

VILLASIS WATER DISTRICT
BALANCE SHEET
AS OF - November 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	6,308,254.53		14.40%
Total	6,319,254.53		14.43%
Non-Current Assets			
Cash in Bank - UCPB - sinking fund	-		0.00%
Cash in Bank - Fund Reserve sinking fund	5,496,994.90		12.55%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,191,781.66		9.57%
Total	9,688,776.56		22.12%
Receivable Accounts			
Accounts Receivable	2,280,324.19		5.21%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,277,682.15		5.20%
Total	2,277,682.15		5.20%
Other Receivables			
Advances to Officers and Employees	36,640.00		0.08%
Accounts Receivable- Others	870,266.46		1.99%
Total	906,906.46		2.07%
Inventories			
Office Supplies Inventory	239,139.13		0.55%
Maintenance Supplies Inventory	69,600.00		0.16%
Other Inventories (Construction Mat. Invty.)	841,081.48		1.92%
Chemicals and Filtering Supplies Inventory	2,723.62		0.01%
Total	1,152,544.23		2.63%
Prepayments, Deposits and Deferred Charges			
Other Deferred Charges	-		0.00%
Total	-		0.00%
TOTAL CURRENT ASSETS	20,345,163.93		46.44%
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
Land and Other Improvements			
Land	491,528.83		1.12%
Structure and Improvements	1,711,658.45		3.91%
Accumulated Depreciation- Struc. and Improvements	(757,344.17)		-1.73%
Total	1,445,843.11		3.30%

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Plant, Buildings and Structures		
Plant (UPIS)	32,844,809.31	74.98%
Accumulated Depreciation- Plant	(13,941,052.53)	-31.82%
Buildings and Other Structures	1,350,804.96	3.08%
Accumulated Depreciation- Buildings and Other Structures	(493,648.14)	-1.13%
Total	19,760,913.60	45.11%
Equipment and Machinery		
Office Equipment	762,247.52	1.74%
Accumulated Depreciation- Office Equipment	(391,052.41)	-0.89%
Land Transport Equipment	1,603,159.96	3.66%
Accumulated Depreciation- Land Transport Equipment	(1,347,556.03)	-3.08%
Other Machinery and Equipment	3,356,702.39	7.66%
Accumulated Depreciation- Other Machinery and Equipment	(1,890,581.67)	-4.32%
Total	2,092,919.76	4.78%
Furniture, Fixtures and Books		
Furniture and Fixtures	454,548.94	1.04%
Accumulated Depreciation- Furniture and Fixtures	(291,992.61)	-0.67%
Total	162,556.33	0.37%
TOTAL PROPERTY, PLANT AND EQUIPMENT	23,462,232.80	53.56%
 TOTAL ASSETS AND OTHER DEBITS	 43,807,396.73	 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	66,149.49	0.15%
Due to GSIS	137,374.62	0.31%
Due to Pag-ibig	96,707.63	0.22%
Due to Philhealth	13,509.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	319,401.94	0.73%

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Other Payables		
Contractor's Security Deposits(Bonds Payable)	-	0.00%
Total	-	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	359,401.81	0.82%
 NON-CURRENT LIABILITIES		
Loans Payable	-	0.00%
TOTAL NON-CURRENT LIABILITIES	-	0.00%
TOTAL LIABILITIES	359,401.81	0.82%
 <u>DEFERRED CREDITS</u>		
Deferred Income from Penalty Charges	560,232.23	1.28%
TOTAL DEFERRED CREDITS	560,232.23	1.28%
 <u>EQUITY</u>		
Government Equity	252,164.18	0.58%
Donated Capital	540,426.00	1.23%
Net Income (Loss)	4,129,963.91	9.43%
Retained Earnings	37,965,208.60	86.66%
TOTAL EQUITY	42,887,762.69	97.90%
 TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS	43,807,396.73	100.00%