

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - April 30, 2013

	<u>Amount</u>	<u>Actual This Month</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	3,317,994.78		7.94%
Total	3,328,994.78		7.97%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	2,837,278.47		6.79%
Cash in Bank - Fund Reserve sinking fund	4,864,916.21		11.65%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,175,620.22		10.00%
Total	11,877,814.90		28.44%
Receivable Accounts			
Accounts Receivable	2,102,940.76		5.04%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,100,298.72		5.03%
Total	2,100,298.72		5.03%
Other Receivables			
Advances to Samuel N. Marañá	640.00		0.00%
Accounts Receivable- Others	870,266.46		2.08%
Total	870,906.46		2.09%
Inventories			
Office Supplies Inventory	35,087.73		0.08%
Other Inventories (Construction Mat. Invty.)	149,885.53		0.36%
Chemicals and Filtering Supplies Inventory	(2,696.73)		-0.01%
Total	182,276.53		0.44%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	583.79		0.00%
Total	583.79		0.00%
TOTAL CURRENT ASSETS	18,360,875.18		43.97%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	91,528.83		0.22%
Structure and Improvements	1,711,658.45		4.10%
Accumulated Depreciation- Struc. and Improvements	(695,416.08)		-1.67%
Total	1,107,771.20		2.65%

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Plant, Buildings and Structures		
Plant (UPIS)	32,137,260.85	76.95%
Accumulated Depreciation- Plant	(13,168,927.09)	-31.53%
Buildings and Other Structures	1,350,804.96	3.23%
Accumulated Depreciation- Buildings and Other Structures	(419,927.99)	-1.01%
Total	19,899,210.73	47.65%
Equipment and Machinery		
Office Equipment	751,447.52	1.80%
Accumulated Depreciation- Office Equipment	(324,636.56)	-0.78%
Land Transport Equipment	1,490,394.01	3.57%
Accumulated Depreciation- Land Transport Equipment	(1,287,022.86)	-3.08%
Other Machinery and Equipment	3,344,302.39	8.01%
Accumulated Depreciation- Other Machinery and Equipment	(1,753,726.57)	-4.20%
Total	2,220,757.93	5.32%
Furniture, Fixtures and Books		
Furniture and Fixtures	420,393.20	1.01%
Accumulated Depreciation- Furniture and Fixtures	(246,835.22)	-0.59%
Total	173,557.98	0.42%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,401,297.84	56.03%
 TOTAL ASSETS AND OTHER DEBITS	 41,762,173.02	 100.00%

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	67,745.08	0.16%
Due to GSIS	(111,033.85)	-0.27%
Due to Pag-ibig	56,763.86	0.14%
Due to Philhealth	11,709.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	30,845.29	0.07%

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Other Payables		
Contractor's Security Deposits(Bonds Payable)	(1,549.84)	0.00%
Total	(1,549.84)	0.00%
Loans/ Lease Payable		
Current Portion of Long-Term Debt	39,999.87	0.10%
Total	39,999.87	0.10%
TOTAL CURRENT LIABILITIES	69,295.32	0.17%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	69,295.32	0.17%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	538,362.31	1.29%
TOTAL DEFERRED CREDITS	538,362.31	1.29%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.60%
Donated Capital	540,426.00	1.29%
Net Income (Loss)	2,179,059.37	5.22%
Retained Earnings	38,182,865.84	91.43%
TOTAL EQUITY	41,154,515.39	98.54%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	41,762,173.02	100.00%