753,984.26</b>		<b>4.65%</b>
<b>Other Receivables</b>			
Advances to Officers and Employees	100,000.00		0.17%
Accounts Receivable- Others	870,266.46		1.47%
<b>Total</b>	<b>970,266.46</b>		<b>1.64%</b>
<b>Inventories</b>			
Office Supplies Inventory	196,783.38		0.33%
Maintenance Supplies Inventory	162,840.84		0.28%
Other Inventories ( Construction and Service Connection Mat. Invty.)	3,182,608.82		5.38%
Chemicals and Filtering Supplies Inventory	14,779.65		0.02%
<b>Total</b>	<b>3,557,012.69</b>		<b>6.01%</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>26,316,631.06</b>		<b>44.45%</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
Land and Other Improvements			
<b>Land</b>	3,931,528.83		6.64%
Structure and Improvements	2,699,087.23		4.56%
Accumulated Depreciation- Struc. and Improvements	(1,278,216.40)		-2.16%
<b>Total</b>	<b>5,352,399.66</b>		<b>9.04%</b>

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Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	40,504,602.37	68.41%
Accumulated Depreciation- Plant	(18,674,718.61)	-31.54%
Buildings and Other Structures	1,350,804.96	2.28%
Accumulated Depreciation- Buildings and Other Structures	(874,290.98)	-1.48%
<b>Total</b>	<b>22,306,397.74</b>	<b>37.68%</b>
<b>Equipment and Machinery</b>		
Office and IT Equipment	2,002,661.57	3.38%
Accumulated Depreciation- Office Equipment	(1,244,536.37)	-2.10%
Land Transport Equipment	3,574,407.95	6.04%
Accumulated Depreciation- Land Transport Equipment	(1,897,944.33)	-3.21%
Other Machinery and Equipment	5,825,005.28	9.84%
Accumulated Depreciation- Other Machinery and Equipment	(3,110,040.25)	-5.25%
<b>Total</b>	<b>5,149,553.85</b>	<b>8.70%</b>
Furniture, Fixtures and Books		
Furniture and Fixtures	672,177.66	1.14%
Accumulated Depreciation- Furniture and Fixtures	(590,986.78)	-1.00%
<b>Total</b>	<b>81,190.88</b>	<b>0.14%</b>
Construction-in-Progress		
Construction-in-Progress- Plant	-	0.00%
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>32,889,542.13</b>	<b>55.55%</b>
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>59,206,173.19</b>	<b>100.00%</b>

Actual This Month  
Amount

**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**

**CURRENT LIABILITIES**

**Payable Accounts**

Accounts Payable	-	0.00%
<b>Total</b>	-	<b>0.00%</b>


**Inter-Agency Payables**

Due to BIR	(129,821.01)	-0.22%
Due to G SIS	186,698.83	0.32%
Due to Pag-ibig	45,753.93	0.08%
Due to Philhealth	12,175.00	0.02%
Due to Provident Fund	5,661.20	0.01%
<b>Total</b>	<b>120,467.95</b>	<b>0.20%</b>

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<b>Other Payables</b>		
DBP-Employees	-	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>120,467.95</b>	<b>0.20%</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>120,467.95</b>	<b>0.20%</b>
 <b>DEFERRED CREDITS</b>		
Deferred Income from Penalty Charges	630,919.77	1.07%
<b>TOTAL DEFERRED CREDITS</b>	<b>630,919.77</b>	<b>1.07%</b>
 <b>EQUITY</b>		
Government Equity	252,164.18	0.43%
Donated Capital	540,426.00	0.91%
Net Income (Loss)	948,380.73	1.60%
<b>Retained Earnings</b>	56,713,814.56	95.79%
<b>TOTAL EQUITY</b>	<b>58,454,785.47</b>	<b>98.73%</b>
 <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	 <b>59,206,173.19</b>	 <b>100.00%</b>

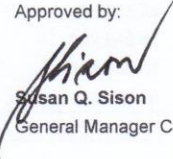
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