

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - November 30, 2012

	<u>Actual This Month</u>	
	<u>Amount</u>	<u>% to Total</u>
<u>ASSETS AND OTHER DEBITS</u>		
<u>CURRENT ASSETS</u>		
Cash		
Cash-Collecting Officer	1,000.00	0.00%
Working Fund	10,000.00	0.02%
Cash in Bank- Local Currency	5,802,137.07	13.34%
Total	<u>5,813,137.07</u>	<u>13.36%</u>
Non-Current Assets		
Cash in Bank - UCPB - sinking fund	2,204,862.07	5.07%
Cash in Bank - Corporate tax- sinking fund	-	0.00%
Cash in Bank - Fund Reserve sinking fund	4,284,633.92	9.85%
Cash in Bank - PNB- TD - sinking fund	22,186.77	0.05%
Cash in Bank - Employee benefits - sinking fund	4,175,620.22	9.60%
Total	<u>10,687,302.98</u>	<u>24.57%</u>
Receivable Accounts		
Accounts Receivable	2,378,338.04	5.47%
Allowance for Doubtful Accounts	(2,642.04)	-0.01%
Accounts Receivable - Net	2,375,696.00	5.46%
Total	<u>2,375,696.00</u>	<u>5.46%</u>
Other Receivables		
Due from IGM	-	0.00%
Advances to Officers and Employees	6,787.00	0.02%
Accounts Receivable- Others	870,266.46	2.00%
Total	<u>877,053.46</u>	<u>2.02%</u>
Inventories		
Office Supplies Inventory	37,624.02	0.09%
Accountable Forms Inventory	-	0.00%
Other Inventories (Construction Mat. Invty.)	372,401.53	0.86%
Chemicals and Filtering Supplies Inventory	1,881.42	0.00%
Total	<u>411,906.97</u>	<u>0.95%</u>
Prepayments, Deposits and Deferred Charges		
Advances to Contractors		
Other Deferred Charges	583.79	0.00%
Total	<u>583.79</u>	<u>0.00%</u>
TOTAL CURRENT ASSETS	<u>20,165,680.27</u>	<u>46.36%</u>
 <u>PROPERTY, PLANT AND EQUIPMENT</u>		
Land and Other Improvements		
Land	91,528.83	0.21%
Structure and Improvements	1,685,783.45	3.88%
Accumulated Depreciation- Struc. and Improvements	(652,346.12)	-1.50%
Total	<u>1,124,966.16</u>	<u>2.59%</u>

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Plant, Buildings and Structures

Plant (UPIS)	31,514,437.62	72.44%
Accumulated Depreciation- Plant	(12,650,198.55)	-29.08%
Buildings and Other Structures	1,350,804.96	3.11%
Accumulated Depreciation- Buildings and Other Structures	(367,270.74)	-0.84%
Total	19,847,773.29	45.62%

Equipment and Machinery

Office Equipment	585,603.26	1.35%
Accumulated Depreciation- Office Equipment	(287,555.88)	-0.66%
Land Transport Equipment	1,490,394.01	3.43%
Accumulated Depreciation- Land Transport Equipment	(1,226,647.71)	-2.82%
Other Machinery and Equipment	3,344,302.39	7.69%
Accumulated Depreciation- Other Machinery and Equipment	(1,656,180.07)	-3.81%
Total	2,249,916.00	5.17%

Furniture, Fixtures and Books

Furniture and Fixtures	340,405.75	0.78%
Accumulated Depreciation- Furniture and Fixtures	(226,084.52)	-0.52%
Total	114,321.23	0.26%

Construction-in-Progress

Construction-in-Progress- Plant	-	0.00%
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TOTAL PROPERTY, PLANT AND EQUIPMENT	23,336,976.68	53.64%
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OTHER ASSETS

Sinking Fund		0.00%
Other Assets		0.00%

TOTAL OTHER ASSETS	-	0.00%
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TOTAL ASSETS AND OTHER DEBITS	43,502,656.95	100.00%
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Actual This Month
Amount

LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS

CURRENT LIABILITIES

Payable Accounts

Accounts Payable	-	0.00%
Total	-	0.00%

Inter-Agency Payables

Due to BIR	38,319.66	0.09%
Due to GSIS	138,059.67	0.32%
Due to Pag-ibig	52,877.70	0.12%
Due to Philhealth	6,833.00	0.02%
Due to Provident Fund	5,661.20	0.01%
Total	241,751.23	0.56%

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Other Payables		
Due to Officers and Employees		0.00%
Contractor's Security Deposits(Bonds Payable)	(1,549.84)	0.00%
Other Payables	-	0.00%
Total	(1,549.84)	0.00%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	39,999.87	0.09%
Total	39,999.87	0.09%
TOTAL CURRENT LIABILITIES	280,201.26	0.64%
 NON-CURRENT LIABILITIES		
Loans Payable	3,702,000.00	8.51%
TOTAL NON-CURRENT LIABILITIES	3,702,000.00	8.51%
TOTAL LIABILITIES	3,982,201.26	9.15%
 DEFERRED CREDITS		
Deferred Tax Liability (Franchise Tax)		0.00%
Deferred Income from Penalty Charges	577,228.82	1.33%
Customer's Deposit		0.00%
Other Deferred Credits		0.00%
TOTAL DEFERRED CREDITS	577,228.82	1.33%
 EQUITY		
Government Equity	252,164.18	0.58%
Donated Capital	540,426.00	1.24%
Net Income (Loss)	4,809,203.81	11.05%
Retained Earnings	33,341,432.88	76.64%
TOTAL EQUITY	38,943,226.87	89.52%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	 43,502,656.95	 100.00%