

WILLASIS WATER DISTRICT
 Condensed Balance Sheet
 As of March 31, 2017

ASSETS

Current Assets:

Cash and Cash Equivalents	P	12,921,837.45
Non-Current Assets - Sinking Fund		7,932,980.78
Trade and Other Receivables		3,407,109.58
Inventories		3,470,075.13
Prepayments		-
Total Current Assets	P	<u>27,732,002.94</u>

Non-Current Assets:

Property, Plant and Equipment (Net of Depreciation)		33,114,504.97
Total Non-Current Assets	P	<u>33,114,504.97</u>

TOTAL ASSETS	P	<u>60,846,507.91</u>
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LIABILITIES and EQUITY

Current Liabilities:

Accounts payable	P	-
Inter-Agency Payables		149,535.14
Other Liability Accounts		74,343.60
Total Current Liabilities	P	<u>223,878.74</u>

Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
Total Non-Current Liabilities		-
Total Liabilities	P	<u>223,878.74</u>

Deferred Credits	P	<u>608,818.32</u>
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Equity

Government Equity	P	252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		2,492,474.87
Retained Earnings	P	56,728,745.80
Total Equity		<u>60,013,810.85</u>

TOTAL LIABILITIES and EQUITY	P	<u>60,846,507.91</u>
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Prepared by:


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Certified Correct:


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