

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - March 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	1,000.00		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	3,071,761.02		7.45%
Total	3,082,761.02		7.48%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	2,837,278.47		6.88%
Cash in Bank - Fund Reserve sinking fund	4,785,743.71		11.61%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,175,620.22		10.13%
Total	11,798,642.40		28.61%
Receivable Accounts			
Accounts Receivable	2,148,739.63		5.21%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,146,097.59		5.20%
Total	2,146,097.59		5.20%
Other Receivables			
Advances to Officers and Employees	640.00		0.00%
Accounts Receivable- Others	870,266.46		2.11%
Total	870,906.46		2.11%
Inventories			
Office Supplies Inventory	40,860.75		0.10%
Other Inventories (Construction Mat. Invty.)	230,067.23		0.56%
Chemicals and Filtering Supplies Inventory	3,183.97		0.01%
Total	274,111.95		0.66%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	583.79		0.00%
Total	583.79		0.00%
TOTAL CURRENT ASSETS	18,173,103.21		44.07%
 <u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	91,528.83		0.22%
Structure and Improvements	1,711,658.45		4.15%
Accumulated Depreciation- Struc. and Improvements	(686,569.21)		-1.67%
Total	1,116,618.07		2.71%

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Plant, Buildings and Structures		
Plant (UPIS)	31,872,400.85	77.30%
Accumulated Depreciation- Plant	(13,064,893.98)	-31.69%
Buildings and Other Structures	1,350,804.96	3.28%
Accumulated Depreciation- Buildings and Other Structures	(409,396.54)	-0.99%
Total	19,748,915.29	47.90%
Equipment and Machinery		
Office Equipment	588,635.17	1.43%
Accumulated Depreciation- Office Equipment	(317,630.06)	-0.77%
Land Transport Equipment	1,490,394.01	3.61%
Accumulated Depreciation- Land Transport Equipment	(1,274,947.83)	-3.09%
Other Machinery and Equipment	3,344,302.39	8.11%
Accumulated Depreciation- Other Machinery and Equipment	(1,734,217.27)	-4.21%
Total	2,096,536.41	5.08%
Furniture, Fixtures and Books		
Furniture and Fixtures	340,405.75	0.83%
Accumulated Depreciation- Furniture and Fixtures	(242,685.08)	-0.59%
Total	97,720.67	0.24%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,059,790.44	55.93%
 TOTAL ASSETS AND OTHER DEBITS	 41,232,893.65	 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	28,498.19	0.07%
Due to GSIS	(124,494.15)	-0.30%
Due to Pag-ibig	53,787.81	0.13%
Due to Philhealth	10,833.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	(25,713.95)	-0.06%

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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	12,736.08	0.03%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	12,736.08	0.03%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	541,646.81	1.31%
TOTAL DEFERRED CREDITS	541,646.81	1.31%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.61%
Donated Capital	540,426.00	1.31%
Net Income (Loss)	1,703,054.74	4.13%
Retained Earnings	38,182,865.84	92.60%
TOTAL EQUITY	40,678,510.76	98.66%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	41,232,893.65	100.00%