

**VILLASIS WATER DISTRICT**  
 Condensed Balance Sheet  
 As of January 31, 2017

**ASSETS**

**Current Assets:**

Cash and Cash Equivalents	P	10,991,840.37
Non-Current Assets - Sinking Fund		8,043,527.28
Trade and Other Receivables		3,724,250.72
Inventories		3,557,012.69
Prepayments		-
<b>Total Current Assets</b>	<b>P</b>	<b><u>26,316,631.06</u></b>

**Non-Current Assets:**

Property, Plant and Equipment (Net of Depreciation)		32,889,542.13
<b>Total Non-Current Assets</b>	<b>P</b>	<b><u>32,889,542.13</u></b>

<b>TOTAL ASSETS</b>	<b>P</b>	<b><u>59,206,173.19</u></b>
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**LIABILITIES and EQUITY**

**Current Liabilities:**

Accounts payable	P	-
Inter-Agency Payables		120,467.95
Other Liability Accounts		-
<b>Total Current Liabilities</b>	<b>P</b>	<b><u>120,467.95</u></b>

**Non-Current Liabilities:**

Loans Payables	P	-
Other Long Term Debts		-
<b>Total Non-Current Liabilities</b>		<b><u>-</u></b>
<b>Total Liabilities</b>	<b>P</b>	<b><u>120,467.95</u></b>

<b>Deferred Credits</b>	<b>P</b>	<b><u>630,919.77</u></b>
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**Equity**


Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		948,380.73
Retained Earnings	P	56,713,814.56
<b>Total Equity</b>		<b><u>58,454,785.47</u></b>

<b>TOTAL LIABILITIES and EQUITY</b>	<b>P</b>	<b><u>59,206,173.19</u></b>
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Prepared by:

  
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