



# Villasis Water District

(075) 632-1093 / (075) 632-1080 / 09178615250 / 09255140915

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CCC # 95 \* Poblacion Zone I, Villasis, Pangasinan, 2427

## CONDENSED STATEMENT OF FINANCIAL POSITION

As of NOVEMBER 30, 2018

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	20,857,127.80
Non-Current Assets - Sinking Fund		6,096,199.66
Trade and Other Receivables		5,609,573.82
Inventories		2,974,924.73
Prepayments		4,000.00
<b>Total Current Assets</b>	P	<b>35,541,826.01</b>

#### Non-Current Assets:

Other Assets		23,100.00
Property, Plant and Equipment (Net of Depreciation)		44,829,684.92
<b>Total Non-Current Assets</b>	P	<b>44,852,784.92</b>

<b>TOTAL ASSETS</b>	P	<b>80,394,610.93</b>
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### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	839,986.91
Inter-Agency Payables		200,252.34
Other Liability Accounts		-
<b>Total Current Liabilities</b>	P	<b>1,040,239.25</b>

#### Non-Current Liabilities:

Loans Payables	P	-
Other Long Term Debts		-
<b>Total Non-Current Liabilities</b>		-
<b>Total Liabilities</b>	P	<b>1,040,239.25</b>

<b>Deferred Credits</b>	P	<b>608,495.47</b>
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#### Equity

Prior Years' Adjustm	P	-
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		10,298,704.15
Retained Earnings	P	67,654,581.88
<b>Total Equity</b>	P	<b>78,745,876.21</b>

<b>TOTAL LIABILITIES and EQUITY</b>	P	<b>80,394,610.93</b>
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Prepared by:

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Certified Correct by:

**MARBEN A. SANTE**  
Division Manager C

Approved by:

  
**SUSAN Q. SISON**  
General Manager C