



# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915  
www.villasiswaterdistrict.gov.ph \* villasis\_wd@yahoo.com  
CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## CONDENSED BALANCE SHEET As of JANUARY 31, 2018


### ASSETS

<b>Current Assets:</b>		
Cash and Cash Equivalents	P	19,148,051.88
Non-Current Assets - Sinking Fund		7,582,436.13
Trade and Other Receivables		5,905,210.28
Inventories		2,566,635.77
Prepayments		-
<b>Total Current Assets</b>	P	<b>35,202,334.06</b>
<b>Non-Current Assets:</b>		
Other Assets		-
Property, Plant and Equipment (Net of Depreciation)		34,986,926.42
<b>Total Non-Current Assets</b>	P	<b>34,986,926.42</b>
<b>TOTAL ASSETS</b>	P	<b>70,189,260.48</b>

### LIABILITIES and EQUITY

<b>Current Liabilities:</b>		
Accounts payable	P	-
Inter-Agency Payables		168,276.90
Other Liability Accounts		19,618.46
<b>Total Current Liabilities</b>	P	<b>187,895.36</b>
<b>Non-Current Liabilities:</b>		
Loans Payables	P	-
Other Long Term Debts		-
<b>Total Non-Current Liabilities</b>		<b>-</b>
<b>Total Liabilities</b>	P	<b>187,895.36</b>
<b>Deferred Credits</b>	P	<b>612,174.87</b>
<b>Equity</b>		
Prior Years' Adjustm	P	1,464,363.10
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		926,636.30
Retained Earnings	P	66,205,600.67
<b>Total Equity</b>	P	<b>69,389,190.25</b>
<b>TOTAL LIABILITIES and EQUITY</b>	P	<b>70,189,260.48</b>


Prepared by:

  
JOVIN PAUL N. LIWANAG  
Senior Accounting Processor B

Certified Correct by:

  
MARBEN A. SANTE  
Division Manager C

Approved by:

  
SUSAN Q. SISON  
General Manager C

Tubig Sa Mamamayan Sa Bansa'y Kaunlaran