

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - July 31, 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	990.80		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	6,588,394.82		15.34%
Total	6,599,385.62		15.36%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	-		0.00%
Cash in Bank - Fund Reserve sinking fund	5,149,148.93		11.99%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,191,781.66		9.76%
Total	9,340,930.59		21.74%
Receivable Accounts			
Accounts Receivable	2,111,959.28		4.92%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,109,317.24		4.91%
Total	2,109,317.24		4.91%
Other Receivables			
Advances to Officers and Employees	640.00		0.00%
Accounts Receivable- Others	870,266.46		2.03%
Total	870,906.46		2.03%
Inventories			
Office Supplies Inventory	179,744.58		0.42%
Other Inventories (Construction Mat. Invty.)	447,403.43		1.04%
Chemicals and Filtering Supplies Inventory	24,153.68		0.06%
Total	651,301.69		1.52%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	583.79		0.00%
Total	583.79		0.00%
TOTAL CURRENT ASSETS	19,572,425.39		45.56%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	91,528.83		0.21%
Structure and Improvements	1,711,658.45		3.98%
Accumulated Depreciation- Struc. and Improvements	(721,956.69)		-1.68%
Total	1,081,230.59		2.52%

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Plant, Buildings and Structures		
Plant (UPIS)	32,473,711.31	75.59%
Accumulated Depreciation- Plant	(13,493,282.62)	-31.41%
Buildings and Other Structures	1,350,804.96	3.14%
Accumulated Depreciation- Buildings and Other Structures	(451,522.34)	-1.05%
Total	19,879,711.31	46.27%
Equipment and Machinery		
Office Equipment	762,247.52	1.77%
Accumulated Depreciation- Office Equipment	(353,726.85)	-0.82%
Land Transport Equipment	1,603,159.96	3.73%
Accumulated Depreciation- Land Transport Equipment	(1,317,772.95)	-3.07%
Other Machinery and Equipment	3,356,702.39	7.81%
Accumulated Depreciation- Other Machinery and Equipment	(1,811,834.47)	-4.22%
Total	2,238,775.60	5.21%
Furniture, Fixtures and Books		
Furniture and Fixtures	454,548.94	1.06%
Accumulated Depreciation- Furniture and Fixtures	(265,284.65)	-0.62%
Total	189,264.29	0.44%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,388,981.79	54.44%
 TOTAL ASSETS AND OTHER DEBITS	 42,961,407.18	 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	98,865.59	0.23%
Due to GSIS	(103,959.30)	-0.24%
Due to Pag-ibig	58,550.17	0.14%
Due to Philhealth	11,809.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	70,926.66	0.17%

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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	0.09%
Total	39,999.87	0.09%
TOTAL CURRENT LIABILITIES	109,376.69	0.25%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	109,376.69	0.25%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	542,911.68	1.26%
TOTAL DEFERRED CREDITS	542,911.68	1.26%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.59%
Donated Capital	540,426.00	1.26%
Net Income (Loss)	3,310,813.99	7.71%
Retained Earnings	38,205,714.64	88.93%
TOTAL EQUITY	42,309,118.81	98.48%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	42,961,407.18	100.00%

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