



# 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 STATEMENT OF FINANCIAL POSITION

As of APRIL 30, 2019

### ASSETS

#### Current Assets:

Cash and Cash Equivalents	P	19,248,027.47
Non-Current Assets - Sinking Fund		6,960,875.06
Trade and Other Receivables		5,043,846.44
Inventories		3,320,272.31
Prepayments		8,356.44
<b>Total Current Assets</b>	<b>P</b>	<b><u>34,581,377.72</u></b>

#### Non-Current Assets:

Other Assets		17,850.00
Property, Plant and Equipment (Net of Depreciation)		50,055,804.99
<b>Total Non-Current Assets</b>	<b>P</b>	<b><u>50,073,654.99</u></b>

#### **TOTAL ASSETS**

**P** **84,655,032.71**

### LIABILITIES and EQUITY

#### Current Liabilities:

Accounts payable	P	1,756,965.52
Inter-Agency Payables		270,591.90
Other Liability Accounts		72,365.58
<b>Total Current Liabilities</b>	<b>P</b>	<b><u>2,099,923.00</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>2,099,923.00</u></b>

#### **Deferred Credits**

**P** **587,519.72**

#### Equity

Prior Years' Adjustm	P	
Government Equity		252,164.18
Donated Capital		540,426.00
Net Income/ (Loss)		2,917,017.05
Retained Earnings	P	78,257,982.76
<b>Total Equity</b>		<b><u>81,967,589.99</u></b>

**P** **84,655,032.71**

#### **TOTAL LIABILITIES and EQUITY**

Prepared by:

**FREDA B. CESISTA**  
Senior Corporate Accountant A

Certified Correct by:

**MARBEN A. SANTE**  
Division Manager C

Approved by:

**SUSAN Q. SISON**  
General Manager C